

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	27/02/2024	GB0008706128	12,844,104	46.2306	LSE	46.5000	45.5750
Lloyds Banking Group	27/02/2024	GB0008706128	1,920,375	46.1380	BATE	46.5000	45.5950
Lloyds Banking Group	27/02/2024	GB0008706128	5,699,463	46.1584	CHIX	46.5000	45.5700
Lloyds Banking Group	27/02/2024	GB0008706128	27,515	46.1264	TURQUOISE	46.3100	46.0550
* Rounded to four decimal places		Sum:	20,491,457	46.2017		46.5000	45.5700

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity 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	27/02/2024	08:00:34	GB0008706128	45.6200	13,561	LSE	E0HsmZ5XWpz	2001001125
Lloyds Banking Group	27/02/2024	08:00:35	GB0008706128	45.6200	184	LSE	E0HsmZ5XWu5	2001001125
Lloyds Banking Group	27/02/2024	08:00:35	GB0008706128	45.6200	17,386	CHIX	2977838245186	2001001125
Lloyds Banking Group	27/02/2024	08:00:36	GB0008706128	45.6150	20,306	CHIX	2977838245190	2001001125
Lloyds Banking Group	27/02/2024	08:00:36	GB0008706128	45.6100	5,614	BATE	156728334146	2001001125
Lloyds Banking Group	27/02/2024	08:00:36	GB0008706128	45.6100	15,257	CHIX	2977838245194	2001001125
Lloyds Banking Group	27/02/2024	08:00:36	GB0008706128	45.6150	16,053	LSE	E0HsmZ5XWxkE	2001001125
Lloyds Banking Group	27/02/2024	08:00:36	GB0008706128	45.6100	12,061	LSE	E0HsmZ5XWxG	2001001125
Lloyds Banking Group	27/02/2024	08:01:08	GB0008706128	45.5750	10,448	LSE	E0HsmZ5XZOP	2001001125
Lloyds Banking Group	27/02/2024	08:01:44	GB0008706128	45.7300	32,915	BATE	156728334336	2001001125
Lloyds Banking Group	27/02/2024	08:01:44	GB0008706128	45.7300	7,085	BATE	156728334337	2001001125
Lloyds Banking Group	27/02/2024	08:02:03	GB0008706128	45.7950	3,161	LSE	E0HsmZ5Xczl	2001001125
Lloyds Banking Group	27/02/2024	08:02:03	GB0008706128	45.7950	8,050	LSE	E0HsmZ5Xczm	2001001125
Lloyds Banking Group	27/02/2024	08:02:03	GB0008706128	45.7950	5,219	BATE	156728334384	2001001125
Lloyds Banking Group	27/02/2024	08:02:03	GB0008706128	45.7950	14,181	CHIX	2977838245480	2001001125
Lloyds Banking Group	27/02/2024	08:03:10	GB0008706128	45.8000	5,121	CHIX	2977838245656	2001001125
Lloyds Banking Group	27/02/2024	08:03:10	GB0008706128	45.7950	8,529	LSE	E0HsmZ5XKj8	2001001125
Lloyds Banking Group	27/02/2024	08:03:10	GB0008706128	45.7950	8,813	LSE	E0HsmZ5XKjKA	2001001125
Lloyds Banking Group	27/02/2024	08:03:12	GB0008706128	45.7950	7,869	CHIX	2977838245657	2001001125
Lloyds Banking Group	27/02/2024	08:03:12	GB0008706128	45.7950	7,380	CHIX	2977838245658	2001001125
Lloyds Banking Group	27/02/2024	08:03:50	GB0008706128	45.7200	14,046	CHIX	2977838245755	2001001125
Lloyds Banking Group	27/02/2024	08:04:02	GB0008706128	45.7150	8,362	LSE	E0HsmZ5Xhpb	2001001125
Lloyds Banking Group	27/02/2024	08:04:02	GB0008706128	45.7150	7,732	CHIX	2977838245789	2001001125
Lloyds Banking Group	27/02/2024	08:04:02	GB0008706128	45.7150	3,892	BATE	156728334565	2001001125
Lloyds Banking Group	27/02/2024	08:04:02	GB0008706128	45.7150	2,846	CHIX	2977838245790	2001001125
Lloyds Banking Group	27/02/2024	08:04:02	GB0008706128	45.7100	10,666	CHIX	2977838245791	2001001125
Lloyds Banking Group	27/02/2024	08:04:02	GB0008706128	45.7100	3,925	BATE	156728334566	2001001125
Lloyds Banking Group	27/02/2024	08:04:02	GB0008706128	45.7100	8,433	LSE	E0HsmZ5Xhpg	2001001125
Lloyds Banking Group	27/02/2024	08:04:25	GB0008706128	45.8450	11,494	CHIX	2977838245853	2001001125
Lloyds Banking Group	27/02/2024	08:04:25	GB0008706128	45.8450	4,229	BATE	156728334595	2001001125
Lloyds Banking Group	27/02/2024	08:04:25	GB0008706128	45.8450	9,086	LSE	E0HsmZ5XMa	2001001125
Lloyds Banking Group	27/02/2024	08:05:01	GB0008706128	45.6050	9,796	LSE	E0HsmZ5Xje5	2001001125
Lloyds Banking Group	27/02/2024	08:05:01	GB0008706128	45.6050	1,076	BATE	156728334662	2001001125
Lloyds Banking Group	27/02/2024	08:05:01	GB0008706128	45.6050	12,391	CHIX	2977838245942	2001001125
Lloyds Banking Group	27/02/2024	08:05:01	GB0008706128	45.6050	3,484	BATE	156728334663	2001001125
Lloyds Banking Group	27/02/2024	08:05:01	GB0008706128	45.6000	12,556	CHIX	2977838245943	2001001125
Lloyds Banking Group	27/02/2024	08:05:01	GB0008706128	45.6000	4,621	BATE	156728334664	2001001125
Lloyds Banking Group	27/02/2024	08:05:01	GB0008706128	45.6000	9,927	LSE	E0HsmZ5XjeY	2001001125
Lloyds Banking Group	27/02/2024	08:05:03	GB0008706128	45.5700	4,015	CHIX	2977838245991	2001001125
Lloyds Banking Group	27/02/2024	08:05:03	GB0008706128	45.5700	2,198	CHIX	2977838245993	2001001125
Lloyds Banking Group	27/02/2024	08:06:19	GB0008706128	45.6000	7,509	LSE	E0HsmZ5XmRE	2001001125
Lloyds Banking Group	27/02/2024	08:06:19	GB0008706128	45.6000	7,328	LSE	E0HsmZ5XmRG	2001001125
Lloyds Banking Group	27/02/2024	08:06:19	GB0008706128	45.5950	1,618	LSE	E0HsmZ5XmRN	2001001125
Lloyds Banking Group	27/02/2024	08:06:19	GB0008706128	45.5950	9,713	LSE	E0HsmZ5XmRR	2001001125
Lloyds Banking Group	27/02/2024	08:06:19	GB0008706128	45.6000	9,498	CHIX	2977838246375	2001001125
Lloyds Banking Group	27/02/2024	08:06:19	GB0008706128	45.6000	3,378	CHIX	2977838246376	2001001125
Lloyds Banking Group	27/02/2024	08:06:19	GB0008706128	45.6000	3,495	BATE	156728334983	2001001125
Lloyds Banking Group	27/02/2024	08:06:19	GB0008706128	45.6000	3,411	BATE	156728334984	2001001125
Lloyds Banking Group	27/02/2024	08:06:19	GB0008706128	45.6000	3,705	CHIX	2977838246377	2001001125
Lloyds Banking Group	27/02/2024	08:06:19	GB0008706128	45.6000	9,269	CHIX	2977838246378	2001001125
Lloyds Banking Group	27/02/2024	08:06:19	GB0008706128	45.5950	7,013	CHIX	2977838246379	2001001125
Lloyds Banking Group	27/02/2024	08:06:19	GB0008706128	45.5950	5,274	BATE	156728334985	2001001125
Lloyds Banking Group	27/02/2024	08:06:19	GB0008706128	45.5950	7,321	CHIX	2977838246380	2001001125
Lloyds Banking Group	27/02/2024	08:08:29	GB0008706128	45.6750	6,034	BATE	156728335226	2001001125
Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6750	5,996	LSE	E0HsmZ5XqkV	2001001125
Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6600	330	BATE	156728335244	2001001125
Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6600	3,116	BATE	156728335245	2001001125
Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6600	9,365	CHIX	2977838246862	2001001125
Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6600	7,403	LSE	E0HsmZ5XqmK	2001001125
Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6500	10,750	LSE	E0HsmZ5Xqng	2001001125
Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6450	10,563	LSE	E0HsmZ5Xqnm	2001001125
Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6400	10,749	LSE	E0HsmZ5Xqnu	2001001125
Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6600	9,365	CHIX	2977838246863	2001001125
Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6600	1,071	CHIX	2977838246864	2001001125
Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6600	3,446	BATE	156728335246	2001001125
Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6600	3,446	BATE	156728335247	2001001125
Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6600	3,446	BATE	156728335248	2001001125
Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6600	383	BATE	156728335249	2001001125
Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6500	12,528	CHIX	2977838246867	2001001125
Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6600	3,446	BATE	156728335250	2001001125
Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6600	1,558	BATE	156728335251	2001001125
Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6450	12,289	CHIX	2977838246869	2001001125
Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6500	1,071	CHIX	2977838246868	2001001125
Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6600	498	BATE	156728335252	2001001125
Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6400	12,526	CHIX	2977838246872	2001001125
Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6450	1,071	CHIX	2977838246870	2001001125
Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6450	4,325	BATE	156728335257	2001001125
Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6500	5,004	BATE	156728335256	2001001125

Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6400	1,071	CHIX	2977838246873	2001001125
Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6450	592	BATE	156728335259	2001001125
Lloyds Banking Group	27/02/2024	08:08:37	GB0008706128	45.6400	5,003	BATE	156728335261	2001001125
Lloyds Banking Group	27/02/2024	08:09:22	GB0008706128	45.6500	7,826	CHIX	2977838247065	2001001125
Lloyds Banking Group	27/02/2024	08:10:02	GB0008706128	45.6400	4,325	BATE	156728335393	2001001125
Lloyds Banking Group	27/02/2024	08:10:02	GB0008706128	45.6400	5,080	CHIX	2977838247159	2001001125
Lloyds Banking Group	27/02/2024	08:10:02	GB0008706128	45.6400	6,675	CHIX	2977838247160	2001001125
Lloyds Banking Group	27/02/2024	08:10:02	GB0008706128	45.6400	13,775	LSE	E0Hsm25XseQ	2001001125
Lloyds Banking Group	27/02/2024	08:10:02	GB0008706128	45.6400	9,292	LSE	E0Hsm25XseS	2001001125
Lloyds Banking Group	27/02/2024	08:10:50	GB0008706128	45.7200	10,611	CHIX	2977838247353	2001001125
Lloyds Banking Group	27/02/2024	08:10:50	GB0008706128	45.7200	7,369	CHIX	2977838247354	2001001125
Lloyds Banking Group	27/02/2024	08:11:16	GB0008706128	45.7100	7,047	LSE	E0Hsm25XUJY	2001001125
Lloyds Banking Group	27/02/2024	08:11:16	GB0008706128	45.7100	5,005	CHIX	2977838247396	2001001125
Lloyds Banking Group	27/02/2024	08:11:16	GB0008706128	45.7100	3,909	CHIX	2977838247397	2001001125
Lloyds Banking Group	27/02/2024	08:11:16	GB0008706128	45.7100	3,280	CHIX	2977838247398	2001001125
Lloyds Banking Group	27/02/2024	08:11:16	GB0008706128	45.7000	4,614	LSE	E0Hsm25XUvI	2001001125
Lloyds Banking Group	27/02/2024	08:11:16	GB0008706128	45.7000	8,135	LSE	E0Hsm25XUvD	2001001125
Lloyds Banking Group	27/02/2024	08:11:16	GB0008706128	45.7000	8,963	LSE	E0Hsm25XUvD	2001001125
Lloyds Banking Group	27/02/2024	08:11:16	GB0008706128	45.7000	6,237	CHIX	2977838247399	2001001125
Lloyds Banking Group	27/02/2024	08:11:16	GB0008706128	45.7000	4,167	BATE	156728335574	2001001125
Lloyds Banking Group	27/02/2024	08:11:16	GB0008706128	45.7000	5,087	CHIX	2977838247400	2001001125
Lloyds Banking Group	27/02/2024	08:11:16	GB0008706128	45.6950	11,482	CHIX	2977838247401	2001001125
Lloyds Banking Group	27/02/2024	08:11:16	GB0008706128	45.6950	4,225	BATE	156728335575	2001001125
Lloyds Banking Group	27/02/2024	08:11:16	GB0008706128	45.6950	9,077	LSE	E0Hsm25XUwC	2001001125
Lloyds Banking Group	27/02/2024	08:11:21	GB0008706128	45.6750	10,385	CHIX	2977838247406	2001001125
Lloyds Banking Group	27/02/2024	08:11:21	GB0008706128	45.6750	3,821	BATE	156728335580	2001001125
Lloyds Banking Group	27/02/2024	08:11:21	GB0008706128	45.6750	8,210	LSE	E0Hsm25XUbd	2001001125
Lloyds Banking Group	27/02/2024	08:13:06	GB0008706128	45.6700	7,407	CHIX	2977838247732	2001001125
Lloyds Banking Group	27/02/2024	08:13:06	GB0008706128	45.6700	4,827	BATE	156728335764	2001001125
Lloyds Banking Group	27/02/2024	08:13:52	GB0008706128	45.7400	5,448	BATE	156728335889	2001001125
Lloyds Banking Group	27/02/2024	08:13:52	GB0008706128	45.7400	5,448	BATE	156728335890	2001001125
Lloyds Banking Group	27/02/2024	08:13:52	GB0008706128	45.7400	14,088	CHIX	2977838247940	2001001125
Lloyds Banking Group	27/02/2024	08:13:52	GB0008706128	45.7400	5,448	BATE	156728335891	2001001125
Lloyds Banking Group	27/02/2024	08:13:52	GB0008706128	45.7400	1,820	BATE	156728335892	2001001125
Lloyds Banking Group	27/02/2024	08:13:52	GB0008706128	45.7400	717	CHIX	2977838247941	2001001125
Lloyds Banking Group	27/02/2024	08:13:52	GB0008706128	45.7400	6,519	CHIX	2977838247942	2001001125
Lloyds Banking Group	27/02/2024	08:13:52	GB0008706128	45.7400	1,471	BATE	156728335893	2001001125
Lloyds Banking Group	27/02/2024	08:13:52	GB0008706128	45.7350	10,357	LSE	E0Hsm25XU7	2001001125
Lloyds Banking Group	27/02/2024	08:13:52	GB0008706128	45.7350	10,269	CHIX	2977838247944	2001001125
Lloyds Banking Group	27/02/2024	08:13:52	GB0008706128	45.7350	4,821	BATE	156728335895	2001001125
Lloyds Banking Group	27/02/2024	08:13:52	GB0008706128	45.7350	2,833	CHIX	2977838247945	2001001125
Lloyds Banking Group	27/02/2024	08:13:52	GB0008706128	45.7300	13,300	LSE	E0Hsm25XyJK	2001001125
Lloyds Banking Group	27/02/2024	08:13:52	GB0008706128	45.7300	6,940	LSE	E0Hsm25XyUM	2001001125
Lloyds Banking Group	27/02/2024	08:13:52	GB0008706128	45.7300	7,673	LSE	E0Hsm25XyUO	2001001125
Lloyds Banking Group	27/02/2024	08:13:52	GB0008706128	45.7300	349	LSE	E0Hsm25XyJx	2001001125
Lloyds Banking Group	27/02/2024	08:15:31	GB0008706128	45.9150	12,654	CHIX	2977838248229	2001001125
Lloyds Banking Group	27/02/2024	08:15:31	GB0008706128	45.9150	567	BATE	156728336091	2001001125
Lloyds Banking Group	27/02/2024	08:15:31	GB0008706128	45.9150	4,089	BATE	156728336092	2001001125
Lloyds Banking Group	27/02/2024	08:15:31	GB0008706128	45.9150	10,003	LSE	E0Hsm25Y0iO	2001001125
Lloyds Banking Group	27/02/2024	08:15:31	GB0008706128	45.9050	8,171	LSE	E0Hsm25Y0iL	2001001125
Lloyds Banking Group	27/02/2024	08:15:31	GB0008706128	45.9050	2,398	LSE	E0Hsm25Y0iN	2001001125
Lloyds Banking Group	27/02/2024	08:15:31	GB0008706128	45.9050	6,277	LSE	E0Hsm25Y0iO	2001001125
Lloyds Banking Group	27/02/2024	08:15:31	GB0008706128	45.9000	4,376	LSE	E0Hsm25Y0uH	2001001125
Lloyds Banking Group	27/02/2024	08:15:31	GB0008706128	45.9050	10,972	CHIX	2977838248235	2001001125
Lloyds Banking Group	27/02/2024	08:15:31	GB0008706128	45.9050	14,139	CHIX	2977838248236	2001001125
Lloyds Banking Group	27/02/2024	08:15:31	GB0008706128	45.9000	10,697	CHIX	2977838248237	2001001125
Lloyds Banking Group	27/02/2024	08:15:31	GB0008706128	45.9000	42	LSE	E0Hsm25Y0uj	2001001125
Lloyds Banking Group	27/02/2024	08:15:31	GB0008706128	45.9050	4,038	LSE	E0Hsm25Y0uh	2001001125
Lloyds Banking Group	27/02/2024	08:15:31	GB0008706128	45.9000	4,038	LSE	E0Hsm25Y0us	2001001125
Lloyds Banking Group	27/02/2024	08:15:33	GB0008706128	45.9050	4,456	BATE	156728336100	2001001125
Lloyds Banking Group	27/02/2024	08:15:35	GB0008706128	45.9050	12,110	CHIX	2977838248244	2001001125
Lloyds Banking Group	27/02/2024	08:15:35	GB0008706128	45.9050	5,573	LSE	E0Hsm25Y13d	2001001125
Lloyds Banking Group	27/02/2024	08:15:59	GB0008706128	45.8500	6,638	LSE	E0Hsm25Y1Pp	2001001125
Lloyds Banking Group	27/02/2024	08:17:08	GB0008706128	45.8700	4,180	CHIX	2977838248483	2001001125
Lloyds Banking Group	27/02/2024	08:17:08	GB0008706128	45.8700	3,121	CHIX	2977838248484	2001001125
Lloyds Banking Group	27/02/2024	08:17:08	GB0008706128	45.8700	8,851	CHIX	2977838248485	2001001125
Lloyds Banking Group	27/02/2024	08:17:08	GB0008706128	45.8650	8,732	LSE	E0Hsm25Y33o	2001001125
Lloyds Banking Group	27/02/2024	08:17:08	GB0008706128	45.8650	2,257	LSE	E0Hsm25Y33q	2001001125
Lloyds Banking Group	27/02/2024	08:17:08	GB0008706128	45.8650	7,834	LSE	E0Hsm25Y33s	2001001125
Lloyds Banking Group	27/02/2024	08:17:08	GB0008706128	45.8650	2,215	BATE	156728336260	2001001125
Lloyds Banking Group	27/02/2024	08:17:08	GB0008706128	45.8650	1,849	BATE	156728336261	2001001125
Lloyds Banking Group	27/02/2024	08:17:08	GB0008706128	45.8650	3,746	BATE	156728336262	2001001125
Lloyds Banking Group	27/02/2024	08:17:08	GB0008706128	45.8650	5,405	CHIX	2977838248487	2001001125
Lloyds Banking Group	27/02/2024	08:17:08	GB0008706128	45.8650	5,641	CHIX	2977838248488	2001001125
Lloyds Banking Group	27/02/2024	08:17:08	GB0008706128	45.8650	5,359	CHIX	2977838248489	2001001125
Lloyds Banking Group	27/02/2024	08:17:08	GB0008706128	45.8650	7,406	CHIX	2977838248490	2001001125
Lloyds Banking Group	27/02/2024	08:18:03	GB0008706128	45.8300	10,052	LSE	E0Hsm25Y4B4	2001001125
Lloyds Banking Group	27/02/2024	08:18:03	GB0008706128	45.8300	15,227	LSE	E0Hsm25Y4B6	2001001125
Lloyds Banking Group	27/02/2024	08:18:03	GB0008706128	45.8300	4,679	BATE	156728336360	2001001125
Lloyds Banking Group	27/02/2024	08:18:03	GB0008706128	45.8300	831	CHIX	2977838248660	2001001125
Lloyds Banking Group	27/02/2024	08:18:03	GB0008706128	45.8300	11,885	CHIX	2977838248661	2001001125
Lloyds Banking Group	27/02/2024	08:18:09	GB0008706128	45.8000	7,985	LSE	E0Hsm25Y4NQ	2001001125
Lloyds Banking Group	27/02/2024	08:18:09	GB0008706128	45.8000	3,717	BATE	156728336376	2001001125
Lloyds Banking Group	27/02/2024	08:18:09	GB0008706128	45.8000	10,100	CHIX	2977838248665	2001001125
Lloyds Banking Group	27/02/2024	08:18:37	GB0008706128	45.7950	6,319	LSE	E0Hsm25Y4mT	2001001125
Lloyds Banking Group	27/02/2024	08:19:52	GB0008706128	45.8450	4,30	LSE	E0Hsm25Y6i3	2001001125
Lloyds Banking Group	27/02/2024	08:19:56	GB0008706128	45.8450	10,400	CHIX	2977838249002	2001001125
Lloyds Banking Group	27/02/2024	08:19:56	GB0008706128	45.8450	14,243	CHIX	2977838249003	2001001125
Lloyds Banking Group	27/02/2024	08:19:56	GB0008706128	45.8450	9,489	CHIX	2977838249004	2001001125
Lloyds Banking Group	27/02/2024	08:19:56	GB0008706128	45.8450	3,827	BATE	156728336580	2001001125
Lloyds Banking Group	27/02/2024	08:19:56	GB0008706128	45.8450	5,242	BATE	156728336581	2001001125
Lloyds Banking Group	27/02/2024	08:19:56	GB0008706128	45.8450	1,598	BATE	156728336582	2001001125
Lloyds Banking Group	27/02/2024	08:19:56	GB0008706128	45.8450	1,893	BATE	156728336583	2001001125
Lloyds Banking Group	27/02/2024	08:19:56	GB0008706128	45.8450	8,182	LSE	E0Hsm25Y6x8	2001001125
Lloyds Banking Group	27/02/2024	08:19:56	GB0008706128	45.8450	11,261	LSE	E0Hsm25Y6xA	2001001125
Lloyds Banking Group	27/02/2024	08:19:56	GB0008706128	45.8450	7,501	LSE	E0Hsm25Y6xC	2001001125
Lloyds Banking Group	27/02/2024	08:20:09	GB0008706128	45.8100	12,318	CHIX	2977838249054	2001001125
Lloyds Banking Group	27/02/2024	08:20:29	GB0008706128	45.7900	8,713	BATE	156728336677	2001001125
Lloyds Banking Group	27/02/2024	08:21:14	GB0008706128	45.8150	7,107	CHIX	2977838249266	2001001125
Lloyds Banking Group	27/02/2024	08:21:14	GB0008706128	45.8150	3,893	BATE	156728336755	2001001125
Lloyds Banking Group	27/02/2024	08:21:14	GB0008706128	45.8150	7,750	CHIX	2977838249267	2001001125
Lloyds Banking Group	27/02/2024	08:21:14	GB0008706128	45.8150	10,581	CHIX	2977838249268	2001001125

Lloyds Banking Group	27/02/2024	08:21:14	GB0008706128	45.8150		3,669	LSE	E0HsmZ5Y9cP	2001001125
Lloyds Banking Group	27/02/2024	08:21:14	GB0008706128	45.8150		4,695	LSE	E0HsmZ5Y9cU	2001001125
Lloyds Banking Group	27/02/2024	08:22:29	GB0008706128	45.8450		11,416	CHIX	2977838249450	2001001125
Lloyds Banking Group	27/02/2024	08:22:30	GB0008706128	45.8400		7,314	LSE	E0HsmZ5YAwF	2001001125
Lloyds Banking Group	27/02/2024	08:22:30	GB0008706128	45.8400		7,079	LSE	E0HsmZ5YAwH	2001001125
Lloyds Banking Group	27/02/2024	08:22:30	GB0008706128	45.8400		3,404	BATE	156728336870	2001001125
Lloyds Banking Group	27/02/2024	08:22:30	GB0008706128	45.8400		3,295	BATE	156728336871	2001001125
Lloyds Banking Group	27/02/2024	08:22:30	GB0008706128	45.8400		9,251	CHIX	2977838249451	2001001125
Lloyds Banking Group	27/02/2024	08:22:30	GB0008706128	45.8400		8,955	CHIX	2977838249452	2001001125
Lloyds Banking Group	27/02/2024	08:23:28	GB0008706128	45.8600		1,034	CHIX	2977838249566	2001001125
Lloyds Banking Group	27/02/2024	08:23:28	GB0008706128	45.8600		3,773	BATE	156728336934	2001001125
Lloyds Banking Group	27/02/2024	08:23:28	GB0008706128	45.8600		11,000	CHIX	2977838249567	2001001125
Lloyds Banking Group	27/02/2024	08:23:28	GB0008706128	45.8600		2,205	CHIX	2977838249568	2001001125
Lloyds Banking Group	27/02/2024	08:23:28	GB0008706128	45.8600		8,795	CHIX	2977838249569	2001001125
Lloyds Banking Group	27/02/2024	08:23:28	GB0008706128	45.8600		1,459	CHIX	2977838249570	2001001125
Lloyds Banking Group	27/02/2024	08:23:28	GB0008706128	45.8600		7,964	LSE	E0HsmZ5YBuT	2001001125
Lloyds Banking Group	27/02/2024	08:23:28	GB0008706128	45.8600		143	LSE	E0HsmZ5YBuN	2001001125
Lloyds Banking Group	27/02/2024	08:24:52	GB0008706128	45.8750		9,116	LSE	E0HsmZ5YD5F	2001001125
Lloyds Banking Group	27/02/2024	08:24:52	GB0008706128	45.8750		11,530	CHIX	2977838249746	2001001125
Lloyds Banking Group	27/02/2024	08:24:54	GB0008706128	45.8550		9,819	CHIX	2977838249748	2001001125
Lloyds Banking Group	27/02/2024	08:24:54	GB0008706128	45.8550		3,613	BATE	156728337032	2001001125
Lloyds Banking Group	27/02/2024	08:24:54	GB0008706128	45.8550		7,763	LSE	E0HsmZ5YDUa	2001001125
Lloyds Banking Group	27/02/2024	08:24:54	GB0008706128	45.8500		3,418	BATE	156728337033	2001001125
Lloyds Banking Group	27/02/2024	08:24:54	GB0008706128	45.8500		3,503	BATE	156728337034	2001001125
Lloyds Banking Group	27/02/2024	08:24:54	GB0008706128	45.8500		7,344	LSE	E0HsmZ5YDVE	2001001125
Lloyds Banking Group	27/02/2024	08:24:54	GB0008706128	45.8500		3,656	LSE	E0HsmZ5YDVG	2001001125
Lloyds Banking Group	27/02/2024	08:24:54	GB0008706128	45.8500		4,079	CHIX	2977838249749	2001001125
Lloyds Banking Group	27/02/2024	08:24:54	GB0008706128	45.8500		3,870	LSE	E0HsmZ5YDVO	2001001125
Lloyds Banking Group	27/02/2024	08:24:54	GB0008706128	45.8500		5,211	CHIX	2977838249750	2001001125
Lloyds Banking Group	27/02/2024	08:24:54	GB0008706128	45.8500		9,520	CHIX	2977838249751	2001001125
Lloyds Banking Group	27/02/2024	08:26:52	GB0008706128	45.8900		7,061	CHIX	2977838250119	2001001125
Lloyds Banking Group	27/02/2024	08:26:52	GB0008706128	45.8900		3,939	BATE	156728337221	2001001125
Lloyds Banking Group	27/02/2024	08:26:52	GB0008706128	45.8900		3,643	CHIX	2977838250120	2001001125
Lloyds Banking Group	27/02/2024	08:26:52	GB0008706128	45.8900		5,919	LSE	E0HsmZ5YF9f	2001001125
Lloyds Banking Group	27/02/2024	08:26:52	GB0008706128	45.8900		5,081	LSE	E0HsmZ5YF9b	2001001125
Lloyds Banking Group	27/02/2024	08:26:52	GB0008706128	45.8900		3,382	LSE	E0HsmZ5YF9c	2001001125
Lloyds Banking Group	27/02/2024	08:27:16	GB0008706128	45.8850		7,619	CHIX	2977838250205	2001001125
Lloyds Banking Group	27/02/2024	08:27:16	GB0008706128	45.8850		3,134	CHIX	2977838250206	2001001125
Lloyds Banking Group	27/02/2024	08:27:16	GB0008706128	45.8850		3,957	BATE	156728337273	2001001125
Lloyds Banking Group	27/02/2024	08:27:16	GB0008706128	45.8800		12,073	CHIX	2977838250208	2001001125
Lloyds Banking Group	27/02/2024	08:27:16	GB0008706128	45.8800		8,471	CHIX	2977838250209	2001001125
Lloyds Banking Group	27/02/2024	08:27:16	GB0008706128	45.8850		8,501	LSE	E0HsmZ5YGEm	2001001125
Lloyds Banking Group	27/02/2024	08:27:16	GB0008706128	45.8800		4,563	CHIX	2977838250210	2001001125
Lloyds Banking Group	27/02/2024	08:27:16	GB0008706128	45.8800		4,443	BATE	156728337274	2001001125
Lloyds Banking Group	27/02/2024	08:27:16	GB0008706128	45.8800		4,797	BATE	156728337275	2001001125
Lloyds Banking Group	27/02/2024	08:27:16	GB0008706128	45.8800		1,388	LSE	E0HsmZ5YGEs	2001001125
Lloyds Banking Group	27/02/2024	08:27:16	GB0008706128	45.8800		8,176	LSE	E0HsmZ5YGEu	2001001125
Lloyds Banking Group	27/02/2024	08:27:16	GB0008706128	45.8800		2,824	LSE	E0HsmZ5YGEw	2001001125
Lloyds Banking Group	27/02/2024	08:27:16	GB0008706128	45.8800		7,481	LSE	E0HsmZ5YGF4	2001001125
Lloyds Banking Group	27/02/2024	08:29:07	GB0008706128	45.9300		388	LSE	E0HsmZ5YH5I	2001001125
Lloyds Banking Group	27/02/2024	08:29:07	GB0008706128	45.9300		8,926	LSE	E0HsmZ5YH5o	2001001125
Lloyds Banking Group	27/02/2024	08:29:07	GB0008706128	45.9300		9,410	LSE	E0HsmZ5YH5q	2001001125
Lloyds Banking Group	27/02/2024	08:29:07	GB0008706128	45.9300		8,848	LSE	E0HsmZ5YH5s	2001001125
Lloyds Banking Group	27/02/2024	08:29:08	GB0008706128	45.9300		16,118	CHIX	2977838250520	2001001125
Lloyds Banking Group	27/02/2024	08:29:08	GB0008706128	45.9300		7,845	BATE	156728337455	2001001125
Lloyds Banking Group	27/02/2024	08:29:08	GB0008706128	45.9300		7,465	BATE	156728337456	2001001125
Lloyds Banking Group	27/02/2024	08:29:08	GB0008706128	45.9300		11,000	LSE	E0HsmZ5YHvH	2001001125
Lloyds Banking Group	27/02/2024	08:29:08	GB0008706128	45.9300		5,283	LSE	E0HsmZ5YHvI	2001001125
Lloyds Banking Group	27/02/2024	08:29:25	GB0008706128	45.9000		3,095	BATE	156728337485	2001001125
Lloyds Banking Group	27/02/2024	08:29:25	GB0008706128	45.9000		8,412	CHIX	2977838250563	2001001125
Lloyds Banking Group	27/02/2024	08:29:25	GB0008706128	45.9000		6,650	LSE	E0HsmZ5YHvF	2001001125
Lloyds Banking Group	27/02/2024	08:31:18	GB0008706128	45.8950		8,464	LSE	E0HsmZ5YLLC	2001001125
Lloyds Banking Group	27/02/2024	08:31:18	GB0008706128	45.8950		7,461	LSE	E0HsmZ5YLLe	2001001125
Lloyds Banking Group	27/02/2024	08:31:18	GB0008706128	45.8950		7,586	LSE	E0HsmZ5YLLJ	2001001125
Lloyds Banking Group	27/02/2024	08:31:18	GB0008706128	45.8950		7,191	CHIX	2977838250998	2001001125
Lloyds Banking Group	27/02/2024	08:31:18	GB0008706128	45.8950		3,940	BATE	156728337988	2001001125
Lloyds Banking Group	27/02/2024	08:31:18	GB0008706128	45.8950		3,326	BATE	156728337989	2001001125
Lloyds Banking Group	27/02/2024	08:31:18	GB0008706128	45.8950		3,016	CHIX	2977838251001	2001001125
Lloyds Banking Group	27/02/2024	08:32:27	GB0008706128	45.9500		9,067	CHIX	2977838251157	2001001125
Lloyds Banking Group	27/02/2024	08:32:27	GB0008706128	45.9500		11,121	CHIX	2977838251158	2001001125
Lloyds Banking Group	27/02/2024	08:32:27	GB0008706128	45.9500		9,096	CHIX	2977838251159	2001001125
Lloyds Banking Group	27/02/2024	08:32:27	GB0008706128	45.9500		8,465	LSE	E0HsmZ5YNGY	2001001125
Lloyds Banking Group	27/02/2024	08:32:27	GB0008706128	45.9500		1,046	BATE	156728338101	2001001125
Lloyds Banking Group	27/02/2024	08:32:27	GB0008706128	45.9500		327	LSE	E0HsmZ5YNGh	2001001125
Lloyds Banking Group	27/02/2024	08:32:27	GB0008706128	45.9500		8,302	LSE	E0HsmZ5YNGJ	2001001125
Lloyds Banking Group	27/02/2024	08:32:27	GB0008706128	45.9500		1,405	CHIX	2977838251160	2001001125
Lloyds Banking Group	27/02/2024	08:32:27	GB0008706128	45.9500		13,824	BATE	156728338102	2001001125
Lloyds Banking Group	27/02/2024	08:32:27	GB0008706128	45.9500		3,864	BATE	156728338103	2001001125
Lloyds Banking Group	27/02/2024	08:32:27	GB0008706128	45.9500		3,046	LSE	E0HsmZ5YNHg	2001001125
Lloyds Banking Group	27/02/2024	08:34:17	GB0008706128	45.9700		9,047	LSE	E0HsmZ5YPKh	2001001125
Lloyds Banking Group	27/02/2024	08:34:17	GB0008706128	45.9700		11,444	CHIX	2977838251498	2001001125
Lloyds Banking Group	27/02/2024	08:34:17	GB0008706128	45.9650		9,516	LSE	E0HsmZ5YPKz	2001001125
Lloyds Banking Group	27/02/2024	08:34:17	GB0008706128	45.9650		9,415	LSE	E0HsmZ5YPL1	2001001125
Lloyds Banking Group	27/02/2024	08:34:17	GB0008706128	45.9700		2,122	CHIX	2977838251500	2001001125
Lloyds Banking Group	27/02/2024	08:34:17	GB0008706128	45.9700		2,089	CHIX	2977838251501	2001001125
Lloyds Banking Group	27/02/2024	08:34:17	GB0008706128	45.9650		1,382	CHIX	2977838251502	2001001125
Lloyds Banking Group	27/02/2024	08:34:17	GB0008706128	45.9650		15,085	LSE	E0HsmZ5YPLZ	2001001125
Lloyds Banking Group	27/02/2024	08:34:17	GB0008706128	45.9650		16,291	CHIX	2977838251503	2001001125
Lloyds Banking Group	27/02/2024	08:34:49	GB0008706128	45.9300		5,284	LSE	E0HsmZ5YPxu	2001001125
Lloyds Banking Group	27/02/2024	08:34:49	GB0008706128	45.9300		4,272	LSE	E0HsmZ5YPxw	2001001125
Lloyds Banking Group	27/02/2024	08:34:50	GB0008706128	45.9300		16,536	LSE	156728338452	2001001125
Lloyds Banking Group	27/02/2024	08:35:40	GB0008706128	45.9250		5,958	BATE	E0HsmZ5YQmr	2001001125
Lloyds Banking Group	27/02/2024	08:36:21	GB0008706128	45.9250		7,008	LSE	E0HsmZ5YRhh	2001001125
Lloyds Banking Group	27/02/2024	08:36:21	GB0008706128	45.9250		3,992	LSE	E0HsmZ5YRHj	2001001125
Lloyds Banking Group	27/02/2024	08:36:21	GB0008706128	45.9250		3,262	BATE	156728338641	2001001125
Lloyds Banking Group	27/02/2024	08:36:21	GB0008706128	45.9250		5,093	BATE	156728338642	2001001125
Lloyds Banking Group	27/02/2024	08:36:21	GB0008706128	45.9250		8,863	CHIX	2977838251839	2001001125
Lloyds Banking Group	27/02/2024	08:36:21	GB0008706128	45.9250		2,501	CHIX	2977838251840	2001001125
Lloyds Banking Group	27/02/2024	08:36:21	GB0008706128	45.9250		11,000	CHIX	2977838251841	2001001125
Lloyds Banking Group	27/02/2024	08:36:21	GB0008706128	45.9250		6,950	LSE	E0HsmZ5YRhw	2001001125
Lloyds Banking Group	27/02/2024	08:36:21	GB0008706128	45.9250		340	LSE	E0HsmZ5YRIR	2001001125
Lloyds Banking Group	27/02/2024	08:37:14	GB0008706128	45.9150		13,412	CHIX	2977838251944	2001

Lloyds Banking Group	27/02/2024	08:37:14	GB0008706128	45.9150	15.538	CHIX	2977838251947	2001001125
Lloyds Banking Group	27/02/2024	08:38:52	GB0008706128	45.9050	40	LSE	E0HsmZ5YVJ1	2001001125
Lloyds Banking Group	27/02/2024	08:40:02	GB0008706128	45.9300	4,187	BATE	156728339013	2001001125
Lloyds Banking Group	27/02/2024	08:40:02	GB0008706128	45.9300	2,223	CHIX	2977838252454	2001001125
Lloyds Banking Group	27/02/2024	08:40:02	GB0008706128	45.9300	9,156	CHIX	2977838252455	2001001125
Lloyds Banking Group	27/02/2024	08:40:02	GB0008706128	45.9300	8,995	LSE	E0HsmZ5YVhp	2001001125
Lloyds Banking Group	27/02/2024	08:40:05	GB0008706128	45.9200	5,716	LSE	E0HsmZ5YVw6	2001001125
Lloyds Banking Group	27/02/2024	08:41:01	GB0008706128	45.9850	9,331	CHIX	2977838252589	2001001125
Lloyds Banking Group	27/02/2024	08:41:01	GB0008706128	45.9850	11,181	CHIX	2977838252590	2001001125
Lloyds Banking Group	27/02/2024	08:41:01	GB0008706128	45.9950	5,701	CHIX	2977838252591	2001001125
Lloyds Banking Group	27/02/2024	08:41:01	GB0008706128	45.9850	7,376	LSE	E0HsmZ5YXf	2001001125
Lloyds Banking Group	27/02/2024	08:41:01	GB0008706128	45.9850	9,657	LSE	E0HsmZ5YXyh	2001001125
Lloyds Banking Group	27/02/2024	08:41:01	GB0008706128	45.9850	1,035	CHIX	2977838252592	2001001125
Lloyds Banking Group	27/02/2024	08:41:01	GB0008706128	45.9850	393	BATE	156728339133	2001001125
Lloyds Banking Group	27/02/2024	08:41:01	GB0008706128	45.9850	4,102	BATE	156728339135	2001001125
Lloyds Banking Group	27/02/2024	08:41:04	GB0008706128	45.9800	10,068	LSE	E0HsmZ5Y3J	2001001125
Lloyds Banking Group	27/02/2024	08:41:04	GB0008706128	45.9800	11,039	LSE	E0HsmZ5Y3JL	2001001125
Lloyds Banking Group	27/02/2024	08:41:04	GB0008706128	45.9800	4,686	BATE	156728339144	2001001125
Lloyds Banking Group	27/02/2024	08:41:04	GB0008706128	45.9800	4,751	BATE	156728339145	2001001125
Lloyds Banking Group	27/02/2024	08:41:04	GB0008706128	45.9800	3,433	CHIX	2977838252617	2001001125
Lloyds Banking Group	27/02/2024	08:41:04	GB0008706128	45.9800	2,121	CHIX	2977838252618	2001001125
Lloyds Banking Group	27/02/2024	08:41:04	GB0008706128	45.9800	5,851	CHIX	2977838252619	2001001125
Lloyds Banking Group	27/02/2024	08:41:04	GB0008706128	45.9800	4,763	CHIX	2977838252620	2001001125
Lloyds Banking Group	27/02/2024	08:41:04	GB0008706128	45.9800	5,849	CHIX	2977838252621	2001001125
Lloyds Banking Group	27/02/2024	08:41:04	GB0008706128	45.9800	8,003	LSE	E0HsmZ5Y3j	2001001125
Lloyds Banking Group	27/02/2024	08:41:37	GB0008706128	45.9750	130	LSE	E0HsmZ5Y3SZ	2001001125
Lloyds Banking Group	27/02/2024	08:41:45	GB0008706128	45.9700	11,397	LSE	E0HsmZ5Y3xb	2001001125
Lloyds Banking Group	27/02/2024	08:41:45	GB0008706128	45.9700	5,130	BATE	156728339229	2001001125
Lloyds Banking Group	27/02/2024	08:41:45	GB0008706128	45.9700	9,305	CHIX	2977838252696	2001001125
Lloyds Banking Group	27/02/2024	08:42:51	GB0008706128	45.9700	12,707	CHIX	2977838252923	2001001125
Lloyds Banking Group	27/02/2024	08:42:51	GB0008706128	45.9700	12,171	CHIX	2977838252924	2001001125
Lloyds Banking Group	27/02/2024	08:42:51	GB0008706128	45.9700	4,676	BATE	156728339360	2001001125
Lloyds Banking Group	27/02/2024	08:42:51	GB0008706128	45.9700	279	BATE	156728339361	2001001125
Lloyds Banking Group	27/02/2024	08:42:51	GB0008706128	45.9700	4,199	BATE	156728339362	2001001125
Lloyds Banking Group	27/02/2024	08:42:51	GB0008706128	45.9700	2,203	LSE	E0HsmZ5Y2xx	2001001125
Lloyds Banking Group	27/02/2024	08:42:51	GB0008706128	45.9700	7,436	LSE	E0HsmZ5Y2y3	2001001125
Lloyds Banking Group	27/02/2024	08:42:51	GB0008706128	45.9700	407	LSE	E0HsmZ5Y2y5	2001001125
Lloyds Banking Group	27/02/2024	08:42:51	GB0008706128	45.9700	9,621	LSE	E0HsmZ5Y2y7	2001001125
Lloyds Banking Group	27/02/2024	08:43:33	GB0008706128	45.9700	8,370	LSE	E0HsmZ5Y2y8	2001001125
Lloyds Banking Group	27/02/2024	08:43:33	GB0008706128	45.9700	1,965	LSE	E0HsmZ5Y2y9	2001001125
Lloyds Banking Group	27/02/2024	08:43:33	GB0008706128	45.9700	4,811	BATE	156728339440	2001001125
Lloyds Banking Group	27/02/2024	08:43:33	GB0008706128	45.9700	6,143	CHIX	2977838253049	2001001125
Lloyds Banking Group	27/02/2024	08:43:33	GB0008706128	45.9700	6,189	CHIX	2977838253050	2001001125
Lloyds Banking Group	27/02/2024	08:43:33	GB0008706128	45.9700	741	CHIX	2977838253051	2001001125
Lloyds Banking Group	27/02/2024	08:44:36	GB0008706128	45.9450	2,268	LSE	E0HsmZ5Y2ye5	2001001125
Lloyds Banking Group	27/02/2024	08:44:37	GB0008706128	45.9450	6,278	CHIX	2977838253235	2001001125
Lloyds Banking Group	27/02/2024	08:44:37	GB0008706128	45.9450	4,958	BATE	156728339572	2001001125
Lloyds Banking Group	27/02/2024	08:44:37	GB0008706128	45.9450	5,911	CHIX	2977838253236	2001001125
Lloyds Banking Group	27/02/2024	08:44:37	GB0008706128	45.9450	1,283	CHIX	2977838253237	2001001125
Lloyds Banking Group	27/02/2024	08:44:37	GB0008706128	45.9450	8,383	LSE	E0HsmZ5Y2yf4	2001001125
Lloyds Banking Group	27/02/2024	08:44:37	GB0008706128	45.9400	12,657	CHIX	2977838253239	2001001125
Lloyds Banking Group	27/02/2024	08:44:37	GB0008706128	45.9400	10,007	LSE	E0HsmZ5Y2yfv	2001001125
Lloyds Banking Group	27/02/2024	08:44:37	GB0008706128	45.9400	4,658	LSE	E0HsmZ5Y2yfw	2001001125
Lloyds Banking Group	27/02/2024	08:47:07	GB0008706128	45.8950	9,776	LSE	E0HsmZ5Y2ydc	2001001125
Lloyds Banking Group	27/02/2024	08:47:07	GB0008706128	45.8950	9,170	LSE	E0HsmZ5Y2yde	2001001125
Lloyds Banking Group	27/02/2024	08:47:07	GB0008706128	45.8950	2,031	CHIX	2977838253800	2001001125
Lloyds Banking Group	27/02/2024	08:47:10	GB0008706128	45.8900	15,259	BATE	156728339890	2001001125
Lloyds Banking Group	27/02/2024	08:47:10	GB0008706128	45.8900	6,117	LSE	E0HsmZ5Y2yef1	2001001125
Lloyds Banking Group	27/02/2024	08:47:10	GB0008706128	45.8900	9,751	LSE	E0HsmZ5Y2yefx	2001001125
Lloyds Banking Group	27/02/2024	08:47:10	GB0008706128	45.8850	17,292	CHIX	2977838253809	2001001125
Lloyds Banking Group	27/02/2024	08:47:10	GB0008706128	45.8850	1,437	LSE	E0HsmZ5Y2yefy	2001001125
Lloyds Banking Group	27/02/2024	08:47:10	GB0008706128	45.8850	6,363	BATE	156728339891	2001001125
Lloyds Banking Group	27/02/2024	08:47:10	GB0008706128	45.8850	6,300	LSE	E0HsmZ5Y2yefj	2001001125
Lloyds Banking Group	27/02/2024	08:47:10	GB0008706128	45.8850	5,933	CHIX	2977838253810	2001001125
Lloyds Banking Group	27/02/2024	08:47:53	GB0008706128	45.8700	40	LSE	E0HsmZ5Y2yefY	2001001125
Lloyds Banking Group	27/02/2024	08:49:13	GB0008706128	45.9200	4,880	BATE	156728340082	2001001125
Lloyds Banking Group	27/02/2024	08:49:13	GB0008706128	45.9200	1,976	BATE	156728340083	2001001125
Lloyds Banking Group	27/02/2024	08:49:13	GB0008706128	45.9200	6,455	CHIX	2977838254061	2001001125
Lloyds Banking Group	27/02/2024	08:49:13	GB0008706128	45.9200	595	CHIX	2977838254063	2001001125
Lloyds Banking Group	27/02/2024	08:49:13	GB0008706128	45.9200	10,405	LSE	E0HsmZ5Y2yJ9	2001001125
Lloyds Banking Group	27/02/2024	08:49:13	GB0008706128	45.9200	78	LSE	E0HsmZ5Y2yJc	2001001125
Lloyds Banking Group	27/02/2024	08:49:13	GB0008706128	45.9200	65	LSE	E0HsmZ5Y2yJl	2001001125
Lloyds Banking Group	27/02/2024	08:49:13	GB0008706128	45.9200	10,625	LSE	E0HsmZ5Y2yJk	2001001125
Lloyds Banking Group	27/02/2024	08:49:13	GB0008706128	45.9200	595	CHIX	2977838254064	2001001125
Lloyds Banking Group	27/02/2024	08:49:27	GB0008706128	45.9250	2,354	CHIX	2977838254171	2001001125
Lloyds Banking Group	27/02/2024	08:49:27	GB0008706128	45.9200	2,299	CHIX	2977838254174	2001001125
Lloyds Banking Group	27/02/2024	08:49:27	GB0008706128	45.9250	3,587	CHIX	2977838254172	2001001125
Lloyds Banking Group	27/02/2024	08:49:28	GB0008706128	45.9200	10,692	CHIX	2977838254176	2001001125
Lloyds Banking Group	27/02/2024	08:49:28	GB0008706128	45.9200	7,251	CHIX	2977838254177	2001001125
Lloyds Banking Group	27/02/2024	08:49:28	GB0008706128	45.9200	7,886	CHIX	2977838254178	2001001125
Lloyds Banking Group	27/02/2024	08:49:28	GB0008706128	45.9200	5,570	BATE	156728340139	2001001125
Lloyds Banking Group	27/02/2024	08:49:28	GB0008706128	45.9200	11,966	LSE	E0HsmZ5Y2yJc	2001001125
Lloyds Banking Group	27/02/2024	08:50:51	GB0008706128	45.8800	11,447	LSE	E0HsmZ5Y2yJES	2001001125
Lloyds Banking Group	27/02/2024	08:50:51	GB0008706128	45.8800	5,328	BATE	156728340307	2001001125
Lloyds Banking Group	27/02/2024	08:50:51	GB0008706128	45.8800	14,481	CHIX	2977838254435	2001001125
Lloyds Banking Group	27/02/2024	08:55:04	GB0008706128	45.9700	15,768	CHIX	2977838254929	2001001125
Lloyds Banking Group	27/02/2024	08:55:04	GB0008706128	45.9650	4,834	BATE	156728340724	2001001125
Lloyds Banking Group	27/02/2024	08:55:04	GB0008706128	45.9650	10,385	LSE	E0HsmZ5Y2yvt	2001001125
Lloyds Banking Group	27/02/2024	08:55:05	GB0008706128	45.9650	12,580	LSE	E0HsmZ5Y2yvy	2001001125
Lloyds Banking Group	27/02/2024	08:55:05	GB0008706128	45.9650	555	LSE	E0HsmZ5Y2yvw	2001001125
Lloyds Banking Group	27/02/2024	08:55:06	GB0008706128	45.9600	20,000	LSE	E0HsmZ5Y2yq02	2001001125
Lloyds Banking Group	27/02/2024	08:55:06	GB0008706128	45.9600	10,861	LSE	E0HsmZ5Y2yq06	2001001125
Lloyds Banking Group	27/02/2024	08:55:58	GB0008706128	45.9800	6,437	BATE	156728340788	2001001125
Lloyds Banking Group	27/02/2024	08:55:58	GB0008706128	45.9800	862	BATE	156728340789	2001001125
Lloyds Banking Group	27/02/2024	08:55:58	GB0008706128	45.9800	5,048	BATE	156728340790	2001001125
Lloyds Banking Group	27/02/2024	08:55:58	GB0008706128	45.9800	19,834	CHIX	2977838255037	2001001125
Lloyds Banking Group	27/02/2024	08:55:58	GB0008706128	45.9800	13,717	CHIX	2977838255038	2001001125
Lloyds Banking Group	27/02/2024	08:55:58	GB0008706128	45.9800	15,680	LSE	E0HsmZ5Y2yqIM	2001001125
Lloyds Banking Group	27/02/2024	08:55:58	GB0008706128	45.9800	10,845	LSE	E0HsmZ5Y2yqIO	2001001125
Lloyds Banking Group	27/02/2024	08:55:58	GB0008706128	45.9750	6,892	LSE	E0HsmZ5Y2yqIv	2001001125
Lloyds Banking Group	27/02/2024	08:55:58	GB0008706128	45.9750	5,122	LSE	E0HsmZ5Y2yqIz	2001001125
Lloyds Banking Group	27/02/2024	08:55:58	GB0008706128	45.9750	8,603	LSE	E0HsmZ5Y2yqI1	2001001125

Lloyds Banking Group	27/02/2024	08:55:58	GB0008706128	45.9750	2.873	BATE	156728340792	2001001125
Lloyds Banking Group	27/02/2024	08:55:58	GB0008706128	45.9750	1.176	BATE	156728340794	2001001125
Lloyds Banking Group	27/02/2024	08:55:58	GB0008706128	45.9750	8.824	CHIX	2977838255041	2001001125
Lloyds Banking Group	27/02/2024	08:59:29	GB0008706128	46.0000	21,773	CHIX	2977838255557	2001001125
Lloyds Banking Group	27/02/2024	08:59:29	GB0008706128	46.0000	17,213	LSE	E0HsmZ5YuAb	2001001125
Lloyds Banking Group	27/02/2024	08:59:29	GB0008706128	45.9950	14,221	LSE	E0HsmZ5YuAo	2001001125
Lloyds Banking Group	27/02/2024	08:59:29	GB0008706128	45.9950	13,653	LSE	E0HsmZ5YuAq	2001001125
Lloyds Banking Group	27/02/2024	08:59:29	GB0008706128	45.9950	17,988	CHIX	2977838255560	2001001125
Lloyds Banking Group	27/02/2024	08:59:29	GB0008706128	45.9950	12,454	CHIX	2977838255561	2001001125
Lloyds Banking Group	27/02/2024	08:59:29	GB0008706128	45.9950	4,817	CHIX	2977838255562	2001001125
Lloyds Banking Group	27/02/2024	08:59:29	GB0008706128	45.9950	6,620	BATE	156728341185	2001001125
Lloyds Banking Group	27/02/2024	08:59:29	GB0008706128	45.9950	6,356	BATE	156728341186	2001001125
Lloyds Banking Group	27/02/2024	08:59:30	GB0008706128	45.9900	9,067	LSE	E0HsmZ5YuBt	2001001125
Lloyds Banking Group	27/02/2024	08:59:30	GB0008706128	45.9900	526	LSE	E0HsmZ5YuBy	2001001125
Lloyds Banking Group	27/02/2024	08:59:58	GB0008706128	45.9900	14,722	LSE	E0HsmZ5YuiP	2001001125
Lloyds Banking Group	27/02/2024	09:03:17	GB0008706128	46.0900	30,507	CHIX	2977838256238	2001001125
Lloyds Banking Group	27/02/2024	09:03:18	GB0008706128	46.0850	10,905	LSE	E0HsmZ5Yyrf	2001001125
Lloyds Banking Group	27/02/2024	09:03:18	GB0008706128	46.0850	95	LSE	E0HsmZ5Yyvh	2001001125
Lloyds Banking Group	27/02/2024	09:03:18	GB0008706128	46.0850	10	LSE	E0HsmZ5Yyrt	2001001125
Lloyds Banking Group	27/02/2024	09:03:18	GB0008706128	46.0850	469	LSE	E0HsmZ5Yyrv	2001001125
Lloyds Banking Group	27/02/2024	09:03:18	GB0008706128	46.0850	11,380	LSE	E0HsmZ5Yyry	2001001125
Lloyds Banking Group	27/02/2024	09:03:18	GB0008706128	46.0850	6,862	CHIX	2977838256241	2001001125
Lloyds Banking Group	27/02/2024	09:03:18	GB0008706128	46.0850	1,077	BATE	156728341677	2001001125
Lloyds Banking Group	27/02/2024	09:03:18	GB0008706128	46.0850	1,226	CHIX	2977838256242	2001001125
Lloyds Banking Group	27/02/2024	09:03:18	GB0008706128	46.0850	5,705	CHIX	2977838256243	2001001125
Lloyds Banking Group	27/02/2024	09:03:18	GB0008706128	46.0850	15,122	CHIX	2977838256244	2001001125
Lloyds Banking Group	27/02/2024	09:03:18	GB0008706128	46.0850	1,826	CHIX	2977838256245	2001001125
Lloyds Banking Group	27/02/2024	09:05:02	GB0008706128	46.0850	14,897	LSE	E0HsmZ5Z0cf	2001001125
Lloyds Banking Group	27/02/2024	09:05:02	GB0008706128	46.0850	6,934	BATE	156728341845	2001001125
Lloyds Banking Group	27/02/2024	09:05:02	GB0008706128	46.0850	13,058	CHIX	2977838256453	2001001125
Lloyds Banking Group	27/02/2024	09:05:02	GB0008706128	46.0850	2,440	CHIX	2977838256454	2001001125
Lloyds Banking Group	27/02/2024	09:06:08	GB0008706128	46.1100	1,043	LSE	E0HsmZ5Z20s	2001001125
Lloyds Banking Group	27/02/2024	09:06:08	GB0008706128	46.1100	5,922	LSE	156728341958	2001001125
Lloyds Banking Group	27/02/2024	09:06:08	GB0008706128	46.1100	20,186	LSE	E0HsmZ5Z216	2001001125
Lloyds Banking Group	27/02/2024	09:06:08	GB0008706128	46.1100	5,078	LSE	E0HsmZ5Z21A	2001001125
Lloyds Banking Group	27/02/2024	09:06:08	GB0008706128	46.1100	11,000	LSE	E0HsmZ5Z21C	2001001125
Lloyds Banking Group	27/02/2024	09:06:08	GB0008706128	46.1100	5,151	LSE	E0HsmZ5Z23Z	2001001125
Lloyds Banking Group	27/02/2024	09:06:08	GB0008706128	46.1100	1,908	LSE	E0HsmZ5Z23d	2001001125
Lloyds Banking Group	27/02/2024	09:08:45	GB0008706128	46.0900	22,063	LSE	E0HsmZ5Z4Kg	2001001125
Lloyds Banking Group	27/02/2024	09:08:45	GB0008706128	46.0900	16,180	LSE	E0HsmZ5Z4Ki	2001001125
Lloyds Banking Group	27/02/2024	09:08:45	GB0008706128	46.0900	22,063	LSE	E0HsmZ5Z4Km	2001001125
Lloyds Banking Group	27/02/2024	09:08:45	GB0008706128	46.0900	2,204	LSE	E0HsmZ5Z4Ko	2001001125
Lloyds Banking Group	27/02/2024	09:08:45	GB0008706128	46.0900	7,532	BATE	156728342298	2001001125
Lloyds Banking Group	27/02/2024	09:09:38	GB0008706128	46.1050	130	LSE	E0HsmZ5Z5Ga	2001001125
Lloyds Banking Group	27/02/2024	09:09:38	GB0008706128	46.1050	10,630	CHIX	2977838257136	2001001125
Lloyds Banking Group	27/02/2024	09:09:38	GB0008706128	46.1050	8,273	LSE	E0HsmZ5Z5Gn	2001001125
Lloyds Banking Group	27/02/2024	09:09:38	GB0008706128	46.1000	10,792	CHIX	2977838257137	2001001125
Lloyds Banking Group	27/02/2024	09:09:38	GB0008706128	46.1000	10,732	CHIX	2977838257138	2001001125
Lloyds Banking Group	27/02/2024	09:09:38	GB0008706128	46.1050	3,911	LSE	E0HsmZ5Z5HA	2001001125
Lloyds Banking Group	27/02/2024	09:10:58	GB0008706128	46.0900	22,077	LSE	E0HsmZ5Z6Mp	2001001125
Lloyds Banking Group	27/02/2024	09:10:58	GB0008706128	46.0900	4,204	LSE	E0HsmZ5Z6Mx	2001001125
Lloyds Banking Group	27/02/2024	09:10:59	GB0008706128	46.0850	20,249	LSE	E0HsmZ5Z6Nf	2001001125
Lloyds Banking Group	27/02/2024	09:10:59	GB0008706128	46.0850	7,677	LSE	E0HsmZ5Z6Nv	2001001125
Lloyds Banking Group	27/02/2024	09:10:59	GB0008706128	46.0850	17,614	LSE	E0HsmZ5Z6Nz	2001001125
Lloyds Banking Group	27/02/2024	09:13:19	GB0008706128	46.1350	19,459	CHIX	2977838257775	2001001125
Lloyds Banking Group	27/02/2024	09:13:19	GB0008706128	46.1350	5,322	LSE	E0HsmZ5Z8To	2001001125
Lloyds Banking Group	27/02/2024	09:13:19	GB0008706128	46.1350	1,281	CHIX	2977838257776	2001001125
Lloyds Banking Group	27/02/2024	09:13:19	GB0008706128	46.1350	11,073	LSE	E0HsmZ5Z8Tl	2001001125
Lloyds Banking Group	27/02/2024	09:13:19	GB0008706128	46.1350	7,356	BATE	156728342894	2001001125
Lloyds Banking Group	27/02/2024	09:13:19	GB0008706128	46.1300	20,421	CHIX	2977838257779	2001001125
Lloyds Banking Group	27/02/2024	09:13:19	GB0008706128	46.1350	276	BATE	156728342895	2001001125
Lloyds Banking Group	27/02/2024	09:13:19	GB0008706128	46.1300	7,515	BATE	156728342896	2001001125
Lloyds Banking Group	27/02/2024	09:13:19	GB0008706128	46.1300	10,724	LSE	E0HsmZ5Z8Vb	2001001125
Lloyds Banking Group	27/02/2024	09:13:19	GB0008706128	46.1300	5,419	LSE	E0HsmZ5Z8Vd	2001001125
Lloyds Banking Group	27/02/2024	09:14:06	GB0008706128	46.0750	16,064	LSE	E0HsmZ5Z8Ee	2001001125
Lloyds Banking Group	27/02/2024	09:14:06	GB0008706128	46.0750	5,369	LSE	E0HsmZ5Z8Gg	2001001125
Lloyds Banking Group	27/02/2024	09:14:06	GB0008706128	46.0750	12,741	LSE	E0HsmZ5Z8bi	2001001125
Lloyds Banking Group	27/02/2024	09:14:06	GB0008706128	46.0750	12,368	LSE	E0HsmZ5Z8bM	2001001125
Lloyds Banking Group	27/02/2024	09:17:06	GB0008706128	46.0200	3,653	BATE	156728343299	2001001125
Lloyds Banking Group	27/02/2024	09:17:06	GB0008706128	46.0200	7,347	CHIX	2977838258266	2001001125
Lloyds Banking Group	27/02/2024	09:17:06	GB0008706128	46.0200	7,849	LSE	E0HsmZ5Z8Kl	2001001125
Lloyds Banking Group	27/02/2024	09:17:06	GB0008706128	46.0200	2,582	CHIX	2977838258267	2001001125
Lloyds Banking Group	27/02/2024	09:17:06	GB0008706128	46.0200	7,347	CHIX	2977838258268	2001001125
Lloyds Banking Group	27/02/2024	09:17:06	GB0008706128	46.0200	3,653	BATE	156728343300	2001001125
Lloyds Banking Group	27/02/2024	09:17:06	GB0008706128	46.0200	5,283	CHIX	2977838258269	2001001125
Lloyds Banking Group	27/02/2024	09:17:06	GB0008706128	46.0150	211	LSE	E0HsmZ5Z8Lz	2001001125
Lloyds Banking Group	27/02/2024	09:17:06	GB0008706128	46.0150	7,580	BATE	156728343302	2001001125
Lloyds Banking Group	27/02/2024	09:17:06	GB0008706128	46.0200	12,209	BATE	156728343301	2001001125
Lloyds Banking Group	27/02/2024	09:20:34	GB0008706128	46.0750	5,507	CHIX	2977838258868	2001001125
Lloyds Banking Group	27/02/2024	09:20:42	GB0008706128	46.0750	6,175	CHIX	2977838258879	2001001125
Lloyds Banking Group	27/02/2024	09:20:47	GB0008706128	46.0650	13,332	LSE	E0HsmZ5Zf8S	2001001125
Lloyds Banking Group	27/02/2024	09:20:47	GB0008706128	46.0650	6,206	BATE	156728343755	2001001125
Lloyds Banking Group	27/02/2024	09:20:47	GB0008706128	46.0650	16,865	CHIX	2977838258895	2001001125
Lloyds Banking Group	27/02/2024	09:20:47	GB0008706128	46.0550	5,831	BATE	156728343756	2001001125
Lloyds Banking Group	27/02/2024	09:20:47	GB0008706128	46.0550	5,169	BATE	156728343757	2001001125
Lloyds Banking Group	27/02/2024	09:20:47	GB0008706128	46.0550	15,847	CHIX	2977838258902	2001001125
Lloyds Banking Group	27/02/2024	09:20:47	GB0008706128	46.0550	5,846	CHIX	2977838258903	2001001125
Lloyds Banking Group	27/02/2024	09:20:47	GB0008706128	46.0550	12,527	LSE	E0HsmZ5Zf9l	2001001125
Lloyds Banking Group	27/02/2024	09:20:47	GB0008706128	46.0550	12,115	LSE	E0HsmZ5Zf9l	2001001125
Lloyds Banking Group	27/02/2024	09:20:47	GB0008706128	46.0550	470	BATE	156728343758	2001001125
Lloyds Banking Group	27/02/2024	09:20:47	GB0008706128	46.0550	9,479	CHIX	2977838258904	2001001125
Lloyds Banking Group	27/02/2024	09:20:47	GB0008706128	46.0500	5,704	BATE	156728343759	2001001125
Lloyds Banking Group	27/02/2024	09:20:47	GB0008706128	46.0500	15,502	CHIX	2977838258907	2001001125
Lloyds Banking Group	27/02/2024	09:20:47	GB0008706128	46.0500	10,249	LSE	E0HsmZ5ZfAC	2001001125
Lloyds Banking Group	27/02/2024	09:20:47	GB0008706128	46.0500	2,006	LSE	E0HsmZ5ZfAG	2001001125
Lloyds Banking Group	27/02/2024	09:23:08	GB0008706128	46.0300	16,475	CHIX	2977838259201	2001001125
Lloyds Banking Group	27/02/2024	09:23:08	GB0008706128	46.0300	6,062	BATE	156728343968	2001001125
Lloyds Banking Group	27/02/2024	09:23:08	GB0008706128	46.0300	13,024	LSE	E0HsmZ5ZHzg	2001001125
Lloyds Banking Group	27/02/2024	09:23:08	GB0008706128	46.0250	16,904	CHIX	2977838259204	2001001125
Lloyds Banking Group	27/02/2024	09:23:08	GB0008706128	46.0250	6,221	BATE	156728343969	2001001125
Lloyds Banking Group	27/02/2024	09:23:08	GB0008706128	46.0250	6,180	LSE	E0HsmZ5ZHzn	2001001125
Lloyds Banking Group	27/02/2024	09:23:08	GB0008706128	46.0250	6,180	LSE	E0HsmZ5ZHzr	2001001125

Lloyds Banking Group	27/02/2024	09:23:08	GB0008706128	46.0250	1,003	LSE	E0Hsm25Z2H2i	2001001125
Lloyds Banking Group	27/02/2024	09:25:38	GB0008706128	46.0550	34,052	CHIX	2977838259650	2001001125
Lloyds Banking Group	27/02/2024	09:25:38	GB0008706128	46.0500	3,852	CHIX	2977838259654	2001001125
Lloyds Banking Group	27/02/2024	09:25:38	GB0008706128	46.0500	5,996	BATE	156728344342	2001001125
Lloyds Banking Group	27/02/2024	09:25:38	GB0008706128	46.0500	12,444	CHIX	2977838259655	2001001125
Lloyds Banking Group	27/02/2024	09:25:38	GB0008706128	46.0500	12,882	LSE	E0Hsm25ZJvV	2001001125
Lloyds Banking Group	27/02/2024	09:26:12	GB0008706128	46.0200	7,062	BATE	156728344418	2001001125
Lloyds Banking Group	27/02/2024	09:26:12	GB0008706128	46.0200	7,307	CHIX	2977838259735	2001001125
Lloyds Banking Group	27/02/2024	09:26:12	GB0008706128	46.0200	15,171	LSE	E0Hsm25ZJvV	2001001125
Lloyds Banking Group	27/02/2024	09:29:29	GB0008706128	45.9800	7,237	LSE	E0Hsm25ZMk5	2001001125
Lloyds Banking Group	27/02/2024	09:29:29	GB0008706128	45.9800	6,950	LSE	E0Hsm25ZMk7	2001001125
Lloyds Banking Group	27/02/2024	09:29:29	GB0008706128	45.9800	1,114	BATE	156728344911	2001001125
Lloyds Banking Group	27/02/2024	09:29:29	GB0008706128	45.9800	5,490	BATE	156728344912	2001001125
Lloyds Banking Group	27/02/2024	09:29:29	GB0008706128	45.9800	5,510	CHIX	2977838260331	2001001125
Lloyds Banking Group	27/02/2024	09:29:29	GB0008706128	45.9800	12,437	CHIX	2977838260332	2001001125
Lloyds Banking Group	27/02/2024	09:31:06	GB0008706128	45.9950	14,089	LSE	E0Hsm25ZNnX	2001001125
Lloyds Banking Group	27/02/2024	09:31:06	GB0008706128	45.9950	1,150	LSE	E0Hsm25ZNnZ	2001001125
Lloyds Banking Group	27/02/2024	09:31:06	GB0008706128	45.9950	7,094	BATE	156728345067	2001001125
Lloyds Banking Group	27/02/2024	09:31:06	GB0008706128	45.9950	2,289	CHIX	2977838260537	2001001125
Lloyds Banking Group	27/02/2024	09:31:06	GB0008706128	45.9950	11,000	CHIX	2977838260538	2001001125
Lloyds Banking Group	27/02/2024	09:31:06	GB0008706128	45.9950	6,008	CHIX	2977838260539	2001001125
Lloyds Banking Group	27/02/2024	09:31:06	GB0008706128	45.9900	7,241	BATE	156728345068	2001001125
Lloyds Banking Group	27/02/2024	09:32:35	GB0008706128	46.0250	14,473	LSE	E0Hsm25ZP62	2001001125
Lloyds Banking Group	27/02/2024	09:32:35	GB0008706128	46.0250	2,537	BATE	156728345237	2001001125
Lloyds Banking Group	27/02/2024	09:32:35	GB0008706128	46.0250	10,844	CHIX	2977838260813	2001001125
Lloyds Banking Group	27/02/2024	09:32:35	GB0008706128	46.0250	758	CHIX	2977838260814	2001001125
Lloyds Banking Group	27/02/2024	09:32:35	GB0008706128	46.0250	1,733	BATE	156728345238	2001001125
Lloyds Banking Group	27/02/2024	09:32:51	GB0008706128	46.0150	15,730	LSE	E0Hsm25ZPFJ	2001001125
Lloyds Banking Group	27/02/2024	09:32:51	GB0008706128	46.0150	1,126	CHIX	2977838260850	2001001125
Lloyds Banking Group	27/02/2024	09:32:51	GB0008706128	46.0150	259	BATE	156728345262	2001001125
Lloyds Banking Group	27/02/2024	09:32:52	GB0008706128	46.0100	9,462	LSE	E0Hsm25ZPHP	2001001125
Lloyds Banking Group	27/02/2024	09:32:53	GB0008706128	46.0100	40	LSE	E0Hsm25ZPKb	2001001125
Lloyds Banking Group	27/02/2024	09:32:53	GB0008706128	46.0100	10	LSE	E0Hsm25ZPKd	2001001125
Lloyds Banking Group	27/02/2024	09:32:53	GB0008706128	46.0100	16,322	LSE	E0Hsm25ZPKf	2001001125
Lloyds Banking Group	27/02/2024	09:33:53	GB0008706128	46.0200	40	LSE	E0Hsm25ZPsh	2001001125
Lloyds Banking Group	27/02/2024	09:34:29	GB0008706128	46.0350	5,803	BATE	156728345448	2001001125
Lloyds Banking Group	27/02/2024	09:34:29	GB0008706128	46.0350	5,437	BATE	156728345449	2001001125
Lloyds Banking Group	27/02/2024	09:34:29	GB0008706128	46.0350	8,485	CHIX	2977838261080	2001001125
Lloyds Banking Group	27/02/2024	09:34:29	GB0008706128	46.0350	15,768	CHIX	2977838261081	2001001125
Lloyds Banking Group	27/02/2024	09:34:29	GB0008706128	46.0350	14,776	CHIX	2977838261082	2001001125
Lloyds Banking Group	27/02/2024	09:34:29	GB0008706128	46.0350	12,466	LSE	E0Hsm25ZQAw	2001001125
Lloyds Banking Group	27/02/2024	09:34:29	GB0008706128	46.0350	11,681	LSE	E0Hsm25ZQBO	2001001125
Lloyds Banking Group	27/02/2024	09:34:29	GB0008706128	46.0300	11,000	LSE	E0Hsm25ZQBW	2001001125
Lloyds Banking Group	27/02/2024	09:34:29	GB0008706128	46.0300	1,578	LSE	E0Hsm25ZQBh	2001001125
Lloyds Banking Group	27/02/2024	09:34:29	GB0008706128	46.0300	844	BATE	156728345450	2001001125
Lloyds Banking Group	27/02/2024	09:34:29	GB0008706128	46.0300	2,910	CHIX	2977838261086	2001001125
Lloyds Banking Group	27/02/2024	09:34:29	GB0008706128	46.0300	2,866	BATE	156728345451	2001001125
Lloyds Banking Group	27/02/2024	09:34:29	GB0008706128	46.0300	7,174	CHIX	2977838261087	2001001125
Lloyds Banking Group	27/02/2024	09:34:29	GB0008706128	46.0300	7,972	LSE	E0Hsm25ZQC6	2001001125
Lloyds Banking Group	27/02/2024	09:35:01	GB0008706128	46.0300	8,627	LSE	E0Hsm25ZQdc	2001001125
Lloyds Banking Group	27/02/2024	09:35:01	GB0008706128	46.0300	3,846	LSE	E0Hsm25ZQdl	2001001125
Lloyds Banking Group	27/02/2024	09:35:01	GB0008706128	46.0300	1,467	LSE	E0Hsm25ZQdn	2001001125
Lloyds Banking Group	27/02/2024	09:35:01	GB0008706128	46.0300	5,873	BATE	156728345491	2001001125
Lloyds Banking Group	27/02/2024	09:35:01	GB0008706128	46.0300	17,632	CHIX	2977838261146	2001001125
Lloyds Banking Group	27/02/2024	09:35:01	GB0008706128	46.0300	616	BATE	156728345492	2001001125
Lloyds Banking Group	27/02/2024	09:38:53	GB0008706128	46.0450	14,739	LSE	E0Hsm25ZT7X	2001001125
Lloyds Banking Group	27/02/2024	09:38:53	GB0008706128	46.0450	9,341	LSE	E0Hsm25ZT8F	2001001125
Lloyds Banking Group	27/02/2024	09:39:53	GB0008706128	46.0350	50	LSE	E0Hsm25ZTcB	2001001125
Lloyds Banking Group	27/02/2024	09:40:08	GB0008706128	46.0400	18,748	CHIX	2977838261810	2001001125
Lloyds Banking Group	27/02/2024	09:40:08	GB0008706128	46.0400	11,401	BATE	156728346051	2001001125
Lloyds Banking Group	27/02/2024	09:40:08	GB0008706128	46.0400	3,940	CHIX	2977838261811	2001001125
Lloyds Banking Group	27/02/2024	09:42:04	GB0008706128	46.0750	11,242	CHIX	2977838262056	2001001125
Lloyds Banking Group	27/02/2024	09:42:05	GB0008706128	46.0650	20,533	LSE	E0Hsm25ZUqA	2001001125
Lloyds Banking Group	27/02/2024	09:42:05	GB0008706128	46.0650	11,000	LSE	E0Hsm25ZUqT	2001001125
Lloyds Banking Group	27/02/2024	09:42:05	GB0008706128	46.0650	9,533	LSE	E0Hsm25ZUqV	2001001125
Lloyds Banking Group	27/02/2024	09:42:05	GB0008706128	46.0650	10,999	LSE	E0Hsm25ZUqX	2001001125
Lloyds Banking Group	27/02/2024	09:42:05	GB0008706128	46.0650	5,266	LSE	E0Hsm25ZUqd	2001001125
Lloyds Banking Group	27/02/2024	09:42:10	GB0008706128	46.0550	11,065	LSE	E0Hsm25ZUs6	2001001125
Lloyds Banking Group	27/02/2024	09:42:10	GB0008706128	46.0550	17,121	LSE	E0Hsm25ZUs8	2001001125
Lloyds Banking Group	27/02/2024	09:42:10	GB0008706128	46.0550	4,163	LSE	E0Hsm25ZUsX	2001001125
Lloyds Banking Group	27/02/2024	09:42:10	GB0008706128	46.0550	40	LSE	E0Hsm25ZUJf	2001001125
Lloyds Banking Group	27/02/2024	09:44:38	GB0008706128	46.0500	130	LSE	E0Hsm25ZWx7	2001001125
Lloyds Banking Group	27/02/2024	09:44:53	GB0008706128	46.0500	40	LSE	E0Hsm25ZWWh	2001001125
Lloyds Banking Group	27/02/2024	09:45:03	GB0008706128	46.0650	3,934	CHIX	2977838262583	2001001125
Lloyds Banking Group	27/02/2024	09:45:03	GB0008706128	46.0650	749	CHIX	2977838262584	2001001125
Lloyds Banking Group	27/02/2024	09:45:03	GB0008706128	46.0650	1,217	BATE	156728346633	2001001125
Lloyds Banking Group	27/02/2024	09:45:15	GB0008706128	46.0650	5,297	BATE	156728346673	2001001125
Lloyds Banking Group	27/02/2024	09:45:30	GB0008706128	46.0650	6,002	BATE	156728346719	2001001125
Lloyds Banking Group	27/02/2024	09:45:30	GB0008706128	46.0600	14,767	CHIX	2977838262670	2001001125
Lloyds Banking Group	27/02/2024	09:45:30	GB0008706128	46.0600	6,119	CHIX	2977838262671	2001001125
Lloyds Banking Group	27/02/2024	09:45:30	GB0008706128	46.0600	8,219	CHIX	2977838262672	2001001125
Lloyds Banking Group	27/02/2024	09:45:30	GB0008706128	46.0600	5,434	BATE	156728346721	2001001125
Lloyds Banking Group	27/02/2024	09:45:30	GB0008706128	46.0600	5,434	BATE	156728346722	2001001125
Lloyds Banking Group	27/02/2024	09:45:30	GB0008706128	46.0600	162	BATE	156728346723	2001001125
Lloyds Banking Group	27/02/2024	09:45:30	GB0008706128	46.0600	5,434	BATE	156728346724	2001001125
Lloyds Banking Group	27/02/2024	09:45:30	GB0008706128	46.0600	3,034	BATE	156728346725	2001001125
Lloyds Banking Group	27/02/2024	09:45:30	GB0008706128	46.0550	6,134	BATE	156728346726	2001001125
Lloyds Banking Group	27/02/2024	09:45:30	GB0008706128	46.0550	16,667	CHIX	2977838262673	2001001125
Lloyds Banking Group	27/02/2024	09:45:30	GB0008706128	46.0550	13,177	LSE	E0Hsm25ZWvr	2001001125
Lloyds Banking Group	27/02/2024	09:45:30	GB0008706128	46.0500	6,746	CHIX	2977838262680	2001001125
Lloyds Banking Group	27/02/2024	09:45:30	GB0008706128	46.0500	13,909	LSE	E0Hsm25ZWwY	2001001125
Lloyds Banking Group	27/02/2024	09:45:30	GB0008706128	46.0500	2,991	CHIX	2977838262681	2001001125
Lloyds Banking Group	27/02/2024	09:45:30	GB0008706128	46.0500	7,857	CHIX	2977838262682	2001001125
Lloyds Banking Group	27/02/2024	09:45:30	GB0008706128	46.0500	6,475	BATE	156728346727	2001001125
Lloyds Banking Group	27/02/2024	09:48:45	GB0008706128	46.0850	7,236	BATE	156728347071	2001001125
Lloyds Banking Group	27/02/2024	09:48:45	GB0008706128	46.0850	19,664	CHIX	2977838263163	2001001125
Lloyds Banking Group	27/02/2024	09:48:45	GB0008706128	46.0850	15,545	LSE	E0Hsm25ZZOM	2001001125
Lloyds Banking Group	27/02/2024	09:48:53	GB0008706128	46.0700	10,856	LSE	E0Hsm25ZZVg	2001001125
Lloyds Banking Group	27/02/2024	09:48:53	GB0008706128	46.0700	4,390	LSE	E0Hsm25ZZVz	2001001125
Lloyds Banking Group	27/02/2024	09:48:53	GB0008706128	46.0700	1,653	LSE	E0Hsm25ZZVo	2001001125
Lloyds Banking Group	27/02/2024	09:48:53	GB0008706128	46.0700	11,976	CHIX	2977838263237	2001001125
Lloyds Banking Group	27/02/2024	09:48:53	GB0008706128	46.0700	4,985	BATE	156728347095	2001001125

Lloyds Banking Group	27/02/2024	09:48:53	GB0008706128	46.0700	10.710	LSE	E0HsmZ5Z2WB	2001001125
Lloyds Banking Group	27/02/2024	09:50:03	GB0008706128	46.0600	15.815	LSE	E0HsmZ5ZaSY	2001001125
Lloyds Banking Group	27/02/2024	09:50:38	GB0008706128	46.0550	130	LSE	E0HsmZ5ZaaN	2001001125
Lloyds Banking Group	27/02/2024	09:51:11	GB0008706128	46.0900	3.958	CHIX	2977838263628	2001001125
Lloyds Banking Group	27/02/2024	09:51:11	GB0008706128	46.0900	11.934	CHIX	2977838263629	2001001125
Lloyds Banking Group	27/02/2024	09:51:11	GB0008706128	46.0900	2.033	LSE	E0HsmZ5ZbGp	2001001125
Lloyds Banking Group	27/02/2024	09:51:11	GB0008706128	46.0900	8.968	LSE	E0HsmZ5ZbGr	2001001125
Lloyds Banking Group	27/02/2024	09:51:11	GB0008706128	46.0900	1.563	LSE	E0HsmZ5ZbGt	2001001125
Lloyds Banking Group	27/02/2024	09:52:08	GB0008706128	46.0900	5.504	BATE	156728347531	2001001125
Lloyds Banking Group	27/02/2024	09:52:08	GB0008706128	46.0900	14.957	CHIX	2977838263762	2001001125
Lloyds Banking Group	27/02/2024	09:52:08	GB0008706128	46.0900	11.824	LSE	E0HsmZ5ZbIO	2001001125
Lloyds Banking Group	27/02/2024	09:52:43	GB0008706128	46.0800	11.000	LSE	E0HsmZ5Zc8t	2001001125
Lloyds Banking Group	27/02/2024	09:52:43	GB0008706128	46.0800	636	LSE	E0HsmZ5Zc8w	2001001125
Lloyds Banking Group	27/02/2024	09:52:53	GB0008706128	46.0750	40	LSE	E0HsmZ5ZcEp	2001001125
Lloyds Banking Group	27/02/2024	09:53:08	GB0008706128	46.0750	14.147	CHIX	2977838263961	2001001125
Lloyds Banking Group	27/02/2024	09:53:08	GB0008706128	46.0750	5.206	BATE	156728347646	2001001125
Lloyds Banking Group	27/02/2024	09:53:08	GB0008706128	46.0700	1.792	CHIX	2977838263962	2001001125
Lloyds Banking Group	27/02/2024	09:53:08	GB0008706128	46.0750	11.144	LSE	E0HsmZ5ZcKR	2001001125
Lloyds Banking Group	27/02/2024	09:53:09	GB0008706128	46.0700	7.702	LSE	E0HsmZ5ZcLs	2001001125
Lloyds Banking Group	27/02/2024	09:53:09	GB0008706128	46.0700	10.654	CHIX	2977838263967	2001001125
Lloyds Banking Group	27/02/2024	09:53:09	GB0008706128	46.0700	12	CHIX	2977838263968	2001001125
Lloyds Banking Group	27/02/2024	09:53:09	GB0008706128	46.0700	868	CHIX	2977838263969	2001001125
Lloyds Banking Group	27/02/2024	09:53:17	GB0008706128	46.0500	3.079	BATE	156728347665	2001001125
Lloyds Banking Group	27/02/2024	09:53:17	GB0008706128	46.0500	12.122	LSE	E0HsmZ5ZcRA	2001001125
Lloyds Banking Group	27/02/2024	09:53:17	GB0008706128	46.0500	2.564	BATE	156728347666	2001001125
Lloyds Banking Group	27/02/2024	09:53:17	GB0008706128	46.0500	15.333	LSE	E0HsmZ5ZcRh	2001001125
Lloyds Banking Group	27/02/2024	09:57:42	GB0008706128	46.0400	12.880	LSE	E0HsmZ5Zfuz	2001001125
Lloyds Banking Group	27/02/2024	09:57:42	GB0008706128	46.0400	3.799	BATE	156728348151	2001001125
Lloyds Banking Group	27/02/2024	09:57:42	GB0008706128	46.0400	10.326	CHIX	2977838264801	2001001125
Lloyds Banking Group	27/02/2024	09:57:42	GB0008706128	46.0400	8.163	LSE	E0HsmZ5ZfvJ	2001001125
Lloyds Banking Group	27/02/2024	09:59:57	GB0008706128	46.0750	7.771	LSE	E0HsmZ5ZhbX	2001001125
Lloyds Banking Group	27/02/2024	09:59:57	GB0008706128	46.0750	7.734	CHIX	2977838265127	2001001125
Lloyds Banking Group	27/02/2024	10:00:02	GB0008706128	46.0850	5.918	CHIX	2977838265188	2001001125
Lloyds Banking Group	27/02/2024	10:00:06	GB0008706128	46.0850	15.771	CHIX	2977838265198	2001001125
Lloyds Banking Group	27/02/2024	10:00:06	GB0008706128	46.0800	2.940	BATE	156728348464	2001001125
Lloyds Banking Group	27/02/2024	10:00:06	GB0008706128	46.0800	5.285	BATE	156728348465	2001001125
Lloyds Banking Group	27/02/2024	10:00:06	GB0008706128	46.0800	1.009	BATE	156728348466	2001001125
Lloyds Banking Group	27/02/2024	10:00:06	GB0008706128	46.0850	635	CHIX	2977838265199	2001001125
Lloyds Banking Group	27/02/2024	10:00:06	GB0008706128	46.0800	4.162	BATE	156728348467	2001001125
Lloyds Banking Group	27/02/2024	10:00:06	GB0008706128	46.0800	6.318	LSE	E0HsmZ5ZhuE	2001001125
Lloyds Banking Group	27/02/2024	10:00:06	GB0008706128	46.0800	1.872	LSE	E0HsmZ5ZhuG	2001001125
Lloyds Banking Group	27/02/2024	10:00:06	GB0008706128	46.0800	9.482	LSE	E0HsmZ5ZhuJ	2001001125
Lloyds Banking Group	27/02/2024	10:00:06	GB0008706128	46.0800	11.110	LSE	E0HsmZ5ZhuL	2001001125
Lloyds Banking Group	27/02/2024	10:00:06	GB0008706128	46.0800	14.363	CHIX	2977838265208	2001001125
Lloyds Banking Group	27/02/2024	10:00:06	GB0008706128	46.0800	14.054	CHIX	2977838265209	2001001125
Lloyds Banking Group	27/02/2024	10:01:20	GB0008706128	46.1350	12.436	LSE	E0HsmZ5ZixA	2001001125
Lloyds Banking Group	27/02/2024	10:01:20	GB0008706128	46.1350	710	CHIX	2977838265412	2001001125
Lloyds Banking Group	27/02/2024	10:01:20	GB0008706128	46.1350	5.789	BATE	156728348615	2001001125
Lloyds Banking Group	27/02/2024	10:01:20	GB0008706128	46.1350	15.020	CHIX	2977838265413	2001001125
Lloyds Banking Group	27/02/2024	10:01:20	GB0008706128	46.1300	13.238	LSE	E0HsmZ5Zixh	2001001125
Lloyds Banking Group	27/02/2024	10:01:20	GB0008706128	46.1300	16.746	CHIX	2977838265415	2001001125
Lloyds Banking Group	27/02/2024	10:01:20	GB0008706128	46.1300	3.905	BATE	156728348617	2001001125
Lloyds Banking Group	27/02/2024	10:01:20	GB0008706128	46.1300	2.257	LSE	E0HsmZ5ZiyK	2001001125
Lloyds Banking Group	27/02/2024	10:02:22	GB0008706128	46.1000	5.502	BATE	156728348757	2001001125
Lloyds Banking Group	27/02/2024	10:02:22	GB0008706128	46.1000	14.950	CHIX	2977838265564	2001001125
Lloyds Banking Group	27/02/2024	10:02:22	GB0008706128	46.1000	11.819	LSE	E0HsmZ5ZjpU	2001001125
Lloyds Banking Group	27/02/2024	10:05:14	GB0008706128	46.0900	11.645	LSE	E0HsmZ5ZmJt	2001001125
Lloyds Banking Group	27/02/2024	10:05:14	GB0008706128	46.0900	14.730	CHIX	2977838266153	2001001125
Lloyds Banking Group	27/02/2024	10:05:14	GB0008706128	46.0900	5.421	BATE	156728349257	2001001125
Lloyds Banking Group	27/02/2024	10:05:14	GB0008706128	46.0850	10.987	LSE	E0HsmZ5ZmKE	2001001125
Lloyds Banking Group	27/02/2024	10:05:14	GB0008706128	46.0850	13.898	CHIX	2977838266156	2001001125
Lloyds Banking Group	27/02/2024	10:05:14	GB0008706128	46.0850	3.241	BATE	156728349258	2001001125
Lloyds Banking Group	27/02/2024	10:05:14	GB0008706128	46.0850	1.873	LSE	E0HsmZ5ZmKj	2001001125
Lloyds Banking Group	27/02/2024	10:06:53	GB0008706128	46.1500	40	LSE	E0HsmZ5ZnRT	2001001125
Lloyds Banking Group	27/02/2024	10:07:07	GB0008706128	46.1500	6.384	BATE	156728349421	2001001125
Lloyds Banking Group	27/02/2024	10:07:07	GB0008706128	46.1500	17.349	CHIX	2977838266358	2001001125
Lloyds Banking Group	27/02/2024	10:07:07	GB0008706128	46.1500	13.675	LSE	E0HsmZ5ZnVg	2001001125
Lloyds Banking Group	27/02/2024	10:07:07	GB0008706128	46.1450	1.213	BATE	156728349425	2001001125
Lloyds Banking Group	27/02/2024	10:07:07	GB0008706128	46.1450	13.433	LSE	E0HsmZ5ZnX8	2001001125
Lloyds Banking Group	27/02/2024	10:07:07	GB0008706128	46.1450	6.669	CHIX	2977838266364	2001001125
Lloyds Banking Group	27/02/2024	10:07:07	GB0008706128	46.1450	5.040	BATE	156728349426	2001001125
Lloyds Banking Group	27/02/2024	10:07:07	GB0008706128	46.1450	10.322	CHIX	2977838266365	2001001125
Lloyds Banking Group	27/02/2024	10:09:44	GB0008706128	46.1400	22.014	LSE	E0HsmZ5ZnQm	2001001125
Lloyds Banking Group	27/02/2024	10:20:18	GB0008706128	46.3100	171	CHIX	2977838268679	2001001125
Lloyds Banking Group	27/02/2024	10:20:18	GB0008706128	46.3100	9.761	CHIX	2977838268680	2001001125
Lloyds Banking Group	27/02/2024	10:21:19	GB0008706128	46.3150	15.750	CHIX	2977838268774	2001001125
Lloyds Banking Group	27/02/2024	10:21:19	GB0008706128	46.3150	10.709	BATE	156728351402	2001001125
Lloyds Banking Group	27/02/2024	10:21:19	GB0008706128	46.3150	13.351	CHIX	2977838268775	2001001125
Lloyds Banking Group	27/02/2024	10:22:18	GB0008706128	46.3150	6.324	BATE	156728351558	2001001125
Lloyds Banking Group	27/02/2024	10:22:18	GB0008706128	46.3150	17.187	CHIX	2977838269037	2001001125
Lloyds Banking Group	27/02/2024	10:22:18	GB0008706128	46.3150	13.586	LSE	E0HsmZ5a11U	2001001125
Lloyds Banking Group	27/02/2024	10:24:31	GB0008706128	46.3500	225	LSE	E0HsmZ5a2VO	2001001125
Lloyds Banking Group	27/02/2024	10:24:31	GB0008706128	46.3500	6.364	LSE	E0HsmZ5a2Ve	2001001125
Lloyds Banking Group	27/02/2024	10:24:48	GB0008706128	46.3500	6.160	LSE	E0HsmZ5a2zs	2001001125
Lloyds Banking Group	27/02/2024	10:24:58	GB0008706128	46.3500	8.179	LSE	E0HsmZ5a2aI	2001001125
Lloyds Banking Group	27/02/2024	10:24:58	GB0008706128	46.3500	4.582	LSE	E0HsmZ5a2UJ	2001001125
Lloyds Banking Group	27/02/2024	10:25:43	GB0008706128	46.3450	8.047	LSE	E0HsmZ5a3Hp	2001001125
Lloyds Banking Group	27/02/2024	10:25:43	GB0008706128	46.3450	10.291	LSE	E0HsmZ5a3Hr	2001001125
Lloyds Banking Group	27/02/2024	10:26:00	GB0008706128	46.3400	3.643	BATE	156728351902	2001001125
Lloyds Banking Group	27/02/2024	10:26:00	GB0008706128	46.3400	9.901	CHIX	2977838269499	2001001125
Lloyds Banking Group	27/02/2024	10:26:00	GB0008706128	46.3400	7.827	LSE	E0HsmZ5a3SR	2001001125
Lloyds Banking Group	27/02/2024	10:26:00	GB0008706128	46.3400	5.179	LSE	E0HsmZ5a3ST	2001001125
Lloyds Banking Group	27/02/2024	10:26:00	GB0008706128	46.3400	1.346	LSE	E0HsmZ5a3SZ	2001001125
Lloyds Banking Group	27/02/2024	10:26:00	GB0008706128	46.3400	7.399	LSE	E0HsmZ5a3Se	2001001125
Lloyds Banking Group	27/02/2024	10:26:00	GB0008706128	46.3350	6.656	LSE	E0HsmZ5a3TK	2001001125
Lloyds Banking Group	27/02/2024	10:26:00	GB0008706128	46.3350	11.507	LSE	E0HsmZ5a3TM	2001001125
Lloyds Banking Group	27/02/2024	10:27:57	GB0008706128	46.3650	3.527	BATE	156728352140	2001001125
Lloyds Banking Group	27/02/2024	10:27:57	GB0008706128	46.3650	9.585	CHIX	2977838269868	2001001125
Lloyds Banking Group	27/02/2024	10:30:12	GB0008706128	46.3900	6.183	LSE	E0HsmZ5a7EM	2001001125
Lloyds Banking Group	27/02/2024	10:30:12	GB0008706128	46.3900	8.986	LSE	E0HsmZ5a7EO	2001001125
Lloyds Banking Group	27/02/2024	10:30:12	GB0008706128	46.3900	5.093	LSE	E0HsmZ5a7Ex	2001001125
Lloyds Banking Group	27/02/2024	10:30:12	GB0008706128	46.3900	4.520	LSE	E0HsmZ5a7FV	2001001125

Lloyds Banking Group	27/02/2024	11:21:59	GB0008706128	46.2700		9,541	LSE	E0HsmZ5adGG	2001001125
Lloyds Banking Group	27/02/2024	11:21:59	GB0008706128	46.2700		11,137	CHIX	2977838276900	2001001125
Lloyds Banking Group	27/02/2024	11:21:59	GB0008706128	46.2700		931	LSE	E0HsmZ5adGx	2001001125
Lloyds Banking Group	27/02/2024	11:21:59	GB0008706128	46.2600		7,950	LSE	E0HsmZ5adHu	2001001125
Lloyds Banking Group	27/02/2024	11:21:59	GB0008706128	46.2600		12,050	LSE	E0HsmZ5adI7	2001001125
Lloyds Banking Group	27/02/2024	11:21:59	GB0008706128	46.2600		3,274	CHIX	2977838276913	2001001125
Lloyds Banking Group	27/02/2024	11:21:59	GB0008706128	46.2600		3,274	CHIX	2977838276914	2001001125
Lloyds Banking Group	27/02/2024	11:21:59	GB0008706128	46.2600		467	CHIX	2977838276915	2001001125
Lloyds Banking Group	27/02/2024	11:21:59	GB0008706128	46.2600		1,204	BATE	156728358351	2001001125
Lloyds Banking Group	27/02/2024	11:21:59	GB0008706128	46.2600		3,274	CHIX	2977838276916	2001001125
Lloyds Banking Group	27/02/2024	11:21:59	GB0008706128	46.2600		1,617	LSE	E0HsmZ5adK	2001001125
Lloyds Banking Group	27/02/2024	11:21:59	GB0008706128	46.2600		1,204	BATE	156728358352	2001001125
Lloyds Banking Group	27/02/2024	11:21:59	GB0008706128	46.2600		1,204	BATE	156728358353	2001001125
Lloyds Banking Group	27/02/2024	11:22:42	GB0008706128	46.2550		11,522	LSE	E0HsmZ5adHs	2001001125
Lloyds Banking Group	27/02/2024	11:22:42	GB0008706128	46.2550		5,363	BATE	156728358462	2001001125
Lloyds Banking Group	27/02/2024	11:22:42	GB0008706128	46.2550		14,574	CHIX	2977838277038	2001001125
Lloyds Banking Group	27/02/2024	11:22:43	GB0008706128	46.2500		6,745	LSE	E0HsmZ5adia	2001001125
Lloyds Banking Group	27/02/2024	11:22:43	GB0008706128	46.2500		21,358	LSE	E0HsmZ5adiY	2001001125
Lloyds Banking Group	27/02/2024	11:22:43	GB0008706128	46.2500		21,358	LSE	E0HsmZ5adij	2001001125
Lloyds Banking Group	27/02/2024	11:22:43	GB0008706128	46.2500		5,127	LSE	E0HsmZ5adiK	2001001125
Lloyds Banking Group	27/02/2024	11:22:43	GB0008706128	46.2500		5,835	LSE	E0HsmZ5adio	2001001125
Lloyds Banking Group	27/02/2024	11:23:02	GB0008706128	46.2300		22,088	LSE	E0HsmZ5adriO	2001001125
Lloyds Banking Group	27/02/2024	11:23:02	GB0008706128	46.2300		22,088	LSE	E0HsmZ5adriD	2001001125
Lloyds Banking Group	27/02/2024	11:23:03	GB0008706128	46.2300		8,137	LSE	E0HsmZ5adriL	2001001125
Lloyds Banking Group	27/02/2024	11:25:17	GB0008706128	46.1850		20,177	LSE	E0HsmZ5aeiW	2001001125
Lloyds Banking Group	27/02/2024	11:25:17	GB0008706128	46.1850		23,327	LSE	E0HsmZ5aeiY	2001001125
Lloyds Banking Group	27/02/2024	11:25:17	GB0008706128	46.1850		3,103	LSE	E0HsmZ5aeiZ	2001001125
Lloyds Banking Group	27/02/2024	11:25:17	GB0008706128	46.1850		4,931	LSE	E0HsmZ5aei2	2001001125
Lloyds Banking Group	27/02/2024	11:27:36	GB0008706128	46.1300		10,763	CHIX	2977838277541	2001001125
Lloyds Banking Group	27/02/2024	11:27:36	GB0008706128	46.1300		4,178	CHIX	2977838277542	2001001125
Lloyds Banking Group	27/02/2024	11:27:36	GB0008706128	46.1300		6,180	LSE	E0HsmZ5agDZ	2001001125
Lloyds Banking Group	27/02/2024	11:27:36	GB0008706128	46.1300		3,961	BATE	156728358988	2001001125
Lloyds Banking Group	27/02/2024	11:27:36	GB0008706128	46.1300		4,615	CHIX	2977838277543	2001001125
Lloyds Banking Group	27/02/2024	11:27:36	GB0008706128	46.1300		2,329	LSE	E0HsmZ5agDf	2001001125
Lloyds Banking Group	27/02/2024	11:31:10	GB0008706128	46.1800		15,801	LSE	E0HsmZ5aeiEw	2001001125
Lloyds Banking Group	27/02/2024	11:31:10	GB0008706128	46.1750		17,929	CHIX	2977838277957	2001001125
Lloyds Banking Group	27/02/2024	11:31:10	GB0008706128	46.1750		6,597	BATE	156728359509	2001001125
Lloyds Banking Group	27/02/2024	11:31:10	GB0008706128	46.1700		17,967	CHIX	2977838277959	2001001125
Lloyds Banking Group	27/02/2024	11:31:10	GB0008706128	46.1700		6,915	BATE	156728359510	2001001125
Lloyds Banking Group	27/02/2024	11:31:10	GB0008706128	46.1750		3,055	LSE	E0HsmZ5aeiFd	2001001125
Lloyds Banking Group	27/02/2024	11:31:10	GB0008706128	46.1750		11,118	LSE	E0HsmZ5aeiFj	2001001125
Lloyds Banking Group	27/02/2024	11:31:10	GB0008706128	46.1700		823	CHIX	2977838277960	2001001125
Lloyds Banking Group	27/02/2024	11:31:10	GB0008706128	46.1700		14,854	LSE	E0HsmZ5aeiG6	2001001125
Lloyds Banking Group	27/02/2024	11:34:02	GB0008706128	46.1850		6,648	BATE	156728359885	2001001125
Lloyds Banking Group	27/02/2024	11:34:02	GB0008706128	46.1850		18,067	CHIX	2977838278353	2001001125
Lloyds Banking Group	27/02/2024	11:34:02	GB0008706128	46.1850		14,282	LSE	E0HsmZ5aeiG6	2001001125
Lloyds Banking Group	27/02/2024	11:34:09	GB0008706128	46.1650		13,381	LSE	E0HsmZ5aeiH	2001001125
Lloyds Banking Group	27/02/2024	11:34:09	GB0008706128	46.1650		16,926	CHIX	2977838278405	2001001125
Lloyds Banking Group	27/02/2024	11:34:09	GB0008706128	46.1650		967	BATE	156728359927	2001001125
Lloyds Banking Group	27/02/2024	11:34:09	GB0008706128	46.1650		5,262	BATE	156728359928	2001001125
Lloyds Banking Group	27/02/2024	11:35:12	GB0008706128	46.1700		5,668	BATE	156728360114	2001001125
Lloyds Banking Group	27/02/2024	11:35:12	GB0008706128	46.1700		14,288	LSE	E0HsmZ5aeiH	2001001125
Lloyds Banking Group	27/02/2024	11:35:12	GB0008706128	46.1700		490	LSE	E0HsmZ5aeiK	2001001125
Lloyds Banking Group	27/02/2024	11:35:12	GB0008706128	46.1700		18,694	CHIX	2977838278659	2001001125
Lloyds Banking Group	27/02/2024	11:35:12	GB0008706128	46.1700		1,211	CHIX	2977838278660	2001001125
Lloyds Banking Group	27/02/2024	11:36:11	GB0008706128	46.1450		13,650	LSE	E0HsmZ5aeiE	2001001125
Lloyds Banking Group	27/02/2024	11:36:11	GB0008706128	46.1450		17,267	CHIX	2977838278760	2001001125
Lloyds Banking Group	27/02/2024	11:36:11	GB0008706128	46.1450		6,354	BATE	156728360226	2001001125
Lloyds Banking Group	27/02/2024	11:40:20	GB0008706128	46.1800		7,059	BATE	156728360748	2001001125
Lloyds Banking Group	27/02/2024	11:40:20	GB0008706128	46.1800		15,127	LSE	E0HsmZ5aeiO3	2001001125
Lloyds Banking Group	27/02/2024	11:40:20	GB0008706128	46.1800		38	LSE	E0HsmZ5aeiO5	2001001125
Lloyds Banking Group	27/02/2024	11:40:25	GB0008706128	46.1850		6,912	LSE	E0HsmZ5aeiOx	2001001125
Lloyds Banking Group	27/02/2024	11:40:25	GB0008706128	46.1850		11,960	LSE	E0HsmZ5aeiQ	2001001125
Lloyds Banking Group	27/02/2024	11:42:20	GB0008706128	46.1950		6,523	BATE	156728360964	2001001125
Lloyds Banking Group	27/02/2024	11:42:20	GB0008706128	46.1950		17,727	CHIX	2977838279781	2001001125
Lloyds Banking Group	27/02/2024	11:42:20	GB0008706128	46.1950		14,014	CHIX	E0HsmZ5aeiJ8	2001001125
Lloyds Banking Group	27/02/2024	11:42:26	GB0008706128	46.1850		17,422	LSE	2977838279800	2001001125
Lloyds Banking Group	27/02/2024	11:44:53	GB0008706128	46.1750		13,375	LSE	E0HsmZ5aeiW	2001001125
Lloyds Banking Group	27/02/2024	11:44:53	GB0008706128	46.1750		13,467	LSE	E0HsmZ5aeiY	2001001125
Lloyds Banking Group	27/02/2024	11:44:53	GB0008706128	46.1750		6,226	BATE	156728361196	2001001125
Lloyds Banking Group	27/02/2024	11:44:53	GB0008706128	46.1750		1,392	BATE	156728361197	2001001125
Lloyds Banking Group	27/02/2024	11:44:53	GB0008706128	46.1750		4,877	BATE	156728361198	2001001125
Lloyds Banking Group	27/02/2024	11:47:09	GB0008706128	46.2150		5,250	LSE	E0HsmZ5aeiZQ	2001001125
Lloyds Banking Group	27/02/2024	11:47:20	GB0008706128	46.2150		5,378	LSE	E0HsmZ5aeiZc	2001001125
Lloyds Banking Group	27/02/2024	11:47:34	GB0008706128	46.2200		4,461	CHIX	2977838280480	2001001125
Lloyds Banking Group	27/02/2024	11:47:34	GB0008706128	46.2200		832	CHIX	2977838280483	2001001125
Lloyds Banking Group	27/02/2024	11:48:02	GB0008706128	46.2250		9,308	CHIX	2977838280567	2001001125
Lloyds Banking Group	27/02/2024	11:48:56	GB0008706128	46.2300		5,550	LSE	E0HsmZ5aeiN2	2001001125
Lloyds Banking Group	27/02/2024	11:49:02	GB0008706128	46.2250		20,000	LSE	E0HsmZ5aeiSw	2001001125
Lloyds Banking Group	27/02/2024	11:49:02	GB0008706128	46.2250		14,171	LSE	E0HsmZ5aeiT2	2001001125
Lloyds Banking Group	27/02/2024	11:49:02	GB0008706128	46.2250		1,070	LSE	E0HsmZ5aeiTl	2001001125
Lloyds Banking Group	27/02/2024	11:49:02	GB0008706128	46.2250		5,642	CHIX	2977838280708	2001001125
Lloyds Banking Group	27/02/2024	11:49:02	GB0008706128	46.2250		2,870	CHIX	2977838280709	2001001125
Lloyds Banking Group	27/02/2024	11:49:02	GB0008706128	46.2250		2,870	CHIX	2977838280710	2001001125
Lloyds Banking Group	27/02/2024	11:49:02	GB0008706128	46.2250		1,393	CHIX	2977838280711	2001001125
Lloyds Banking Group	27/02/2024	11:49:02	GB0008706128	46.2250		5,726	BATE	156728361850	2001001125
Lloyds Banking Group	27/02/2024	11:49:02	GB0008706128	46.2250		1,056	BATE	156728361851	2001001125
Lloyds Banking Group	27/02/2024	11:49:02	GB0008706128	46.2250		2,870	CHIX	2977838280712	2001001125
Lloyds Banking Group	27/02/2024	11:49:02	GB0008706128	46.2250		2,870	CHIX	2977838280713	2001001125
Lloyds Banking Group	27/02/2024	11:49:02	GB0008706128	46.2250		2,870	CHIX	2977838280714	2001001125
Lloyds Banking Group	27/02/2024	11:49:02	GB0008706128	46.2250		2,870	CHIX	2977838280715	2001001125
Lloyds Banking Group	27/02/2024	11:49:02	GB0008706128	46.2250		2,870	CHIX	2977838280716	2001001125
Lloyds Banking Group	27/02/2024	11:49:02	GB0008706128	46.2250		2,870	CHIX	2977838280717	2001001125
Lloyds Banking Group	27/02/2024	11:49:02	GB0008706128	46.2250		2,870	CHIX	2977838280718	2001001125
Lloyds Banking Group	27/02/2024	11:49:02	GB0008706128	46.2250		787	CHIX	2977838280719	2001001125
Lloyds Banking Group	27/02/2024	11:49:02	GB0008706128	46.2250		20,714	LSE	E0HsmZ5aeiTm	2001001125
Lloyds Banking Group	27/02/2024	11:49:02	GB0008706128	46.2250		3,212	LSE	E0HsmZ5aeiTv	2001001125
Lloyds Banking Group	27/02/2024	11:49:02	GB0008706128	46.2250		2,216	LSE	E0HsmZ5aeiTy	2001001125
Lloyds Banking Group	27/02/2024	11:49:02	GB0008706128	46.2250		7,869	LSE	E0HsmZ5aeiUc	2001001125
Lloyds Banking Group	27/02/2024	11:49:02	GB0008706128	46.2250		934	LSE	E0HsmZ5aeiUG	2001001125
Lloyds Banking Group	27/02/2024	11:49:03	GB0008706128	46.2150		20,975	LSE	E0HsmZ5aeiVi	2001001125
Lloyds Banking Group	27/02/2024	11:49:04	GB0008706128	46.2150		20,975	LSE	E0HsmZ5aeiWx	2001001125

Lloyds Banking Group	27/02/2024	11:49:04	GB0008706128	46.2150		2,124	LSE	E0HsmZ5auXJ	2001001125
Lloyds Banking Group	27/02/2024	11:54:49	GB0008706128	46.2850		6,314	LSE	E0HsmZ5axtA	2001001125
Lloyds Banking Group	27/02/2024	11:54:49	GB0008706128	46.2850		9,672	LSE	E0HsmZ5axtA	2001001125
Lloyds Banking Group	27/02/2024	11:54:49	GB0008706128	46.2850		20,221	CHIX	2977838281653	2001001125
Lloyds Banking Group	27/02/2024	11:54:49	GB0008706128	46.2850		7,441	BATE	156728362651	2001001125
Lloyds Banking Group	27/02/2024	11:54:49	GB0008706128	46.2800		7,663	BATE	156728362653	2001001125
Lloyds Banking Group	27/02/2024	11:57:13	GB0008706128	46.3100		15,796	LSE	E0HsmZ5azll	2001001125
Lloyds Banking Group	27/02/2024	11:57:13	GB0008706128	46.3100		538	BATE	156728362909	2001001125
Lloyds Banking Group	27/02/2024	11:57:13	GB0008706128	46.3100		1,462	CHIX	2977838281924	2001001125
Lloyds Banking Group	27/02/2024	11:57:13	GB0008706128	46.3100		882	CHIX	2977838281925	2001001125
Lloyds Banking Group	27/02/2024	11:57:13	GB0008706128	46.3100		6,815	BATE	156728362910	2001001125
Lloyds Banking Group	27/02/2024	11:57:13	GB0008706128	46.3100		17,638	CHIX	2977838281926	2001001125
Lloyds Banking Group	27/02/2024	11:59:02	GB0008706128	46.3350		5,398	BATE	156728363103	2001001125
Lloyds Banking Group	27/02/2024	11:59:48	GB0008706128	46.3350		20,611	CHIX	2977838282309	2001001125
Lloyds Banking Group	27/02/2024	11:59:48	GB0008706128	46.3350		16,002	CHIX	2977838282311	2001001125
Lloyds Banking Group	27/02/2024	11:59:48	GB0008706128	46.3350		7,584	BATE	156728363225	2001001125
Lloyds Banking Group	27/02/2024	11:59:48	GB0008706128	46.3350		5,441	LSE	E0HsmZ5b0mx	2001001125
Lloyds Banking Group	27/02/2024	11:59:48	GB0008706128	46.3350		16,293	LSE	E0HsmZ5b0mz	2001001125
Lloyds Banking Group	27/02/2024	12:02:15	GB0008706128	46.3600		6,174	CHIX	2977838282769	2001001125
Lloyds Banking Group	27/02/2024	12:02:16	GB0008706128	46.3550		3,152	CHIX	2977838282771	2001001125
Lloyds Banking Group	27/02/2024	12:02:16	GB0008706128	46.3550		1,292	CHIX	2977838282772	2001001125
Lloyds Banking Group	27/02/2024	12:02:16	GB0008706128	46.3550		20,000	LSE	E0HsmZ5b2lx	2001001125
Lloyds Banking Group	27/02/2024	12:02:16	GB0008706128	46.3550		9,056	LSE	E0HsmZ5b2lz	2001001125
Lloyds Banking Group	27/02/2024	12:02:16	GB0008706128	46.3550		1,159	BATE	156728363599	2001001125
Lloyds Banking Group	27/02/2024	12:02:16	GB0008706128	46.3550		612	BATE	156728363600	2001001125
Lloyds Banking Group	27/02/2024	12:02:16	GB0008706128	46.3550		3,152	CHIX	2977838282773	2001001125
Lloyds Banking Group	27/02/2024	12:02:16	GB0008706128	46.3550		3,152	CHIX	2977838282774	2001001125
Lloyds Banking Group	27/02/2024	12:02:16	GB0008706128	46.3550		1,159	BATE	156728363601	2001001125
Lloyds Banking Group	27/02/2024	12:02:16	GB0008706128	46.3550		2,680	CHIX	2977838282775	2001001125
Lloyds Banking Group	27/02/2024	12:02:16	GB0008706128	46.3550		1,159	BATE	156728363602	2001001125
Lloyds Banking Group	27/02/2024	12:02:16	GB0008706128	46.3550		1,159	BATE	156728363603	2001001125
Lloyds Banking Group	27/02/2024	12:02:16	GB0008706128	46.3550		6,882	LSE	E0HsmZ5b2mh	2001001125
Lloyds Banking Group	27/02/2024	12:02:16	GB0008706128	46.3550		7,835	LSE	E0HsmZ5b2mj	2001001125
Lloyds Banking Group	27/02/2024	12:02:16	GB0008706128	46.3550		2,345	LSE	E0HsmZ5b2mo	2001001125
Lloyds Banking Group	27/02/2024	12:02:16	GB0008706128	46.3550		20,391	LSE	E0HsmZ5b2mr	2001001125
Lloyds Banking Group	27/02/2024	12:02:16	GB0008706128	46.3450		20,937	LSE	E0HsmZ5b2nj	2001001125
Lloyds Banking Group	27/02/2024	12:05:22	GB0008706128	46.3650		5,508	BATE	156728363978	2001001125
Lloyds Banking Group	27/02/2024	12:05:22	GB0008706128	46.3650		3,162	BATE	156728363979	2001001125
Lloyds Banking Group	27/02/2024	12:05:22	GB0008706128	46.3650		11,833	LSE	E0HsmZ5b5PH	2001001125
Lloyds Banking Group	27/02/2024	12:05:22	GB0008706128	46.3650		2,535	LSE	E0HsmZ5b5PJ	2001001125
Lloyds Banking Group	27/02/2024	12:05:22	GB0008706128	46.3650		11,496	LSE	E0HsmZ5b5PN	2001001125
Lloyds Banking Group	27/02/2024	12:05:22	GB0008706128	46.3650		22,331	LSE	E0HsmZ5b5PP	2001001125
Lloyds Banking Group	27/02/2024	12:05:22	GB0008706128	46.3650		15,347	LSE	E0HsmZ5b5PR	2001001125
Lloyds Banking Group	27/02/2024	12:05:22	GB0008706128	46.3650		10	LSE	E0HsmZ5b5PV	2001001125
Lloyds Banking Group	27/02/2024	12:05:22	GB0008706128	46.3650		21,211	LSE	E0HsmZ5b5PD	2001001125
Lloyds Banking Group	27/02/2024	12:05:22	GB0008706128	46.3650		833	BATE	156728363980	2001001125
Lloyds Banking Group	27/02/2024	12:05:22	GB0008706128	46.3650		2,807	CHIX	2977838283147	2001001125
Lloyds Banking Group	27/02/2024	12:05:22	GB0008706128	46.3650		12,160	CHIX	2977838283148	2001001125
Lloyds Banking Group	27/02/2024	12:05:22	GB0008706128	46.3650		3,187	CHIX	2977838283149	2001001125
Lloyds Banking Group	27/02/2024	12:05:22	GB0008706128	46.3650		6,211	CHIX	2977838283150	2001001125
Lloyds Banking Group	27/02/2024	12:05:23	GB0008706128	46.3650		10,888	LSE	E0HsmZ5b5QX	2001001125
Lloyds Banking Group	27/02/2024	12:08:26	GB0008706128	46.3200		8,330	LSE	E0HsmZ5b7vU	2001001125
Lloyds Banking Group	27/02/2024	12:08:26	GB0008706128	46.3200		22,744	LSE	E0HsmZ5b7v5	2001001125
Lloyds Banking Group	27/02/2024	12:12:22	GB0008706128	46.3350		15,232	LSE	E0HsmZ5bAJX	2001001125
Lloyds Banking Group	27/02/2024	12:12:22	GB0008706128	46.3350		3,776	CHIX	2977838284161	2001001125
Lloyds Banking Group	27/02/2024	12:12:22	GB0008706128	46.3350		7,814	BATE	156728365003	2001001125
Lloyds Banking Group	27/02/2024	12:12:22	GB0008706128	46.3350		17,457	CHIX	2977838284162	2001001125
Lloyds Banking Group	27/02/2024	12:12:22	GB0008706128	46.3350		1,554	LSE	E0HsmZ5bAJu	2001001125
Lloyds Banking Group	27/02/2024	12:12:22	GB0008706128	46.3300		7,893	CHIX	2977838284167	2001001125
Lloyds Banking Group	27/02/2024	12:12:22	GB0008706128	46.3300		2,904	BATE	156728365004	2001001125
Lloyds Banking Group	27/02/2024	12:12:22	GB0008706128	46.3300		6,240	LSE	E0HsmZ5bAKY	2001001125
Lloyds Banking Group	27/02/2024	12:12:22	GB0008706128	46.3250		21,394	LSE	E0HsmZ5bAL8	2001001125
Lloyds Banking Group	27/02/2024	12:12:22	GB0008706128	46.3250		15,525	LSE	E0HsmZ5bALC	2001001125
Lloyds Banking Group	27/02/2024	12:12:45	GB0008706128	46.3100		2,786	LSE	E0HsmZ5bAod	2001001125
Lloyds Banking Group	27/02/2024	12:12:45	GB0008706128	46.3100		7,476	CHIX	2977838284224	2001001125
Lloyds Banking Group	27/02/2024	12:12:45	GB0008706128	46.3100		3,617	BATE	156728365067	2001001125
Lloyds Banking Group	27/02/2024	12:12:45	GB0008706128	46.3100		4,986	LSE	E0HsmZ5bAci	2001001125
Lloyds Banking Group	27/02/2024	12:12:45	GB0008706128	46.3100		2,355	CHIX	2977838284225	2001001125
Lloyds Banking Group	27/02/2024	12:12:45	GB0008706128	46.3050		5,296	LSE	E0HsmZ5bAov	2001001125
Lloyds Banking Group	27/02/2024	12:12:45	GB0008706128	46.3050		11,997	CHIX	2977838284227	2001001125
Lloyds Banking Group	27/02/2024	12:12:45	GB0008706128	46.3050		4,415	BATE	156728365068	2001001125
Lloyds Banking Group	27/02/2024	12:12:45	GB0008706128	46.3050		4,188	LSE	E0HsmZ5bApC	2001001125
Lloyds Banking Group	27/02/2024	12:16:03	GB0008706128	46.2800		9,684	LSE	E0HsmZ5bCVi	2001001125
Lloyds Banking Group	27/02/2024	12:16:03	GB0008706128	46.2800		4,309	LSE	E0HsmZ5bCVK	2001001125
Lloyds Banking Group	27/02/2024	12:16:03	GB0008706128	46.2800		6,555	BATE	156728365472	2001001125
Lloyds Banking Group	27/02/2024	12:17:21	GB0008706128	46.3150		12,584	LSE	E0HsmZ5bD5a	2001001125
Lloyds Banking Group	27/02/2024	12:17:27	GB0008706128	46.3050		10,583	CHIX	2977838284842	2001001125
Lloyds Banking Group	27/02/2024	12:17:27	GB0008706128	46.3050		3,894	BATE	156728365623	2001001125
Lloyds Banking Group	27/02/2024	12:17:27	GB0008706128	46.3050		8,366	LSE	E0HsmZ5bDdt	2001001125
Lloyds Banking Group	27/02/2024	12:20:11	GB0008706128	46.3000		5,600	BATE	156728365979	2001001125
Lloyds Banking Group	27/02/2024	12:20:11	GB0008706128	46.3000		15,217	CHIX	2977838285256	2001001125
Lloyds Banking Group	27/02/2024	12:20:11	GB0008706128	46.3000		12,030	LSE	E0HsmZ5bFOP	2001001125
Lloyds Banking Group	27/02/2024	12:20:12	GB0008706128	46.2950		21,154	LSE	E0HsmZ5bF0P	2001001125
Lloyds Banking Group	27/02/2024	12:20:12	GB0008706128	46.2950		9,897	LSE	E0HsmZ5bFPP	2001001125
Lloyds Banking Group	27/02/2024	12:20:47	GB0008706128	46.2750		3,843	BATE	156728366035	2001001125
Lloyds Banking Group	27/02/2024	12:20:47	GB0008706128	46.2750		8,256	LSE	E0HsmZ5bFgy	2001001125
Lloyds Banking Group	27/02/2024	12:20:47	GB0008706128	46.2750		2,640	LSE	E0HsmZ5bFh0	2001001125
Lloyds Banking Group	27/02/2024	12:20:47	GB0008706128	46.2750		10,442	CHIX	2977838285304	2001001125
Lloyds Banking Group	27/02/2024	12:20:47	GB0008706128	46.2750		13,835	LSE	E0HsmZ5bFhA	2001001125
Lloyds Banking Group	27/02/2024	12:20:47	GB0008706128	46.2750		16,262	LSE	E0HsmZ5bFhC	2001001125
Lloyds Banking Group	27/02/2024	12:20:47	GB0008706128	46.2750		5,993	LSE	E0HsmZ5bFhE	2001001125
Lloyds Banking Group	27/02/2024	12:20:47	GB0008706128	46.2750		30,682	LSE	E0HsmZ5bFhG	2001001125
Lloyds Banking Group	27/02/2024	12:23:29	GB0008706128	46.2350		4,443	LSE	E0HsmZ5bH8	2001001125
Lloyds Banking Group	27/02/2024	12:23:29	GB0008706128	46.2350		9,710	LSE	E0HsmZ5bHIA	2001001125
Lloyds Banking Group	27/02/2024	12:23:29	GB0008706128	46.2350		1,136	LSE	E0HsmZ5bHIF	2001001125
Lloyds Banking Group	27/02/2024	12:23:29	GB0008706128	46.2350		12,257	CHIX	2977838285631	2001001125
Lloyds Banking Group	27/02/2024	12:23:29	GB0008706128	46.2350		4,510	BATE	156728366385	2001001125
Lloyds Banking Group	27/02/2024	12:23:29	GB0008706128	46.2350		9,447	LSE	E0HsmZ5bHJ0	2001001125
Lloyds Banking Group	27/02/2024	12:23:29	GB0008706128	46.2350		242	LSE	E0HsmZ5bHJ3	2001001125
Lloyds Banking Group	27/02/2024	12:24:03	GB0008706128	46.2200		8,639	LSE	E0HsmZ5bH4	2001001125
Lloyds Banking Group	27/02/2024	12:24:03	GB0008706128	46.2200		11,000	LSE	E0HsmZ5bH5	2001001125
Lloyds Banking Group	27/02/2024	12:24:03	GB0008706128	46.2200		2,400	LSE	E0HsmZ5bH4	2001001125

Lloyds Banking Group	27/02/2024	12:24:03	GB0008706128	46.2200		21,077	LSE	E0HsmZ5bHJA	2001001125
Lloyds Banking Group	27/02/2024	12:24:03	GB0008706128	46.2200		962	LSE	E0HsmZ5bHJC	2001001125
Lloyds Banking Group	27/02/2024	12:24:03	GB0008706128	46.2200		30	LSE	E0HsmZ5bHJE	2001001125
Lloyds Banking Group	27/02/2024	12:26:29	GB0008706128	46.1750		21,159	LSE	E0HsmZ5bJC1	2001001125
Lloyds Banking Group	27/02/2024	12:26:29	GB0008706128	46.1750		10	LSE	E0HsmZ5bJC5	2001001125
Lloyds Banking Group	27/02/2024	12:26:29	GB0008706128	46.1750		21,149	LSE	E0HsmZ5bJCL	2001001125
Lloyds Banking Group	27/02/2024	12:26:29	GB0008706128	46.1750		1,125	LSE	E0HsmZ5bJCc	2001001125
Lloyds Banking Group	27/02/2024	12:27:36	GB0008706128	46.1050		21,136	LSE	E0HsmZ5bJsz	2001001125
Lloyds Banking Group	27/02/2024	12:27:36	GB0008706128	46.1050		9,733	LSE	E0HsmZ5bJ3	2001001125
Lloyds Banking Group	27/02/2024	12:27:36	GB0008706128	46.1050		13,150	LSE	E0HsmZ5bJJK	2001001125
Lloyds Banking Group	27/02/2024	12:33:02	GB0008706128	46.3000		15,575	CHIX	2977838287146	2001001125
Lloyds Banking Group	27/02/2024	12:33:02	GB0008706128	46.3000		4,663	CHIX	2977838287147	2001001125
Lloyds Banking Group	27/02/2024	12:33:02	GB0008706128	46.3000		7,447	BATE	156728367708	2001001125
Lloyds Banking Group	27/02/2024	12:33:02	GB0008706128	46.3000		15,998	LSE	E0HsmZ5bPcR	2001001125
Lloyds Banking Group	27/02/2024	12:33:30	GB0008706128	46.3050		4,778	LSE	E0HsmZ5bOU	2001001125
Lloyds Banking Group	27/02/2024	12:33:30	GB0008706128	46.3050		4,326	CHIX	2977838287218	2001001125
Lloyds Banking Group	27/02/2024	12:33:30	GB0008706128	46.3050		6,674	BATE	156728367774	2001001125
Lloyds Banking Group	27/02/2024	12:33:30	GB0008706128	46.3050		9,559	LSE	E0HsmZ5bOlt	2001001125
Lloyds Banking Group	27/02/2024	12:33:30	GB0008706128	46.3050		13,809	CHIX	2977838287219	2001001125
Lloyds Banking Group	27/02/2024	12:35:02	GB0008706128	46.3150		16,547	CHIX	2977838287596	2001001125
Lloyds Banking Group	27/02/2024	12:35:02	GB0008706128	46.3150		6,089	BATE	156728368087	2001001125
Lloyds Banking Group	27/02/2024	12:35:02	GB0008706128	46.3150		13,081	LSE	E0HsmZ5bRy5	2001001125
Lloyds Banking Group	27/02/2024	12:35:02	GB0008706128	46.3100		6,058	BATE	156728368088	2001001125
Lloyds Banking Group	27/02/2024	12:35:02	GB0008706128	46.3100		16,463	CHIX	2977838287587	2001001125
Lloyds Banking Group	27/02/2024	12:35:02	GB0008706128	46.3100		13,015	LSE	E0HsmZ5bRyX	2001001125
Lloyds Banking Group	27/02/2024	12:38:53	GB0008706128	46.3200		3,646	BATE	156728368659	2001001125
Lloyds Banking Group	27/02/2024	12:38:53	GB0008706128	46.3200		9,909	CHIX	2977838288263	2001001125
Lloyds Banking Group	27/02/2024	12:38:53	GB0008706128	46.3200		7,833	LSE	E0HsmZ5bVle	2001001125
Lloyds Banking Group	27/02/2024	12:38:53	GB0008706128	46.3200		3,646	BATE	156728368661	2001001125
Lloyds Banking Group	27/02/2024	12:38:53	GB0008706128	46.3200		9,909	CHIX	2977838288264	2001001125
Lloyds Banking Group	27/02/2024	12:38:54	GB0008706128	46.3150		7,723	LSE	E0HsmZ5bVp4	2001001125
Lloyds Banking Group	27/02/2024	12:38:54	GB0008706128	46.3150		15,353	LSE	E0HsmZ5bVp6	2001001125
Lloyds Banking Group	27/02/2024	12:38:54	GB0008706128	46.3200		11,000	BATE	156728368665	2001001125
Lloyds Banking Group	27/02/2024	12:38:54	GB0008706128	46.3200		1,365	BATE	156728368666	2001001125
Lloyds Banking Group	27/02/2024	12:38:54	GB0008706128	46.3150		3,467	BATE	156728368668	2001001125
Lloyds Banking Group	27/02/2024	12:38:54	GB0008706128	46.3150		3,264	BATE	156728368669	2001001125
Lloyds Banking Group	27/02/2024	12:38:54	GB0008706128	46.3150		4,321	CHIX	2977838288273	2001001125
Lloyds Banking Group	27/02/2024	12:38:54	GB0008706128	46.3150		7,988	CHIX	2977838288274	2001001125
Lloyds Banking Group	27/02/2024	12:38:54	GB0008706128	46.3150		11,000	LSE	E0HsmZ5bVpu	2001001125
Lloyds Banking Group	27/02/2024	12:38:54	GB0008706128	46.3150		21,553	CHIX	2977838288275	2001001125
Lloyds Banking Group	27/02/2024	12:42:36	GB0008706128	46.3250		6,724	BATE	156728369354	2001001125
Lloyds Banking Group	27/02/2024	12:42:36	GB0008706128	46.3250		4,276	CHIX	2977838289061	2001001125
Lloyds Banking Group	27/02/2024	12:42:36	GB0008706128	46.3250		13,997	CHIX	2977838289062	2001001125
Lloyds Banking Group	27/02/2024	12:42:36	GB0008706128	46.3250		11,575	LSE	E0HsmZ5bZAM	2001001125
Lloyds Banking Group	27/02/2024	12:42:36	GB0008706128	46.3250		2,871	LSE	E0HsmZ5bZAP	2001001125
Lloyds Banking Group	27/02/2024	12:42:58	GB0008706128	46.3100		13,838	LSE	E0HsmZ5bZTZ	2001001125
Lloyds Banking Group	27/02/2024	12:42:58	GB0008706128	46.3100		803	BATE	156728369423	2001001125
Lloyds Banking Group	27/02/2024	12:42:58	GB0008706128	46.3100		2,985	BATE	156728369424	2001001125
Lloyds Banking Group	27/02/2024	12:42:58	GB0008706128	46.3100		4,837	CHIX	2977838289135	2001001125
Lloyds Banking Group	27/02/2024	12:42:58	GB0008706128	46.3100		3,447	CHIX	2977838289136	2001001125
Lloyds Banking Group	27/02/2024	12:42:58	GB0008706128	46.3100		1,857	BATE	156728369425	2001001125
Lloyds Banking Group	27/02/2024	12:42:58	GB0008706128	46.3100		9,221	CHIX	2977838289137	2001001125
Lloyds Banking Group	27/02/2024	12:42:58	GB0008706128	46.3100		796	BATE	156728369426	2001001125
Lloyds Banking Group	27/02/2024	12:45:45	GB0008706128	46.3650		15,460	LSE	E0HsmZ5bdrT	2001001125
Lloyds Banking Group	27/02/2024	12:45:45	GB0008706128	46.3650		6,417	CHIX	2977838289910	2001001125
Lloyds Banking Group	27/02/2024	12:45:45	GB0008706128	46.3650		5,977	CHIX	2977838289911	2001001125
Lloyds Banking Group	27/02/2024	12:47:37	GB0008706128	46.3800		12,223	LSE	E0HsmZ5bduJ5	2001001125
Lloyds Banking Group	27/02/2024	12:47:37	GB0008706128	46.3800		12,777	LSE	E0HsmZ5bduJ7	2001001125
Lloyds Banking Group	27/02/2024	12:47:37	GB0008706128	46.3800		7,669	LSE	E0HsmZ5bduJQ	2001001125
Lloyds Banking Group	27/02/2024	12:47:38	GB0008706128	46.3800		20,446	LSE	E0HsmZ5bfaI	2001001125
Lloyds Banking Group	27/02/2024	12:47:51	GB0008706128	46.3700		10,331	CHIX	2977838290465	2001001125
Lloyds Banking Group	27/02/2024	12:47:51	GB0008706128	46.3700		20,408	CHIX	2977838290466	2001001125
Lloyds Banking Group	27/02/2024	12:47:51	GB0008706128	46.3700		7,510	BATE	156728370389	2001001125
Lloyds Banking Group	27/02/2024	12:47:51	GB0008706128	46.3700		10,744	LSE	E0HsmZ5bH3	2001001125
Lloyds Banking Group	27/02/2024	12:47:51	GB0008706128	46.3700		5,389	LSE	E0HsmZ5bH8A	2001001125
Lloyds Banking Group	27/02/2024	12:49:03	GB0008706128	46.3700		20,250	CHIX	2977838290719	2001001125
Lloyds Banking Group	27/02/2024	12:49:03	GB0008706128	46.3700		7,452	BATE	156728370627	2001001125
Lloyds Banking Group	27/02/2024	12:49:03	GB0008706128	46.3700		16,008	LSE	E0HsmZ5bH2p	2001001125
Lloyds Banking Group	27/02/2024	12:52:38	GB0008706128	46.3300		14,766	LSE	E0HsmZ5bKHQ	2001001125
Lloyds Banking Group	27/02/2024	12:52:38	GB0008706128	46.3300		7,972	CHIX	2977838291408	2001001125
Lloyds Banking Group	27/02/2024	12:54:27	GB0008706128	46.3450		7,323	BATE	156728371488	2001001125
Lloyds Banking Group	27/02/2024	12:54:27	GB0008706128	46.3450		19,898	CHIX	2977838291718	2001001125
Lloyds Banking Group	27/02/2024	12:54:27	GB0008706128	46.3450		13,714	LSE	E0HsmZ5bHsz	2001001125
Lloyds Banking Group	27/02/2024	12:54:27	GB0008706128	46.3450		2,017	LSE	E0HsmZ5bH2	2001001125
Lloyds Banking Group	27/02/2024	12:54:28	GB0008706128	46.3400		467	BATE	156728371491	2001001125
Lloyds Banking Group	27/02/2024	12:54:28	GB0008706128	46.3400		8,655	CHIX	2977838291719	2001001125
Lloyds Banking Group	27/02/2024	12:54:28	GB0008706128	46.3400		2,075	BATE	156728371492	2001001125
Lloyds Banking Group	27/02/2024	12:54:28	GB0008706128	46.3400		4,741	BATE	156728371493	2001001125
Lloyds Banking Group	27/02/2024	12:54:28	GB0008706128	46.3400		15,647	LSE	E0HsmZ5bHvO	2001001125
Lloyds Banking Group	27/02/2024	12:54:28	GB0008706128	46.3400		11,137	LSE	E0HsmZ5bHvm	2001001125
Lloyds Banking Group	27/02/2024	12:54:28	GB0008706128	46.3350		16,203	LSE	E0HsmZ5bHw2	2001001125
Lloyds Banking Group	27/02/2024	12:54:28	GB0008706128	46.3350		12,990	CHIX	2977838291722	2001001125
Lloyds Banking Group	27/02/2024	12:54:28	GB0008706128	46.3350		4,780	BATE	156728371494	2001001125
Lloyds Banking Group	27/02/2024	12:54:28	GB0008706128	46.3350		8,252	LSE	E0HsmZ5bHwL	2001001125
Lloyds Banking Group	27/02/2024	12:54:28	GB0008706128	46.3350		2,017	LSE	E0HsmZ5bHwN	2001001125
Lloyds Banking Group	27/02/2024	12:56:00	GB0008706128	46.3350		18,709	CHIX	2977838292076	2001001125
Lloyds Banking Group	27/02/2024	12:56:00	GB0008706128	46.3350		4,476	BATE	156728371802	2001001125
Lloyds Banking Group	27/02/2024	12:58:00	GB0008706128	46.3050		15,679	LSE	E0HsmZ5bbaK	2001001125
Lloyds Banking Group	27/02/2024	12:58:00	GB0008706128	46.3050		969	LSE	E0HsmZ5bbaS	2001001125
Lloyds Banking Group	27/02/2024	12:58:00	GB0008706128	46.3050		6,535	LSE	E0HsmZ5bbaW	2001001125
Lloyds Banking Group	27/02/2024	12:58:00	GB0008706128	46.3050		1,464	LSE	E0HsmZ5bbaW	2001001125
Lloyds Banking Group	27/02/2024	12:58:00	GB0008706128	46.3050		969	LSE	E0HsmZ5bbaY	2001001125
Lloyds Banking Group	27/02/2024	12:58:00	GB0008706128	46.3050		1,689	BATE	156728372086	2001001125
Lloyds Banking Group	27/02/2024	12:58:00	GB0008706128	46.3050		15,506	LSE	E0HsmZ5bbaG	2001001125
Lloyds Banking Group	27/02/2024	13:00:36	GB0008706128	46.2850		2,814	BATE	156728372495	2001001125
Lloyds Banking Group	27/02/2024	13:00:36	GB0008706128	46.2850		728	BATE	156728372496	2001001125
Lloyds Banking Group	27/02/2024	13:00:36	GB0008706128	46.2850		3,387	BATE	156728372497	2001001125
Lloyds Banking Group	27/02/2024	13:00:37	GB0008706128	46.2850		14,885	LSE	E0HsmZ5bbaQL	2001001125
Lloyds Banking Group	27/02/2024	13:00:37	GB0008706128	46.2850		13,769	CHIX	2977838292916	2001001125
Lloyds Banking Group	27/02/2024	13:00:37	GB0008706128	46.2850		5,059	CHIX	2977838292917	2001001125
Lloyds Banking Group	27/02/2024	13:00:37	GB0008706128	46.2800		1,750	BATE	156728372501	2001001125
Lloyds Banking Group	27/02/2024	13:00:37	GB0008706128	46.2800		18,053	CHIX	2977838292919	200100112

Lloyds Banking Group	27/02/2024	14.41.36	G80008706128	46.3850	2,946	LSE	E0Hsm25dMnO	2001001125
Lloyds Banking Group	27/02/2024	14.41.36	G80008706128	46.3850	3,316	BATE	156728391588	2001001125
Lloyds Banking Group	27/02/2024	14.41.36	G80008706128	46.3850	2,959	CHIX	2977838313895	2001001125
Lloyds Banking Group	27/02/2024	14.41.55	G80008706128	46.3800	20,000	LSE	E0Hsm25dNOL	2001001125
Lloyds Banking Group	27/02/2024	14.41.55	G80008706128	46.3800	8,781	LSE	E0Hsm25dNOI	2001001125
Lloyds Banking Group	27/02/2024	14.41.55	G80008706128	46.3800	256	BATE	156728391687	2001001125
Lloyds Banking Group	27/02/2024	14.42.02	G80008706128	46.3750	20,187	LSE	E0Hsm25dNh5	2001001125
Lloyds Banking Group	27/02/2024	14.43.17	G80008706128	46.4600	1,409	CHIX	2977838314334	2001001125
Lloyds Banking Group	27/02/2024	14.43.17	G80008706128	46.4600	7,194	LSE	E0Hsm25dPh2	2001001125
Lloyds Banking Group	27/02/2024	14.43.17	G80008706128	46.4600	12,806	LSE	E0Hsm25dPhB	2001001125
Lloyds Banking Group	27/02/2024	14.43.17	G80008706128	46.4600	1,807	LSE	E0Hsm25dPnF	2001001125
Lloyds Banking Group	27/02/2024	14.43.17	G80008706128	46.4600	1,409	CHIX	2977838314336	2001001125
Lloyds Banking Group	27/02/2024	14.43.17	G80008706128	46.4600	1,409	CHIX	2977838314337	2001001125
Lloyds Banking Group	27/02/2024	14.43.17	G80008706128	46.4600	1,409	CHIX	2977838314338	2001001125
Lloyds Banking Group	27/02/2024	14.43.17	G80008706128	46.4600	1,409	CHIX	2977838314339	2001001125
Lloyds Banking Group	27/02/2024	14.43.17	G80008706128	46.4600	952	CHIX	2977838314340	2001001125
Lloyds Banking Group	27/02/2024	14.43.17	G80008706128	46.4600	1,409	CHIX	2977838314341	2001001125
Lloyds Banking Group	27/02/2024	14.44.25	G80008706128	46.5000	9,298	LSE	E0Hsm25dRNT	2001001125
Lloyds Banking Group	27/02/2024	14.44.25	G80008706128	46.5000	11,762	CHIX	2977838314750	2001001125
Lloyds Banking Group	27/02/2024	14.44.25	G80008706128	46.4950	10,041	LSE	E0Hsm25dRNF	2001001125
Lloyds Banking Group	27/02/2024	14.44.25	G80008706128	46.5000	4,328	BATE	156728392423	2001001125
Lloyds Banking Group	27/02/2024	14.44.25	G80008706128	46.4950	10,228	LSE	E0Hsm25dRNs	2001001125
Lloyds Banking Group	27/02/2024	14.44.25	G80008706128	46.4950	6,146	LSE	E0Hsm25dRO3	2001001125
Lloyds Banking Group	27/02/2024	14.44.25	G80008706128	46.4950	14,123	LSE	E0Hsm25dRO5	2001001125
Lloyds Banking Group	27/02/2024	14.44.25	G80008706128	46.4950	4,158	LSE	E0Hsm25dRO7	2001001125
Lloyds Banking Group	27/02/2024	14.44.25	G80008706128	46.4950	465	LSE	E0Hsm25dROC	2001001125
Lloyds Banking Group	27/02/2024	14.44.25	G80008706128	46.4950	19,804	LSE	E0Hsm25dROE	2001001125
Lloyds Banking Group	27/02/2024	14.44.25	G80008706128	46.4950	12,600	LSE	E0Hsm25dROG	2001001125
Lloyds Banking Group	27/02/2024	14.44.25	G80008706128	46.4950	14,712	LSE	E0Hsm25dROe	2001001125
Lloyds Banking Group	27/02/2024	14.44.32	G80008706128	46.4800	20,000	LSE	E0Hsm25dRb	2001001125
Lloyds Banking Group	27/02/2024	14.44.32	G80008706128	46.4800	20,000	LSE	E0Hsm25dRrd	2001001125
Lloyds Banking Group	27/02/2024	14.44.32	G80008706128	46.4800	4,071	LSE	E0Hsm25dRs3	2001001125
Lloyds Banking Group	27/02/2024	14.44.32	G80008706128	46.4800	329	LSE	E0Hsm25dRs5	2001001125
Lloyds Banking Group	27/02/2024	14.44.32	G80008706128	46.4800	2,667	LSE	E0Hsm25dRs7	2001001125
Lloyds Banking Group	27/02/2024	14.45.02	G80008706128	46.4800	20,410	LSE	E0Hsm25dSWZ	2001001125
Lloyds Banking Group	27/02/2024	14.46.02	G80008706128	46.4850	15,276	CHIX	2977838315217	2001001125
Lloyds Banking Group	27/02/2024	14.46.02	G80008706128	46.4850	5,622	BATE	156728392873	2001001125
Lloyds Banking Group	27/02/2024	14.46.02	G80008706128	46.4850	12,077	LSE	E0Hsm25dTUd	2001001125
Lloyds Banking Group	27/02/2024	14.46.02	G80008706128	46.4850	10,902	LSE	E0Hsm25dTUF	2001001125
Lloyds Banking Group	27/02/2024	14.46.02	G80008706128	46.4850	11,000	LSE	E0Hsm25dTUH	2001001125
Lloyds Banking Group	27/02/2024	14.46.02	G80008706128	46.4850	2,500	LSE	E0Hsm25dTUj	2001001125
Lloyds Banking Group	27/02/2024	14.46.02	G80008706128	46.4850	13,878	LSE	E0Hsm25dTUl	2001001125
Lloyds Banking Group	27/02/2024	14.46.02	G80008706128	46.4850	11,000	LSE	E0Hsm25dTUs	2001001125
Lloyds Banking Group	27/02/2024	14.46.02	G80008706128	46.4850	3,026	LSE	E0Hsm25dTUx	2001001125
Lloyds Banking Group	27/02/2024	14.46.02	G80008706128	46.4850	400	LSE	E0Hsm25dTUx	2001001125
Lloyds Banking Group	27/02/2024	14.46.02	G80008706128	46.4800	8,412	LSE	E0Hsm25dTv5	2001001125
Lloyds Banking Group	27/02/2024	14.46.02	G80008706128	46.4800	3,915	BATE	156728392876	2001001125
Lloyds Banking Group	27/02/2024	14.46.02	G80008706128	46.4800	10,640	CHIX	2977838315220	2001001125
Lloyds Banking Group	27/02/2024	14.46.02	G80008706128	46.4800	1,036	CHIX	2977838315221	2001001125
Lloyds Banking Group	27/02/2024	14.46.02	G80008706128	46.4800	1,405	CHIX	2977838315222	2001001125
Lloyds Banking Group	27/02/2024	14.46.04	G80008706128	46.4700	8,295	LSE	E0Hsm25dTzj	2001001125
Lloyds Banking Group	27/02/2024	14.46.05	G80008706128	46.4700	11,000	BATE	156728392887	2001001125
Lloyds Banking Group	27/02/2024	14.46.05	G80008706128	46.4700	3,354	BATE	156728392888	2001001125
Lloyds Banking Group	27/02/2024	14.47.02	G80008706128	46.4300	14,497	LSE	E0Hsm25dVvj	2001001125
Lloyds Banking Group	27/02/2024	14.47.02	G80008706128	46.4300	10,905	LSE	E0Hsm25dVvI	2001001125
Lloyds Banking Group	27/02/2024	14.47.02	G80008706128	46.4300	6,716	LSE	E0Hsm25dVvV	2001001125
Lloyds Banking Group	27/02/2024	14.47.02	G80008706128	46.4300	11,000	LSE	E0Hsm25dVvX	2001001125
Lloyds Banking Group	27/02/2024	14.47.02	G80008706128	46.4300	7,686	LSE	E0Hsm25dVvS	2001001125
Lloyds Banking Group	27/02/2024	14.47.02	G80008706128	46.4300	5,412	LSE	E0Hsm25dVvW7	2001001125
Lloyds Banking Group	27/02/2024	14.47.30	G80008706128	46.4050	22,755	LSE	E0Hsm25dVWEW	2001001125
Lloyds Banking Group	27/02/2024	14.48.03	G80008706128	46.4150	10,259	LSE	E0Hsm25dWtx	2001001125
Lloyds Banking Group	27/02/2024	14.48.03	G80008706128	46.4150	940	BATE	156728393446	2001001125
Lloyds Banking Group	27/02/2024	14.48.03	G80008706128	46.4150	6,241	CHIX	2977838315862	2001001125
Lloyds Banking Group	27/02/2024	14.48.03	G80008706128	46.4150	6,737	CHIX	2977838315863	2001001125
Lloyds Banking Group	27/02/2024	14.48.04	G80008706128	46.4050	22,659	LSE	E0Hsm25dXOb	2001001125
Lloyds Banking Group	27/02/2024	14.48.22	G80008706128	46.3950	6,291	BATE	156728393537	2001001125
Lloyds Banking Group	27/02/2024	14.48.22	G80008706128	46.3950	1,578	CHIX	2977838315949	2001001125
Lloyds Banking Group	27/02/2024	14.48.36	G80008706128	46.3750	10,559	LSE	E0Hsm25dXlA	2001001125
Lloyds Banking Group	27/02/2024	14.48.36	G80008706128	46.3750	13,357	CHIX	2977838316040	2001001125
Lloyds Banking Group	27/02/2024	14.48.36	G80008706128	46.3750	4,915	BATE	156728393629	2001001125
Lloyds Banking Group	27/02/2024	14.49.31	G80008706128	46.3400	3,355	CHIX	2977838316286	2001001125
Lloyds Banking Group	27/02/2024	14.49.31	G80008706128	46.3400	1,057	LSE	E0Hsm25dZ18	2001001125
Lloyds Banking Group	27/02/2024	14.49.31	G80008706128	46.3400	4,463	CHIX	2977838316288	2001001125
Lloyds Banking Group	27/02/2024	14.49.31	G80008706128	46.3400	2,447	BATE	156728393879	2001001125
Lloyds Banking Group	27/02/2024	14.49.31	G80008706128	46.3400	2,366	LSE	E0Hsm25dZ1O	2001001125
Lloyds Banking Group	27/02/2024	14.49.31	G80008706128	46.3400	6,643	LSE	E0Hsm25dZ1Q	2001001125
Lloyds Banking Group	27/02/2024	14.49.55	G80008706128	46.3100	20,815	CHIX	2977838316426	2001001125
Lloyds Banking Group	27/02/2024	14.49.55	G80008706128	46.3100	2,956	BATE	156728393968	2001001125
Lloyds Banking Group	27/02/2024	14.49.55	G80008706128	46.3100	3,272	TURQUOISE	E0Hsm25dZEM	2001001125
Lloyds Banking Group	27/02/2024	14.49.55	G80008706128	46.3100	3,670	LSE	E0Hsm25dZva	2001001125
Lloyds Banking Group	27/02/2024	14.51.11	G80008706128	46.3400	5,693	LSE	E0Hsm25dZ97	2001001125
Lloyds Banking Group	27/02/2024	14.51.11	G80008706128	46.3400	2,712	LSE	E0Hsm25dZ9A	2001001125
Lloyds Banking Group	27/02/2024	14.51.11	G80008706128	46.3400	14,488	LSE	E0Hsm25dZ9K	2001001125
Lloyds Banking Group	27/02/2024	14.51.11	G80008706128	46.3400	20,734	LSE	E0Hsm25dZ9M	2001001125
Lloyds Banking Group	27/02/2024	14.51.11	G80008706128	46.3400	2,481	LSE	E0Hsm25dZ9O	2001001125
Lloyds Banking Group	27/02/2024	14.51.11	G80008706128	46.3400	2,601	LSE	E0Hsm25dZ9Q	2001001125
Lloyds Banking Group	27/02/2024	14.51.11	G80008706128	46.3400	22,893	LSE	E0Hsm25dZ9W	2001001125
Lloyds Banking Group	27/02/2024	14.51.11	G80008706128	46.3400	17,411	LSE	E0Hsm25dZ9Y	2001001125
Lloyds Banking Group	27/02/2024	14.51.11	G80008706128	46.3400	3,323	LSE	E0Hsm25dZ9c	2001001125
Lloyds Banking Group	27/02/2024	14.51.11	G80008706128	46.3400	7,023	LSE	E0Hsm25dZ9e	2001001125
Lloyds Banking Group	27/02/2024	14.51.11	G80008706128	46.3400	10,634	LSE	E0Hsm25dZ9g	2001001125
Lloyds Banking Group	27/02/2024	14.52.53	G80008706128	46.3450	3,598	CHIX	2977838317514	2001001125
Lloyds Banking Group	27/02/2024	14.53.09	G80008706128	46.3750	5,779	LSE	E0Hsm25dZ9N	2001001125
Lloyds Banking Group	27/02/2024	14.53.11	G80008706128	46.3750	10,626	LSE	E0Hsm25dZ9Q	2001001125
Lloyds Banking Group	27/02/2024	14.53.31	G80008706128	46.4050	20,398	LSE	E0Hsm25dZ9J	2001001125
Lloyds Banking Group	27/02/2024	14.53.31	G80008706128	46.4050	24,361	LSE	E0Hsm25dZ9L	2001001125
Lloyds Banking Group	27/02/2024	14.53.31	G80008706128	46.4050	21,963	LSE	E0Hsm25dZ9L	2001001125
Lloyds Banking Group	27/02/2024	14.53.31	G80008706128	46.4050	8,879	LSE	E0Hsm25dZ9N	2001001125
Lloyds Banking Group	27/02/2024	14.53.31	G80008706128	46.4050	7,645	LSE	E0Hsm25dZ9P	2001001125
Lloyds Banking Group	27/02/2024	14.53.31	G80008706128	46.4050	9,225	LSE	E0Hsm25dZ9R	2001001125
Lloyds Banking Group	27/02/2024	14.53.31	G80008706128	46.4050	20,398	LSE	E0Hsm25dZ9a	2001001125
Lloyds Banking Group	27/02/2024	14.53.31	G80008706128	46.4050	23,647	LSE	E0Hsm25dZ9c	2001001125

Lloyds Banking Group	27/02/2024	16:29:03	GB0008706128	46.3750	3,861	LSE	E0HsmZ5fCXB	2001001125
Lloyds Banking Group	27/02/2024	16:29:03	GB0008706128	46.3750	10,740	LSE	E0HsmZ5fCXD	2001001125
Lloyds Banking Group	27/02/2024	16:29:03	GB0008706128	46.3750	8,460	LSE	E0HsmZ5fCXW	2001001125
Lloyds Banking Group	27/02/2024	16:29:06	GB0008706128	46.3700	7,936	LSE	E0HsmZ5fCay	2001001125
Lloyds Banking Group	27/02/2024	16:29:06	GB0008706128	46.3700	896	CHIX	2977838350992	2001001125
Lloyds Banking Group	27/02/2024	16:29:06	GB0008706128	46.3700	6,410	BATE	156728427593	2001001125
Lloyds Banking Group	27/02/2024	16:29:06	GB0008706128	46.3700	3,694	BATE	156728427594	2001001125
Lloyds Banking Group	27/02/2024	16:29:06	GB0008706128	46.3700	6,113	LSE	E0HsmZ5fCbO	2001001125
Lloyds Banking Group	27/02/2024	16:29:06	GB0008706128	46.3700	3,926	LSE	E0HsmZ5fCbQ	2001001125
Lloyds Banking Group	27/02/2024	16:29:06	GB0008706128	46.3700	5,672	CHIX	2977838350993	2001001125
Lloyds Banking Group	27/02/2024	16:29:06	GB0008706128	46.3700	1,054	LSE	E0HsmZ5fCbW	2001001125
Lloyds Banking Group	27/02/2024	16:29:06	GB0008706128	46.3700	4,980	LSE	E0HsmZ5fCba	2001001125
Lloyds Banking Group	27/02/2024	16:29:06	GB0008706128	46.3700	1,301	LSE	E0HsmZ5fCbc	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		61,947,471	.4589	28,430,178.11	5.00	0.0
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	1.00	

Tax	Trading Fee	Net Consideration
0	2.00	28,430,185.11
0.00	1.00	
0.00	1.00	
0.00	0.00	