

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFJGFFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	15/05/2024	GB0008706128	6,147,125	54.5527	LSE	54.7000	54.2600
Lloyds Banking Group	15/05/2024	GB0008706128	1,443,259	54.5517	BATE	54.7000	54.2600
Lloyds Banking Group	15/05/2024	GB0008706128	4,863,478	54.5435	CHIX	54.7000	54.2600
Lloyds Banking Group	15/05/2024	GB0008706128	8,869	54.6111	TURQUOISE	54.6600	54.4000
* Rounded to four decimal places		Sum:	12,462,731	54.5491		54.7000	54.2600

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	15/05/2024	08:01:07	GB0008706128	54.7000	21,912	LSE	E0lnO4SUyca	2001001125
Lloyds Banking Group	15/05/2024	08:01:07	GB0008706128	54.7000	10,238	LSE	E0lnO4SUYcc	2001001125
Lloyds Banking Group	15/05/2024	08:02:45	GB0008706128	54.7000	1,088	BATE	156728337798	2001001125
Lloyds Banking Group	15/05/2024	08:02:45	GB0008706128	54.7000	3,621	CHIX	2977838242220	2001001125
Lloyds Banking Group	15/05/2024	08:02:45	GB0008706128	54.7000	3,621	CHIX	2977838242222	2001001125
Lloyds Banking Group	15/05/2024	08:02:45	GB0008706128	54.7000	1,558	CHIX	2977838242223	2001001125
Lloyds Banking Group	15/05/2024	08:02:45	GB0008706128	54.7000	20,000	LSE	E0lnO4SV1Q6	2001001125
Lloyds Banking Group	15/05/2024	08:02:45	GB0008706128	54.7000	19,139	LSE	E0lnO4SV1QB	2001001125
Lloyds Banking Group	15/05/2024	08:02:45	GB0008706128	54.7000	1,068	BATE	156728337800	2001001125
Lloyds Banking Group	15/05/2024	08:02:45	GB0008706128	54.7000	3,621	CHIX	2977838242224	2001001125
Lloyds Banking Group	15/05/2024	08:02:45	GB0008706128	54.7000	3,621	CHIX	2977838242225	2001001125
Lloyds Banking Group	15/05/2024	08:02:45	GB0008706128	54.7000	2,409	CHIX	2977838242226	2001001125
Lloyds Banking Group	15/05/2024	08:02:45	GB0008706128	54.7000	3,621	CHIX	2977838242227	2001001125
Lloyds Banking Group	15/05/2024	08:02:45	GB0008706128	54.7000	3,621	CHIX	2977838242228	2001001125
Lloyds Banking Group	15/05/2024	08:02:45	GB0008706128	54.7000	3,621	CHIX	2977838242229	2001001125
Lloyds Banking Group	15/05/2024	08:02:45	GB0008706128	54.7000	24,689	BATE	156728337801	2001001125
Lloyds Banking Group	15/05/2024	08:02:45	GB0008706128	54.7000	9,323	BATE	156728337802	2001001125
Lloyds Banking Group	15/05/2024	08:07:34	GB0008706128	54.6400	17,000	LSE	E0lnO4SV7L1	2001001125
Lloyds Banking Group	15/05/2024	08:07:34	GB0008706128	54.6400	10,636	LSE	E0lnO4SV7L3	2001001125
Lloyds Banking Group	15/05/2024	08:07:34	GB0008706128	54.6400	9,637	LSE	E0lnO4SV7L5	2001001125
Lloyds Banking Group	15/05/2024	08:07:34	GB0008706128	54.6400	3,928	BATE	156728338345	2001001125
Lloyds Banking Group	15/05/2024	08:07:34	GB0008706128	54.6400	3,559	BATE	156728338346	2001001125
Lloyds Banking Group	15/05/2024	08:07:34	GB0008706128	54.6400	13,308	CHIX	2977838242910	2001001125
Lloyds Banking Group	15/05/2024	08:07:34	GB0008706128	54.6400	12,058	CHIX	2977838242911	2001001125
Lloyds Banking Group	15/05/2024	08:10:13	GB0008706128	54.5400	2,253	LSE	E0lnO4SV90	2001001125
Lloyds Banking Group	15/05/2024	08:10:13	GB0008706128	54.5400	3,389	LSE	E0lnO4SV92	2001001125
Lloyds Banking Group	15/05/2024	08:10:13	GB0008706128	54.5400	745	LSE	E0lnO4SV95	2001001125
Lloyds Banking Group	15/05/2024	08:10:13	GB0008706128	54.5600	25,119	LSE	E0lnO4SV9KW	2001001125
Lloyds Banking Group	15/05/2024	08:10:13	GB0008706128	54.5600	9,278	BATE	156728338665	2001001125
Lloyds Banking Group	15/05/2024	08:10:13	GB0008706128	54.5600	9,937	CHIX	2977838243388	2001001125
Lloyds Banking Group	15/05/2024	08:10:13	GB0008706128	54.5600	21,491	CHIX	2977838243389	2001001125
Lloyds Banking Group	15/05/2024	08:10:14	GB0008706128	54.5400	5,447	BATE	156728338668	2001001125
Lloyds Banking Group	15/05/2024	08:10:14	GB0008706128	54.5400	4,677	CHIX	2977838243391	2001001125
Lloyds Banking Group	15/05/2024	08:13:16	GB0008706128	54.5400	8,504	LSE	E0lnO4SVcXc	2001001125
Lloyds Banking Group	15/05/2024	08:13:16	GB0008706128	54.5400	3,140	BATE	156728338979	2001001125
Lloyds Banking Group	15/05/2024	08:13:16	GB0008706128	54.5400	10,639	CHIX	2977838243842	2001001125
Lloyds Banking Group	15/05/2024	08:14:42	GB0008706128	54.6000	11,592	CHIX	2977838244010	2001001125
Lloyds Banking Group	15/05/2024	08:16:25	GB0008706128	54.5800	20,000	LSE	E0lnO4SVGpx	2001001125
Lloyds Banking Group	15/05/2024	08:16:25	GB0008706128	54.5800	1,448	CHIX	2977838244267	2001001125
Lloyds Banking Group	15/05/2024	08:16:25	GB0008706128	54.5800	21,875	LSE	E0lnO4SVGqD	2001001125
Lloyds Banking Group	15/05/2024	08:16:25	GB0008706128	54.5800	11,185	LSE	E0lnO4SVGqN	2001001125
Lloyds Banking Group	15/05/2024	08:16:28	GB0008706128	54.5600	5,063	LSE	E0lnO4SVGw4	2001001125
Lloyds Banking Group	15/05/2024	08:16:28	GB0008706128	54.5600	14,937	LSE	E0lnO4SVGw6	2001001125
Lloyds Banking Group	15/05/2024	08:16:28	GB0008706128	54.5600	2,171	LSE	E0lnO4SVGw8	2001001125
Lloyds Banking Group	15/05/2024	08:16:28	GB0008706128	54.5600	4,463	LSE	E0lnO4SVGwC	2001001125
Lloyds Banking Group	15/05/2024	08:16:28	GB0008706128	54.5600	3,522	CHIX	2977838244273	2001001125
Lloyds Banking Group	15/05/2024	08:16:28	GB0008706128	54.5600	3,522	CHIX	2977838244274	2001001125
Lloyds Banking Group	15/05/2024	08:16:28	GB0008706128	54.5600	3,522	CHIX	2977838244275	2001001125
Lloyds Banking Group	15/05/2024	08:16:28	GB0008706128	54.5600	1,657	CHIX	2977838244276	2001001125
Lloyds Banking Group	15/05/2024	08:16:28	GB0008706128	54.5600	3,522	CHIX	2977838244277	2001001125
Lloyds Banking Group	15/05/2024	08:16:28	GB0008706128	54.5600	3,522	CHIX	2977838244278	2001001125
Lloyds Banking Group	15/05/2024	08:16:28	GB0008706128	54.5600	1,657	CHIX	2977838244279	2001001125
Lloyds Banking Group	15/05/2024	08:16:28	GB0008706128	54.5600	3,522	CHIX	2977838244280	2001001125
Lloyds Banking Group	15/05/2024	08:16:28	GB0008706128	54.5600	24,561	LSE	E0lnO4SVGwe	2001001125
Lloyds Banking Group	15/05/2024	08:16:28	GB0008706128	54.5600	850	LSE	E0lnO4SVGwk	2001001125
Lloyds Banking Group	15/05/2024	08:16:29	GB0008706128	54.5400	9,035	LSE	E0lnO4SVGxE	2001001125
Lloyds Banking Group	15/05/2024	08:16:29	GB0008706128	54.5400	14,110	LSE	E0lnO4SVGxH	2001001125
Lloyds Banking Group	15/05/2024	08:16:29	GB0008706128	54.5400	14,110	LSE	E0lnO4SVGxL	2001001125
Lloyds Banking Group	15/05/2024	08:16:29	GB0008706128	54.5400	9,035	LSE	E0lnO4SVGxP	2001001125
Lloyds Banking Group	15/05/2024	08:16:29	GB0008706128	54.5400	2,542	LSE	E0lnO4SVGxR	2001001125
Lloyds Banking Group	15/05/2024	08:21:05	GB0008706128	54.5400	14,422	LSE	E0lnO4SVLPD	2001001125
Lloyds Banking Group	15/05/2024	08:21:05	GB0008706128	54.5400	5,327	BATE	156728339810	2001001125
Lloyds Banking Group	15/05/2024	08:21:05	GB0008706128	54.5400	15,247	CHIX	2977838244850	2001001125
Lloyds Banking Group	15/05/2024	08:21:05	GB0008706128	54.5400	2,796	CHIX	2977838244851	2001001125
Lloyds Banking Group	15/05/2024	08:24:27	GB0008706128	54.6000	16,253	LSE	E0lnO4SV0it	2001001125
Lloyds Banking Group	15/05/2024	08:24:27	GB0008706128	54.6000	20,334	CHIX	2977838245444	2001001125
Lloyds Banking Group	15/05/2024	08:24:27	GB0008706128	54.8000	13,873	LSE	E0lnO4SV0JU	2001001125
Lloyds Banking Group	15/05/2024	08:24:27	GB0008706128	54.5800	13,886	LSE	E0lnO4SV0JW	2001001125
Lloyds Banking Group	15/05/2024	08:24:27	GB0008706128	54.5800	5,124	BATE	156728340160	2001001125
Lloyds Banking Group	15/05/2024	08:24:27	GB0008706128	54.5800	5,055	BATE	156728340161	2001001125
Lloyds Banking Group	15/05/2024	08:24:27	GB0008706128	54.5800	17,358	CHIX	2977838245447	2001001125
Lloyds Banking Group	15/05/2024	08:24:27	GB0008706128	54.5800	1,304	CHIX	2977838245448	2001001125
Lloyds Banking Group	15/05/2024	08:24:27	GB0008706128	54.5800	15,728	CHIX	2977838245449	2001001125
Lloyds Banking Group	15/05/2024	08:30:10	GB0008706128	54.5400	995	LSE	E0lnO4SV7aC	2001001125
Lloyds Banking Group	15/05/2024	08:30:10	GB0008706128	54.5400	18,606	LSE	E0lnO4SV7aI	2001001125
Lloyds Banking Group	15/05/2024	08:30:10	GB0008706128	54.5400	1,394	LSE	E0lnO4SV7aQ	2001001125
Lloyds Banking Group	15/05/2024	08:30:10	GB0008706128	54.5400	7,137	LSE	E0lnO4SV7aT	2001001125
Lloyds Banking Group	15/05/2024	08:30:10	GB0008706128	54.5400	31	CHIX	2977838246375	2001001125

Lloyds Banking Group	15/05/2024	08:30:10	GB0008706128	54.5400	21,634	LSE	E0lnO4SVTb4	2001001125
Lloyds Banking Group	15/05/2024	08:30:10	GB0008706128	54.5400	21,634	LSE	E0lnO4SVTbA	2001001125
Lloyds Banking Group	15/05/2024	08:30:10	GB0008706128	54.5400	8,439	LSE	E0lnO4SVTFb	2001001125
Lloyds Banking Group	15/05/2024	08:33:28	GB0008706128	54.5200	16,924	LSE	E0lnO4SVVWnb	2001001125
Lloyds Banking Group	15/05/2024	08:33:28	GB0008706128	54.5200	8,421	LSE	E0lnO4SVVWnH	2001001125
Lloyds Banking Group	15/05/2024	08:33:28	GB0008706128	54.5200	6,993	LSE	E0lnO4SVVWNZ	2001001125
Lloyds Banking Group	15/05/2024	08:33:28	GB0008706128	54.5400	35,832	LSE	E0lnO4SVVWNL	2001001125
Lloyds Banking Group	15/05/2024	08:33:28	GB0008706128	54.5400	13,235	BATE	156728341252	2001001125
Lloyds Banking Group	15/05/2024	08:33:28	GB0008706128	54.5400	44,832	CHIX	2977838247019	2001001125
Lloyds Banking Group	15/05/2024	08:38:57	GB0008706128	54.5400	17,545	LSE	E0lnO4SVaMa	2001001125
Lloyds Banking Group	15/05/2024	08:38:57	GB0008706128	54.5400	20,424	LSE	E0lnO4SVaMe	2001001125
Lloyds Banking Group	15/05/2024	08:38:57	GB0008706128	54.5400	3,599	LSE	E0lnO4SVaMg	2001001125
Lloyds Banking Group	15/05/2024	08:38:57	GB0008706128	54.5400	20,424	LSE	E0lnO4SVaMl	2001001125
Lloyds Banking Group	15/05/2024	08:38:57	GB0008706128	54.5400	20,424	LSE	E0lnO4SVaMv	2001001125
Lloyds Banking Group	15/05/2024	08:38:57	GB0008706128	54.5200	15,020	LSE	E0lnO4SVaPL	2001001125
Lloyds Banking Group	15/05/2024	08:38:57	GB0008706128	54.5200	5,547	BATE	156728341746	2001001125
Lloyds Banking Group	15/05/2024	08:38:57	GB0008706128	54.5200	18,792	CHIX	2977838247696	2001001125
Lloyds Banking Group	15/05/2024	08:44:32	GB0008706128	54.5000	14,479	LSE	E0lnO4SVeSc	2001001125
Lloyds Banking Group	15/05/2024	08:44:32	GB0008706128	54.5000	5,348	BATE	156728342274	2001001125
Lloyds Banking Group	15/05/2024	08:44:32	GB0008706128	54.5000	18,115	CHIX	2977838248447	2001001125
Lloyds Banking Group	15/05/2024	08:48:34	GB0008706128	54.5600	6,966	LSE	E0lnO4SVhCN	2001001125
Lloyds Banking Group	15/05/2024	08:48:34	GB0008706128	54.5600	1,649	LSE	E0lnO4SVhCP	2001001125
Lloyds Banking Group	15/05/2024	08:48:37	GB0008706128	54.5400	20,000	LSE	E0lnO4SVhEd	2001001125
Lloyds Banking Group	15/05/2024	08:48:37	GB0008706128	54.5400	5,189	LSE	E0lnO4SVhEl	2001001125
Lloyds Banking Group	15/05/2024	08:48:37	GB0008706128	54.5400	20,000	LSE	E0lnO4SVhEh	2001001125
Lloyds Banking Group	15/05/2024	08:48:37	GB0008706128	54.5400	2,804	BATE	156728342682	2001001125
Lloyds Banking Group	15/05/2024	08:48:37	GB0008706128	54.5400	9,499	CHIX	2977838248967	2001001125
Lloyds Banking Group	15/05/2024	08:48:37	GB0008706128	54.5400	9,499	CHIX	2977838248968	2001001125
Lloyds Banking Group	15/05/2024	08:48:37	GB0008706128	54.5400	843	CHIX	2977838248969	2001001125
Lloyds Banking Group	15/05/2024	08:48:37	GB0008706128	54.5400	9,499	CHIX	2977838248970	2001001125
Lloyds Banking Group	15/05/2024	08:48:37	GB0008706128	54.5400	9,499	CHIX	2977838248971	2001001125
Lloyds Banking Group	15/05/2024	08:48:37	GB0008706128	54.5400	4,509	LSE	E0lnO4SVhEy	2001001125
Lloyds Banking Group	15/05/2024	08:48:37	GB0008706128	54.5400	7,545	LSE	E0lnO4SVhF3	2001001125
Lloyds Banking Group	15/05/2024	08:48:37	GB0008706128	54.5400	1,473	LSE	E0lnO4SVhFE	2001001125
Lloyds Banking Group	15/05/2024	08:48:37	GB0008706128	54.5400	501	LSE	E0lnO4SVhFq	2001001125
Lloyds Banking Group	15/05/2024	08:48:37	GB0008706128	54.5400	2,545	BATE	156728342683	2001001125
Lloyds Banking Group	15/05/2024	08:48:37	GB0008706128	54.5400	6,391	LSE	E0lnO4SVhFv	2001001125
Lloyds Banking Group	15/05/2024	08:48:37	GB0008706128	54.5400	8,624	CHIX	2977838248973	2001001125
Lloyds Banking Group	15/05/2024	08:53:54	GB0008706128	54.5400	567	LSE	E0lnO4SVhku	2001001125
Lloyds Banking Group	15/05/2024	08:53:54	GB0008706128	54.5400	2,775	LSE	E0lnO4SVhr1	2001001125
Lloyds Banking Group	15/05/2024	08:53:54	GB0008706128	54.5400	11,886	LSE	E0lnO4SVhR3	2001001125
Lloyds Banking Group	15/05/2024	08:53:54	GB0008706128	54.5400	15,012	LSE	E0lnO4SVhr7	2001001125
Lloyds Banking Group	15/05/2024	08:53:54	GB0008706128	54.5400	3,128	BATE	156728343128	2001001125
Lloyds Banking Group	15/05/2024	08:53:54	GB0008706128	54.5400	2,496	BATE	156728343129	2001001125
Lloyds Banking Group	15/05/2024	08:53:54	GB0008706128	54.5400	5,545	BATE	156728343130	2001001125
Lloyds Banking Group	15/05/2024	08:53:54	GB0008706128	54.5400	1,821	CHIX	2977838249576	2001001125
Lloyds Banking Group	15/05/2024	08:53:54	GB0008706128	54.5400	2,884	CHIX	2977838249577	2001001125
Lloyds Banking Group	15/05/2024	08:53:54	GB0008706128	54.5400	14,348	CHIX	2977838249578	2001001125
Lloyds Banking Group	15/05/2024	08:53:54	GB0008706128	54.5400	18,782	CHIX	2977838249579	2001001125
Lloyds Banking Group	15/05/2024	08:56:33	GB0008706128	54.5400	67	LSE	E0lnO4SVmGH	2001001125
Lloyds Banking Group	15/05/2024	08:59:38	GB0008706128	54.5800	7,511	LSE	E0lnO4SVoDr	2001001125
Lloyds Banking Group	15/05/2024	08:59:38	GB0008706128	54.5800	24	CHIX	2977838250403	2001001125
Lloyds Banking Group	15/05/2024	09:00:12	GB0008706128	54.5800	7,569	CHIX	2977838250529	2001001125
Lloyds Banking Group	15/05/2024	09:00:28	GB0008706128	54.5800	164	CHIX	2977838250579	2001001125
Lloyds Banking Group	15/05/2024	09:00:36	GB0008706128	54.6000	7,285	LSE	E0lnO4SVpDv	2001001125
Lloyds Banking Group	15/05/2024	09:00:36	GB0008706128	54.6000	818	LSE	E0lnO4SVpDx	2001001125
Lloyds Banking Group	15/05/2024	09:00:52	GB0008706128	54.6000	6,483	LSE	E0lnO4SVpZx	2001001125
Lloyds Banking Group	15/05/2024	09:00:52	GB0008706128	54.6000	1,296	LSE	E0lnO4SVpZz	2001001125
Lloyds Banking Group	15/05/2024	09:01:27	GB0008706128	54.5800	4,862	CHIX	2977838250765	2001001125
Lloyds Banking Group	15/05/2024	09:01:27	GB0008706128	54.5800	2,954	CHIX	2977838250766	2001001125
Lloyds Banking Group	15/05/2024	09:01:46	GB0008706128	54.5600	29,606	LSE	E0lnO4SVqZl	2001001125
Lloyds Banking Group	15/05/2024	09:01:46	GB0008706128	54.5600	12,061	LSE	E0lnO4SVqZv	2001001125
Lloyds Banking Group	15/05/2024	09:01:46	GB0008706128	54.5600	10,936	BATE	156728344033	2001001125
Lloyds Banking Group	15/05/2024	09:01:46	GB0008706128	54.5600	4,454	BATE	156728344034	2001001125
Lloyds Banking Group	15/05/2024	09:01:46	GB0008706128	54.5600	21,865	CHIX	2977838250812	2001001125
Lloyds Banking Group	15/05/2024	09:01:46	GB0008706128	54.5600	15,178	CHIX	2977838250813	2001001125
Lloyds Banking Group	15/05/2024	09:01:46	GB0008706128	54.5600	15,090	CHIX	2977838250815	2001001125
Lloyds Banking Group	15/05/2024	09:05:50	GB0008706128	54.6200	10,413	LSE	E0lnO4SVuPP	2001001125
Lloyds Banking Group	15/05/2024	09:05:50	GB0008706128	54.6200	3,846	BATE	156728344677	2001001125
Lloyds Banking Group	15/05/2024	09:05:50	GB0008706128	54.6200	13,027	CHIX	2977838251625	2001001125
Lloyds Banking Group	15/05/2024	09:05:59	GB0008706128	54.6000	10,727	LSE	E0lnO4SVuJd	2001001125
Lloyds Banking Group	15/05/2024	09:05:59	GB0008706128	54.6000	1,589	BATE	156728344704	2001001125
Lloyds Banking Group	15/05/2024	09:05:59	GB0008706128	54.6000	1,573	BATE	156728344705	2001001125
Lloyds Banking Group	15/05/2024	09:05:59	GB0008706128	54.6000	4,470	CHIX	2977838251646	2001001125
Lloyds Banking Group	15/05/2024	09:05:59	GB0008706128	54.6000	8,952	CHIX	2977838251647	2001001125
Lloyds Banking Group	15/05/2024	09:05:59	GB0008706128	54.6000	800	LSE	E0lnO4SVucc	2001001125
Lloyds Banking Group	15/05/2024	09:07:50	GB0008706128	54.5600	849	LSE	156728344903	2001001125
Lloyds Banking Group	15/05/2024	09:07:50	GB0008706128	54.5600	20,000	LSE	E0lnO4SVv9v	2001001125
Lloyds Banking Group	15/05/2024	09:07:50	GB0008706128	54.5600	2,003	LSE	E0lnO4SVv9x	2001001125
Lloyds Banking Group	15/05/2024	09:07:50	GB0008706128	54.5600	140	LSE	E0lnO4SVwa1	2001001125
Lloyds Banking Group	15/05/2024	09:07:50	GB0008706128	54.5600	3,345	BATE	156728344904	2001001125
Lloyds Banking Group	15/05/2024	09:07:50	GB0008706128	54.5600	11,334	CHIX	2977838251876	2001001125
Lloyds Banking Group	15/05/2024	09:07:50	GB0008706128	54.5600	9,058	LSE	E0lnO4SVwaS	2001001125
Lloyds Banking Group	15/05/2024	09:07:51	GB0008706128	54.5600	12	LSE	E0lnO4SVwaO	2001001125
Lloyds Banking Group	15/05/2024	09:11:14	GB0008706128	54.5600	2,971	BATE	156728345482	2001001125
Lloyds Banking Group	15/05/2024	09:11:14	GB0008706128	54.5600	5,121	BATE	156728345483	2001001125
Lloyds Banking Group	15/05/2024	09:11:14	GB0008706128	54.5600	4,906	BATE	156728345484	2001001125
Lloyds Banking Group	15/05/2024	09:11:14	GB0008706128	54.5600	10,064	CHIX	2977838252395	2001001125
Lloyds Banking Group	15/05/2024	09:11:14	GB0008706128	54.5600	17,347	CHIX	2977838252396	2001001125
Lloyds Banking Group	15/05/2024	09:11:14	GB0008706128	54.5600	16,620	CHIX	2977838252397	2001001125
Lloyds Banking Group	15/05/2024	09:11:14	GB0008706128	54.5600	3,281	LSE	E0lnO4SVyU1	2001001125
Lloyds Banking Group	15/05/2024	09:11:14	GB0008706128	54.5600	4,783	LSE	E0lnO4SVyU3	2001001125
Lloyds Banking Group	15/05/2024	09:11:14	GB0008706128	54.5600	13,864	LSE	E0lnO4SVyU5	2001001125
Lloyds Banking Group	15/05/2024	09:11:14	GB0008706128	54.5600	13,284	LSE	E0lnO4SVyU7	2001001125
Lloyds Banking Group	15/05/2024	09:15:22	GB0008706128	54.5200	3	LSE	E0lnO4SWthv	2001001125
Lloyds Banking Group	15/05/2024	09:15:23	GB0008706128	54.5200	1	LSE	E0lnO4SWt18	2001001125
Lloyds Banking Group	15/05/2024	09:18:58	GB0008706128	54.5800	37,555	CHIX	2977838253450	2001001125
Lloyds Banking Group	15/05/2024	09:18:58	GB0008706128	54.5800	22,602	LSE	E0lnO4SWj98	2001001125
Lloyds Banking Group	15/05/2024	09:18:58	GB0008706128	54.5800	4,046	LSE	E0lnO4SWj9B	2001001125
Lloyds Banking Group	15/05/2024	09:18:58	GB0008706128	54.5800	3,367	LSE	E0lnO4SWj9E	2001001125
Lloyds Banking Group	15/05/2024	09:18:58	GB0008706128	54.5800	11,087	BATE	156728346351	2001001125
Lloyds Banking Group	15/05/2024	09:20:45	GB0008706128	54.5800	12,812	LSE	E0lnO4SW4hT	2001001125

Lloyds Banking Group	15/05/2024	09:20:45	GB0008706128	54.5800	16.029	CHIX	2977838253732	2001001125
Lloyds Banking Group	15/05/2024	09:21:49	GB0008706128	54.5800	14.208	LSE	E0lnO4SWSFb	2001001125
Lloyds Banking Group	15/05/2024	09:21:49	GB0008706128	54.5800	8.786	LSE	E0lnO4SWSFn	2001001125
Lloyds Banking Group	15/05/2024	09:21:49	GB0008706128	54.5800	7.400	LSE	E0lnO4SWSG1	2001001125
Lloyds Banking Group	15/05/2024	09:21:49	GB0008706128	54.5800	3.593	LSE	E0lnO4SWSG3	2001001125
Lloyds Banking Group	15/05/2024	09:21:49	GB0008706128	54.5800	3.245	LSE	E0lnO4SWSG6	2001001125
Lloyds Banking Group	15/05/2024	09:25:28	GB0008706128	54.6000	1.218	BATE	156728347233	2001001125
Lloyds Banking Group	15/05/2024	09:25:28	GB0008706128	54.6000	3.574	BATE	156728347234	2001001125
Lloyds Banking Group	15/05/2024	09:27:12	GB0008706128	54.6200	3.867	LSE	E0lnO4SWS99U	2001001125
Lloyds Banking Group	15/05/2024	09:27:12	GB0008706128	54.6200	18	LSE	E0lnO4SWS99W	2001001125
Lloyds Banking Group	15/05/2024	09:27:12	GB0008706128	54.6200	1,141	BATE	156728347523	2001001125
Lloyds Banking Group	15/05/2024	09:27:12	GB0008706128	54.6200	3.867	CHIX	2977838254891	2001001125
Lloyds Banking Group	15/05/2024	09:27:12	GB0008706128	54.6200	16,115	LSE	E0lnO4SWS99q	2001001125
Lloyds Banking Group	15/05/2024	09:27:22	GB0008706128	54.6200	2,910	LSE	E0lnO4SWS9CA	2001001125
Lloyds Banking Group	15/05/2024	09:27:22	GB0008706128	54.6200	1,141	BATE	156728347544	2001001125
Lloyds Banking Group	15/05/2024	09:27:22	GB0008706128	54.6200	1,141	BATE	156728347545	2001001125
Lloyds Banking Group	15/05/2024	09:27:22	GB0008706128	54.6200	3,867	CHIX	2977838254922	2001001125
Lloyds Banking Group	15/05/2024	09:27:22	GB0008706128	54.6200	6,330	LSE	E0lnO4SWS9Ce	2001001125
Lloyds Banking Group	15/05/2024	09:27:22	GB0008706128	54.6200	10,537	LSE	E0lnO4SWS9CC	2001001125
Lloyds Banking Group	15/05/2024	09:27:22	GB0008706128	54.6200	7,295	LSE	E0lnO4SWS9CQ	2001001125
Lloyds Banking Group	15/05/2024	09:27:22	GB0008706128	54.6200	9,860	LSE	E0lnO4SWS9CS	2001001125
Lloyds Banking Group	15/05/2024	09:29:58	GB0008706128	54.6000	1,250	LSE	E0lnO4SWSArj	2001001125
Lloyds Banking Group	15/05/2024	09:29:58	GB0008706128	54.6000	2,000	LSE	E0lnO4SWSArm	2001001125
Lloyds Banking Group	15/05/2024	09:29:58	GB0008706128	54.6000	10,716	LSE	E0lnO4SWSArS	2001001125
Lloyds Banking Group	15/05/2024	09:29:58	GB0008706128	54.6000	20,000	LSE	E0lnO4SWSArw	2001001125
Lloyds Banking Group	15/05/2024	09:29:58	GB0008706128	54.6000	5,158	BATE	156728347955	2001001125
Lloyds Banking Group	15/05/2024	09:29:58	GB0008706128	54.6000	436	BATE	156728347956	2001001125
Lloyds Banking Group	15/05/2024	09:29:58	GB0008706128	54.6000	17,474	CHIX	2977838255461	2001001125
Lloyds Banking Group	15/05/2024	09:29:58	GB0008706128	54.6000	1,481	CHIX	2977838255462	2001001125
Lloyds Banking Group	15/05/2024	09:29:58	GB0008706128	54.6000	1,481	CHIX	2977838255463	2001001125
Lloyds Banking Group	15/05/2024	09:29:58	GB0008706128	54.6000	2,948	LSE	E0lnO4SWSAs1	2001001125
Lloyds Banking Group	15/05/2024	09:29:58	GB0008706128	54.6000	436	BATE	156728347958	2001001125
Lloyds Banking Group	15/05/2024	09:29:58	GB0008706128	54.6000	1,481	CHIX	2977838255464	2001001125
Lloyds Banking Group	15/05/2024	09:29:58	GB0008706128	54.6000	1,481	CHIX	2977838255465	2001001125
Lloyds Banking Group	15/05/2024	09:29:58	GB0008706128	54.6000	1,481	CHIX	2977838255467	2001001125
Lloyds Banking Group	15/05/2024	09:29:58	GB0008706128	54.6000	21,917	LSE	E0lnO4SWSAu	2001001125
Lloyds Banking Group	15/05/2024	09:29:58	GB0008706128	54.6000	15,039	LSE	E0lnO4SWSA2	2001001125
Lloyds Banking Group	15/05/2024	09:34:42	GB0008706128	54.6600	10,969	LSE	E0lnO4SWS80	2001001125
Lloyds Banking Group	15/05/2024	09:34:42	GB0008706128	54.6600	4,051	BATE	156728348385	2001001125
Lloyds Banking Group	15/05/2024	09:34:42	GB0008706128	54.6600	13,724	CHIX	2977838256122	2001001125
Lloyds Banking Group	15/05/2024	09:36:11	GB0008706128	54.6800	25,160	LSE	E0lnO4SWSFPF	2001001125
Lloyds Banking Group	15/05/2024	09:36:11	GB0008706128	54.6800	9,293	BATE	156728348522	2001001125
Lloyds Banking Group	15/05/2024	09:36:11	GB0008706128	54.6800	20,387	CHIX	2977838256298	2001001125
Lloyds Banking Group	15/05/2024	09:36:11	GB0008706128	54.6800	11,092	CHIX	2977838256299	2001001125
Lloyds Banking Group	15/05/2024	09:40:21	GB0008706128	54.6400	13,034	LSE	E0lnO4SWS9is	2001001125
Lloyds Banking Group	15/05/2024	09:40:21	GB0008706128	54.6400	9,942	LSE	E0lnO4SWS9iw	2001001125
Lloyds Banking Group	15/05/2024	09:40:25	GB0008706128	54.6400	2,055	LSE	E0lnO4SWSIa	2001001125
Lloyds Banking Group	15/05/2024	09:40:25	GB0008706128	54.6400	8,060	LSE	E0lnO4SWSIaR	2001001125
Lloyds Banking Group	15/05/2024	09:40:25	GB0008706128	54.6400	2,761	BATE	156728349157	2001001125
Lloyds Banking Group	15/05/2024	09:40:25	GB0008706128	54.6400	4,431	BATE	156728349158	2001001125
Lloyds Banking Group	15/05/2024	09:40:25	GB0008706128	54.6400	9,551	CHIX	2977838257117	2001001125
Lloyds Banking Group	15/05/2024	09:40:25	GB0008706128	54.6400	534	CHIX	2977838257118	2001001125
Lloyds Banking Group	15/05/2024	09:40:25	GB0008706128	54.6400	15,010	CHIX	2977838257120	2001001125
Lloyds Banking Group	15/05/2024	09:40:25	GB0008706128	54.6400	216	CHIX	2977838257122	2001001125
Lloyds Banking Group	15/05/2024	09:44:40	GB0008706128	54.5800	12,092	LSE	E0lnO4SWSL8M	2001001125
Lloyds Banking Group	15/05/2024	09:44:40	GB0008706128	54.5800	4,466	BATE	156728349687	2001001125
Lloyds Banking Group	15/05/2024	09:44:40	GB0008706128	54.5800	15,129	CHIX	2977838257753	2001001125
Lloyds Banking Group	15/05/2024	09:49:00	GB0008706128	54.6200	222	LSE	E0lnO4SWSNee	2001001125
Lloyds Banking Group	15/05/2024	09:49:00	GB0008706128	54.6200	34,386	LSE	E0lnO4SWSNeg	2001001125
Lloyds Banking Group	15/05/2024	09:49:00	GB0008706128	54.6200	12,783	BATE	156728350169	2001001125
Lloyds Banking Group	15/05/2024	09:49:00	GB0008706128	54.6200	43,301	CHIX	2977838258394	2001001125
Lloyds Banking Group	15/05/2024	09:52:03	GB0008706128	54.6200	5,123	LSE	E0lnO4SWSPLx	2001001125
Lloyds Banking Group	15/05/2024	09:52:03	GB0008706128	54.6200	7,021	LSE	E0lnO4SWSFPM4	2001001125
Lloyds Banking Group	15/05/2024	09:52:03	GB0008706128	54.6200	4,485	BATE	156728350458	2001001125
Lloyds Banking Group	15/05/2024	09:52:03	GB0008706128	54.6200	15,195	CHIX	2977838258900	2001001125
Lloyds Banking Group	15/05/2024	09:54:25	GB0008706128	54.5800	12,573	LSE	E0lnO4SWSOKi	2001001125
Lloyds Banking Group	15/05/2024	09:54:25	GB0008706128	54.5800	4,644	BATE	156728350718	2001001125
Lloyds Banking Group	15/05/2024	09:54:25	GB0008706128	54.5800	15,731	CHIX	2977838259213	2001001125
Lloyds Banking Group	15/05/2024	09:57:00	GB0008706128	54.5600	11,834	LSE	E0lnO4SWSFRWQ	2001001125
Lloyds Banking Group	15/05/2024	09:57:00	GB0008706128	54.5600	4,371	BATE	156728350980	2001001125
Lloyds Banking Group	15/05/2024	09:57:00	GB0008706128	54.5600	14,806	CHIX	2977838259582	2001001125
Lloyds Banking Group	15/05/2024	10:02:11	GB0008706128	54.5600	11,619	LSE	E0lnO4SWS7s2	2001001125
Lloyds Banking Group	15/05/2024	10:03:55	GB0008706128	54.6000	6,805	LSE	E0lnO4SWSW20	2001001125
Lloyds Banking Group	15/05/2024	10:03:55	GB0008706128	54.6000	738	LSE	E0lnO4SWSW22	2001001125
Lloyds Banking Group	15/05/2024	10:04:17	GB0008706128	54.5800	20,000	LSE	E0lnO4SWSWAP	2001001125
Lloyds Banking Group	15/05/2024	10:04:17	GB0008706128	54.5800	3,566	CHIX	2977838260731	2001001125
Lloyds Banking Group	15/05/2024	10:04:18	GB0008706128	54.5800	14,147	LSE	E0lnO4SWSWAq	2001001125
Lloyds Banking Group	15/05/2024	10:04:18	GB0008706128	54.5800	1,052	BATE	156728351859	2001001125
Lloyds Banking Group	15/05/2024	10:04:18	GB0008706128	54.5800	3,566	CHIX	2977838260735	2001001125
Lloyds Banking Group	15/05/2024	10:04:18	GB0008706128	54.5800	3,566	CHIX	2977838260736	2001001125
Lloyds Banking Group	15/05/2024	10:04:18	GB0008706128	54.5800	3,566	CHIX	2977838260737	2001001125
Lloyds Banking Group	15/05/2024	10:04:18	GB0008706128	54.5800	3,470	BATE	156728351960	2001001125
Lloyds Banking Group	15/05/2024	10:04:18	GB0008706128	54.5800	5,605	CHIX	2977838260738	2001001125
Lloyds Banking Group	15/05/2024	10:04:18	GB0008706128	54.5800	6,148	CHIX	2977838260739	2001001125
Lloyds Banking Group	15/05/2024	10:04:18	GB0008706128	54.5800	6,148	CHIX	2977838260740	2001001125
Lloyds Banking Group	15/05/2024	10:04:18	GB0008706128	54.5800	9,395	LSE	E0lnO4SWSWB6	2001001125
Lloyds Banking Group	15/05/2024	10:04:18	GB0008706128	54.5800	2,222	CHIX	2977838260741	2001001125
Lloyds Banking Group	15/05/2024	10:04:18	GB0008706128	54.5800	10,948	CHIX	2977838260742	2001001125
Lloyds Banking Group	15/05/2024	10:09:01	GB0008706128	54.5600	11,522	LSE	E0lnO4SWSWXLh	2001001125
Lloyds Banking Group	15/05/2024	10:09:01	GB0008706128	54.5600	11,758	LSE	E0lnO4SWSWXLj	2001001125
Lloyds Banking Group	15/05/2024	10:09:01	GB0008706128	54.5600	10,990	LSE	E0lnO4SWSWXLp	2001001125
Lloyds Banking Group	15/05/2024	10:09:03	GB0008706128	54.5600	12	LSE	E0lnO4SWSWXMb	2001001125
Lloyds Banking Group	15/05/2024	10:09:05	GB0008706128	54.5600	7,113	LSE	E0lnO4SWSWXNS	2001001125
Lloyds Banking Group	15/05/2024	10:09:05	GB0008706128	54.5600	6,796	LSE	E0lnO4SWSWXNU	2001001125
Lloyds Banking Group	15/05/2024	10:09:05	GB0008706128	54.5600	2,631	BATE	156728352238	2001001125
Lloyds Banking Group	15/05/2024	10:09:05	GB0008706128	54.5600	8,914	BATE	2977838261358	2001001125
Lloyds Banking Group	15/05/2024	10:15:22	GB0008706128	54.6000	7,317	CHIX	156728352837	2001001125
Lloyds Banking Group	15/05/2024	10:15:22	GB0008706128	54.6000	1,133	BATE	156728352838	2001001125
Lloyds Banking Group	15/05/2024	10:15:49	GB0008706128	54.6000	7,909	CHIX	2977838262279	2001001125
Lloyds Banking Group	15/05/2024	10:16:18	GB0008706128	54.6000	8,393	LSE	E0lnO4SWS7b3p	2001001125
Lloyds Banking Group	15/05/2024	10:20:03	GB0008706128	54.6000	20,000	LSE	E0lnO4SWS7czW	2001001125
Lloyds Banking Group	15/05/2024	10:20:12	GB0008706128	54.6000	43	LSE	E0lnO4SWS7d6u	2001001125

Lloyds Banking Group	15/05/2024	11:43:02	GB0008706128	54.4000	1,606	CHIX	2977838273751	2001001125
Lloyds Banking Group	15/05/2024	11:43:02	GB0008706128	54.4000	1,606	CHIX	2977838273752	2001001125
Lloyds Banking Group	15/05/2024	11:43:02	GB0008706128	54.4000	1,606	CHIX	2977838273753	2001001125
Lloyds Banking Group	15/05/2024	11:43:02	GB0008706128	54.4000	1,606	CHIX	2977838273754	2001001125
Lloyds Banking Group	15/05/2024	11:43:02	GB0008706128	54.4000	1,606	CHIX	2977838273755	2001001125
Lloyds Banking Group	15/05/2024	11:43:02	GB0008706128	54.4000	1,253	CHIX	2977838273756	2001001125
Lloyds Banking Group	15/05/2024	11:43:02	GB0008706128	54.4000	16.107	CHIX	2977838273757	2001001125
Lloyds Banking Group	15/05/2024	11:48:56	GB0008706128	54.3800	3,158	BATE	156728362372	2001001125
Lloyds Banking Group	15/05/2024	11:51:40	GB0008706128	54.4400	15,600	CHIX	2977838274794	2001001125
Lloyds Banking Group	15/05/2024	11:51:40	GB0008706128	54.4400	13,662	CHIX	2977838274795	2001001125
Lloyds Banking Group	15/05/2024	11:51:40	GB0008706128	54.4400	4,770	CHIX	2977838274796	2001001125
Lloyds Banking Group	15/05/2024	11:51:56	GB0008706128	54.4200	34,063	LSE	E0lnO4SXLSE	2001001125
Lloyds Banking Group	15/05/2024	11:51:56	GB0008706128	54.4200	4,703	BATE	156728362618	2001001125
Lloyds Banking Group	15/05/2024	11:51:56	GB0008706128	54.4200	18,558	BATE	156728362619	2001001125
Lloyds Banking Group	15/05/2024	11:51:56	GB0008706128	54.4200	6,235	CHIX	2977838274805	2001001125
Lloyds Banking Group	15/05/2024	11:51:56	GB0008706128	54.4200	72,555	CHIX	2977838274806	2001001125
Lloyds Banking Group	15/05/2024	11:51:56	GB0008706128	54.4200	10,747	LSE	E0lnO4SXL5J	2001001125
Lloyds Banking Group	15/05/2024	11:51:56	GB0008706128	54.4200	18,162	LSE	E0lnO4SXL5M	2001001125
Lloyds Banking Group	15/05/2024	11:57:16	GB0008706128	54.4400	12,598	LSE	E0lnO4SXL5N	2001001125
Lloyds Banking Group	15/05/2024	11:57:16	GB0008706128	54.4400	12,716	LSE	E0lnO4SXL5O	2001001125
Lloyds Banking Group	15/05/2024	11:57:16	GB0008706128	54.4400	4,653	BATE	156728363121	2001001125
Lloyds Banking Group	15/05/2024	11:57:16	GB0008706128	54.4400	752	BATE	156728363122	2001001125
Lloyds Banking Group	15/05/2024	11:57:16	GB0008706128	54.4400	3,944	BATE	156728363123	2001001125
Lloyds Banking Group	15/05/2024	11:57:16	GB0008706128	54.4400	15,761	CHIX	2977838275514	2001001125
Lloyds Banking Group	15/05/2024	11:57:16	GB0008706128	54.4400	5,990	CHIX	2977838275515	2001001125
Lloyds Banking Group	15/05/2024	11:57:16	GB0008706128	54.4400	9,919	CHIX	2977838275516	2001001125
Lloyds Banking Group	15/05/2024	11:59:44	GB0008706128	54.4600	12,946	LSE	E0lnO4SXQ2D	2001001125
Lloyds Banking Group	15/05/2024	11:59:44	GB0008706128	54.4600	4,781	BATE	156728363375	2001001125
Lloyds Banking Group	15/05/2024	11:59:44	GB0008706128	54.4600	16,197	CHIX	2977838275791	2001001125
Lloyds Banking Group	15/05/2024	12:01:40	GB0008706128	54.4600	14,952	LSE	E0lnO4SXQML	2001001125
Lloyds Banking Group	15/05/2024	12:01:40	GB0008706128	54.4600	18,707	CHIX	2977838276269	2001001125
Lloyds Banking Group	15/05/2024	12:01:40	GB0008706128	54.4600	5,522	LSE	E0lnO4SXQMK	2001001125
Lloyds Banking Group	15/05/2024	12:06:36	GB0008706128	54.4600	13,859	LSE	E0lnO4SXSLV	2001001125
Lloyds Banking Group	15/05/2024	12:06:36	GB0008706128	54.4600	13,380	LSE	E0lnO4SXSLX	2001001125
Lloyds Banking Group	15/05/2024	12:06:36	GB0008706128	54.4600	5,119	BATE	156728364279	2001001125
Lloyds Banking Group	15/05/2024	12:06:36	GB0008706128	54.4600	4,942	BATE	156728364280	2001001125
Lloyds Banking Group	15/05/2024	12:06:36	GB0008706128	54.4600	17,339	CHIX	2977838276932	2001001125
Lloyds Banking Group	15/05/2024	12:06:36	GB0008706128	54.4600	11,636	CHIX	2977838276933	2001001125
Lloyds Banking Group	15/05/2024	12:06:36	GB0008706128	54.4600	5,105	CHIX	2977838276934	2001001125
Lloyds Banking Group	15/05/2024	12:07:35	GB0008706128	54.4200	12,649	LSE	E0lnO4SXTW	2001001125
Lloyds Banking Group	15/05/2024	12:07:35	GB0008706128	54.4200	4,672	BATE	156728364415	2001001125
Lloyds Banking Group	15/05/2024	12:07:35	GB0008706128	54.4200	14,437	CHIX	2977838277112	2001001125
Lloyds Banking Group	15/05/2024	12:10:54	GB0008706128	54.4000	16,523	CHIX	2977838277913	2001001125
Lloyds Banking Group	15/05/2024	12:10:54	GB0008706128	54.4000	15,535	CHIX	2977838277915	2001001125
Lloyds Banking Group	15/05/2024	12:10:54	GB0008706128	54.4000	13,206	LSE	E0lnO4SXY4o	2001001125
Lloyds Banking Group	15/05/2024	12:10:54	GB0008706128	54.4000	12,417	LSE	E0lnO4SXY4s	2001001125
Lloyds Banking Group	15/05/2024	12:10:54	GB0008706128	54.4000	4,878	BATE	156728364904	2001001125
Lloyds Banking Group	15/05/2024	12:10:54	GB0008706128	54.4000	4,586	BATE	156728364905	2001001125
Lloyds Banking Group	15/05/2024	12:13:45	GB0008706128	54.3800	10,793	LSE	E0lnO4SXWAA	2001001125
Lloyds Banking Group	15/05/2024	12:13:45	GB0008706128	54.3800	4,666	BATE	156728365142	2001001125
Lloyds Banking Group	15/05/2024	12:13:45	GB0008706128	54.3800	14,624	CHIX	2977838278235	2001001125
Lloyds Banking Group	15/05/2024	12:13:45	GB0008706128	54.3800	1,181	CHIX	2977838278236	2001001125
Lloyds Banking Group	15/05/2024	12:13:45	GB0008706128	54.3800	1,839	CHIX	2977838278237	2001001125
Lloyds Banking Group	15/05/2024	12:18:25	GB0008706128	54.3200	12,610	LSE	E0lnO4SXY8j	2001001125
Lloyds Banking Group	15/05/2024	12:18:25	GB0008706128	54.3200	15,777	CHIX	2977838278863	2001001125
Lloyds Banking Group	15/05/2024	12:18:25	GB0008706128	54.3200	4,657	BATE	156728365625	2001001125
Lloyds Banking Group	15/05/2024	12:20:05	GB0008706128	54.3200	11,896	LSE	E0lnO4SXY4d	2001001125
Lloyds Banking Group	15/05/2024	12:20:05	GB0008706128	54.3200	4,394	BATE	156728365784	2001001125
Lloyds Banking Group	15/05/2024	12:20:05	GB0008706128	54.3200	14,884	CHIX	2977838279071	2001001125
Lloyds Banking Group	15/05/2024	12:26:37	GB0008706128	54.3800	7,284	LSE	E0lnO4SXC5A	2001001125
Lloyds Banking Group	15/05/2024	12:26:37	GB0008706128	54.3800	8,000	CHIX	2977838279837	2001001125
Lloyds Banking Group	15/05/2024	12:31:07	GB0008706128	54.4000	4,308	CHIX	2977838280271	2001001125
Lloyds Banking Group	15/05/2024	12:31:08	GB0008706128	54.4000	20,000	LSE	E0lnO4SXCdp	2001001125
Lloyds Banking Group	15/05/2024	12:31:08	GB0008706128	54.4000	1,271	BATE	156728366756	2001001125
Lloyds Banking Group	15/05/2024	12:31:08	GB0008706128	54.4000	4,308	CHIX	2977838280272	2001001125
Lloyds Banking Group	15/05/2024	12:31:08	GB0008706128	54.4000	4,060	LSE	E0lnO4SXCdR	2001001125
Lloyds Banking Group	15/05/2024	12:31:08	GB0008706128	54.4000	7,211	LSE	E0lnO4SXCdH	2001001125
Lloyds Banking Group	15/05/2024	12:31:08	GB0008706128	54.4000	16,270	LSE	E0lnO4SXCdJ	2001001125
Lloyds Banking Group	15/05/2024	12:31:08	GB0008706128	54.4000	4,308	CHIX	2977838280273	2001001125
Lloyds Banking Group	15/05/2024	12:31:08	GB0008706128	54.4000	4,308	CHIX	2977838280274	2001001125
Lloyds Banking Group	15/05/2024	12:31:09	GB0008706128	54.4000	10	LSE	E0lnO4SXCdP	2001001125
Lloyds Banking Group	15/05/2024	12:31:47	GB0008706128	54.4400	15,652	LSE	E0lnO4SXe9N	2001001125
Lloyds Banking Group	15/05/2024	12:32:01	GB0008706128	54.4400	1,069	LSE	E0lnO4SXeGh	2001001125
Lloyds Banking Group	15/05/2024	12:32:01	GB0008706128	54.4400	5,917	LSE	E0lnO4SXeGj	2001001125
Lloyds Banking Group	15/05/2024	12:32:01	GB0008706128	54.4400	747	LSE	E0lnO4SXeGi	2001001125
Lloyds Banking Group	15/05/2024	12:32:24	GB0008706128	54.4400	7,331	LSE	E0lnO4SXeJH	2001001125
Lloyds Banking Group	15/05/2024	12:32:53	GB0008706128	54.4400	6,364	CHIX	2977838280459	2001001125
Lloyds Banking Group	15/05/2024	12:32:53	GB0008706128	54.4400	1,114	CHIX	2977838280460	2001001125
Lloyds Banking Group	15/05/2024	12:33:26	GB0008706128	54.4400	6,823	LSE	E0lnO4SXdI	2001001125
Lloyds Banking Group	15/05/2024	12:33:26	GB0008706128	54.4400	1,497	LSE	E0lnO4SXdP	2001001125
Lloyds Banking Group	15/05/2024	12:34:28	GB0008706128	54.4400	39,739	LSE	E0lnO4SXdUf	2001001125
Lloyds Banking Group	15/05/2024	12:34:28	GB0008706128	54.4400	14,678	BATE	156728367039	2001001125
Lloyds Banking Group	15/05/2024	12:34:28	GB0008706128	54.4400	7,988	CHIX	2977838280794	2001001125
Lloyds Banking Group	15/05/2024	12:34:28	GB0008706128	54.4400	49,721	CHIX	2977838280795	2001001125
Lloyds Banking Group	15/05/2024	12:37:54	GB0008706128	54.4600	34	LSE	E0lnO4SXgT	2001001125
Lloyds Banking Group	15/05/2024	12:37:55	GB0008706128	54.4600	29,164	LSE	E0lnO4SXgBN	2001001125
Lloyds Banking Group	15/05/2024	12:37:55	GB0008706128	54.4600	10,785	BATE	156728367441	2001001125
Lloyds Banking Group	15/05/2024	12:37:55	GB0008706128	54.4600	36,532	CHIX	2977838281303	2001001125
Lloyds Banking Group	15/05/2024	12:40:08	GB0008706128	54.4400	5,217	BATE	156728367693	2001001125
Lloyds Banking Group	15/05/2024	12:40:08	GB0008706128	54.4400	17,672	CHIX	2977838281628	2001001125
Lloyds Banking Group	15/05/2024	12:40:08	GB0008706128	54.4400	14,125	LSE	E0lnO4SXHPG	2001001125
Lloyds Banking Group	15/05/2024	12:45:42	GB0008706128	54.4600	9,201	LSE	E0lnO4SXhBz	2001001125
Lloyds Banking Group	15/05/2024	12:45:42	GB0008706128	54.4600	17,861	LSE	E0lnO4SXhC1	2001001125
Lloyds Banking Group	15/05/2024	12:45:42	GB0008706128	54.4600	13,785	LSE	E0lnO4SXhC5	2001001125
Lloyds Banking Group	15/05/2024	12:45:42	GB0008706128	54.4600	6,181	BATE	156728368310	2001001125
Lloyds Banking Group	15/05/2024	12:45:42	GB0008706128	54.4600	20,939	CHIX	2977838282354	2001001125
Lloyds Banking Group	15/05/2024	12:45:42	GB0008706128	54.4600	10,666	CHIX	2977838282357	2001001125
Lloyds Banking Group	15/05/2024	12:46:00	GB0008706128	54.4600	16,736	LSE	E0lnO4SXhX	2001001125
Lloyds Banking Group	15/05/2024	12:46:00	GB0008706128	54.4600	11,673	LSE	E0lnO4SXhZ	2001001125
Lloyds Banking Group	15/05/2024	12:47:41	GB0008706128	54.4600	7,095	LSE	E0lnO4SXhR	2001001125
Lloyds Banking Group	15/05/2024	12:47:41	GB0008706128	54.4600	7,626	LSE	E0lnO4SXhT	2001001125
Lloyds Banking Group	15/05/2024	12:47:41	GB0008706128	54.4600	5,103	CHIX	2977838282558	2001001125

Lloyds Banking Group	15/05/2024	12:47:41	GB0008706128	54.4600	13.315	CHIX	2977838282559	2001001125
Lloyds Banking Group	15/05/2024	12:47:41	GB0008706128	54.4600	5.437	LSE	E0lnO4SXkUf	2001001125
Lloyds Banking Group	15/05/2024	12:49:08	GB0008706128	54.4200	8.330	LSE	E0lnO4SXlOe	2001001125
Lloyds Banking Group	15/05/2024	12:49:08	GB0008706128	54.4200	5.729	LSE	E0lnO4SXlOu	2001001125
Lloyds Banking Group	15/05/2024	12:49:08	GB0008706128	54.4200	6.332	CHIX	2977838282740	2001001125
Lloyds Banking Group	15/05/2024	12:49:08	GB0008706128	54.4200	5.193	BATE	156728368611	2001001125
Lloyds Banking Group	15/05/2024	12:49:08	GB0008706128	54.4200	11.258	CHIX	2977838282741	2001001125
Lloyds Banking Group	15/05/2024	12:53:32	GB0008706128	54.4000	4.190	CHIX	2977838283239	2001001125
Lloyds Banking Group	15/05/2024	12:53:55	GB0008706128	54.4000	12.750	LSE	E0lnO4SXmx4	2001001125
Lloyds Banking Group	15/05/2024	12:53:55	GB0008706128	54.4000	12.134	LSE	E0lnO4SXmx8	2001001125
Lloyds Banking Group	15/05/2024	12:53:55	GB0008706128	54.4000	4.709	BATE	156728369039	2001001125
Lloyds Banking Group	15/05/2024	12:53:55	GB0008706128	54.4000	4.482	BATE	156728369041	2001001125
Lloyds Banking Group	15/05/2024	12:53:55	GB0008706128	54.4000	11.782	CHIX	2977838283305	2001001125
Lloyds Banking Group	15/05/2024	12:53:55	GB0008706128	54.4000	15.182	CHIX	2977838283307	2001001125
Lloyds Banking Group	15/05/2024	12:55:23	GB0008706128	54.3800	15.650	LSE	E0lnO4SXne2	2001001125
Lloyds Banking Group	15/05/2024	12:55:23	GB0008706128	54.3800	4.680	BATE	156728369225	2001001125
Lloyds Banking Group	15/05/2024	12:55:23	GB0008706128	54.3800	1.100	BATE	156728369226	2001001125
Lloyds Banking Group	15/05/2024	12:55:23	GB0008706128	54.3800	9.874	CHIX	2977838283549	2001001125
Lloyds Banking Group	15/05/2024	12:55:23	GB0008706128	54.3800	9.349	CHIX	2977838283552	2001001125
Lloyds Banking Group	15/05/2024	12:55:23	GB0008706128	54.3800	358	CHIX	2977838283553	2001001125
Lloyds Banking Group	15/05/2024	12:57:45	GB0008706128	54.3000	124	CHIX	2977838283917	2001001125
Lloyds Banking Group	15/05/2024	13:00:16	GB0008706128	54.2800	8.495	CHIX	2977838284230	2001001125
Lloyds Banking Group	15/05/2024	13:00:24	GB0008706128	54.2800	8.429	CHIX	2977838284255	2001001125
Lloyds Banking Group	15/05/2024	13:02:07	GB0008706128	54.4000	23.677	LSE	E0lnO4SXkP	2001001125
Lloyds Banking Group	15/05/2024	13:02:07	GB0008706128	54.4000	8.745	BATE	156728370098	2001001125
Lloyds Banking Group	15/05/2024	13:02:07	GB0008706128	54.4000	29.624	CHIX	2977838284588	2001001125
Lloyds Banking Group	15/05/2024	13:04:09	GB0008706128	54.4200	15.288	LSE	E0lnO4SXkF2	2001001125
Lloyds Banking Group	15/05/2024	13:06:22	GB0008706128	54.4000	3.446	BATE	156728370482	2001001125
Lloyds Banking Group	15/05/2024	13:06:22	GB0008706128	54.4000	11.674	CHIX	2977838285014	2001001125
Lloyds Banking Group	15/05/2024	13:06:22	GB0008706128	54.4000	9.330	LSE	E0lnO4SXkL	2001001125
Lloyds Banking Group	15/05/2024	13:09:33	GB0008706128	54.3800	6.796	CHIX	2977838285310	2001001125
Lloyds Banking Group	15/05/2024	13:09:38	GB0008706128	54.3800	13.799	LSE	E0lnO4SXvlq	2001001125
Lloyds Banking Group	15/05/2024	13:09:38	GB0008706128	54.3800	24.803	LSE	E0lnO4SXvlu	2001001125
Lloyds Banking Group	15/05/2024	13:09:38	GB0008706128	54.3800	341	LSE	E0lnO4SXvJL	2001001125
Lloyds Banking Group	15/05/2024	13:09:39	GB0008706128	54.3800	5.782	CHIX	2977838285369	2001001125
Lloyds Banking Group	15/05/2024	13:10:50	GB0008706128	54.3600	1.541	BATE	156728370942	2001001125
Lloyds Banking Group	15/05/2024	13:11:07	GB0008706128	54.3600	18.954	LSE	E0lnO4SXw82	2001001125
Lloyds Banking Group	15/05/2024	13:11:07	GB0008706128	54.3600	5.460	BATE	156728370980	2001001125
Lloyds Banking Group	15/05/2024	13:11:07	GB0008706128	54.3600	20.494	CHIX	2977838285629	2001001125
Lloyds Banking Group	15/05/2024	13:11:07	GB0008706128	54.3600	3.221	CHIX	2977838285630	2001001125
Lloyds Banking Group	15/05/2024	13:11:08	GB0008706128	54.3400	13.315	LSE	E0lnO4SXwJj	2001001125
Lloyds Banking Group	15/05/2024	13:11:08	GB0008706128	54.3400	16.658	CHIX	2977838285637	2001001125
Lloyds Banking Group	15/05/2024	13:11:11	GB0008706128	54.3400	4.918	BATE	156728371015	2001001125
Lloyds Banking Group	15/05/2024	13:12:34	GB0008706128	54.3000	3.137	BATE	156728371108	2001001125
Lloyds Banking Group	15/05/2024	13:14:56	GB0008706128	54.2800	1.809	CHIX	2977838286020	2001001125
Lloyds Banking Group	15/05/2024	13:15:24	GB0008706128	54.2800	8.294	CHIX	2977838286056	2001001125
Lloyds Banking Group	15/05/2024	13:18:34	GB0008706128	54.3600	38.633	LSE	E0lnO4SXzN2	2001001125
Lloyds Banking Group	15/05/2024	13:18:34	GB0008706128	54.3600	1.948	LSE	E0lnO4SXzNN	2001001125
Lloyds Banking Group	15/05/2024	13:18:34	GB0008706128	54.3600	14.990	BATE	156728371818	2001001125
Lloyds Banking Group	15/05/2024	13:18:34	GB0008706128	54.3600	31.255	CHIX	2977838286433	2001001125
Lloyds Banking Group	15/05/2024	13:18:34	GB0008706128	54.3600	19.519	CHIX	2977838286434	2001001125
Lloyds Banking Group	15/05/2024	13:21:58	GB0008706128	54.3600	7.149	LSE	E0lnO4SY0xc	2001001125
Lloyds Banking Group	15/05/2024	13:21:58	GB0008706128	54.3600	10.289	LSE	E0lnO4SY0xe	2001001125
Lloyds Banking Group	15/05/2024	13:21:58	GB0008706128	54.3600	5.123	LSE	E0lnO4SY0xW	2001001125
Lloyds Banking Group	15/05/2024	13:21:58	GB0008706128	54.3600	5.879	LSE	E0lnO4SY0zK	2001001125
Lloyds Banking Group	15/05/2024	13:21:58	GB0008706128	54.3600	1.223	BATE	156728372000	2001001125
Lloyds Banking Group	15/05/2024	13:21:58	GB0008706128	54.3600	9.282	BATE	156728372001	2001001125
Lloyds Banking Group	15/05/2024	13:21:58	GB0008706128	54.3600	35.584	CHIX	2977838286686	2001001125
Lloyds Banking Group	15/05/2024	13:24:40	GB0008706128	54.3800	14.070	LSE	E0lnO4SY2Mq	2001001125
Lloyds Banking Group	15/05/2024	13:24:40	GB0008706128	54.3800	14.482	LSE	E0lnO4SY2Mu	2001001125
Lloyds Banking Group	15/05/2024	13:24:40	GB0008706128	54.3800	5.197	BATE	156728372275	2001001125
Lloyds Banking Group	15/05/2024	13:24:40	GB0008706128	54.3800	5.349	BATE	156728372276	2001001125
Lloyds Banking Group	15/05/2024	13:24:40	GB0008706128	54.3800	17.603	CHIX	2977838287255	2001001125
Lloyds Banking Group	15/05/2024	13:24:40	GB0008706128	54.3800	12.384	CHIX	2977838287257	2001001125
Lloyds Banking Group	15/05/2024	13:24:40	GB0008706128	54.3800	2.649	CHIX	2977838287260	2001001125
Lloyds Banking Group	15/05/2024	13:24:40	GB0008706128	54.3800	3.087	CHIX	2977838287261	2001001125
Lloyds Banking Group	15/05/2024	13:29:06	GB0008706128	54.3400	20.066	LSE	E0lnO4SY4km	2001001125
Lloyds Banking Group	15/05/2024	13:29:06	GB0008706128	54.3400	7.310	LSE	E0lnO4SY4ko	2001001125
Lloyds Banking Group	15/05/2024	13:29:06	GB0008706128	54.3400	20.066	LSE	E0lnO4SY4kU	2001001125
Lloyds Banking Group	15/05/2024	13:31:11	GB0008706128	54.5000	8.246	LSE	E0lnO4SY9gs	2001001125
Lloyds Banking Group	15/05/2024	13:31:11	GB0008706128	54.5000	3.045	BATE	156728374353	2001001125
Lloyds Banking Group	15/05/2024	13:31:11	GB0008706128	54.5000	3.045	BATE	156728374354	2001001125
Lloyds Banking Group	15/05/2024	13:31:11	GB0008706128	54.5000	2.757	BATE	156728374355	2001001125
Lloyds Banking Group	15/05/2024	13:31:11	GB0008706128	54.5000	3.045	BATE	156728374356	2001001125
Lloyds Banking Group	15/05/2024	13:31:11	GB0008706128	54.5000	3.045	BATE	156728374357	2001001125
Lloyds Banking Group	15/05/2024	13:31:11	GB0008706128	54.5000	1.613	BATE	156728374358	2001001125
Lloyds Banking Group	15/05/2024	13:31:11	GB0008706128	54.5000	10.317	CHIX	2977838290227	2001001125
Lloyds Banking Group	15/05/2024	13:31:11	GB0008706128	54.5000	10.317	CHIX	2977838290228	2001001125
Lloyds Banking Group	15/05/2024	13:31:11	GB0008706128	54.5000	1.305	CHIX	2977838290229	2001001125
Lloyds Banking Group	15/05/2024	13:31:18	GB0008706128	54.4800	22.332	LSE	E0lnO4SY95Q	2001001125
Lloyds Banking Group	15/05/2024	13:37:02	GB0008706128	54.2600	22.172	LSE	E0lnO4SYLcZ	2001001125
Lloyds Banking Group	15/05/2024	13:37:02	GB0008706128	54.2600	8.190	BATE	156728376003	2001001125
Lloyds Banking Group	15/05/2024	13:37:02	GB0008706128	54.2600	27.742	CHIX	2977838292688	2001001125
Lloyds Banking Group	15/05/2024	13:38:50	GB0008706128	54.2800	43.012	LSE	E0lnO4SYNwb	2001001125
Lloyds Banking Group	15/05/2024	13:38:50	GB0008706128	54.2800	15.888	BATE	156728376300	2001001125
Lloyds Banking Group	15/05/2024	13:38:50	GB0008706128	54.2800	4.468	CHIX	2977838293063	2001001125
Lloyds Banking Group	15/05/2024	13:38:50	GB0008706128	54.2800	39.876	CHIX	2977838293084	2001001125
Lloyds Banking Group	15/05/2024	13:38:50	GB0008706128	54.2800	9.472	CHIX	2977838293085	2001001125
Lloyds Banking Group	15/05/2024	13:41:15	GB0008706128	54.2600	2.598	LSE	E0lnO4SY0xs	2001001125
Lloyds Banking Group	15/05/2024	13:41:15	GB0008706128	54.2600	13.934	LSE	E0lnO4SY0xu	2001001125
Lloyds Banking Group	15/05/2024	13:41:15	GB0008706128	54.2600	15.802	LSE	E0lnO4SY0xw	2001001125
Lloyds Banking Group	15/05/2024	13:41:15	GB0008706128	54.2600	6.106	BATE	156728376725	2001001125
Lloyds Banking Group	15/05/2024	13:41:15	GB0008706128	54.2600	5.763	BATE	156728376726	2001001125
Lloyds Banking Group	15/05/2024	13:41:15	GB0008706128	54.2600	8.789	CHIX	2977838293666	2001001125
Lloyds Banking Group	15/05/2024	13:41:15	GB0008706128	54.2600	11.896	CHIX	2977838293667	2001001125
Lloyds Banking Group	15/05/2024	13:41:15	GB0008706128	54.2600	19.520	CHIX	2977838293668	2001001125
Lloyds Banking Group	15/05/2024	13:46:05	GB0008706128	54.3800	15.488	LSE	E0lnO4SYWCP	2001001125
Lloyds Banking Group	15/05/2024	13:46:06	GB0008706128	54.3800	15.253	LSE	E0lnO4SYWEB	2001001125
Lloyds Banking Group	15/05/2024	13:46:06	GB0008706128	54.3800	11.355	BATE	156728377372	2001001125
Lloyds Banking Group	15/05/2024	13:46:06	GB0008706128	54.3800	35.742	CHIX	2977838294595	2001001125
Lloyds Banking Group	15/05/2024	13:46:06	GB0008706128	54.3800	2.722	CHIX	2977838294596	2001001125
Lloyds Banking Group	15/05/2024	13:49:52	GB0008706128	54.4600	19.704	LSE	E0lnO4SY8bw	2001001125

Lloyds Banking Group	15/05/2024	15:53:07	GB0008706128	54.6000	5,635	CHIX	2977838328942	2001001125
Lloyds Banking Group	15/05/2024	15:53:20	GB0008706128	54.6000	19	LSE	E0lnO4SA5f	2001001125
Lloyds Banking Group	15/05/2024	15:53:56	GB0008706128	54.6000	27	LSE	E0lnO4SAipD	2001001125
Lloyds Banking Group	15/05/2024	15:54:18	GB0008706128	54.6200	10,167	LSE	E0lnO4SAjCQ	2001001125
Lloyds Banking Group	15/05/2024	15:54:18	GB0008706128	54.6200	7,525	CHIX	2977838329348	2001001125
Lloyds Banking Group	15/05/2024	15:54:23	GB0008706128	54.6000	28	LSE	E0lnO4SAjH3	2001001125
Lloyds Banking Group	15/05/2024	15:54:35	GB0008706128	54.6200	5,462	BATE	156728404389	2001001125
Lloyds Banking Group	15/05/2024	15:55:03	GB0008706128	54.6400	17,485	CHIX	2977838329512	2001001125
Lloyds Banking Group	15/05/2024	15:55:03	GB0008706128	54.6400	4,000	CHIX	2977838329513	2001001125
Lloyds Banking Group	15/05/2024	15:55:03	GB0008706128	54.6400	4,000	CHIX	2977838329514	2001001125
Lloyds Banking Group	15/05/2024	15:55:03	GB0008706128	54.6400	6,576	CHIX	2977838329515	2001001125
Lloyds Banking Group	15/05/2024	15:55:13	GB0008706128	54.6400	5,125	CHIX	2977838329564	2001001125
Lloyds Banking Group	15/05/2024	15:55:13	GB0008706128	54.6400	11,566	CHIX	2977838329565	2001001125
Lloyds Banking Group	15/05/2024	15:55:13	GB0008706128	54.6400	8,000	CHIX	2977838329566	2001001125
Lloyds Banking Group	15/05/2024	15:55:36	GB0008706128	54.6400	67,744	LSE	E0lnO4SAkVe	2001001125
Lloyds Banking Group	15/05/2024	15:55:36	GB0008706128	54.6400	11,561	BATE	156728404633	2001001125
Lloyds Banking Group	15/05/2024	15:55:36	GB0008706128	54.6400	13,462	BATE	156728404634	2001001125
Lloyds Banking Group	15/05/2024	15:55:36	GB0008706128	54.6400	7,238	CHIX	2977838329702	2001001125
Lloyds Banking Group	15/05/2024	15:55:36	GB0008706128	54.6400	12,880	CHIX	2977838329704	2001001125
Lloyds Banking Group	15/05/2024	15:55:36	GB0008706128	54.6400	32,611	CHIX	2977838329706	2001001125
Lloyds Banking Group	15/05/2024	15:55:36	GB0008706128	54.6400	11,875	CHIX	2977838329707	2001001125
Lloyds Banking Group	15/05/2024	15:55:36	GB0008706128	54.6400	9,109	CHIX	2977838329709	2001001125
Lloyds Banking Group	15/05/2024	15:55:36	GB0008706128	54.6400	515	CHIX	2977838329716	2001001125
Lloyds Banking Group	15/05/2024	15:59:16	GB0008706128	54.6600	36,200	LSE	E0lnO4SaeE1	2001001125
Lloyds Banking Group	15/05/2024	15:59:16	GB0008706128	54.6600	45,293	CHIX	2977838330740	2001001125
Lloyds Banking Group	15/05/2024	16:00:46	GB0008706128	54.6600	21,070	LSE	E0lnO4SAqG3	2001001125
Lloyds Banking Group	15/05/2024	16:01:21	GB0008706128	54.6600	8,107	LSE	E0lnO4SAqut	2001001125
Lloyds Banking Group	15/05/2024	16:01:21	GB0008706128	54.6600	17,952	LSE	E0lnO4SAq7	2001001125
Lloyds Banking Group	15/05/2024	16:01:21	GB0008706128	54.6600	11,225	LSE	E0lnO4SAqB	2001001125
Lloyds Banking Group	15/05/2024	16:01:21	GB0008706128	54.6600	5,910	LSE	E0lnO4SAqD	2001001125
Lloyds Banking Group	15/05/2024	16:01:21	GB0008706128	54.6600	10,777	BATE	156728406238	2001001125
Lloyds Banking Group	15/05/2024	16:01:21	GB0008706128	54.6600	10,777	BATE	156728406239	2001001125
Lloyds Banking Group	15/05/2024	16:01:21	GB0008706128	54.6600	2,184	BATE	156728406240	2001001125
Lloyds Banking Group	15/05/2024	16:01:21	GB0008706128	54.6600	10,252	CHIX	2977838331678	2001001125
Lloyds Banking Group	15/05/2024	16:01:21	GB0008706128	54.6600	26,253	CHIX	2977838331679	2001001125
Lloyds Banking Group	15/05/2024	16:01:21	GB0008706128	54.6600	24,904	CHIX	2977838331681	2001001125
Lloyds Banking Group	15/05/2024	16:01:21	GB0008706128	54.6600	11,601	CHIX	2977838331682	2001001125
Lloyds Banking Group	15/05/2024	16:01:21	GB0008706128	54.6600	7,396	CHIX	2977838331683	2001001125
Lloyds Banking Group	15/05/2024	16:02:54	GB0008706128	54.6400	10,835	LSE	E0lnO4SAaji	2001001125
Lloyds Banking Group	15/05/2024	16:07:27	GB0008706128	54.6600	25,404	LSE	E0lnO4SAwAb	2001001125
Lloyds Banking Group	15/05/2024	16:07:27	GB0008706128	54.6600	33,811	LSE	E0lnO4SAwB1	2001001125
Lloyds Banking Group	15/05/2024	16:07:27	GB0008706128	54.6600	33,999	LSE	E0lnO4SAwB3	2001001125
Lloyds Banking Group	15/05/2024	16:07:27	GB0008706128	54.6600	367	LSE	E0lnO4SAwB6	2001001125
Lloyds Banking Group	15/05/2024	16:07:27	GB0008706128	54.6600	15,710	LSE	E0lnO4SAwB8	2001001125
Lloyds Banking Group	15/05/2024	16:07:27	GB0008706128	54.6600	19,091	LSE	E0lnO4SAwBb	2001001125
Lloyds Banking Group	15/05/2024	16:07:27	GB0008706128	54.6600	2,161	LSE	E0lnO4SAwBd	2001001125
Lloyds Banking Group	15/05/2024	16:07:27	GB0008706128	54.6600	9,715	LSE	E0lnO4SAwBf	2001001125
Lloyds Banking Group	15/05/2024	16:07:27	GB0008706128	54.6600	20,909	LSE	E0lnO4SAwBz	2001001125
Lloyds Banking Group	15/05/2024	16:07:27	GB0008706128	54.6600	3,588	BATE	156728407927	2001001125
Lloyds Banking Group	15/05/2024	16:07:27	GB0008706128	54.6600	7,723	BATE	156728407930	2001001125
Lloyds Banking Group	15/05/2024	16:07:27	GB0008706128	54.6600	7,850	BATE	156728407931	2001001125
Lloyds Banking Group	15/05/2024	16:07:27	GB0008706128	54.6600	1,769	CHIX	2977838333910	2001001125
Lloyds Banking Group	15/05/2024	16:07:27	GB0008706128	54.6600	10,387	CHIX	2977838333911	2001001125
Lloyds Banking Group	15/05/2024	16:07:27	GB0008706128	54.6600	26,160	CHIX	2977838333912	2001001125
Lloyds Banking Group	15/05/2024	16:07:27	GB0008706128	54.6600	26,590	CHIX	2977838333913	2001001125
Lloyds Banking Group	15/05/2024	16:10:36	GB0008706128	54.6400	32,510	LSE	E0lnO4SAy9r	2001001125
Lloyds Banking Group	15/05/2024	16:10:36	GB0008706128	54.6400	4,153	LSE	E0lnO4SAy9B	2001001125
Lloyds Banking Group	15/05/2024	16:10:36	GB0008706128	54.6400	13,542	BATE	156728408971	2001001125
Lloyds Banking Group	15/05/2024	16:10:36	GB0008706128	54.6400	45,872	CHIX	2977838335119	2001001125
Lloyds Banking Group	15/05/2024	16:15:28	GB0008706128	54.6400	52,601	LSE	E0lnO4SA3pP	2001001125
Lloyds Banking Group	15/05/2024	16:15:28	GB0008706128	54.6400	15,322	LSE	E0lnO4SA3pX	2001001125
Lloyds Banking Group	15/05/2024	16:15:28	GB0008706128	54.6400	28,633	LSE	E0lnO4SA3pQ	2001001125
Lloyds Banking Group	15/05/2024	16:15:39	GB0008706128	54.6400	17,645	CHIX	2977838337255	2001001125
Lloyds Banking Group	15/05/2024	16:16:36	GB0008706128	54.6600	64,000	LSE	E0lnO4SA3pJ	2001001125
Lloyds Banking Group	15/05/2024	16:16:36	GB0008706128	54.6600	24,326	LSE	E0lnO4SA3pR	2001001125
Lloyds Banking Group	15/05/2024	16:16:36	GB0008706128	54.6600	31,080	BATE	156728411003	2001001125
Lloyds Banking Group	15/05/2024	16:16:36	GB0008706128	54.6600	35,999	CHIX	2977838337762	2001001125
Lloyds Banking Group	15/05/2024	16:16:36	GB0008706128	54.6600	15,537	CHIX	2977838337763	2001001125
Lloyds Banking Group	15/05/2024	16:16:36	GB0008706128	54.6600	3,297	LSE	E0lnO4SA3pH	2001001125
Lloyds Banking Group	15/05/2024	16:16:36	GB0008706128	54.6600	39,465	LSE	E0lnO4SA3pW	2001001125
Lloyds Banking Group	15/05/2024	16:16:36	GB0008706128	54.6600	1,546	BATE	156728411004	2001001125
Lloyds Banking Group	15/05/2024	16:16:36	GB0008706128	54.6600	1,968	CHIX	2977838337764	2001001125
Lloyds Banking Group	15/05/2024	16:16:36	GB0008706128	54.6600	14,249	LSE	E0lnO4SA3k45	2001001125
Lloyds Banking Group	15/05/2024	16:18:07	GB0008706128	54.5800	17,994	LSE	E0lnO4SA3b8N	2001001125
Lloyds Banking Group	15/05/2024	16:18:07	GB0008706128	54.5800	6,200	LSE	E0lnO4SA3b8V	2001001125
Lloyds Banking Group	15/05/2024	16:18:07	GB0008706128	54.5800	809	LSE	E0lnO4SA3b8Y	2001001125
Lloyds Banking Group	15/05/2024	16:18:07	GB0008706128	54.5800	12,821	LSE	E0lnO4SA3b8H	2001001125
Lloyds Banking Group	15/05/2024	16:18:09	GB0008706128	54.5800	18	LSE	E0lnO4SA3b6A7	2001001125
Lloyds Banking Group	15/05/2024	16:19:22	GB0008706128	54.5800	448	LSE	E0lnO4SA3b7N1	2001001125
Lloyds Banking Group	15/05/2024	16:19:28	GB0008706128	54.5800	10,121	LSE	E0lnO4SA3b7O1	2001001125
Lloyds Banking Group	15/05/2024	16:20:33	GB0008706128	54.5800	18,272	LSE	E0lnO4SA3b8gN	2001001125
Lloyds Banking Group	15/05/2024	16:20:33	GB0008706128	54.5800	17,212	LSE	E0lnO4SA3b8gP	2001001125
Lloyds Banking Group	15/05/2024	16:20:33	GB0008706128	54.5800	6,536	LSE	E0lnO4SA3b8gr	2001001125
Lloyds Banking Group	15/05/2024	16:20:33	GB0008706128	54.5800	25,298	LSE	E0lnO4SA3b8h1	2001001125
Lloyds Banking Group	15/05/2024	16:20:33	GB0008706128	54.5800	2,414	BATE	156728412613	2001001125
Lloyds Banking Group	15/05/2024	16:20:33	GB0008706128	54.5800	6,749	BATE	156728412614	2001001125
Lloyds Banking Group	15/05/2024	16:20:33	GB0008706128	54.5800	6,357	BATE	156728412615	2001001125
Lloyds Banking Group	15/05/2024	16:20:33	GB0008706128	54.5800	9,344	BATE	156728412617	2001001125
Lloyds Banking Group	15/05/2024	16:20:33	GB0008706128	54.5800	8,178	CHIX	2977838339534	2001001125
Lloyds Banking Group	15/05/2024	16:20:33	GB0008706128	54.5800	22,861	CHIX	2977838339535	2001001125
Lloyds Banking Group	15/05/2024	16:20:33	GB0008706128	54.5800	21,535	CHIX	2977838339536	2001001125
Lloyds Banking Group	15/05/2024	16:20:33	GB0008706128	54.5800	31,653	CHIX	2977838339538	2001001125
Lloyds Banking Group	15/05/2024	16:22:43	GB0008706128	54.5000	23,850	CHIX	2977838340877	2001001125
Lloyds Banking Group	15/05/2024	16:22:58	GB0008706128	54.5000	21,324	LSE	E0lnO4SA3b88Q	2001001125
Lloyds Banking Group	15/05/2024	16:22:58	GB0008706128	54.5000	4,263	CHIX	2977838341009	2001001125
Lloyds Banking Group	15/05/2024	16:22:58	GB0008706128	54.5000	6,444	BATE	156728413898	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
Totals		1,216,300,240	.5052	614,433,507.85	109.00	
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	2.00	
10/04/2024	12/04/2024	29,917,825	.5310	15,886,365.08	2.00	

11/04/2024	15/04/2024	41,702,597	.5085	21,205,770.57	2.00	
12/04/2024	16/04/2024	55,028,352	.5144	28,306,584.27	2.00	
15/04/2024	17/04/2024	28,588,722	.5138	14,688,885.36	2.00	
16/04/2024	18/04/2024	42,490,178	.4979	21,155,859.63	2.00	
17/04/2024	19/04/2024	47,291,574	.5049	23,877,515.71	2.00	
18/04/2024	22/04/2024	9,477,932	.5091	4,825,215.18	2.00	
19/04/2024	23/04/2024	21,195,464	.5064	10,733,382.97	2.00	
22/04/2024	24/04/2024	14,444,418	.5142	7,427,319.74	2.00	
23/04/2024	25/04/2024	12,904,670	.5124	6,612,352.91	2.00	
24/04/2024	26/04/2024	24,472,066	.5141	12,581,089.13	2.00	
25/04/2024	29/04/2024	28,617,253	.5144	14,720,714.94	2.00	
26/04/2024	30/04/2024	28,959,755	.5213	15,096,720.28	2.00	
29/04/2024	01/05/2024	13,159,080	.5225	6,875,619.30	2.00	
30/04/2024	02/05/2024	33,346,435	.5212	17,380,161.92	2.00	
01/05/2024	03/05/2024	26,867,170	.5249	14,102,577.53	2.00	
02/05/2024	07/05/2024	27,239,163	.5238	14,267,873.58	2.00	
03/05/2024	08/05/2024	31,724,786	.5249	16,652,340.17	2.00	
07/05/2024	09/05/2024	21,477,299	.5356	11,503,241.34	2.00	
08/05/2024	10/05/2024	4,644,400	.5381	2,499,151.64	2.00	
09/05/2024	13/05/2024	4,640,032	.5390	2,500,977.25	2.00	
10/05/2024	14/05/2024	3,201,021	.5419	1,734,633.28	2.00	
13/05/2024	15/05/2024	8,896,936	.5427	4,828,367.17	2.00	
14/05/2024	16/05/2024	16,198,974	.5440	8,812,241.86	2.00	
15/05/2024	17/05/2024	12,462,731	.5455	6,798,419.76	1.00	

