

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	S49300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFJGNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	20/03/2024	GB0008706128	9,599,040	49.8581	LSE	50.2200	49.4950
Lloyds Banking Group	20/03/2024	GB0008706128	1,264,373	49.8834	BATE	50.2200	49.4950
Lloyds Banking Group	20/03/2024	GB0008706128	3,811,236	49.8793	CHIX	50.2200	49.6000
Lloyds Banking Group	20/03/2024	GB0008706128	108,303	49.8421	TURQUOISE	50.0500	49.6950
* Rounded to four decimal places		Sum:	14,782,952	49.8656		50.2200	49.4950

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	20/03/2024	08:01:00	GB0008706128	49.7750	10,771	LSE	E08bouBV2XUj	2001001125
Lloyds Banking Group	20/03/2024	08:01:00	GB0008706128	49.7800	11,402	LSE	E08bouBV2XUa	2001001125
Lloyds Banking Group	20/03/2024	08:01:00	GB0008706128	49.7850	17,286	LSE	E08bouBV2XUy	2001001125
Lloyds Banking Group	20/03/2024	08:01:00	GB0008706128	49.8000	2,872	LSE	E08bouBV2XUL	2001001125
Lloyds Banking Group	20/03/2024	08:01:00	GB0008706128	49.8000	24,348	LSE	E08bouBV2XUQ	2001001125
Lloyds Banking Group	20/03/2024	08:01:00	GB0008706128	49.7750	3,978	BATE	156728334008	2001001125
Lloyds Banking Group	20/03/2024	08:01:00	GB0008706128	49.7750	13,477	CHIX	2977838240540	2001001125
Lloyds Banking Group	20/03/2024	08:01:00	GB0008706128	49.7800	4,211	BATE	156728334007	2001001125
Lloyds Banking Group	20/03/2024	08:01:00	GB0008706128	49.7800	14,266	CHIX	2977838240539	2001001125
Lloyds Banking Group	20/03/2024	08:01:00	GB0008706128	49.7850	6,385	BATE	156728334006	2001001125
Lloyds Banking Group	20/03/2024	08:01:20	GB0008706128	49.7250	2,157	CHIX	2977838240629	2001001125
Lloyds Banking Group	20/03/2024	08:01:20	GB0008706128	49.7250	4,800	CHIX	2977838240630	2001001125
Lloyds Banking Group	20/03/2024	08:02:04	GB0008706128	49.6450	12,316	CHIX	2977838240906	2001001125
Lloyds Banking Group	20/03/2024	08:03:29	GB0008706128	49.7300	6,976	LSE	E08bouBV2ehY	2001001125
Lloyds Banking Group	20/03/2024	08:03:41	GB0008706128	49.7500	3,224	LSE	E08bouBV26E	2001001125
Lloyds Banking Group	20/03/2024	08:03:41	GB0008706128	49.7550	2,015	LSE	E08bouBV26G	2001001125
Lloyds Banking Group	20/03/2024	08:03:55	GB0008706128	49.7600	3,007	CHIX	2977838241129	2001001125
Lloyds Banking Group	20/03/2024	08:04:02	GB0008706128	49.7500	7,131	LSE	E08bouBV2fal	2001001125
Lloyds Banking Group	20/03/2024	08:04:02	GB0008706128	49.7500	2,633	BATE	156728334373	2001001125
Lloyds Banking Group	20/03/2024	08:04:02	GB0008706128	49.7500	8,922	CHIX	2977838241148	2001001125
Lloyds Banking Group	20/03/2024	08:04:02	GB0008706128	49.7650	20,300	LSE	E08bouBV2fa4	2001001125
Lloyds Banking Group	20/03/2024	08:04:02	GB0008706128	49.7650	7,435	LSE	E08bouBV2fa6	2001001125
Lloyds Banking Group	20/03/2024	08:04:02	GB0008706128	49.7650	12,640	LSE	E08bouBV2fzn	2001001125
Lloyds Banking Group	20/03/2024	08:04:02	GB0008706128	49.7650	7,660	LSE	E08bouBV2fzr	2001001125
Lloyds Banking Group	20/03/2024	08:04:02	GB0008706128	49.7650	20,300	LSE	E08bouBV2fzS	2001001125
Lloyds Banking Group	20/03/2024	08:04:02	GB0008706128	49.7650	7,408	LSE	E08bouBV2fzI	2001001125
Lloyds Banking Group	20/03/2024	08:05:41	GB0008706128	49.7450	6,051	LSE	E08bouBV2m4	2001001125
Lloyds Banking Group	20/03/2024	08:05:47	GB0008706128	49.7100	20,129	LSE	E08bouBV25H	2001001125
Lloyds Banking Group	20/03/2024	08:05:47	GB0008706128	49.7100	20,129	LSE	E08bouBV25i	2001001125
Lloyds Banking Group	20/03/2024	08:05:47	GB0008706128	49.7100	2,449	LSE	E08bouBV25m	2001001125
Lloyds Banking Group	20/03/2024	08:05:47	GB0008706128	49.6950	6,515	LSE	E08bouBV26f	2001001125
Lloyds Banking Group	20/03/2024	08:05:47	GB0008706128	49.6950	6,144	LSE	E08bouBV26K	2001001125
Lloyds Banking Group	20/03/2024	08:05:47	GB0008706128	49.6950	2,406	BATE	156728334580	2001001125
Lloyds Banking Group	20/03/2024	08:05:47	GB0008706128	49.6950	2,269	BATE	156728334581	2001001125
Lloyds Banking Group	20/03/2024	08:05:47	GB0008706128	49.6950	8,151	CHIX	2977838241514	2001001125
Lloyds Banking Group	20/03/2024	08:05:47	GB0008706128	49.6950	7,686	CHIX	2977838241515	2001001125
Lloyds Banking Group	20/03/2024	08:07:30	GB0008706128	49.6950	5,868	TURQUOISE	E08lotqP3X2D	2001001125
Lloyds Banking Group	20/03/2024	08:07:39	GB0008706128	49.6950	6,503	TURQUOISE	E08lotqP3X2E	2001001125
Lloyds Banking Group	20/03/2024	08:07:52	GB0008706128	49.6900	21,990	CHIX	2977838242058	2001001125
Lloyds Banking Group	20/03/2024	08:07:52	GB0008706128	49.6950	6,649	TURQUOISE	E08lotqP3Yol	2001001125
Lloyds Banking Group	20/03/2024	08:07:52	GB0008706128	49.6900	14,050	LSE	E08bouBV2mkt	2001001125
Lloyds Banking Group	20/03/2024	08:07:52	GB0008706128	49.6900	3,525	LSE	E08bouBV2mKv	2001001125
Lloyds Banking Group	20/03/2024	08:09:16	GB0008706128	49.7450	20,000	LSE	E08bouBV2m45	2001001125
Lloyds Banking Group	20/03/2024	08:09:16	GB0008706128	49.7450	12,730	LSE	E08bouBV2m47	2001001125
Lloyds Banking Group	20/03/2024	08:09:16	GB0008706128	49.7450	6,455	LSE	E08bouBV2m4J	2001001125
Lloyds Banking Group	20/03/2024	08:09:18	GB0008706128	49.7550	4,066	CHIX	2977838242439	2001001125
Lloyds Banking Group	20/03/2024	08:09:18	GB0008706128	49.7550	3,596	CHIX	2977838242440	2001001125
Lloyds Banking Group	20/03/2024	08:09:18	GB0008706128	49.7550	2,288	CHIX	2977838242441	2001001125
Lloyds Banking Group	20/03/2024	08:09:18	GB0008706128	49.7500	16,823	LSE	E08bouBV2m82	2001001125
Lloyds Banking Group	20/03/2024	08:09:18	GB0008706128	49.7500	21,049	CHIX	2977838242444	2001001125
Lloyds Banking Group	20/03/2024	08:09:18	GB0008706128	49.7550	7,954	LSE	E08bouBV2m7X	2001001125
Lloyds Banking Group	20/03/2024	08:09:18	GB0008706128	49.7450	12,110	LSE	E08bouBV2m8B	2001001125
Lloyds Banking Group	20/03/2024	08:09:18	GB0008706128	49.7450	3,610	LSE	E08bouBV2m8D	2001001125
Lloyds Banking Group	20/03/2024	08:09:18	GB0008706128	49.7450	12,397	CHIX	2977838242446	2001001125
Lloyds Banking Group	20/03/2024	08:09:18	GB0008706128	49.7450	15,803	CHIX	2977838242447	2001001125
Lloyds Banking Group	20/03/2024	08:09:46	GB0008706128	49.6650	7,339	LSE	E08bouBV2mez	2001001125
Lloyds Banking Group	20/03/2024	08:09:46	GB0008706128	49.6650	2,710	BATE	156728335193	2001001125
Lloyds Banking Group	20/03/2024	08:09:46	GB0008706128	49.6650	6,951	CHIX	2977838242601	2001001125
Lloyds Banking Group	20/03/2024	08:09:46	GB0008706128	49.6650	2,230	CHIX	2977838242602	2001001125
Lloyds Banking Group	20/03/2024	08:10:11	GB0008706128	49.6450	2,617	BATE	156728335255	2001001125
Lloyds Banking Group	20/03/2024	08:10:11	GB0008706128	49.6450	8,865	CHIX	2977838242703	2001001125
Lloyds Banking Group	20/03/2024	08:10:11	GB0008706128	49.6450	1	CHIX	2977838242704	2001001125
Lloyds Banking Group	20/03/2024	08:10:11	GB0008706128	49.6450	7,087	LSE	E08bouBV2mJh	2001001125
Lloyds Banking Group	20/03/2024	08:12:36	GB0008706128	49.6150	1,732	LSE	E08bouBV2qLb	2001001125
Lloyds Banking Group	20/03/2024	08:12:36	GB0008706128	49.6150	7,314	LSE	E08bouBV2qLd	2001001125
Lloyds Banking Group	20/03/2024	08:12:36	GB0008706128	49.6150	3,341	BATE	156728335575	2001001125
Lloyds Banking Group	20/03/2024	08:12:36	GB0008706128	49.6150	11,318	CHIX	2977838243343	2001001125
Lloyds Banking Group	20/03/2024	08:13:11	GB0008706128	49.6650	10,447	LSE	E08bouBV2rAX	2001001125
Lloyds Banking Group	20/03/2024	08:13:11	GB0008706128	49.6650	8,267	LSE	E08bouBV2rAZ	2001001125
Lloyds Banking Group	20/03/2024	08:13:11	GB0008706128	49.6650	3,858	BATE	156728335647	2001001125
Lloyds Banking Group	20/03/2024	08:13:11	GB0008706128	49.6650	3,053	BATE	156728335648	2001001125
Lloyds Banking Group	20/03/2024	08:13:11	GB0008706128	49.6650	10,089	CHIX	2977838243468	2001001125
Lloyds Banking Group	20/03/2024	08:13:11	GB0008706128	49.6650	2,981	CHIX	2977838243469	2001001125
Lloyds Banking Group	20/03/2024	08:13:11	GB0008706128	49.6650	10,342	CHIX	2977838243470	2001001125
Lloyds Banking Group	20/03/2024	08:13:11	GB0008706128	49.6700	10,638	LSE	E08bouBV2rAP	2001001125
Lloyds Banking Group	20/03/2024	08:13:11	GB0008706128	49.6700	3,929	BATE	156728335646	2001001125
Lloyds Banking Group	20/03/2024	08:13:11	GB0008706128	49.6700	6,762	CHIX	2977838243466	2001001125
Lloyds Banking Group	20/03/2024	08:13:11	GB0008706128	49.6700	6,547	CHIX	2977838243467	2001001125









Lloyds Banking Group	20/03/2024	09:54:12	GB0008706128	49.7400	13.798	LSE	E080uBV42Cz	2001001125
Lloyds Banking Group	20/03/2024	09:56:20	GB0008706128	49.7200	21.087	LSE	E080uBV44bA	2001001125
Lloyds Banking Group	20/03/2024	09:56:20	GB0008706128	49.7200	13.680	LSE	E080uBV44bA	2001001125
Lloyds Banking Group	20/03/2024	09:56:20	GB0008706128	49.7200	7.407	LSE	E080uBV44bG	2001001125
Lloyds Banking Group	20/03/2024	10:02:01	GB0008706128	49.7050	16.160	LSE	E080uBV44eZ	2001001125
Lloyds Banking Group	20/03/2024	10:02:01	GB0008706128	49.7050	5.969	BATE	156728346170	2001001125
Lloyds Banking Group	20/03/2024	10:02:01	GB0008706128	49.7050	17.000	CHIX	2977838263559	2001001125
Lloyds Banking Group	20/03/2024	10:02:01	GB0008706128	49.7050	3.218	CHIX	2977838263560	2001001125
Lloyds Banking Group	20/03/2024	10:02:01	GB0008706128	49.7000	15.788	LSE	E080uBV44eZ	2001001125
Lloyds Banking Group	20/03/2024	10:02:01	GB0008706128	49.7000	5.831	BATE	156728346172	2001001125
Lloyds Banking Group	20/03/2024	10:02:01	GB0008706128	49.7000	19.753	CHIX	2977838263563	2001001125
Lloyds Banking Group	20/03/2024	10:02:01	GB0008706128	49.6950	8.568	LSE	E080uBV4402	2001001125
Lloyds Banking Group	20/03/2024	10:02:01	GB0008706128	49.6950	3.164	BATE	156728346173	2001001125
Lloyds Banking Group	20/03/2024	10:02:01	GB0008706128	49.6950	3.164	BATE	156728346174	2001001125
Lloyds Banking Group	20/03/2024	10:02:01	GB0008706128	49.6950	3.164	BATE	156728346175	2001001125
Lloyds Banking Group	20/03/2024	10:02:01	GB0008706128	49.6950	3.164	BATE	156728346176	2001001125
Lloyds Banking Group	20/03/2024	10:02:01	GB0008706128	49.6950	10.721	CHIX	2977838263567	2001001125
Lloyds Banking Group	20/03/2024	10:02:01	GB0008706128	49.6950	10.721	CHIX	2977838263568	2001001125
Lloyds Banking Group	20/03/2024	10:02:01	GB0008706128	49.6950	919	CHIX	2977838263569	2001001125
Lloyds Banking Group	20/03/2024	10:02:01	GB0008706128	49.6950	1.785	CHIX	2977838263570	2001001125
Lloyds Banking Group	20/03/2024	10:02:01	GB0008706128	49.6900	5.386	LSE	E080uBV440t	2001001125
Lloyds Banking Group	20/03/2024	10:07:39	GB0008706128	49.7150	3.648	BATE	156728346756	2001001125
Lloyds Banking Group	20/03/2024	10:07:46	GB0008706128	49.7150	6.841	LSE	E080uBV44zP	2001001125
Lloyds Banking Group	20/03/2024	10:08:03	GB0008706128	49.7150	544	LSE	E080uBV44jAX	2001001125
Lloyds Banking Group	20/03/2024	10:08:09	GB0008706128	49.7150	1.817	LSE	E080uBV44jDP	2001001125
Lloyds Banking Group	20/03/2024	10:08:14	GB0008706128	49.7150	6.028	LSE	E080uBV44jHj	2001001125
Lloyds Banking Group	20/03/2024	10:08:21	GB0008706128	49.7100	2.914	BATE	156728346827	2001001125
Lloyds Banking Group	20/03/2024	10:08:21	GB0008706128	49.7100	9.874	CHIX	2977838264670	2001001125
Lloyds Banking Group	20/03/2024	10:08:21	GB0008706128	49.7100	324	BATE	156728346828	2001001125
Lloyds Banking Group	20/03/2024	10:08:57	GB0008706128	49.7300	3.860	LSE	E080uBV44jXw	2001001125
Lloyds Banking Group	20/03/2024	10:09:06	GB0008706128	49.7300	3.423	LSE	E080uBV44j5	2001001125
Lloyds Banking Group	20/03/2024	10:09:18	GB0008706128	49.7200	16.700	LSE	E080uBV44jg	2001001125
Lloyds Banking Group	20/03/2024	10:09:18	GB0008706128	49.7200	20.894	CHIX	2977838264858	2001001125
Lloyds Banking Group	20/03/2024	10:09:18	GB0008706128	49.7150	20.489	LSE	E080uBV44jkw	2001001125
Lloyds Banking Group	20/03/2024	10:09:18	GB0008706128	49.7150	19.927	LSE	E080uBV44j2	2001001125
Lloyds Banking Group	20/03/2024	10:09:18	GB0008706128	49.7150	10.462	CHIX	2977838264861	2001001125
Lloyds Banking Group	20/03/2024	10:09:18	GB0008706128	49.7100	3.035	BATE	156728346912	2001001125
Lloyds Banking Group	20/03/2024	10:09:18	GB0008706128	49.7100	5	CHIX	2977838264863	2001001125
Lloyds Banking Group	20/03/2024	10:13:26	GB0008706128	49.7150	4.819	LSE	E080uBV44mQq	2001001125
Lloyds Banking Group	20/03/2024	10:14:21	GB0008706128	49.7350	10.293	LSE	E080uBV44nDP	2001001125
Lloyds Banking Group	20/03/2024	10:14:21	GB0008706128	49.7350	2.807	LSE	E080uBV44nDR	2001001125
Lloyds Banking Group	20/03/2024	10:14:21	GB0008706128	49.7350	2.273	LSE	E080uBV44nDT	2001001125
Lloyds Banking Group	20/03/2024	10:14:21	GB0008706128	49.7350	10.293	LSE	E080uBV44nDV	2001001125
Lloyds Banking Group	20/03/2024	10:14:21	GB0008706128	49.7300	3.353	BATE	156728347387	2001001125
Lloyds Banking Group	20/03/2024	10:14:21	GB0008706128	49.7300	11.360	CHIX	2977838265702	2001001125
Lloyds Banking Group	20/03/2024	10:14:21	GB0008706128	49.7350	16.390	CHIX	2977838265694	2001001125
Lloyds Banking Group	20/03/2024	10:14:21	GB0008706128	49.7350	4.903	CHIX	2977838265695	2001001125
Lloyds Banking Group	20/03/2024	10:14:21	GB0008706128	49.7350	5.083	CHIX	2977838265696	2001001125
Lloyds Banking Group	20/03/2024	10:14:21	GB0008706128	49.7350	5.735	CHIX	2977838265697	2001001125
Lloyds Banking Group	20/03/2024	10:14:21	GB0008706128	49.7300	9.079	LSE	E080uBV44nEb	2001001125
Lloyds Banking Group	20/03/2024	10:15:36	GB0008706128	49.7500	5.661	LSE	E080uBV44nzi	2001001125
Lloyds Banking Group	20/03/2024	10:16:15	GB0008706128	49.7500	6.418	LSE	E080uBV44oqk	2001001125
Lloyds Banking Group	20/03/2024	10:16:40	GB0008706128	49.7500	10.150	LSE	E080uBV44pBb	2001001125
Lloyds Banking Group	20/03/2024	10:16:41	GB0008706128	49.7550	4.038	CHIX	2977838266242	2001001125
Lloyds Banking Group	20/03/2024	10:16:41	GB0008706128	49.7550	1.191	BATE	156728347688	2001001125
Lloyds Banking Group	20/03/2024	10:17:16	GB0008706128	49.7550	6.442	CHIX	2977838266367	2001001125
Lloyds Banking Group	20/03/2024	10:17:16	GB0008706128	49.7550	3.604	CHIX	2977838266368	2001001125
Lloyds Banking Group	20/03/2024	10:17:16	GB0008706128	49.7550	2.838	CHIX	2977838266369	2001001125
Lloyds Banking Group	20/03/2024	10:17:16	GB0008706128	49.7550	3.605	CHIX	2977838266370	2001001125
Lloyds Banking Group	20/03/2024	10:17:16	GB0008706128	49.7550	2.837	CHIX	2977838266371	2001001125
Lloyds Banking Group	20/03/2024	10:17:16	GB0008706128	49.7550	872	CHIX	2977838266372	2001001125
Lloyds Banking Group	20/03/2024	10:17:19	GB0008706128	49.7550	28.343	LSE	E080uBV44pfc	2001001125
Lloyds Banking Group	20/03/2024	10:17:19	GB0008706128	49.7550	9.777	LSE	E080uBV44pjj	2001001125
Lloyds Banking Group	20/03/2024	10:19:17	GB0008706128	49.7500	14.313	LSE	E080uBV44qy5	2001001125
Lloyds Banking Group	20/03/2024	10:19:17	GB0008706128	49.7500	14.619	LSE	E080uBV44qy7	2001001125
Lloyds Banking Group	20/03/2024	10:19:17	GB0008706128	49.7550	15.368	LSE	E080uBV44qxa	2001001125
Lloyds Banking Group	20/03/2024	10:19:17	GB0008706128	49.7550	5.676	BATE	156728347982	2001001125
Lloyds Banking Group	20/03/2024	10:19:17	GB0008706128	49.7550	19.227	CHIX	2977838266735	2001001125
Lloyds Banking Group	20/03/2024	10:19:17	GB0008706128	49.7500	5.286	BATE	156728347983	2001001125
Lloyds Banking Group	20/03/2024	10:19:17	GB0008706128	49.7500	5.400	BATE	156728347984	2001001125
Lloyds Banking Group	20/03/2024	10:19:17	GB0008706128	49.7500	17.908	CHIX	2977838266737	2001001125
Lloyds Banking Group	20/03/2024	10:19:17	GB0008706128	49.7500	18.291	CHIX	2977838266738	2001001125
Lloyds Banking Group	20/03/2024	10:22:52	GB0008706128	49.7550	10.541	CHIX	2977838267380	2001001125
Lloyds Banking Group	20/03/2024	10:22:53	GB0008706128	49.7550	3.112	BATE	156728348327	2001001125
Lloyds Banking Group	20/03/2024	10:22:53	GB0008706128	49.7550	10.198	CHIX	2977838267382	2001001125
Lloyds Banking Group	20/03/2024	10:26:13	GB0008706128	49.7800	6.537	LSE	E080uBV44vF7	2001001125
Lloyds Banking Group	20/03/2024	10:26:13	GB0008706128	49.7800	126	CHIX	2977838267837	2001001125
Lloyds Banking Group	20/03/2024	10:26:21	GB0008706128	49.7800	138	BATE	156728348653	2001001125
Lloyds Banking Group	20/03/2024	10:27:33	GB0008706128	49.7950	11.423	LSE	E080uBV44w76	2001001125
Lloyds Banking Group	20/03/2024	10:27:33	GB0008706128	49.8000	20.000	CHIX	2977838268035	2001001125
Lloyds Banking Group	20/03/2024	10:27:33	GB0008706128	49.8000	20.000	CHIX	2977838268036	2001001125
Lloyds Banking Group	20/03/2024	10:27:33	GB0008706128	49.8000	1.034	CHIX	2977838268037	2001001125
Lloyds Banking Group	20/03/2024	10:27:33	GB0008706128	49.7950	7.064	LSE	E080uBV44w7p	2001001125
Lloyds Banking Group	20/03/2024	10:27:33	GB0008706128	49.7950	11.447	LSE	E080uBV44w7x	2001001125
Lloyds Banking Group	20/03/2024	10:27:33	GB0008706128	49.7900	14.777	LSE	E080uBV44w8Z	2001001125
Lloyds Banking Group	20/03/2024	10:27:33	GB0008706128	49.7900	5.458	BATE	156728348793	2001001125
Lloyds Banking Group	20/03/2024	10:29:43	GB0008706128	49.8100	3.279	CHIX	2977838268394	2001001125
Lloyds Banking Group	20/03/2024	10:29:43	GB0008706128	49.8100	1.094	CHIX	2977838268395	2001001125
Lloyds Banking Group	20/03/2024	10:29:43	GB0008706128	49.8100	1.917	CHIX	2977838268396	2001001125
Lloyds Banking Group	20/03/2024	10:29:58	GB0008706128	49.8000	6.966	LSE	E080uBV44xKu	2001001125
Lloyds Banking Group	20/03/2024	10:29:58	GB0008706128	49.8000	15.140	LSE	E080uBV44xKw	2001001125
Lloyds Banking Group	20/03/2024	10:29:58	GB0008706128	49.8000	2.573	BATE	156728349062	2001001125
Lloyds Banking Group	20/03/2024	10:29:58	GB0008706128	49.8000	5.592	BATE	156728349063	2001001125
Lloyds Banking Group	20/03/2024	10:29:58	GB0008706128	49.8000	8.715	CHIX	2977838268449	2001001125
Lloyds Banking Group	20/03/2024	10:29:58	GB0008706128	49.8000	5.772	CHIX	2977838268450	2001001125
Lloyds Banking Group	20/03/2024	10:29:58	GB0008706128	49.8000	13.170	CHIX	2977838268451	2001001125
Lloyds Banking Group	20/03/2024	10:29:58	GB0008706128	49.7900	9.278	LSE	E080uBV44xLv	2001001125
Lloyds Banking Group	20/03/2024	10:29:58	GB0008706128	49.7900	6.106	LSE	E080uBV44xLx	2001001125
Lloyds Banking Group	20/03/2024	10:29:58	GB0008706128	49.7900	12.299	LSE	E080uBV44xLz	2001001125
Lloyds Banking Group	20/03/2024	10:29:58	GB0008706128	49.7900	3.514	BATE	156728349066	2001001125
Lloyds Banking Group	20/03/2024	10:29:58	GB0008706128	49.7900	4.543	BATE	156728349067	2001001125
Lloyds Banking Group	20/03/2024	10:29:58	GB0008706128	49.7900	3.286	LSE	E080uBV44xMF	2001001125



Lloyds Banking Group	20/03/2024	10:29:58	GB0008706128	49.7900	6,228	LSE	E080uBV4xtMJ	2001001125
Lloyds Banking Group	20/03/2024	10:29:58	GB0008706128	49.7900	15,388	LSE	E080uBV4xMk	2001001125
Lloyds Banking Group	20/03/2024	10:29:58	GB0008706128	49.7900	11,903	BATE	156728349068	2001001125
Lloyds Banking Group	20/03/2024	10:31:31	GB0008706128	49.7400	79	LSE	E080uBV4yPk	2001001125
Lloyds Banking Group	20/03/2024	10:31:31	GB0008706128	49.7400	1,678	LSE	E080uBV4yPn	2001001125
Lloyds Banking Group	20/03/2024	10:31:31	GB0008706128	49.7400	11,642	LSE	E080uBV4yPp	2001001125
Lloyds Banking Group	20/03/2024	10:31:31	GB0008706128	49.7400	4,949	BATE	156728349255	2001001125
Lloyds Banking Group	20/03/2024	10:31:31	GB0008706128	49.7400	12,051	CHIX	2977838268779	2001001125
Lloyds Banking Group	20/03/2024	10:31:31	GB0008706128	49.7400	4,712	CHIX	2977838268780	2001001125
Lloyds Banking Group	20/03/2024	10:35:38	GB0008706128	49.7250	13,512	LSE	E080uBV5004	2001001125
Lloyds Banking Group	20/03/2024	10:35:38	GB0008706128	49.7250	1,455	LSE	E080uBV5008	2001001125
Lloyds Banking Group	20/03/2024	10:35:38	GB0008706128	49.7250	5,528	BATE	156728349708	2001001125
Lloyds Banking Group	20/03/2024	10:35:38	GB0008706128	49.7250	2,839	CHIX	2977838269598	2001001125
Lloyds Banking Group	20/03/2024	10:35:38	GB0008706128	49.7250	15,888	CHIX	2977838269599	2001001125
Lloyds Banking Group	20/03/2024	10:35:38	GB0008706128	49.7200	5,036	LSE	E080uBV500v	2001001125
Lloyds Banking Group	20/03/2024	10:35:38	GB0008706128	49.7200	8,879	LSE	E080uBV500x	2001001125
Lloyds Banking Group	20/03/2024	10:35:38	GB0008706128	49.7200	15,276	LSE	E080uBV500z	2001001125
Lloyds Banking Group	20/03/2024	10:35:38	GB0008706128	49.7200	5,139	BATE	156728349709	2001001125
Lloyds Banking Group	20/03/2024	10:35:38	GB0008706128	49.7200	4,561	BATE	156728349710	2001001125
Lloyds Banking Group	20/03/2024	10:35:38	GB0008706128	49.7200	1,081	BATE	156728349711	2001001125
Lloyds Banking Group	20/03/2024	10:35:38	GB0008706128	49.7200	14,923	CHIX	2977838269602	2001001125
Lloyds Banking Group	20/03/2024	10:35:38	GB0008706128	49.7200	2,487	CHIX	2977838269603	2001001125
Lloyds Banking Group	20/03/2024	10:35:38	GB0008706128	49.7200	5,076	CHIX	2977838269604	2001001125
Lloyds Banking Group	20/03/2024	10:35:38	GB0008706128	49.7200	14,038	CHIX	2977838269605	2001001125
Lloyds Banking Group	20/03/2024	10:37:30	GB0008706128	49.7100	5,287	BATE	156728349870	2001001125
Lloyds Banking Group	20/03/2024	10:37:30	GB0008706128	49.7100	5,109	CHIX	2977838269913	2001001125
Lloyds Banking Group	20/03/2024	10:38:15	GB0008706128	49.7050	3,847	BATE	156728349957	2001001125
Lloyds Banking Group	20/03/2024	10:43:14	GB0008706128	49.7250	5,817	CHIX	2977838270884	2001001125
Lloyds Banking Group	20/03/2024	10:44:01	GB0008706128	49.7300	7,351	LSE	E080uBV55p5	2001001125
Lloyds Banking Group	20/03/2024	10:44:01	GB0008706128	49.7300	2,715	BATE	156728350399	2001001125
Lloyds Banking Group	20/03/2024	10:44:01	GB0008706128	49.7300	9,197	CHIX	2977838271002	2001001125
Lloyds Banking Group	20/03/2024	10:45:35	GB0008706128	49.7650	32,630	LSE	E080uBV56Um	2001001125
Lloyds Banking Group	20/03/2024	10:45:41	GB0008706128	49.7700	2,391	LSE	E080uBV56cf	2001001125
Lloyds Banking Group	20/03/2024	10:45:41	GB0008706128	49.7700	4,244	LSE	E080uBV56ch	2001001125
Lloyds Banking Group	20/03/2024	10:45:52	GB0008706128	49.7550	1,658	BATE	156728350556	2001001125
Lloyds Banking Group	20/03/2024	10:45:52	GB0008706128	49.7550	1,658	BATE	156728350557	2001001125
Lloyds Banking Group	20/03/2024	10:45:52	GB0008706128	49.7550	5,619	CHIX	2977838271258	2001001125
Lloyds Banking Group	20/03/2024	10:45:52	GB0008706128	49.7550	20,000	LSE	E080uBV56fz	2001001125
Lloyds Banking Group	20/03/2024	10:45:52	GB0008706128	49.7550	1,318	LSE	E080uBV56gB	2001001125
Lloyds Banking Group	20/03/2024	10:45:52	GB0008706128	49.7550	1,678	LSE	E080uBV56gJ	2001001125
Lloyds Banking Group	20/03/2024	10:45:52	GB0008706128	49.7550	5,619	CHIX	2977838271259	2001001125
Lloyds Banking Group	20/03/2024	10:46:25	GB0008706128	49.7400	20,475	CHIX	2977838271367	2001001125
Lloyds Banking Group	20/03/2024	10:48:00	GB0008706128	49.7600	4,103	BATE	156728350856	2001001125
Lloyds Banking Group	20/03/2024	10:48:00	GB0008706128	49.7600	13,898	CHIX	2977838271717	2001001125
Lloyds Banking Group	20/03/2024	10:48:00	GB0008706128	49.7650	10,345	LSE	E080uBV58VB	2001001125
Lloyds Banking Group	20/03/2024	10:48:00	GB0008706128	49.7650	3,821	BATE	156728350853	2001001125
Lloyds Banking Group	20/03/2024	10:48:00	GB0008706128	49.7650	12,943	CHIX	2977838271714	2001001125
Lloyds Banking Group	20/03/2024	10:48:00	GB0008706128	49.7550	20,000	LSE	E080uBV58WE	2001001125
Lloyds Banking Group	20/03/2024	10:48:00	GB0008706128	49.7550	10,656	LSE	E080uBV58WG	2001001125
Lloyds Banking Group	20/03/2024	10:48:00	GB0008706128	49.7550	99	LSE	E080uBV58WL	2001001125
Lloyds Banking Group	20/03/2024	10:48:00	GB0008706128	49.7600	11,108	LSE	E080uBV58VF	2001001125
Lloyds Banking Group	20/03/2024	10:48:00	GB0008706128	49.7550	6,590	LSE	E080uBV58X7	2001001125
Lloyds Banking Group	20/03/2024	10:48:00	GB0008706128	49.7550	16,328	LSE	E080uBV58X9	2001001125
Lloyds Banking Group	20/03/2024	10:48:00	GB0008706128	49.7550	8,278	LSE	E080uBV58XB	2001001125
Lloyds Banking Group	20/03/2024	10:48:01	GB0008706128	49.7550	11,484	LSE	E080uBV58YQ	2001001125
Lloyds Banking Group	20/03/2024	10:48:01	GB0008706128	49.7550	5,087	LSE	E080uBV58YS	2001001125
Lloyds Banking Group	20/03/2024	10:48:01	GB0008706128	49.7550	10,678	CHIX	2977838271722	2001001125
Lloyds Banking Group	20/03/2024	10:52:27	GB0008706128	49.7600	3,241	BATE	156728351294	2001001125
Lloyds Banking Group	20/03/2024	10:52:27	GB0008706128	49.7600	1,648	BATE	156728351295	2001001125
Lloyds Banking Group	20/03/2024	10:52:27	GB0008706128	49.7600	8,776	BATE	E080uBV58Ez	2001001125
Lloyds Banking Group	20/03/2024	10:52:27	GB0008706128	49.7600	1,593	BATE	156728351296	2001001125
Lloyds Banking Group	20/03/2024	10:52:36	GB0008706128	49.7500	12,185	LSE	E080uBV58Qx	2001001125
Lloyds Banking Group	20/03/2024	10:52:36	GB0008706128	49.7500	8,312	LSE	E080uBV58Qz	2001001125
Lloyds Banking Group	20/03/2024	10:52:37	GB0008706128	49.7500	7,535	LSE	E080uBV58Vh	2001001125
Lloyds Banking Group	20/03/2024	10:52:37	GB0008706128	49.7500	21,781	LSE	E080uBV58Vj	2001001125
Lloyds Banking Group	20/03/2024	10:52:37	GB0008706128	49.7500	2,783	BATE	156728351320	2001001125
Lloyds Banking Group	20/03/2024	10:52:37	GB0008706128	49.7500	9,427	CHIX	2977838272449	2001001125
Lloyds Banking Group	20/03/2024	10:52:37	GB0008706128	49.7500	14,502	LSE	E080uBV58Vo	2001001125
Lloyds Banking Group	20/03/2024	10:53:46	GB0008706128	49.7250	1,378	LSE	E080uBV58Cc	2001001125
Lloyds Banking Group	20/03/2024	10:53:46	GB0008706128	49.7250	6,636	LSE	E080uBV58CCU	2001001125
Lloyds Banking Group	20/03/2024	10:53:46	GB0008706128	49.7250	2,960	BATE	156728351406	2001001125
Lloyds Banking Group	20/03/2024	10:53:46	GB0008706128	49.7250	2,960	BATE	156728351407	2001001125
Lloyds Banking Group	20/03/2024	10:53:46	GB0008706128	49.7250	1,905	BATE	156728351408	2001001125
Lloyds Banking Group	20/03/2024	10:53:46	GB0008706128	49.7250	10,026	CHIX	2977838272611	2001001125
Lloyds Banking Group	20/03/2024	10:53:46	GB0008706128	49.7250	10,026	CHIX	2977838272612	2001001125
Lloyds Banking Group	20/03/2024	10:53:46	GB0008706128	49.7250	168	CHIX	2977838272613	2001001125
Lloyds Banking Group	20/03/2024	10:53:46	GB0008706128	49.7250	2,960	BATE	156728351409	2001001125
Lloyds Banking Group	20/03/2024	10:53:46	GB0008706128	49.7250	7,247	CHIX	2977838272614	2001001125
Lloyds Banking Group	20/03/2024	10:59:59	GB0008706128	49.7400	688	LSE	E080uBV5Fm9	2001001125
Lloyds Banking Group	20/03/2024	11:00:00	GB0008706128	49.7400	5,131	LSE	E080uBV5Fmw	2001001125
Lloyds Banking Group	20/03/2024	11:00:00	GB0008706128	49.7350	20,484	LSE	E080uBV5FmM	2001001125
Lloyds Banking Group	20/03/2024	11:00:54	GB0008706128	49.7550	1,395	LSE	E080uBV5GJW	2001001125
Lloyds Banking Group	20/03/2024	11:01:04	GB0008706128	49.7500	4,570	CHIX	2977838273879	2001001125
Lloyds Banking Group	20/03/2024	11:01:04	GB0008706128	49.7550	17,299	LSE	E080uBV5Gd7	2001001125
Lloyds Banking Group	20/03/2024	11:01:04	GB0008706128	49.7550	6,389	BATE	156728352160	2001001125
Lloyds Banking Group	20/03/2024	11:01:04	GB0008706128	49.7550	923	CHIX	2977838273876	2001001125
Lloyds Banking Group	20/03/2024	11:01:04	GB0008706128	49.7550	20,722	CHIX	2977838273877	2001001125
Lloyds Banking Group	20/03/2024	11:01:04	GB0008706128	49.7500	15,677	LSE	E080uBV5Gdj	2001001125
Lloyds Banking Group	20/03/2024	11:01:04	GB0008706128	49.7500	6,830	LSE	E080uBV5GdB	2001001125
Lloyds Banking Group	20/03/2024	11:01:04	GB0008706128	49.7500	14,005	LSE	E080uBV5Gdj	2001001125
Lloyds Banking Group	20/03/2024	11:04:06	GB0008706128	49.7300	7,561	LSE	E080uBV5IDR	2001001125
Lloyds Banking Group	20/03/2024	11:04:06	GB0008706128	49.7350	23,077	LSE	E080uBV5IDF	2001001125
Lloyds Banking Group	20/03/2024	11:04:06	GB0008706128	49.7350	1,250	LSE	E080uBV5IDJ	2001001125
Lloyds Banking Group	20/03/2024	11:04:06	GB0008706128	49.7300	15,552	LSE	E080uBV5IES	2001001125
Lloyds Banking Group	20/03/2024	11:06:37	GB0008706128	49.7750	17,722	LSE	E080uBV5Jtz	2001001125
Lloyds Banking Group	20/03/2024	11:06:37	GB0008706128	49.7750	10,939	LSE	E080uBV5JuI	2001001125
Lloyds Banking Group	20/03/2024	11:06:39	GB0008706128	49.7700	279	LSE	E080uBV5Jva	2001001125
Lloyds Banking Group	20/03/2024	11:06:39	GB0008706128	49.7700	1,678	LSE	E080uBV5Jve	2001001125
Lloyds Banking Group	20/03/2024	11:06:39	GB0008706128	49.7700	12,547	LSE	E080uBV5JvO	2001001125
Lloyds Banking Group	20/03/2024	11:06:39	GB0008706128	49.7700	12,826	LSE	E080uBV5JvR	2001001125
Lloyds Banking Group	20/03/2024	11:06:39	GB0008706128	49.7700	12,826	LSE	E080uBV5JvV	2001001125
Lloyds Banking Group	20/03/2024	11:06:39	GB0008706128	49.7700	12,547	LSE	E080uBV5JvY	2001001125





Lloyds Banking Group	20/03/2024	11:38:17	GB0008706128	49.7150	6,061	LSE	E080uBV5ez3	2001001125
Lloyds Banking Group	20/03/2024	11:38:17	GB0008706128	49.7150	4,600	LSE	E080uBV5za6f	2001001125
Lloyds Banking Group	20/03/2024	11:43:48	GB0008706128	49.7450	6,037	BATE	156728355986	2001001125
Lloyds Banking Group	20/03/2024	11:43:57	GB0008706128	49.7450	802	BATE	156728355990	2001001125
Lloyds Banking Group	20/03/2024	11:44:07	GB0008706128	49.7450	6,997	LSE	E080uBV5su6f	2001001125
Lloyds Banking Group	20/03/2024	11:44:30	GB0008706128	49.7500	1,439	CHIX	2977838280801	2001001125
Lloyds Banking Group	20/03/2024	11:44:30	GB0008706128	49.7500	5,384	CHIX	2977838280802	2001001125
Lloyds Banking Group	20/03/2024	11:44:38	GB0008706128	49.7500	379	CHIX	2977838280825	2001001125
Lloyds Banking Group	20/03/2024	11:44:38	GB0008706128	49.7500	5,912	CHIX	2977838280826	2001001125
Lloyds Banking Group	20/03/2024	11:44:57	GB0008706128	49.7500	1,577	LSE	E080uBV5fIM	2001001125
Lloyds Banking Group	20/03/2024	11:44:57	GB0008706128	49.7500	4,620	BATE	156728356107	2001001125
Lloyds Banking Group	20/03/2024	11:47:02	GB0008706128	49.7700	3,083	BATE	156728356333	2001001125
Lloyds Banking Group	20/03/2024	11:47:28	GB0008706128	49.7700	14,021	LSE	E080uBV5ggB	2001001125
Lloyds Banking Group	20/03/2024	11:47:28	GB0008706128	49.7700	5,979	LSE	E080uBV5ggD	2001001125
Lloyds Banking Group	20/03/2024	11:47:28	GB0008706128	49.7700	36,776	LSE	E080uBV5ggF	2001001125
Lloyds Banking Group	20/03/2024	11:47:28	GB0008706128	49.7700	15,805	LSE	E080uBV5ggH	2001001125
Lloyds Banking Group	20/03/2024	11:47:28	GB0008706128	49.7700	20,000	LSE	E080uBV5ggL	2001001125
Lloyds Banking Group	20/03/2024	11:47:28	GB0008706128	49.7700	29,490	LSE	E080uBV5ggN	2001001125
Lloyds Banking Group	20/03/2024	11:47:28	GB0008706128	49.7650	20,697	LSE	E080uBV5gh0	2001001125
Lloyds Banking Group	20/03/2024	11:47:28	GB0008706128	49.7700	713	BATE	156728356357	2001001125
Lloyds Banking Group	20/03/2024	11:47:28	GB0008706128	49.7700	13,584	BATE	156728356358	2001001125
Lloyds Banking Group	20/03/2024	11:47:28	GB0008706128	49.7700	3,796	BATE	156728356359	2001001125
Lloyds Banking Group	20/03/2024	11:47:28	GB0008706128	49.7700	3,796	BATE	156728356360	2001001125
Lloyds Banking Group	20/03/2024	11:47:28	GB0008706128	49.7700	3,796	BATE	156728356361	2001001125
Lloyds Banking Group	20/03/2024	11:47:28	GB0008706128	49.7700	2,909	BATE	156728356362	2001001125
Lloyds Banking Group	20/03/2024	11:47:28	GB0008706128	49.7700	3,796	BATE	156728356363	2001001125
Lloyds Banking Group	20/03/2024	11:47:28	GB0008706128	49.7700	2,647	BATE	156728356364	2001001125
Lloyds Banking Group	20/03/2024	11:47:28	GB0008706128	49.7700	3,796	BATE	156728356365	2001001125
Lloyds Banking Group	20/03/2024	11:47:28	GB0008706128	49.7700	3,174	BATE	156728356366	2001001125
Lloyds Banking Group	20/03/2024	11:47:28	GB0008706128	49.7650	20,697	LSE	E080uBV5ghF	2001001125
Lloyds Banking Group	20/03/2024	11:47:28	GB0008706128	49.7650	8,852	LSE	E080uBV5ghM	2001001125
Lloyds Banking Group	20/03/2024	11:54:06	GB0008706128	49.7550	2,201	LSE	E080uBV5gJF	2001001125
Lloyds Banking Group	20/03/2024	11:54:06	GB0008706128	49.7550	2,201	BATE	156728356580	2001001125
Lloyds Banking Group	20/03/2024	11:54:35	GB0008706128	49.7550	6,635	LSE	E080uBV5Jq	2001001125
Lloyds Banking Group	20/03/2024	11:54:35	GB0008706128	49.7550	9,939	LSE	E080uBV5Jj	2001001125
Lloyds Banking Group	20/03/2024	11:54:35	GB0008706128	49.7550	9,565	LSE	E080uBV5Jl	2001001125
Lloyds Banking Group	20/03/2024	11:54:36	GB0008706128	49.7550	12,061	LSE	E080uBV5Jr	2001001125
Lloyds Banking Group	20/03/2024	11:54:37	GB0008706128	49.7500	17,000	LSE	E080uBV5jXO	2001001125
Lloyds Banking Group	20/03/2024	11:54:37	GB0008706128	49.7500	39	LSE	E080uBV5jXT	2001001125
Lloyds Banking Group	20/03/2024	11:54:37	GB0008706128	49.7500	6,293	BATE	156728356594	2001001125
Lloyds Banking Group	20/03/2024	11:54:37	GB0008706128	49.7500	10,707	CHIX	2977838282296	2001001125
Lloyds Banking Group	20/03/2024	11:54:37	GB0008706128	49.7500	10,611	CHIX	2977838282297	2001001125
Lloyds Banking Group	20/03/2024	11:54:37	GB0008706128	49.7550	7,459	LSE	E080uBV5jX1	2001001125
Lloyds Banking Group	20/03/2024	11:54:37	GB0008706128	49.7550	2,755	BATE	156728356593	2001001125
Lloyds Banking Group	20/03/2024	11:54:37	GB0008706128	49.7550	9,331	CHIX	2977838282294	2001001125
Lloyds Banking Group	20/03/2024	11:54:37	GB0008706128	49.7450	7,680	LSE	E080uBV5jXl	2001001125
Lloyds Banking Group	20/03/2024	11:58:29	GB0008706128	49.7750	17,103	CHIX	2977838282801	2001001125
Lloyds Banking Group	20/03/2024	11:58:29	GB0008706128	49.7700	23,240	LSE	E080uBV5m0z	2001001125
Lloyds Banking Group	20/03/2024	11:58:29	GB0008706128	49.7700	6,180	LSE	E080uBV5m13	2001001125
Lloyds Banking Group	20/03/2024	11:58:29	GB0008706128	49.7700	17,060	LSE	E080uBV5m1E	2001001125
Lloyds Banking Group	20/03/2024	11:58:29	GB0008706128	49.7750	14,002	LSE	E080uBV5m0L	2001001125
Lloyds Banking Group	20/03/2024	11:58:29	GB0008706128	49.7750	5,172	BATE	156728357153	2001001125
Lloyds Banking Group	20/03/2024	11:58:29	GB0008706128	49.7750	416	CHIX	2977838282802	2001001125
Lloyds Banking Group	20/03/2024	11:58:29	GB0008706128	49.7700	1,632	LSE	E080uBV5m1T	2001001125
Lloyds Banking Group	20/03/2024	11:58:29	GB0008706128	49.7700	3,499	LSE	E080uBV5m1Z	2001001125
Lloyds Banking Group	20/03/2024	12:02:06	GB0008706128	49.7600	20,244	LSE	E080uBV5nrB	2001001125
Lloyds Banking Group	20/03/2024	12:02:06	GB0008706128	49.7600	1,678	LSE	E080uBV5nrO	2001001125
Lloyds Banking Group	20/03/2024	12:02:06	GB0008706128	49.7600	18,566	LSE	E080uBV5nrX	2001001125
Lloyds Banking Group	20/03/2024	12:02:06	GB0008706128	49.7600	1,678	LSE	E080uBV5nrZ	2001001125
Lloyds Banking Group	20/03/2024	12:02:06	GB0008706128	49.7600	13,140	LSE	E080uBV5nrj	2001001125
Lloyds Banking Group	20/03/2024	12:04:44	GB0008706128	49.7600	73	BATE	156728357635	2001001125
Lloyds Banking Group	20/03/2024	12:04:54	GB0008706128	49.7500	8,327	LSE	E080uBV5pWK	2001001125
Lloyds Banking Group	20/03/2024	12:04:54	GB0008706128	49.7500	21,680	LSE	E080uBV5pWv	2001001125
Lloyds Banking Group	20/03/2024	12:04:54	GB0008706128	49.7500	140	LSE	E080uBV5pWu	2001001125
Lloyds Banking Group	20/03/2024	12:04:54	GB0008706128	49.7500	15,503	LSE	E080uBV5pWw	2001001125
Lloyds Banking Group	20/03/2024	12:04:54	GB0008706128	49.7500	4,633	LSE	E080uBV5pX0	2001001125
Lloyds Banking Group	20/03/2024	12:06:42	GB0008706128	49.7550	1,013	LSE	E080uBV5pX4	2001001125
Lloyds Banking Group	20/03/2024	12:06:42	GB0008706128	49.7550	735	CHIX	2977838283948	2001001125
Lloyds Banking Group	20/03/2024	12:06:42	GB0008706128	49.7550	596	CHIX	2977838283949	2001001125
Lloyds Banking Group	20/03/2024	12:06:50	GB0008706128	49.7550	3,335	LSE	E080uBV5pJg	2001001125
Lloyds Banking Group	20/03/2024	12:06:50	GB0008706128	49.7550	2,417	CHIX	2977838283967	2001001125
Lloyds Banking Group	20/03/2024	12:07:09	GB0008706128	49.7550	6,814	CHIX	2977838284018	2001001125
Lloyds Banking Group	20/03/2024	12:07:23	GB0008706128	49.7550	6,226	CHIX	2977838284061	2001001125
Lloyds Banking Group	20/03/2024	12:07:35	GB0008706128	49.7550	6,203	LSE	E080uBV5rJf	2001001125
Lloyds Banking Group	20/03/2024	12:07:53	GB0008706128	49.7500	22,395	LSE	E080uBV5rHu	2001001125
Lloyds Banking Group	20/03/2024	12:07:53	GB0008706128	49.7500	22,395	LSE	E080uBV5rI8	2001001125
Lloyds Banking Group	20/03/2024	12:07:53	GB0008706128	49.7500	7,076	LSE	E080uBV5rId	2001001125
Lloyds Banking Group	20/03/2024	12:09:56	GB0008706128	49.7600	586	TURQUOISE	E080uBPfKAA	2001001125
Lloyds Banking Group	20/03/2024	12:10:02	GB0008706128	49.7600	5,029	CHIX	2977838284528	2001001125
Lloyds Banking Group	20/03/2024	12:10:02	GB0008706128	49.7600	62	CHIX	2977838284529	2001001125
Lloyds Banking Group	20/03/2024	12:10:19	GB0008706128	49.7600	3,021	LSE	E080uBV5rWd	2001001125
Lloyds Banking Group	20/03/2024	12:10:19	GB0008706128	49.7600	16,979	LSE	E080uBV5rWk	2001001125
Lloyds Banking Group	20/03/2024	12:10:19	GB0008706128	49.7600	97	LSE	E080uBV5rWv	2001001125
Lloyds Banking Group	20/03/2024	12:10:19	GB0008706128	49.7650	9,927	CHIX	2977838284578	2001001125
Lloyds Banking Group	20/03/2024	12:10:19	GB0008706128	49.7600	26,471	LSE	E080uBV5sXA	2001001125
Lloyds Banking Group	20/03/2024	12:10:19	GB0008706128	49.7600	939	CHIX	2977838284579	2001001125
Lloyds Banking Group	20/03/2024	12:11:49	GB0008706128	49.7550	709	CHIX	2977838284814	2001001125
Lloyds Banking Group	20/03/2024	12:12:17	GB0008706128	49.7550	9,777	LSE	E080uBV5rBh	2001001125
Lloyds Banking Group	20/03/2024	12:12:17	GB0008706128	49.7550	10,223	LSE	E080uBV5rBj	2001001125
Lloyds Banking Group	20/03/2024	12:12:17	GB0008706128	49.7550	670	LSE	E080uBV5rBn	2001001125
Lloyds Banking Group	20/03/2024	12:12:17	GB0008706128	49.7550	12,672	LSE	E080uBV5rBt	2001001125
Lloyds Banking Group	20/03/2024	12:12:17	GB0008706128	49.7550	7,328	LSE	E080uBV5rBh	2001001125
Lloyds Banking Group	20/03/2024	12:12:17	GB0008706128	49.7550	3,639	LSE	E080uBV5rBv	2001001125
Lloyds Banking Group	20/03/2024	12:12:17	GB0008706128	49.7550	837	BATE	156728358350	2001001125
Lloyds Banking Group	20/03/2024	12:12:17	GB0008706128	49.7550	837	BATE	156728358352	2001001125
Lloyds Banking Group	20/03/2024	12:12:17	GB0008706128	49.7550	837	BATE	156728358353	2001001125
Lloyds Banking Group	20/03/2024	12:12:17	GB0008706128	49.7550	837	BATE	156728358354	2001001125
Lloyds Banking Group	20/03/2024	12:12:17	GB0008706128	49.7550	231	BATE	156728358355	2001001125
Lloyds Banking Group	20/03/2024	12:12:17	GB0008706128	49.7550	837	BATE	156728358356	2001001125
Lloyds Banking Group	20/03/2024	12:12:17	GB0008706128	49.7550	837	BATE	156728358357	2001001125
Lloyds Banking Group	20/03/2024	12:12:17	GB0008706128	49.7550	837	BATE	156728358358	2001001125
Lloyds Banking Group	20/03/2024	12:12:17	GB0008706128	49.7550	2,127	CHIX	2977838284907	2001001125



Lloyds Banking Group	20/03/2024	12:44:22	GB0008706128	49.8350	8,590	CHIX	2977838290129	2001001125
Lloyds Banking Group	20/03/2024	12:46:28	GB0008706128	49.8250	18,074	CHIX	2977838290464	2001001125
Lloyds Banking Group	20/03/2024	12:46:28	GB0008706128	49.8250	6,180	LSE	E0I8ouBV6Bgh	2001001125
Lloyds Banking Group	20/03/2024	12:46:28	GB0008706128	49.8250	8,265	LSE	E0I8ouBV6Bgm	2001001125
Lloyds Banking Group	20/03/2024	12:46:29	GB0008706128	49.8250	2,198	LSE	E0I8ouBV6Bkp	2001001125
Lloyds Banking Group	20/03/2024	12:48:30	GB0008706128	49.8050	8,317	LSE	E0I8ouBV6CzK	2001001125
Lloyds Banking Group	20/03/2024	12:48:30	GB0008706128	49.8050	21,794	LSE	E0I8ouBV6Czc	2001001125
Lloyds Banking Group	20/03/2024	12:48:30	GB0008706128	49.8050	16,374	LSE	E0I8ouBV6Czi	2001001125
Lloyds Banking Group	20/03/2024	12:49:30	GB0008706128	49.8000	6,180	LSE	E0I8ouBV6Ct	2001001125
Lloyds Banking Group	20/03/2024	12:49:30	GB0008706128	49.8000	10,405	LSE	E0I8ouBV6Dcv	2001001125
Lloyds Banking Group	20/03/2024	12:49:30	GB0008706128	49.7950	16,675	LSE	E0I8ouBV6Djd	2001001125
Lloyds Banking Group	20/03/2024	12:49:30	GB0008706128	49.8000	6,126	BATE	156728361895	2001001125
Lloyds Banking Group	20/03/2024	12:49:30	GB0008706128	49.8000	20,751	CHIX	2977838290978	2001001125
Lloyds Banking Group	20/03/2024	12:49:30	GB0008706128	49.7950	3,877	LSE	E0I8ouBV6Ddg	2001001125
Lloyds Banking Group	20/03/2024	12:50:17	GB0008706128	49.7950	8,566	LSE	E0I8ouBV6ESS	2001001125
Lloyds Banking Group	20/03/2024	12:50:17	GB0008706128	49.7950	16,235	LSE	E0I8ouBV6ESU	2001001125
Lloyds Banking Group	20/03/2024	12:50:17	GB0008706128	49.7950	3,163	BATE	156728361974	2001001125
Lloyds Banking Group	20/03/2024	12:50:17	GB0008706128	49.7950	5,997	BATE	156728361975	2001001125
Lloyds Banking Group	20/03/2024	12:50:17	GB0008706128	49.7950	10,717	CHIX	2977838291151	2001001125
Lloyds Banking Group	20/03/2024	12:50:17	GB0008706128	49.7950	20,313	CHIX	2977838291152	2001001125
Lloyds Banking Group	20/03/2024	12:56:50	GB0008706128	49.7950	5,852	LSE	E0I8ouBV6HUA	2001001125
Lloyds Banking Group	20/03/2024	12:57:43	GB0008706128	49.7950	2,458	BATE	156728362556	2001001125
Lloyds Banking Group	20/03/2024	12:57:43	GB0008706128	49.7950	8,326	CHIX	2977838292289	2001001125
Lloyds Banking Group	20/03/2024	12:57:43	GB0008706128	49.7950	6,649	LSE	E0I8ouBV6I7o	2001001125
Lloyds Banking Group	20/03/2024	12:57:43	GB0008706128	49.7950	10,351	LSE	E0I8ouBV6I7q	2001001125
Lloyds Banking Group	20/03/2024	12:57:43	GB0008706128	49.7950	12,286	LSE	E0I8ouBV6I7t	2001001125
Lloyds Banking Group	20/03/2024	12:57:43	GB0008706128	49.7950	6,655	LSE	E0I8ouBV6I7v	2001001125
Lloyds Banking Group	20/03/2024	12:57:43	GB0008706128	49.7950	12,601	LSE	E0I8ouBV6I7x	2001001125
Lloyds Banking Group	20/03/2024	12:57:43	GB0008706128	49.7950	17,000	LSE	E0I8ouBV6I82	2001001125
Lloyds Banking Group	20/03/2024	12:57:43	GB0008706128	49.7950	3,774	LSE	E0I8ouBV6I85	2001001125
Lloyds Banking Group	20/03/2024	12:59:53	GB0008706128	49.7850	133	LSE	E0I8ouBV6JD1	2001001125
Lloyds Banking Group	20/03/2024	12:59:53	GB0008706128	49.7850	8,609	LSE	E0I8ouBV6JD3	2001001125
Lloyds Banking Group	20/03/2024	12:59:53	GB0008706128	49.7850	22,909	LSE	E0I8ouBV6JDc	2001001125
Lloyds Banking Group	20/03/2024	12:59:56	GB0008706128	49.7850	17,938	LSE	E0I8ouBV6JF8	2001001125
Lloyds Banking Group	20/03/2024	13:00:37	GB0008706128	49.8150	4,345	LSE	E0I8ouBV6KJL	2001001125
Lloyds Banking Group	20/03/2024	13:01:20	GB0008706128	49.8100	5,806	BATE	156728362902	2001001125
Lloyds Banking Group	20/03/2024	13:01:20	GB0008706128	49.8100	13,304	CHIX	2977838292966	2001001125
Lloyds Banking Group	20/03/2024	13:01:20	GB0008706128	49.8100	15,719	LSE	E0I8ouBV6KfA	2001001125
Lloyds Banking Group	20/03/2024	13:01:20	GB0008706128	49.8100	6,362	CHIX	2977838292967	2001001125
Lloyds Banking Group	20/03/2024	13:01:32	GB0008706128	49.7950	3,259	BATE	156728362922	2001001125
Lloyds Banking Group	20/03/2024	13:04:08	GB0008706128	49.8150	1,678	LSE	E0I8ouBV6N1a	2001001125
Lloyds Banking Group	20/03/2024	13:04:08	GB0008706128	49.8150	6,407	LSE	E0I8ouBV6N1h	2001001125
Lloyds Banking Group	20/03/2024	13:04:08	GB0008706128	49.8150	7,636	LSE	E0I8ouBV6N1X	2001001125
Lloyds Banking Group	20/03/2024	13:04:08	GB0008706128	49.8150	19,669	CHIX	2977838293507	2001001125
Lloyds Banking Group	20/03/2024	13:04:08	GB0008706128	49.8150	5,660	CHIX	2977838293508	2001001125
Lloyds Banking Group	20/03/2024	13:04:11	GB0008706128	49.8150	146	CHIX	2977838293516	2001001125
Lloyds Banking Group	20/03/2024	13:07:13	GB0008706128	49.8250	13,828	LSE	E0I8ouBV6O2c	2001001125
Lloyds Banking Group	20/03/2024	13:07:13	GB0008706128	49.8250	6,775	LSE	E0I8ouBV6O6c	2001001125
Lloyds Banking Group	20/03/2024	13:07:13	GB0008706128	49.8250	2,502	BATE	156728363606	2001001125
Lloyds Banking Group	20/03/2024	13:07:13	GB0008706128	49.8250	8,477	CHIX	2977838294096	2001001125
Lloyds Banking Group	20/03/2024	13:07:13	GB0008706128	49.8200	20,552	LSE	E0I8ouBV6Ocp	2001001125
Lloyds Banking Group	20/03/2024	13:07:13	GB0008706128	49.8200	3,237	LSE	E0I8ouBV6Ocr	2001001125
Lloyds Banking Group	20/03/2024	13:07:13	GB0008706128	49.8200	1,347	LSE	E0I8ouBV6Oct	2001001125
Lloyds Banking Group	20/03/2024	13:07:13	GB0008706128	49.8200	5,383	LSE	E0I8ouBV6Ocx	2001001125
Lloyds Banking Group	20/03/2024	13:07:13	GB0008706128	49.8200	4,666	LSE	E0I8ouBV6Od1	2001001125
Lloyds Banking Group	20/03/2024	13:07:13	GB0008706128	49.8200	5,691	LSE	E0I8ouBV6Od3	2001001125
Lloyds Banking Group	20/03/2024	13:07:13	GB0008706128	49.8200	5,001	LSE	E0I8ouBV6Od5	2001001125
Lloyds Banking Group	20/03/2024	13:07:13	GB0008706128	49.8200	8,431	LSE	E0I8ouBV6Od7	2001001125
Lloyds Banking Group	20/03/2024	13:07:13	GB0008706128	49.8200	6,938	LSE	E0I8ouBV6Od9	2001001125
Lloyds Banking Group	20/03/2024	13:07:13	GB0008706128	49.8200	2,485	BATE	156728363608	2001001125
Lloyds Banking Group	20/03/2024	13:07:13	GB0008706128	49.8200	6,779	CHIX	2977838294100	2001001125
Lloyds Banking Group	20/03/2024	13:07:13	GB0008706128	49.8200	1,642	CHIX	2977838294101	2001001125
Lloyds Banking Group	20/03/2024	13:10:39	GB0008706128	49.8100	5,585	LSE	E0I8ouBV6RGQ	2001001125
Lloyds Banking Group	20/03/2024	13:10:39	GB0008706128	49.8100	6,180	LSE	E0I8ouBV6RGG	2001001125
Lloyds Banking Group	20/03/2024	13:10:39	GB0008706128	49.8100	8,235	LSE	E0I8ouBV6RGU	2001001125
Lloyds Banking Group	20/03/2024	13:10:39	GB0008706128	49.8100	2,837	LSE	E0I8ouBV6RGL	2001001125
Lloyds Banking Group	20/03/2024	13:10:39	GB0008706128	49.8100	2,203	CHIX	2977838294723	2001001125
Lloyds Banking Group	20/03/2024	13:10:39	GB0008706128	49.8100	2,203	CHIX	2977838294724	2001001125
Lloyds Banking Group	20/03/2024	13:10:39	GB0008706128	49.8100	2,203	CHIX	2977838294725	2001001125
Lloyds Banking Group	20/03/2024	13:10:39	GB0008706128	49.8100	2,203	CHIX	2977838294726	2001001125
Lloyds Banking Group	20/03/2024	13:10:39	GB0008706128	49.8100	103	CHIX	2977838294727	2001001125
Lloyds Banking Group	20/03/2024	13:10:39	GB0008706128	49.8100	2,203	CHIX	2977838294728	2001001125
Lloyds Banking Group	20/03/2024	13:10:39	GB0008706128	49.8100	2,203	CHIX	2977838294729	2001001125
Lloyds Banking Group	20/03/2024	13:10:39	GB0008706128	49.8100	103	CHIX	2977838294730	2001001125
Lloyds Banking Group	20/03/2024	13:12:16	GB0008706128	49.8150	12,780	LSE	E0I8ouBV6SfA	2001001125
Lloyds Banking Group	20/03/2024	13:12:16	GB0008706128	49.8150	1,706	CHIX	2977838294965	2001001125
Lloyds Banking Group	20/03/2024	13:12:45	GB0008706128	49.8200	7,445	LSE	E0I8ouBV6SXd	2001001125
Lloyds Banking Group	20/03/2024	13:12:45	GB0008706128	49.8200	9,315	CHIX	2977838295066	2001001125
Lloyds Banking Group	20/03/2024	13:12:45	GB0008706128	49.8200	2,749	BATE	156728364139	2001001125
Lloyds Banking Group	20/03/2024	13:12:45	GB0008706128	49.8150	7,214	LSE	E0I8ouBV6Sxy	2001001125
Lloyds Banking Group	20/03/2024	13:12:45	GB0008706128	49.8150	1,900	LSE	E0I8ouBV6SYO	2001001125
Lloyds Banking Group	20/03/2024	13:14:48	GB0008706128	49.8500	95	LSE	E0I8ouBV6UOS	2001001125
Lloyds Banking Group	20/03/2024	13:15:57	GB0008706128	49.8600	8,625	LSE	E0I8ouBV6VK4	2001001125
Lloyds Banking Group	20/03/2024	13:15:57	GB0008706128	49.8600	12,176	LSE	E0I8ouBV6VK6	2001001125
Lloyds Banking Group	20/03/2024	13:15:57	GB0008706128	49.8600	13,955	LSE	E0I8ouBV6VK8	2001001125
Lloyds Banking Group	20/03/2024	13:15:57	GB0008706128	49.8600	20,801	LSE	E0I8ouBV6VKC	2001001125
Lloyds Banking Group	20/03/2024	13:15:57	GB0008706128	49.8600	5,330	LSE	E0I8ouBV6VKE	2001001125
Lloyds Banking Group	20/03/2024	13:15:57	GB0008706128	49.8600	1,678	LSE	E0I8ouBV6VKQ	2001001125
Lloyds Banking Group	20/03/2024	13:15:57	GB0008706128	49.8600	3,187	BATE	156728364374	2001001125
Lloyds Banking Group	20/03/2024	13:15:57	GB0008706128	49.8600	7,088	CHIX	2977838295524	2001001125
Lloyds Banking Group	20/03/2024	13:15:57	GB0008706128	49.8600	8,630	LSE	E0I8ouBV6VLb	2001001125
Lloyds Banking Group	20/03/2024	13:15:57	GB0008706128	49.8600	19,123	LSE	E0I8ouBV6VLZ	2001001125
Lloyds Banking Group	20/03/2024	13:15:57	GB0008706128	49.8600	2,082	CHIX	2977838295525	2001001125
Lloyds Banking Group	20/03/2024	13:17:01	GB0008706128	49.8500	4,524	LSE	E0I8ouBV6WQu	2001001125
Lloyds Banking Group	20/03/2024	13:17:01	GB0008706128	49.8500	15,476	LSE	E0I8ouBV6WQy	2001001125
Lloyds Banking Group	20/03/2024	13:17:01	GB0008706128	49.8500	3,755	LSE	E0I8ouBV6WRO	2001001125
Lloyds Banking Group	20/03/2024	13:17:01	GB0008706128	49.8500	3,706	CHIX	2977838295726	2001001125
Lloyds Banking Group	20/03/2024	13:17:01	GB0008706128	49.8500	6,899	LSE	E0I8ouBV6WRS	2001001125
Lloyds Banking Group	20/03/2024	13:17:01	GB0008706128	49.8500	1,833	LSE	E0I8ouBV6WRU	2001001125
Lloyds Banking Group	20/03/2024	13:17:01	GB0008706128	49.8500	3,706	CHIX	2977838295727	2001001125
Lloyds Banking Group	20/03/2024	13:17:01	GB0008706128	49.8500	3,706	CHIX	2977838295728	2001001125
Lloyds Banking Group	20/03/2024	13:17:01	GB0008706128	49.8500	2,895	CHIX	2977838295729	2001001125



























Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
<b>Totals</b>		<b>457,787,683</b>	<b>.4821</b>	<b>220,677,955.56</b>	<b>37.00</b>	<b>0.</b>
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	1.00	

