

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	4PQUHN3JPFJGFF38B653	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	08/05/2024	GB0008706128	1,919,839	53.8058	LSE	54.0000	53.5800
Lloyds Banking Group	08/05/2024	GB0008706128	620,749	53.8113	BATE	54.0000	53.5800
Lloyds Banking Group	08/05/2024	GB0008706128	2,100,594	53.8021	CHIX	54.0000	53.5800
Lloyds Banking Group	08/05/2024	GB0008706128	3,218	53.9200	TURQUOISE	53.9200	53.9200
* Rounded to four decimal places		Sum:	4,644,400	53.8050		54.0000	53.5800

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	08/05/2024	08:00:35	GB0008706128	54.0000	6,190	LSE	E0IK2gxrqTta	2001001125
Lloyds Banking Group	08/05/2024	08:00:35	GB0008706128	54.0000	7,902	LSE	E0IK2gxrqTtc	2001001125
Lloyds Banking Group	08/05/2024	08:00:35	GB0008706128	54.0000	7,397	LSE	E0IK2gxrqTte	2001001125
Lloyds Banking Group	08/05/2024	08:00:35	GB0008706128	54.0000	2,286	BATE	156728337681	2001001125
Lloyds Banking Group	08/05/2024	08:00:35	GB0008706128	54.0000	2,918	BATE	156728337682	2001001125
Lloyds Banking Group	08/05/2024	08:00:35	GB0008706128	54.0000	2,732	BATE	156728337683	2001001125
Lloyds Banking Group	08/05/2024	08:00:35	GB0008706128	54.0000	7,745	CHIX	2977838244697	2001001125
Lloyds Banking Group	08/05/2024	08:00:35	GB0008706128	54.0000	9,887	CHIX	2977838244698	2001001125
Lloyds Banking Group	08/05/2024	08:00:35	GB0008706128	54.0000	9,254	CHIX	2977838244699	2001001125
Lloyds Banking Group	08/05/2024	08:06:34	GB0008706128	53.9800	7,785	LSE	E0IK2gxrts	2001001125
Lloyds Banking Group	08/05/2024	09:10:56	GB0008706128	53.9000	7,869	LSE	E0IK2gxrAGW	2001001125
Lloyds Banking Group	08/05/2024	09:10:56	GB0008706128	53.9000	7,366	BATE	156728345891	2001001125
Lloyds Banking Group	08/05/2024	09:16:51	GB0008706128	53.8800	2,595	BATE	156728346626	2001001125
Lloyds Banking Group	08/05/2024	09:16:51	GB0008706128	53.8800	8,789	CHIX	2977838257830	2001001125
Lloyds Banking Group	08/05/2024	09:16:51	GB0008706128	53.8800	7,026	LSE	E0IK2gxrEXY	2001001125
Lloyds Banking Group	08/05/2024	09:19:19	GB0008706128	53.7800	7,126	LSE	E0IK2gxrGOV	2001001125
Lloyds Banking Group	08/05/2024	09:19:19	GB0008706128	53.7800	2,632	BATE	156728346889	2001001125
Lloyds Banking Group	08/05/2024	09:19:19	GB0008706128	53.7800	14,315	CHIX	2977838258152	2001001125
Lloyds Banking Group	08/05/2024	09:19:19	GB0008706128	53.7800	8,186	CHIX	2977838258153	2001001125
Lloyds Banking Group	08/05/2024	09:19:19	GB0008706128	53.7800	729	CHIX	2977838258154	2001001125
Lloyds Banking Group	08/05/2024	09:25:56	GB0008706128	53.7800	8,317	LSE	E0IK2gxrLQ	2001001125
Lloyds Banking Group	08/05/2024	09:25:56	GB0008706128	53.7800	7,902	LSE	E0IK2gxrLQ4	2001001125
Lloyds Banking Group	08/05/2024	09:25:56	GB0008706128	53.7800	3,072	BATE	156728347527	2001001125
Lloyds Banking Group	08/05/2024	09:25:56	GB0008706128	53.7800	2,918	BATE	156728347528	2001001125
Lloyds Banking Group	08/05/2024	09:25:56	GB0008706128	53.7800	10,405	CHIX	2977838259017	2001001125
Lloyds Banking Group	08/05/2024	09:25:56	GB0008706128	53.7800	9,886	CHIX	2977838259018	2001001125
Lloyds Banking Group	08/05/2024	09:27:33	GB0008706128	53.7800	8,143	LSE	E0IK2gxrMJA	2001001125
Lloyds Banking Group	08/05/2024	09:27:33	GB0008706128	53.7800	7,837	LSE	E0IK2gxrMJE	2001001125
Lloyds Banking Group	08/05/2024	09:27:33	GB0008706128	53.7800	3,007	BATE	156728347665	2001001125
Lloyds Banking Group	08/05/2024	09:27:33	GB0008706128	53.7800	2,894	BATE	156728347666	2001001125
Lloyds Banking Group	08/05/2024	09:27:33	GB0008706128	53.7800	10,188	CHIX	2977838259239	2001001125
Lloyds Banking Group	08/05/2024	09:27:33	GB0008706128	53.7800	9,806	CHIX	2977838259240	2001001125
Lloyds Banking Group	08/05/2024	09:34:04	GB0008706128	53.7600	3,633	BATE	156728348322	2001001125
Lloyds Banking Group	08/05/2024	09:34:04	GB0008706128	53.7600	12,305	CHIX	2977838260267	2001001125
Lloyds Banking Group	08/05/2024	09:34:04	GB0008706128	53.7600	9,836	LSE	E0IK2gxrRJR	2001001125
Lloyds Banking Group	08/05/2024	09:36:35	GB0008706128	53.7800	7,126	LSE	E0IK2gxrTSK	2001001125
Lloyds Banking Group	08/05/2024	09:36:35	GB0008706128	53.7800	2,632	BATE	156728348564	2001001125
Lloyds Banking Group	08/05/2024	09:36:35	GB0008706128	53.7800	7,152	CHIX	2977838260702	2001001125
Lloyds Banking Group	08/05/2024	09:36:35	GB0008706128	53.7800	1,764	CHIX	2977838260703	2001001125
Lloyds Banking Group	08/05/2024	09:38:09	GB0008706128	53.7000	6,381	LSE	E0IK2gxrUbi	2001001125
Lloyds Banking Group	08/05/2024	09:38:09	GB0008706128	53.7000	2,356	BATE	156728348695	2001001125
Lloyds Banking Group	08/05/2024	09:38:09	GB0008706128	53.7000	7,983	CHIX	2977838260954	2001001125
Lloyds Banking Group	08/05/2024	09:42:42	GB0008706128	53.7200	6,738	LSE	E0IK2gxrXT8	2001001125
Lloyds Banking Group	08/05/2024	09:42:42	GB0008706128	53.7200	2,488	BATE	156728349078	2001001125
Lloyds Banking Group	08/05/2024	09:42:42	GB0008706128	53.7200	8,430	CHIX	2977838261545	2001001125
Lloyds Banking Group	08/05/2024	09:42:44	GB0008706128	53.7000	6,692	LSE	E0IK2gxrXUu	2001001125
Lloyds Banking Group	08/05/2024	09:42:44	GB0008706128	53.7000	2,065	LSE	E0IK2gxrXUw	2001001125
Lloyds Banking Group	08/05/2024	09:43:11	GB0008706128	53.7000	10,116	LSE	E0IK2gxrXIB	2001001125
Lloyds Banking Group	08/05/2024	09:45:20	GB0008706128	53.7000	4,559	BATE	156728349351	2001001125
Lloyds Banking Group	08/05/2024	09:45:20	GB0008706128	53.7000	2,223	CHIX	2977838262029	2001001125
Lloyds Banking Group	08/05/2024	09:45:28	GB0008706128	53.7000	3,975	CHIX	2977838262043	2001001125
Lloyds Banking Group	08/05/2024	09:46:38	GB0008706128	53.7600	8,233	LSE	E0IK2gxrX3r	2001001125
Lloyds Banking Group	08/05/2024	09:46:38	GB0008706128	53.7600	3,040	BATE	156728349431	2001001125
Lloyds Banking Group	08/05/2024	09:46:38	GB0008706128	53.7600	10,300	CHIX	2977838262186	2001001125
Lloyds Banking Group	08/05/2024	09:48:30	GB0008706128	53.7800	13,989	LSE	E0IK2gxrX25	2001001125
Lloyds Banking Group	08/05/2024	09:48:30	GB0008706128	53.7800	5,167	BATE	156728349648	2001001125
Lloyds Banking Group	08/05/2024	09:48:30	GB0008706128	53.7800	17,503	CHIX	2977838262447	2001001125
Lloyds Banking Group	08/05/2024	09:56:12	GB0008706128	53.7600	13,364	LSE	E0IK2gxrV8R	2001001125
Lloyds Banking Group	08/05/2024	09:56:12	GB0008706128	53.7600	4,936	BATE	156728350502	2001001125
Lloyds Banking Group	08/05/2024	09:56:12	GB0008706128	53.7600	16,721	CHIX	2977838263600	2001001125
Lloyds Banking Group	08/05/2024	09:58:52	GB0008706128	53.7600	6,174	LSE	E0IK2gxrWC	2001001125
Lloyds Banking Group	08/05/2024	09:58:52	GB0008706128	53.7600	2,280	BATE	156728350731	2001001125
Lloyds Banking Group	08/05/2024	09:58:52	GB0008706128	53.7600	7,725	CHIX	2977838263958	2001001125
Lloyds Banking Group	08/05/2024	09:59:44	GB0008706128	53.7400	5,924	LSE	E0IK2gxrWz	2001001125
Lloyds Banking Group	08/05/2024	09:59:44	GB0008706128	53.7400	5,955	LSE	E0IK2gxrX33	2001001125
Lloyds Banking Group	08/05/2024	09:59:44	GB0008706128	53.7400	2,188	BATE	156728350805	2001001125
Lloyds Banking Group	08/05/2024	09:59:44	GB0008706128	53.7400	2,199	BATE	156728350806	2001001125
Lloyds Banking Group	08/05/2024	09:59:44	GB0008706128	53.7400	7,412	CHIX	2977838264017	2001001125
Lloyds Banking Group	08/05/2024	09:59:44	GB0008706128	53.7400	7,451	CHIX	2977838264019	2001001125
Lloyds Banking Group	08/05/2024	10:03:52	GB0008706128	53.8800	13,837	LSE	E0IK2gxrXJj	2001001125
Lloyds Banking Group	08/05/2024	10:03:52	GB0008706128	53.8800	13,012	LSE	E0IK2gxrXJl	2001001125
Lloyds Banking Group	08/05/2024	10:03:52	GB0008706128	53.8800	13,295	BATE	156728351235	2001001125
Lloyds Banking Group	08/05/2024	10:09:46	GB0008706128	53.7200	3,197	LSE	E0IK2gxrXGl	2001001125
Lloyds Banking Group	08/05/2024	10:09:46	GB0008706128	53.7200	2,795	LSE	E0IK2gxrXGs	2001001125
Lloyds Banking Group	08/05/2024	10:09:46	GB0008706128	53.7200	6,008	LSE	E0IK2gxrXH0	2001001125
Lloyds Banking Group	08/05/2024	10:09:46	GB0008706128	53.7200	4,432	BATE	156728351898	2001001125
Lloyds Banking Group	08/05/2024	10:09:46	GB0008706128	53.7200	15,014	CHIX	2977838265577	2001001125
Lloyds Banking Group	08/05/2024	10:15:54	GB0008706128	53.7000	5,782	LSE	E0IK2gxrPLn	2001001125

Lloyds Banking Group	08/05/2024	10:15:54	GB0008706128	53.7000	14,820	LSE	E0HK2gxrPLu	2001001125
Lloyds Banking Group	08/05/2024	10:15:54	GB0008706128	53.7000	2,135	BATE	156728352615	2001001125
Lloyds Banking Group	08/05/2024	10:15:54	GB0008706128	53.7000	7,234	CHIX	2977838266474	2001001125
Lloyds Banking Group	08/05/2024	10:15:54	GB0008706128	53.8800	5,774	LSE	E0HK2gxrPKM	2001001125
Lloyds Banking Group	08/05/2024	10:20:06	GB0008706128	53.7000	11,438	LSE	E0HK2gxr7l	2001001125
Lloyds Banking Group	08/05/2024	10:20:06	GB0008706128	53.7000	4,224	BATE	156728353151	2001001125
Lloyds Banking Group	08/05/2024	10:20:06	GB0008706128	53.7000	14,311	CHIX	2977838267213	2001001125
Lloyds Banking Group	08/05/2024	10:20:06	GB0008706128	53.7000	13,826	CHIX	2977838267214	2001001125
Lloyds Banking Group	08/05/2024	10:27:31	GB0008706128	53.7200	12,953	LSE	E0HK2gxrVQs	2001001125
Lloyds Banking Group	08/05/2024	10:27:31	GB0008706128	53.7200	4,784	BATE	156728353887	2001001125
Lloyds Banking Group	08/05/2024	10:27:31	GB0008706128	53.7200	16,207	CHIX	2977838268277	2001001125
Lloyds Banking Group	08/05/2024	10:29:34	GB0008706128	53.7200	2,182	BATE	156728354076	2001001125
Lloyds Banking Group	08/05/2024	10:29:34	GB0008706128	53.7200	7,394	CHIX	2977838268599	2001001125
Lloyds Banking Group	08/05/2024	10:29:34	GB0008706128	53.7200	5,909	LSE	E0HK2gxrWJ	2001001125
Lloyds Banking Group	08/05/2024	10:35:28	GB0008706128	53.7200	8,367	LSE	E0HK2gxrZCS	2001001125
Lloyds Banking Group	08/05/2024	10:36:32	GB0008706128	53.7000	9,651	LSE	E0HK2gxrZaq	2001001125
Lloyds Banking Group	08/05/2024	10:36:32	GB0008706128	53.7000	6,290	LSE	E0HK2gxrZay	2001001125
Lloyds Banking Group	08/05/2024	10:36:32	GB0008706128	53.7000	3,970	LSE	E0HK2gxrZb4	2001001125
Lloyds Banking Group	08/05/2024	10:36:32	GB0008706128	53.7000	3,564	BATE	156728354728	2001001125
Lloyds Banking Group	08/05/2024	10:36:32	GB0008706128	53.7000	3,789	BATE	156728354731	2001001125
Lloyds Banking Group	08/05/2024	10:36:32	GB0008706128	53.7000	12,075	CHIX	2977838269506	2001001125
Lloyds Banking Group	08/05/2024	10:36:32	GB0008706128	53.7000	12,838	CHIX	2977838269508	2001001125
Lloyds Banking Group	08/05/2024	10:40:18	GB0008706128	53.7200	7,835	CHIX	2977838269922	2001001125
Lloyds Banking Group	08/05/2024	10:40:18	GB0008706128	53.7200	8,024	CHIX	2977838269926	2001001125
Lloyds Banking Group	08/05/2024	10:40:18	GB0008706128	53.7200	6,414	LSE	E0HK2gxs15b	2001001125
Lloyds Banking Group	08/05/2024	10:40:18	GB0008706128	53.7200	6,262	LSE	E0HK2gxs15Z	2001001125
Lloyds Banking Group	08/05/2024	10:40:18	GB0008706128	53.7200	2,313	BATE	156728355129	2001001125
Lloyds Banking Group	08/05/2024	10:40:18	GB0008706128	53.7200	2,368	BATE	156728355130	2001001125
Lloyds Banking Group	08/05/2024	10:44:34	GB0008706128	53.7200	6,606	LSE	E0HK2gxs3MF	2001001125
Lloyds Banking Group	08/05/2024	10:44:34	GB0008706128	53.7200	6,059	LSE	E0HK2gxs3MH	2001001125
Lloyds Banking Group	08/05/2024	10:44:34	GB0008706128	53.7200	2,439	BATE	156728355549	2001001125
Lloyds Banking Group	08/05/2024	10:44:34	GB0008706128	53.7200	66	BATE	156728355551	2001001125
Lloyds Banking Group	08/05/2024	10:44:34	GB0008706128	53.7200	2,171	BATE	156728355552	2001001125
Lloyds Banking Group	08/05/2024	10:44:34	GB0008706128	53.7200	8,265	CHIX	2977838270534	2001001125
Lloyds Banking Group	08/05/2024	10:44:34	GB0008706128	53.7200	7,580	CHIX	2977838270537	2001001125
Lloyds Banking Group	08/05/2024	10:47:18	GB0008706128	53.7600	6,164	LSE	E0HK2gxs3DE	2001001125
Lloyds Banking Group	08/05/2024	10:47:18	GB0008706128	53.7600	2,276	BATE	156728355915	2001001125
Lloyds Banking Group	08/05/2024	10:47:18	GB0008706128	53.7600	7,713	CHIX	2977838271117	2001001125
Lloyds Banking Group	08/05/2024	10:51:40	GB0008706128	53.8000	13,370	CHIX	2977838271964	2001001125
Lloyds Banking Group	08/05/2024	10:54:28	GB0008706128	53.8200	9,730	LSE	E0HK2gxs9Mw	2001001125
Lloyds Banking Group	08/05/2024	10:54:28	GB0008706128	53.8200	3,593	BATE	156728356692	2001001125
Lloyds Banking Group	08/05/2024	10:54:28	GB0008706128	53.8200	12,173	CHIX	2977838272471	2001001125
Lloyds Banking Group	08/05/2024	10:56:31	GB0008706128	53.8000	6,610	LSE	E0HK2gxsAdH	2001001125
Lloyds Banking Group	08/05/2024	10:56:31	GB0008706128	53.8000	6,580	LSE	E0HK2gxsAdL	2001001125
Lloyds Banking Group	08/05/2024	10:56:31	GB0008706128	53.8000	2,441	BATE	156728356890	2001001125
Lloyds Banking Group	08/05/2024	10:56:31	GB0008706128	53.8000	104	BATE	156728356891	2001001125
Lloyds Banking Group	08/05/2024	10:56:31	GB0008706128	53.8000	2,326	BATE	156728356892	2001001125
Lloyds Banking Group	08/05/2024	10:56:31	GB0008706128	53.8000	8,269	CHIX	2977838272751	2001001125
Lloyds Banking Group	08/05/2024	10:56:31	GB0008706128	53.8000	6,633	CHIX	2977838272754	2001001125
Lloyds Banking Group	08/05/2024	10:56:31	GB0008706128	53.8000	1,598	CHIX	2977838272755	2001001125
Lloyds Banking Group	08/05/2024	11:00:50	GB0008706128	53.7800	5,813	LSE	E0HK2gxsCj8	2001001125
Lloyds Banking Group	08/05/2024	11:00:50	GB0008706128	53.7800	2,147	BATE	156728357361	2001001125
Lloyds Banking Group	08/05/2024	11:00:50	GB0008706128	53.7800	7,272	CHIX	2977838273358	2001001125
Lloyds Banking Group	08/05/2024	11:07:10	GB0008706128	53.8600	13,627	LSE	E0HK2gxsGSh	2001001125
Lloyds Banking Group	08/05/2024	11:07:10	GB0008706128	53.8600	564	LSE	E0HK2gxsGSl	2001001125
Lloyds Banking Group	08/05/2024	11:07:10	GB0008706128	53.8600	5,205	LSE	E0HK2gxsGSn	2001001125
Lloyds Banking Group	08/05/2024	11:07:10	GB0008706128	53.8600	5,033	BATE	156728357864	2001001125
Lloyds Banking Group	08/05/2024	11:07:10	GB0008706128	53.8600	2,130	BATE	156728357866	2001001125
Lloyds Banking Group	08/05/2024	11:07:10	GB0008706128	53.8600	17,049	CHIX	2977838274256	2001001125
Lloyds Banking Group	08/05/2024	11:07:10	GB0008706128	53.8600	7,217	CHIX	2977838274257	2001001125
Lloyds Banking Group	08/05/2024	11:11:01	GB0008706128	53.8800	6,423	LSE	E0HK2gxsJ1N	2001001125
Lloyds Banking Group	08/05/2024	11:11:01	GB0008706128	53.8800	9,959	LSE	E0HK2gxsJ1X	2001001125
Lloyds Banking Group	08/05/2024	11:11:01	GB0008706128	53.8800	2,372	BATE	156728358215	2001001125
Lloyds Banking Group	08/05/2024	11:11:01	GB0008706128	53.8800	2,201	BATE	156728358216	2001001125
Lloyds Banking Group	08/05/2024	11:11:01	GB0008706128	53.8800	8,036	CHIX	2977838274781	2001001125
Lloyds Banking Group	08/05/2024	11:11:01	GB0008706128	53.8800	7,455	CHIX	2977838274782	2001001125
Lloyds Banking Group	08/05/2024	11:16:38	GB0008706128	53.8200	6,470	LSE	E0HK2gxsLVe	2001001125
Lloyds Banking Group	08/05/2024	11:16:38	GB0008706128	53.8200	6,529	LSE	E0HK2gxsLVg	2001001125
Lloyds Banking Group	08/05/2024	11:16:38	GB0008706128	53.8200	2,389	BATE	156728358636	2001001125
Lloyds Banking Group	08/05/2024	11:16:38	GB0008706128	53.8200	2,411	BATE	156728358637	2001001125
Lloyds Banking Group	08/05/2024	11:16:38	GB0008706128	53.8200	8,096	CHIX	2977838275366	2001001125
Lloyds Banking Group	08/05/2024	11:16:38	GB0008706128	53.8200	8,168	CHIX	2977838275367	2001001125
Lloyds Banking Group	08/05/2024	11:21:50	GB0008706128	53.8400	10,939	LSE	E0HK2gxsO4X	2001001125
Lloyds Banking Group	08/05/2024	11:21:50	GB0008706128	53.8400	4,040	BATE	156728359069	2001001125
Lloyds Banking Group	08/05/2024	11:21:50	GB0008706128	53.8400	9,127	CHIX	2977838276038	2001001125
Lloyds Banking Group	08/05/2024	11:21:50	GB0008706128	53.8400	4,559	CHIX	2977838276039	2001001125
Lloyds Banking Group	08/05/2024	11:26:02	GB0008706128	53.8600	14,835	LSE	E0HK2gxsO0h	2001001125
Lloyds Banking Group	08/05/2024	11:26:02	GB0008706128	53.8600	5,734	LSE	E0HK2gxsO0j	2001001125
Lloyds Banking Group	08/05/2024	11:26:02	GB0008706128	53.8600	2,118	BATE	156728359391	2001001125
Lloyds Banking Group	08/05/2024	11:26:02	GB0008706128	53.8600	7,174	CHIX	2977838276616	2001001125
Lloyds Banking Group	08/05/2024	11:32:45	GB0008706128	53.9000	8,251	CHIX	2977838277320	2001001125
Lloyds Banking Group	08/05/2024	11:33:16	GB0008706128	53.9000	570	CHIX	2977838277381	2001001125
Lloyds Banking Group	08/05/2024	11:33:16	GB0008706128	53.9000	7,563	CHIX	2977838277382	2001001125
Lloyds Banking Group	08/05/2024	11:33:28	GB0008706128	53.8800	17,998	LSE	E0HK2gxsT2l	2001001125
Lloyds Banking Group	08/05/2024	11:33:28	GB0008706128	53.8800	6,648	BATE	156728359889	2001001125
Lloyds Banking Group	08/05/2024	11:33:28	GB0008706128	53.8800	6,314	CHIX	2977838277416	2001001125
Lloyds Banking Group	08/05/2024	11:33:28	GB0008706128	53.8800	16,205	CHIX	2977838277417	2001001125
Lloyds Banking Group	08/05/2024	11:35:06	GB0008706128	53.8400	7,550	CHIX	2977838277610	2001001125
Lloyds Banking Group	08/05/2024	11:35:06	GB0008706128	53.8400	2,952	LSE	E0HK2gxsU1r	2001001125
Lloyds Banking Group	08/05/2024	11:35:06	GB0008706128	53.8400	997	LSE	E0HK2gxsU1t	2001001125
Lloyds Banking Group	08/05/2024	11:35:06	GB0008706128	53.8400	2,086	LSE	E0HK2gxsU1v	2001001125
Lloyds Banking Group	08/05/2024	11:35:06	GB0008706128	53.8400	2,033	BATE	156728360052	2001001125
Lloyds Banking Group	08/05/2024	11:35:06	GB0008706128	53.8400	196	BATE	156728360053	2001001125
Lloyds Banking Group	08/05/2024	11:40:04	GB0008706128	53.8000	5,452	CHIX	2977838278181	2001001125
Lloyds Banking Group	08/05/2024	11:40:04	GB0008706128	53.8000	2,594	LSE	E0HK2gxsW34	2001001125
Lloyds Banking Group	08/05/2024	11:40:04	GB0008706128	53.8000	3,746	LSE	E0HK2gxsW36	2001001125
Lloyds Banking Group	08/05/2024	11:40:04	GB0008706128	53.8000	2,341	BATE	156728360515	2001001125
Lloyds Banking Group	08/05/2024	11:40:04	GB0008706128	53.8000	2,480	CHIX	2977838278182	2001001125
Lloyds Banking Group	08/05/2024	11:45:21	GB0008706128	53.7800	2,023	CHIX	2977838278609	2001001125
Lloyds Banking Group	08/05/2024	11:45:21	GB0008706128	53.7800	8,736	LSE	E0HK2gxsY9S	2001001125
Lloyds Banking Group	08/05/2024	11:45:21	GB0008706128	53.7800	3,226	BATE	156728360860	2001001125
Lloyds Banking Group	08/05/2024	11:45:21	GB0008706128	53.7800	8,908	CHIX	2977838278610	2001001125

Lloyds Banking Group	08/05/2024	11:45:21	GB0008706128	53.7800	800	CHIX	2977838278611	2001001125
Lloyds Banking Group	08/05/2024	11:47:15	GB0008706128	53.7800	22,893	LSE	E0IK2gxsYfq	2001001125
Lloyds Banking Group	08/05/2024	11:47:15	GB0008706128	53.7800	6,124	LSE	E0IK2gxsYfs	2001001125
Lloyds Banking Group	08/05/2024	11:47:15	GB0008706128	53.7800	2,140	LSE	E0IK2gxsYfu	2001001125
Lloyds Banking Group	08/05/2024	11:47:15	GB0008706128	53.7800	2,261	BATE	156728369097	2001001125
Lloyds Banking Group	08/05/2024	11:47:15	GB0008706128	53.7800	7,662	CHIX	2977838278838	2001001125
Lloyds Banking Group	08/05/2024	11:50:01	GB0008706128	53.7600	3,419	CHIX	2977838279182	2001001125
Lloyds Banking Group	08/05/2024	11:52:35	GB0008706128	53.7800	10,088	LSE	E0IK2gxsOw	2001001125
Lloyds Banking Group	08/05/2024	11:52:35	GB0008706128	53.7800	3,726	BATE	156728361412	2001001125
Lloyds Banking Group	08/05/2024	11:52:35	GB0008706128	53.7800	12,621	CHIX	2977838279454	2001001125
Lloyds Banking Group	08/05/2024	11:53:36	GB0008706128	53.7600	2,149	BATE	156728361504	2001001125
Lloyds Banking Group	08/05/2024	11:53:36	GB0008706128	53.7600	31	CHIX	2977838279601	2001001125
Lloyds Banking Group	08/05/2024	11:53:36	GB0008706128	53.7600	13,070	CHIX	2977838279602	2001001125
Lloyds Banking Group	08/05/2024	11:56:42	GB0008706128	53.7000	12,146	BATE	156728361836	2001001125
Lloyds Banking Group	08/05/2024	11:57:44	GB0008706128	53.7200	13,794	BATE	156728361915	2001001125
Lloyds Banking Group	08/05/2024	12:01:02	GB0008706128	53.7600	6,171	LSE	E0IK2gxsFR	2001001125
Lloyds Banking Group	08/05/2024	12:01:02	GB0008706128	53.7600	2,279	BATE	156728362182	2001001125
Lloyds Banking Group	08/05/2024	12:01:02	GB0008706128	53.7600	13,188	CHIX	2977838280597	2001001125
Lloyds Banking Group	08/05/2024	12:01:02	GB0008706128	53.7600	7,720	CHIX	2977838280598	2001001125
Lloyds Banking Group	08/05/2024	12:03:43	GB0008706128	53.7000	1,624	CHIX	2977838281119	2001001125
Lloyds Banking Group	08/05/2024	12:03:43	GB0008706128	53.7000	13,149	CHIX	2977838281120	2001001125
Lloyds Banking Group	08/05/2024	12:05:23	GB0008706128	53.7000	10,733	LSE	E0IK2gxsInB	2001001125
Lloyds Banking Group	08/05/2024	12:05:23	GB0008706128	53.7000	3,874	LSE	E0IK2gxsInD	2001001125
Lloyds Banking Group	08/05/2024	12:10:41	GB0008706128	53.7200	11,408	LSE	E0IK2gxsIdn	2001001125
Lloyds Banking Group	08/05/2024	12:10:41	GB0008706128	53.7200	4,213	BATE	156728363279	2001001125
Lloyds Banking Group	08/05/2024	12:10:41	GB0008706128	53.7200	12,349	CHIX	2977838282192	2001001125
Lloyds Banking Group	08/05/2024	12:10:41	GB0008706128	53.7200	1,925	CHIX	2977838282193	2001001125
Lloyds Banking Group	08/05/2024	12:13:56	GB0008706128	53.7000	13,549	CHIX	2977838282556	2001001125
Lloyds Banking Group	08/05/2024	12:17:05	GB0008706128	53.6200	6,784	LSE	E0IK2gxsInmf	2001001125
Lloyds Banking Group	08/05/2024	12:17:05	GB0008706128	53.6200	2,505	BATE	156728363712	2001001125
Lloyds Banking Group	08/05/2024	12:17:05	GB0008706128	53.6200	8,489	CHIX	2977838282872	2001001125
Lloyds Banking Group	08/05/2024	12:24:18	GB0008706128	53.6400	8,699	LSE	E0IK2gxsIpm	2001001125
Lloyds Banking Group	08/05/2024	12:24:38	GB0008706128	53.6200	10,644	LSE	E0IK2gxsIqr	2001001125
Lloyds Banking Group	08/05/2024	12:24:38	GB0008706128	53.6200	9,955	LSE	E0IK2gxsIqv	2001001125
Lloyds Banking Group	08/05/2024	12:24:38	GB0008706128	53.6200	3,931	BATE	156728364317	2001001125
Lloyds Banking Group	08/05/2024	12:24:38	GB0008706128	53.6200	3,677	BATE	156728364318	2001001125
Lloyds Banking Group	08/05/2024	12:24:38	GB0008706128	53.6200	13,318	CHIX	2977838283835	2001001125
Lloyds Banking Group	08/05/2024	12:24:38	GB0008706128	53.6200	12,455	CHIX	2977838283836	2001001125
Lloyds Banking Group	08/05/2024	12:27:03	GB0008706128	53.5800	1,602	BATE	156728364521	2001001125
Lloyds Banking Group	08/05/2024	12:27:03	GB0008706128	53.5800	775	BATE	156728364522	2001001125
Lloyds Banking Group	08/05/2024	12:27:03	GB0008706128	53.5800	8,055	CHIX	2977838284069	2001001125
Lloyds Banking Group	08/05/2024	12:27:03	GB0008706128	53.5800	6,438	LSE	E0IK2gxsI7y	2001001125
Lloyds Banking Group	08/05/2024	12:29:51	GB0008706128	53.6000	5,882	LSE	E0IK2gxsID1	2001001125
Lloyds Banking Group	08/05/2024	12:29:51	GB0008706128	53.6000	2,172	BATE	156728364726	2001001125
Lloyds Banking Group	08/05/2024	12:29:51	GB0008706128	53.6000	2,435	CHIX	2977838284412	2001001125
Lloyds Banking Group	08/05/2024	12:29:51	GB0008706128	53.6000	3,200	CHIX	2977838284414	2001001125
Lloyds Banking Group	08/05/2024	12:33:08	GB0008706128	53.6000	14,110	LSE	E0IK2gxsIm5	2001001125
Lloyds Banking Group	08/05/2024	12:33:49	GB0008706128	53.6000	14,468	CHIX	2977838284948	2001001125
Lloyds Banking Group	08/05/2024	12:34:36	GB0008706128	53.5800	5,748	LSE	E0IK2gxsIuz	2001001125
Lloyds Banking Group	08/05/2024	12:34:36	GB0008706128	53.5800	2,123	BATE	156728365178	2001001125
Lloyds Banking Group	08/05/2024	12:34:36	GB0008706128	53.5800	7,191	CHIX	2977838285033	2001001125
Lloyds Banking Group	08/05/2024	12:39:26	GB0008706128	53.6000	14,267	CHIX	2977838285593	2001001125
Lloyds Banking Group	08/05/2024	12:39:26	GB0008706128	53.6000	534	CHIX	2977838285594	2001001125
Lloyds Banking Group	08/05/2024	12:41:24	GB0008706128	53.5800	6,880	CHIX	2977838285779	2001001125
Lloyds Banking Group	08/05/2024	12:44:01	GB0008706128	53.6000	15,419	LSE	E0IK2gxsI8v	2001001125
Lloyds Banking Group	08/05/2024	12:44:01	GB0008706128	53.6000	5,695	BATE	156728365927	2001001125
Lloyds Banking Group	08/05/2024	12:44:01	GB0008706128	53.6000	15,039	CHIX	2977838286068	2001001125
Lloyds Banking Group	08/05/2024	12:44:01	GB0008706128	53.6000	4,253	CHIX	2977838286069	2001001125
Lloyds Banking Group	08/05/2024	12:48:07	GB0008706128	53.6000	7,826	CHIX	2977838286645	2001001125
Lloyds Banking Group	08/05/2024	12:48:07	GB0008706128	53.6000	6,256	LSE	E0IK2gxsIO5Y	2001001125
Lloyds Banking Group	08/05/2024	12:48:07	GB0008706128	53.6000	2,310	BATE	156728366286	2001001125
Lloyds Banking Group	08/05/2024	12:49:10	GB0008706128	53.6000	6,265	LSE	E0IK2gxsIOhA	2001001125
Lloyds Banking Group	08/05/2024	12:49:10	GB0008706128	53.6000	2,314	BATE	156728366396	2001001125
Lloyds Banking Group	08/05/2024	12:49:10	GB0008706128	53.6000	7,838	CHIX	2977838286760	2001001125
Lloyds Banking Group	08/05/2024	12:57:29	GB0008706128	53.6000	7,936	CHIX	2977838287680	2001001125
Lloyds Banking Group	08/05/2024	12:58:36	GB0008706128	53.6200	38	CHIX	2977838287812	2001001125
Lloyds Banking Group	08/05/2024	12:58:36	GB0008706128	53.6200	450	CHIX	2977838287813	2001001125
Lloyds Banking Group	08/05/2024	12:58:36	GB0008706128	53.6200	3,722	CHIX	2977838287814	2001001125
Lloyds Banking Group	08/05/2024	12:58:36	GB0008706128	53.6200	4,739	CHIX	2977838287815	2001001125
Lloyds Banking Group	08/05/2024	13:00:19	GB0008706128	53.6400	7,858	CHIX	2977838288047	2001001125
Lloyds Banking Group	08/05/2024	13:00:36	GB0008706128	53.6400	20,000	LSE	E0IK2gxsI58k	2001001125
Lloyds Banking Group	08/05/2024	13:00:36	GB0008706128	53.6400	7,681	LSE	E0IK2gxsI58o	2001001125
Lloyds Banking Group	08/05/2024	13:00:36	GB0008706128	53.6400	3,456	CHIX	2977838288109	2001001125
Lloyds Banking Group	08/05/2024	13:00:36	GB0008706128	53.6400	3,456	CHIX	2977838288110	2001001125
Lloyds Banking Group	08/05/2024	13:00:36	GB0008706128	53.6400	3,456	CHIX	2977838288111	2001001125
Lloyds Banking Group	08/05/2024	13:00:36	GB0008706128	53.6400	3,456	CHIX	2977838288112	2001001125
Lloyds Banking Group	08/05/2024	13:00:36	GB0008706128	53.6400	5,424	LSE	E0IK2gxsI599	2001001125
Lloyds Banking Group	08/05/2024	13:00:36	GB0008706128	53.6400	11,565	CHIX	2977838288113	2001001125
Lloyds Banking Group	08/05/2024	13:00:36	GB0008706128	53.6400	3,820	LSE	E0IK2gxsI59p	2001001125
Lloyds Banking Group	08/05/2024	13:03:44	GB0008706128	53.6400	6,281	LSE	E0IK2gxsI6pl	2001001125
Lloyds Banking Group	08/05/2024	13:03:44	GB0008706128	53.6400	2,320	BATE	156728367646	2001001125
Lloyds Banking Group	08/05/2024	13:03:44	GB0008706128	53.6400	7,858	CHIX	2977838288646	2001001125
Lloyds Banking Group	08/05/2024	13:05:45	GB0008706128	53.6000	5,749	LSE	E0IK2gxsI89F	2001001125
Lloyds Banking Group	08/05/2024	13:05:45	GB0008706128	53.6000	2,123	BATE	156728367870	2001001125
Lloyds Banking Group	08/05/2024	13:05:45	GB0008706128	53.6000	7,193	CHIX	2977838288968	2001001125
Lloyds Banking Group	08/05/2024	13:10:26	GB0008706128	53.6000	2,438	BATE	156728368287	2001001125
Lloyds Banking Group	08/05/2024	13:10:26	GB0008706128	53.6000	2,139	BATE	156728368288	2001001125
Lloyds Banking Group	08/05/2024	13:11:45	GB0008706128	53.6000	14,864	CHIX	2977838289717	2001001125
Lloyds Banking Group	08/05/2024	13:11:45	GB0008706128	53.6000	12,606	CHIX	2977838289718	2001001125
Lloyds Banking Group	08/05/2024	13:11:45	GB0008706128	53.6000	7,146	CHIX	2977838289719	2001001125
Lloyds Banking Group	08/05/2024	13:11:45	GB0008706128	53.6000	5,076	CHIX	2977838289720	2001001125
Lloyds Banking Group	08/05/2024	13:13:54	GB0008706128	53.5800	14,228	LSE	E0IK2gxsI6UV	2001001125
Lloyds Banking Group	08/05/2024	13:22:51	GB0008706128	53.6800	20,000	LSE	E0IK2gxsI6Wx	2001001125
Lloyds Banking Group	08/05/2024	13:22:51	GB0008706128	53.6800	2,023	CHIX	2977838291447	2001001125
Lloyds Banking Group	08/05/2024	13:22:51	GB0008706128	53.6800	8,444	CHIX	2977838291448	2001001125
Lloyds Banking Group	08/05/2024	13:22:51	GB0008706128	53.6800	137	LSE	E0IK2gxsI6Xh	2001001125
Lloyds Banking Group	08/05/2024	13:22:51	GB0008706128	53.6800	239	BATE	156728369584	2001001125
Lloyds Banking Group	08/05/2024	13:22:51	GB0008706128	53.6800	80	BATE	156728369585	2001001125
Lloyds Banking Group	08/05/2024	13:22:51	GB0008706128	53.6800	6	BATE	156728369586	2001001125
Lloyds Banking Group	08/05/2024	13:22:51	GB0008706128	53.6800	63	BATE	156728369587	2001001125
Lloyds Banking Group	08/05/2024	13:22:51	GB0008706128	53.6800	2,023	CHIX	2977838291449	2001001125
Lloyds Banking Group	08/05/2024	13:22:51	GB0008706128	53.6800	6,043	LSE	E0IK2gxsI6XL	2001001125

Lloyds Banking Group	08/05/2024	13:22:51	GB0008706128	53.6800	22.619	LSE	E0iK2gxtGxf	2001001125
Lloyds Banking Group	08/05/2024	13:22:51	GB0008706128	53.6800	8.918	LSE	E0iK2gxtGxm	2001001125
Lloyds Banking Group	08/05/2024	13:27:20	GB0008706128	53.6800	6.778	LSE	E0iK2gxtJGU	2001001125
Lloyds Banking Group	08/05/2024	13:27:20	GB0008706128	53.6800	2.503	BATE	15672836940	2001001125
Lloyds Banking Group	08/05/2024	13:27:20	GB0008706128	53.6800	8.480	CHIX	2977838291996	2001001125
Lloyds Banking Group	08/05/2024	13:28:19	GB0008706128	53.6600	2.467	BATE	156728370014	2001001125
Lloyds Banking Group	08/05/2024	13:28:19	GB0008706128	53.6600	8.358	CHIX	2977838292107	2001001125
Lloyds Banking Group	08/05/2024	13:28:19	GB0008706128	53.6600	6.680	LSE	E0iK2gxtJxZ	2001001125
Lloyds Banking Group	08/05/2024	13:31:03	GB0008706128	53.6200	7.004	LSE	E0iK2gxtLlp	2001001125
Lloyds Banking Group	08/05/2024	13:31:03	GB0008706128	53.6200	2.620	BATE	156728370463	2001001125
Lloyds Banking Group	08/05/2024	13:31:03	GB0008706128	53.6200	8.676	CHIX	2977838292641	2001001125
Lloyds Banking Group	08/05/2024	13:31:03	GB0008706128	53.6000	8.174	LSE	E0iK2gxtLL7	2001001125
Lloyds Banking Group	08/05/2024	13:31:03	GB0008706128	53.6000	3.019	BATE	156728370467	2001001125
Lloyds Banking Group	08/05/2024	13:31:03	GB0008706128	53.6000	10.226	CHIX	2977838292648	2001001125
Lloyds Banking Group	08/05/2024	13:38:06	GB0008706128	53.6600	12.107	LSE	E0iK2gxtOhY	2001001125
Lloyds Banking Group	08/05/2024	13:38:27	GB0008706128	53.6600	11.524	LSE	E0iK2gxtOD	2001001125
Lloyds Banking Group	08/05/2024	13:38:27	GB0008706128	53.6600	4.256	BATE	156728371462	2001001125
Lloyds Banking Group	08/05/2024	13:38:27	GB0008706128	53.6600	14.418	CHIX	2977838294049	2001001125
Lloyds Banking Group	08/05/2024	13:39:06	GB0008706128	53.6400	3.097	BATE	156728371540	2001001125
Lloyds Banking Group	08/05/2024	13:39:06	GB0008706128	53.6400	8.385	LSE	E0iK2gxtPZd	2001001125
Lloyds Banking Group	08/05/2024	13:39:06	GB0008706128	53.6400	10.491	CHIX	2977838294172	2001001125
Lloyds Banking Group	08/05/2024	13:43:21	GB0008706128	53.6800	2.630	BATE	156728372244	2001001125
Lloyds Banking Group	08/05/2024	13:43:21	GB0008706128	53.6800	3.029	LSE	E0iK2gxtSMA	2001001125
Lloyds Banking Group	08/05/2024	13:43:21	GB0008706128	53.6800	279	LSE	E0iK2gxtSMD	2001001125
Lloyds Banking Group	08/05/2024	13:43:21	GB0008706128	53.6800	3.813	LSE	E0iK2gxtSMF	2001001125
Lloyds Banking Group	08/05/2024	13:43:21	GB0008706128	53.6800	8.908	CHIX	2977838295245	2001001125
Lloyds Banking Group	08/05/2024	13:48:28	GB0008706128	53.7000	149	LSE	E0iK2gxtUv8	2001001125
Lloyds Banking Group	08/05/2024	13:51:08	GB0008706128	53.7000	13.572	LSE	E0iK2gxtWR2	2001001125
Lloyds Banking Group	08/05/2024	13:51:08	GB0008706128	53.7000	13.798	LSE	E0iK2gxtWR4	2001001125
Lloyds Banking Group	08/05/2024	13:51:08	GB0008706128	53.7000	8.601	LSE	E0iK2gxtWR8	2001001125
Lloyds Banking Group	08/05/2024	13:51:08	GB0008706128	53.7000	5.068	BATE	156728373059	2001001125
Lloyds Banking Group	08/05/2024	13:51:08	GB0008706128	53.7000	5.096	BATE	156728373060	2001001125
Lloyds Banking Group	08/05/2024	13:51:08	GB0008706128	53.7000	3.177	BATE	156728373061	2001001125
Lloyds Banking Group	08/05/2024	13:51:08	GB0008706128	53.7000	17.166	CHIX	2977838296409	2001001125
Lloyds Banking Group	08/05/2024	13:51:08	GB0008706128	53.7000	92	CHIX	2977838296411	2001001125
Lloyds Banking Group	08/05/2024	13:51:08	GB0008706128	53.7000	17.171	CHIX	2977838296412	2001001125
Lloyds Banking Group	08/05/2024	13:51:08	GB0008706128	53.7000	10.761	CHIX	2977838296414	2001001125
Lloyds Banking Group	08/05/2024	13:59:28	GB0008706128	53.7800	7.389	LSE	E0iK2gxtaRJ	2001001125
Lloyds Banking Group	08/05/2024	13:59:28	GB0008706128	53.7800	8.428	BATE	156728374001	2001001125
Lloyds Banking Group	08/05/2024	13:59:28	GB0008706128	53.7800	28.551	CHIX	2977838297968	2001001125
Lloyds Banking Group	08/05/2024	13:59:28	GB0008706128	53.7800	3.399	LSE	E0iK2gxtaRN	2001001125
Lloyds Banking Group	08/05/2024	13:59:28	GB0008706128	53.7800	12.031	LSE	E0iK2gxtaRS	2001001125
Lloyds Banking Group	08/05/2024	14:00:45	GB0008706128	53.7800	8.115	LSE	E0iK2gxtbgY	2001001125
Lloyds Banking Group	08/05/2024	14:00:45	GB0008706128	53.7800	2.997	BATE	156728374201	2001001125
Lloyds Banking Group	08/05/2024	14:00:45	GB0008706128	53.7800	10.154	CHIX	2977838298293	2001001125
Lloyds Banking Group	08/05/2024	14:04:28	GB0008706128	53.7800	2.988	BATE	156728374666	2001001125
Lloyds Banking Group	08/05/2024	14:04:28	GB0008706128	53.7800	2.963	BATE	156728374667	2001001125
Lloyds Banking Group	08/05/2024	14:04:28	GB0008706128	53.7800	8.336	CHIX	2977838299028	2001001125
Lloyds Banking Group	08/05/2024	14:05:06	GB0008706128	53.7600	2.641	BATE	156728374750	2001001125
Lloyds Banking Group	08/05/2024	14:05:06	GB0008706128	53.7800	8.091	LSE	E0iK2gxtdeS	2001001125
Lloyds Banking Group	08/05/2024	14:05:06	GB0008706128	53.7800	1.787	CHIX	2977838299152	2001001125
Lloyds Banking Group	08/05/2024	14:09:16	GB0008706128	53.7800	14.062	LSE	E0iK2gxtlgJ	2001001125
Lloyds Banking Group	08/05/2024	14:09:16	GB0008706128	53.7800	9.145	LSE	E0iK2gxtlqJ	2001001125
Lloyds Banking Group	08/05/2024	14:09:16	GB0008706128	53.7800	5.194	BATE	156728375226	2001001125
Lloyds Banking Group	08/05/2024	14:09:16	GB0008706128	53.7800	3.377	BATE	156728375228	2001001125
Lloyds Banking Group	08/05/2024	14:09:16	GB0008706128	53.7800	17.593	CHIX	2977838299915	2001001125
Lloyds Banking Group	08/05/2024	14:09:16	GB0008706128	53.7800	9.295	CHIX	2977838299917	2001001125
Lloyds Banking Group	08/05/2024	14:09:16	GB0008706128	53.7800	2.146	CHIX	2977838299918	2001001125
Lloyds Banking Group	08/05/2024	14:10:32	GB0008706128	53.7600	8.355	LSE	E0iK2gxtxNI	2001001125
Lloyds Banking Group	08/05/2024	14:10:32	GB0008706128	53.7600	3.086	BATE	156728375382	2001001125
Lloyds Banking Group	08/05/2024	14:10:32	GB0008706128	53.7600	10.453	CHIX	2977838300153	2001001125
Lloyds Banking Group	08/05/2024	14:12:31	GB0008706128	53.7600	8.161	LSE	E0iK2gxtxOE	2001001125
Lloyds Banking Group	08/05/2024	14:12:31	GB0008706128	53.7600	3.014	BATE	156728375602	2001001125
Lloyds Banking Group	08/05/2024	14:12:31	GB0008706128	53.7600	2.254	CHIX	2977838300556	2001001125
Lloyds Banking Group	08/05/2024	14:12:31	GB0008706128	53.7600	7.956	CHIX	2977838300557	2001001125
Lloyds Banking Group	08/05/2024	14:16:55	GB0008706128	53.7800	8.335	LSE	E0iK2gxtxR	2001001125
Lloyds Banking Group	08/05/2024	14:16:55	GB0008706128	53.7800	8.477	LSE	E0iK2gxtxR8	2001001125
Lloyds Banking Group	08/05/2024	14:16:55	GB0008706128	53.7800	3.078	BATE	156728376132	2001001125
Lloyds Banking Group	08/05/2024	14:16:55	GB0008706128	53.7800	3.131	BATE	156728376134	2001001125
Lloyds Banking Group	08/05/2024	14:16:55	GB0008706128	53.7800	10.429	CHIX	2977838301439	2001001125
Lloyds Banking Group	08/05/2024	14:16:55	GB0008706128	53.7800	10.605	CHIX	2977838301441	2001001125
Lloyds Banking Group	08/05/2024	14:25:33	GB0008706128	53.8200	38.605	LSE	E0iK2gxtpxv	2001001125
Lloyds Banking Group	08/05/2024	14:25:33	GB0008706128	53.8200	135	LSE	E0iK2gxtpxw0	2001001125
Lloyds Banking Group	08/05/2024	14:25:33	GB0008706128	53.8200	14.309	BATE	156728377177	2001001125
Lloyds Banking Group	08/05/2024	14:25:33	GB0008706128	53.8200	7.490	BATE	156728377179	2001001125
Lloyds Banking Group	08/05/2024	14:25:33	GB0008706128	53.8200	48.471	CHIX	2977838303316	2001001125
Lloyds Banking Group	08/05/2024	14:28:41	GB0008706128	53.8600	5.326	BATE	156728377689	2001001125
Lloyds Banking Group	08/05/2024	14:28:41	GB0008706128	53.8600	18.042	CHIX	2977838304176	2001001125
Lloyds Banking Group	08/05/2024	14:28:41	GB0008706128	53.8600	9.385	LSE	E0iK2gxts7q	2001001125
Lloyds Banking Group	08/05/2024	14:28:41	GB0008706128	53.8600	5.035	LSE	E0iK2gxts7r	2001001125
Lloyds Banking Group	08/05/2024	14:30:00	GB0008706128	53.8400	7.933	LSE	E0iK2gxttt97	2001001125
Lloyds Banking Group	08/05/2024	14:31:43	GB0008706128	53.8600	29.818	LSE	E0iK2gxtwOs	2001001125
Lloyds Banking Group	08/05/2024	14:31:43	GB0008706128	53.8600	11.014	BATE	156728378601	2001001125
Lloyds Banking Group	08/05/2024	14:31:43	GB0008706128	53.8600	37.309	CHIX	2977838305634	2001001125
Lloyds Banking Group	08/05/2024	14:34:37	GB0008706128	53.8800	4.675	LSE	E0iK2gxtu0cD	2001001125
Lloyds Banking Group	08/05/2024	14:34:37	GB0008706128	53.8800	26.649	LSE	E0iK2gxtu0cG	2001001125
Lloyds Banking Group	08/05/2024	14:34:37	GB0008706128	53.8800	11.570	BATE	156728379308	2001001125
Lloyds Banking Group	08/05/2024	14:34:37	GB0008706128	53.8800	18.961	CHIX	2977838306703	2001001125
Lloyds Banking Group	08/05/2024	14:34:37	GB0008706128	53.8800	20.232	CHIX	2977838306704	2001001125
Lloyds Banking Group	08/05/2024	14:37:18	GB0008706128	53.8800	17.693	LSE	E0iK2gxtu4xZ	2001001125
Lloyds Banking Group	08/05/2024	14:37:22	GB0008706128	53.8800	10.941	LSE	E0iK2gxtu4zZ	2001001125
Lloyds Banking Group	08/05/2024	14:37:23	GB0008706128	53.8800	1.158	LSE	E0iK2gxtu4zr	2001001125
Lloyds Banking Group	08/05/2024	14:39:42	GB0008706128	53.9200	21.806	LSE	E0iK2gxtu7dy	2001001125
Lloyds Banking Group	08/05/2024	14:39:42	GB0008706128	53.9200	8.054	BATE	156728380540	2001001125
Lloyds Banking Group	08/05/2024	14:39:42	GB0008706128	53.9200	27.283	CHIX	2977838308548	2001001125
Lloyds Banking Group	08/05/2024	14:42:41	GB0008706128	53.9000	30.487	LSE	E0iK2gxtuAbT	2001001125
Lloyds Banking Group	08/05/2024	14:42:41	GB0008706128	53.9000	11.261	BATE	156728381129	2001001125
Lloyds Banking Group	08/05/2024	14:42:41	GB0008706128	53.9000	38.145	CHIX	2977838309481	2001001125
Lloyds Banking Group	08/05/2024	14:50:28	GB0008706128	53.9600	100	BATE	156728382909	2001001125
Lloyds Banking Group	08/05/2024	14:51:09	GB0008706128	53.9600	5.314	BATE	156728383049	2001001125
Lloyds Banking Group	08/05/2024	14:51:09	GB0008706128	53.9600	5.405	BATE	156728383050	2001001125
Lloyds Banking Group	08/05/2024	14:51:09	GB0008706128	53.9600	18.342	CHIX	2977838312484	2001001125

Lloyds Banking Group	08/05/2024	14:51:09	GB0008706128	53.9600		18.309	CHIX	2977838312487	2001001125
Lloyds Banking Group	08/05/2024	14:51:09	GB0008706128	53.9600		14.660	LSE	E0IK2gxuKkD	2001001125
Lloyds Banking Group	08/05/2024	14:51:09	GB0008706128	53.9600		11.192	LSE	E0IK2gxuKkF	2001001125
Lloyds Banking Group	08/05/2024	14:51:09	GB0008706128	53.9600		3.442	LSE	E0IK2gxuKkI	2001001125
Lloyds Banking Group	08/05/2024	14:51:09	GB0008706128	53.9400		5.177	BATE	156728383057	2001001125
Lloyds Banking Group	08/05/2024	14:51:09	GB0008706128	53.9400		5.048	BATE	156728383058	2001001125
Lloyds Banking Group	08/05/2024	14:51:35	GB0008706128	53.9400		1.563	BATE	156728383134	2001001125
Lloyds Banking Group	08/05/2024	14:52:22	GB0008706128	53.9400		3.037	BATE	156728383256	2001001125
Lloyds Banking Group	08/05/2024	14:52:22	GB0008706128	53.9400		4.221	BATE	156728383260	2001001125
Lloyds Banking Group	08/05/2024	14:52:22	GB0008706128	53.9400		8.570	CHIX	2977838312777	2001001125
Lloyds Banking Group	08/05/2024	14:52:22	GB0008706128	53.9400		7.013	CHIX	2977838312778	2001001125
Lloyds Banking Group	08/05/2024	14:52:22	GB0008706128	53.9400		8.671	CHIX	2977838312780	2001001125
Lloyds Banking Group	08/05/2024	14:52:22	GB0008706128	53.9400		12.455	LSE	E0IK2gxuLYa	2001001125
Lloyds Banking Group	08/05/2024	14:52:22	GB0008706128	53.9400		11.430	LSE	E0IK2gxuLYc	2001001125
Lloyds Banking Group	08/05/2024	14:52:22	GB0008706128	53.9400		5.630	CHIX	2977838312781	2001001125
Lloyds Banking Group	08/05/2024	14:54:08	GB0008706128	53.9200		19.269	CHIX	2977838313395	2001001125
Lloyds Banking Group	08/05/2024	14:54:09	GB0008706128	53.9200		15.400	LSE	E0IK2gxuNZT	2001001125
Lloyds Banking Group	08/05/2024	14:54:09	GB0008706128	53.9200		5.688	BATE	156728383619	2001001125
Lloyds Banking Group	08/05/2024	14:59:29	GB0008706128	53.9000		7.419	LSE	E0IK2gxuSBi	2001001125
Lloyds Banking Group	08/05/2024	14:59:29	GB0008706128	53.9000		35.399	LSE	E0IK2gxuSBv	2001001125
Lloyds Banking Group	08/05/2024	15:01:24	GB0008706128	53.9000		28.431	LSE	E0IK2gxuJGI	2001001125
Lloyds Banking Group	08/05/2024	15:01:24	GB0008706128	53.9000		15.342	LSE	E0IK2gxuJGw	2001001125
Lloyds Banking Group	08/05/2024	15:01:24	GB0008706128	53.9000		10.501	BATE	156728385128	2001001125
Lloyds Banking Group	08/05/2024	15:01:24	GB0008706128	53.9000		5.667	BATE	156728385129	2001001125
Lloyds Banking Group	08/05/2024	15:01:24	GB0008706128	53.9000		35.573	CHIX	2977838315480	2001001125
Lloyds Banking Group	08/05/2024	15:01:24	GB0008706128	53.9000		19.196	CHIX	2977838315482	2001001125
Lloyds Banking Group	08/05/2024	15:06:35	GB0008706128	53.8200		28.508	CHIX	2977838317252	2001001125
Lloyds Banking Group	08/05/2024	15:06:36	GB0008706128	53.8200		20.627	LSE	E0IK2gxualL	2001001125
Lloyds Banking Group	08/05/2024	15:06:36	GB0008706128	53.8200		6.259	LSE	E0IK2gxualQ	2001001125
Lloyds Banking Group	08/05/2024	15:06:36	GB0008706128	53.8200		9.931	BATE	156728386278	2001001125
Lloyds Banking Group	08/05/2024	15:06:36	GB0008706128	53.8200		5.130	CHIX	2977838317253	2001001125
Lloyds Banking Group	08/05/2024	15:11:03	GB0008706128	53.9000		13.595	LSE	E0IK2gxuRi	2001001125
Lloyds Banking Group	08/05/2024	15:11:03	GB0008706128	53.9000		5.021	BATE	156728387213	2001001125
Lloyds Banking Group	08/05/2024	15:11:03	GB0008706128	53.9000		17.010	CHIX	2977838318817	2001001125
Lloyds Banking Group	08/05/2024	15:13:24	GB0008706128	53.9000		1.536	BATE	156728387672	2001001125
Lloyds Banking Group	08/05/2024	15:13:24	GB0008706128	53.9000		2.708	BATE	156728387673	2001001125
Lloyds Banking Group	08/05/2024	15:13:24	GB0008706128	53.9000		1.188	BATE	156728387674	2001001125
Lloyds Banking Group	08/05/2024	15:13:24	GB0008706128	53.9000		2.456	BATE	156728387675	2001001125
Lloyds Banking Group	08/05/2024	15:14:09	GB0008706128	53.9000		11.138	LSE	E0IK2gxuEt	2001001125
Lloyds Banking Group	08/05/2024	15:14:09	GB0008706128	53.9000		13.216	CHIX	2977838319779	2001001125
Lloyds Banking Group	08/05/2024	15:14:09	GB0008706128	53.9000		13.502	CHIX	2977838319780	2001001125
Lloyds Banking Group	08/05/2024	15:14:09	GB0008706128	53.9000		10.217	LSE	E0IK2gxuFE	2001001125
Lloyds Banking Group	08/05/2024	15:17:30	GB0008706128	53.8800		3.173	LSE	E0IK2gxuKiZ	2001001125
Lloyds Banking Group	08/05/2024	15:17:55	GB0008706128	53.8800		10	LSE	E0IK2gxukzG	2001001125
Lloyds Banking Group	08/05/2024	15:18:32	GB0008706128	53.8800		10	LSE	E0IK2gxuKqQ	2001001125
Lloyds Banking Group	08/05/2024	15:21:25	GB0008706128	53.9000		10	LSE	E0IK2gxuRn	2001001125
Lloyds Banking Group	08/05/2024	15:21:29	GB0008706128	53.9000		10.151	LSE	E0IK2gxuXG	2001001125
Lloyds Banking Group	08/05/2024	15:21:32	GB0008706128	53.9200		4.027	BATE	156728389254	2001001125
Lloyds Banking Group	08/05/2024	15:21:32	GB0008706128	53.9200		1.707	CHIX	2977838321777	2001001125
Lloyds Banking Group	08/05/2024	15:21:32	GB0008706128	53.9200		3.218	TURQUOISE	E0IK2LsAe4E	2001001125
Lloyds Banking Group	08/05/2024	15:21:51	GB0008706128	53.9200		6.116	BATE	156728389307	2001001125
Lloyds Banking Group	08/05/2024	15:21:51	GB0008706128	53.9200		20.719	CHIX	2977838321826	2001001125
Lloyds Banking Group	08/05/2024	15:22:02	GB0008706128	53.9000		10	LSE	E0IK2gxupMa	2001001125
Lloyds Banking Group	08/05/2024	15:22:09	GB0008706128	53.9200		8.481	CHIX	2977838321958	2001001125
Lloyds Banking Group	08/05/2024	15:22:14	GB0008706128	53.9000		6.893	LSE	E0IK2gxupet	2001001125
Lloyds Banking Group	08/05/2024	15:22:39	GB0008706128	53.9000		10	LSE	E0IK2gxupuD	2001001125
Lloyds Banking Group	08/05/2024	15:23:02	GB0008706128	53.9200		4.027	BATE	156728389531	2001001125
Lloyds Banking Group	08/05/2024	15:23:16	GB0008706128	53.9000		10	LSE	E0IK2gxuulS	2001001125
Lloyds Banking Group	08/05/2024	15:23:28	GB0008706128	53.9200		780	BATE	156728389620	2001001125
Lloyds Banking Group	08/05/2024	15:23:28	GB0008706128	53.9200		4.027	BATE	156728389621	2001001125
Lloyds Banking Group	08/05/2024	15:23:28	GB0008706128	53.9200		801	CHIX	2977838322282	2001001125
Lloyds Banking Group	08/05/2024	15:23:43	GB0008706128	53.9200		8.788	LSE	E0IK2gxuqWi	2001001125
Lloyds Banking Group	08/05/2024	15:23:52	GB0008706128	53.9000		10	LSE	E0IK2gxuqbg	2001001125
Lloyds Banking Group	08/05/2024	15:24:07	GB0008706128	53.9200		7.791	CHIX	2977838322353	2001001125
Lloyds Banking Group	08/05/2024	15:24:29	GB0008706128	53.9000		9	LSE	E0IK2gxur4M	2001001125
Lloyds Banking Group	08/05/2024	15:24:34	GB0008706128	53.9200		7.983	CHIX	2977838322486	2001001125
Lloyds Banking Group	08/05/2024	15:25:02	GB0008706128	53.9000		9	LSE	E0IK2gxurUt	2001001125
Lloyds Banking Group	08/05/2024	15:25:03	GB0008706128	53.9200		7.644	CHIX	2977838322582	2001001125
Lloyds Banking Group	08/05/2024	15:25:31	GB0008706128	53.9200		8.115	BATE	156728390018	2001001125
Lloyds Banking Group	08/05/2024	15:25:36	GB0008706128	53.9000		9	LSE	E0IK2gxurw9	2001001125
Lloyds Banking Group	08/05/2024	15:25:52	GB0008706128	53.9200		7.688	CHIX	2977838322782	2001001125
Lloyds Banking Group	08/05/2024	15:26:09	GB0008706128	53.9000		10	LSE	E0IK2gxuslm	2001001125
Lloyds Banking Group	08/05/2024	15:26:33	GB0008706128	53.9200		7.884	CHIX	2977838322927	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		20.000	LSE	E0IK2gxust3	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		7.790	LSE	E0IK2gxust5	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		1.118	BATE	156728390242	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		12.653	LSE	E0IK2gxustt	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		7.347	LSE	E0IK2gxustO	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		3.296	LSE	E0IK2gxustV	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		1.118	BATE	156728390243	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		1.118	BATE	156728390244	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		1.118	BATE	156728390245	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		1.118	BATE	156728390246	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		1.118	BATE	156728390247	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		1.118	BATE	156728390248	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		1.118	BATE	156728390249	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		339	BATE	156728390250	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		1.118	BATE	156728390251	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		1.118	BATE	156728390252	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		3.788	CHIX	2977838323027	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		3.788	CHIX	2977838323028	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		3.788	CHIX	2977838323029	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		3.788	CHIX	2977838323030	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		3.788	CHIX	2977838323031	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		3.788	CHIX	2977838323032	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		3.788	CHIX	2977838323033	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		1.482	CHIX	2977838323034	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		3.788	CHIX	2977838323035	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		3.788	CHIX	2977838323036	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		3.788	CHIX	2977838323037	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		3.788	CHIX	2977838323038	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200		3.788	CHIX	2977838323039	2001001125

Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200	1.430	CHIX	297783832040	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200	3.788	CHIX	2977838323041	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200	2.016	CHIX	2977838323042	2001001125
Lloyds Banking Group	08/05/2024	15:26:57	GB0008706128	53.9200	5.225	CHIX	2977838323043	2001001125
Lloyds Banking Group	08/05/2024	15:29:42	GB0008706128	53.9000	10	LSE	E0IK2gxuvY0	2001001125
Lloyds Banking Group	08/05/2024	15:30:19	GB0008706128	53.9000	9	LSE	E0IK2gxuvz	2001001125
Lloyds Banking Group	08/05/2024	15:30:52	GB0008706128	53.9000	8	LSE	E0IK2gxuwab	2001001125
Lloyds Banking Group	08/05/2024	15:30:53	GB0008706128	53.9000	5.262	BATE	156728391099	2001001125
Lloyds Banking Group	08/05/2024	15:30:53	GB0008706128	53.9000	4.870	BATE	156728391100	2001001125
Lloyds Banking Group	08/05/2024	15:30:53	GB0008706128	53.9000	14.219	LSE	E0IK2gxuw60	2001001125
Lloyds Banking Group	08/05/2024	15:30:53	GB0008706128	53.9000	13.187	LSE	E0IK2gxuw62	2001001125
Lloyds Banking Group	08/05/2024	15:30:53	GB0008706128	53.9000	17.823	CHIX	2977838324228	2001001125
Lloyds Banking Group	08/05/2024	15:30:53	GB0008706128	53.9000	16.499	CHIX	2977838324229	2001001125
Lloyds Banking Group	08/05/2024	15:37:07	GB0008706128	53.9400	37.285	LSE	E0IK2gxv1K	2001001125
Lloyds Banking Group	08/05/2024	15:37:07	GB0008706128	53.9400	13.772	BATE	156728392301	2001001125
Lloyds Banking Group	08/05/2024	15:37:07	GB0008706128	53.9400	46.652	CHIX	2977838325985	2001001125
Lloyds Banking Group	08/05/2024	15:39:53	GB0008706128	53.9200	15.761	LSE	E0IK2gxv42U	2001001125
Lloyds Banking Group	08/05/2024	15:39:53	GB0008706128	53.9200	4.239	LSE	E0IK2gxv42Z	2001001125
Lloyds Banking Group	08/05/2024	15:39:53	GB0008706128	53.9200	2.041	LSE	E0IK2gxv42u	2001001125
Lloyds Banking Group	08/05/2024	15:39:53	GB0008706128	53.9200	517	BATE	156728392826	2001001125
Lloyds Banking Group	08/05/2024	15:39:53	GB0008706128	53.9200	517	BATE	156728392827	2001001125
Lloyds Banking Group	08/05/2024	15:39:53	GB0008706128	53.9200	1.753	CHIX	2977838326613	2001001125
Lloyds Banking Group	08/05/2024	15:39:53	GB0008706128	53.9200	1.753	CHIX	2977838326614	2001001125
Lloyds Banking Group	08/05/2024	15:39:53	GB0008706128	53.9200	1.690	CHIX	2977838326615	2001001125
Lloyds Banking Group	08/05/2024	15:39:53	GB0008706128	53.9200	9.000	LSE	E0IK2gxv433	2001001125
Lloyds Banking Group	08/05/2024	15:39:53	GB0008706128	53.9200	5.417	LSE	E0IK2gxv435	2001001125
Lloyds Banking Group	08/05/2024	15:39:53	GB0008706128	53.9200	9.857	LSE	E0IK2gxv437	2001001125
Lloyds Banking Group	08/05/2024	15:42:47	GB0008706128	53.9000	18.484	LSE	E0IK2gxv6IQ	2001001125
Lloyds Banking Group	08/05/2024	15:42:47	GB0008706128	53.9000	6.696	BATE	156728393361	2001001125
Lloyds Banking Group	08/05/2024	15:42:47	GB0008706128	53.9000	131	BATE	156728393362	2001001125
Lloyds Banking Group	08/05/2024	15:42:47	GB0008706128	53.9000	7.277	CHIX	2977838327394	2001001125
Lloyds Banking Group	08/05/2024	15:42:47	GB0008706128	53.9000	15.849	CHIX	2977838327395	2001001125
Lloyds Banking Group	08/05/2024	15:46:23	GB0008706128	53.8600	5.066	LSE	E0IK2gxv90v	2001001125
Lloyds Banking Group	08/05/2024	15:46:23	GB0008706128	53.8600	7.038	LSE	E0IK2gxv90x	2001001125
Lloyds Banking Group	08/05/2024	15:46:23	GB0008706128	53.8600	3.094	BATE	156728393896	2001001125
Lloyds Banking Group	08/05/2024	15:46:23	GB0008706128	53.8600	2.624	BATE	156728393897	2001001125
Lloyds Banking Group	08/05/2024	15:46:23	GB0008706128	53.8600	170	BATE	156728393898	2001001125
Lloyds Banking Group	08/05/2024	15:46:23	GB0008706128	53.8600	3.239	CHIX	2977838328253	2001001125
Lloyds Banking Group	08/05/2024	15:46:23	GB0008706128	53.8600	1.846	CHIX	2977838328254	2001001125
Lloyds Banking Group	08/05/2024	15:46:23	GB0008706128	53.8600	3.836	LSE	E0IK2gxv911	2001001125
Lloyds Banking Group	08/05/2024	15:46:23	GB0008706128	53.8600	5.143	LSE	E0IK2gxv91R	2001001125
Lloyds Banking Group	08/05/2024	15:46:23	GB0008706128	53.8600	4.990	LSE	E0IK2gxv91T	2001001125
Lloyds Banking Group	08/05/2024	15:46:23	GB0008706128	53.8600	4.726	BATE	156728393899	2001001125
Lloyds Banking Group	08/05/2024	15:50:04	GB0008706128	53.8800	28.736	LSE	E0IK2gxvBp1	2001001125
Lloyds Banking Group	08/05/2024	15:50:04	GB0008706128	53.8800	10.614	BATE	156728394569	2001001125
Lloyds Banking Group	08/05/2024	15:50:04	GB0008706128	53.8800	35.955	CHIX	2977838329299	2001001125
Lloyds Banking Group	08/05/2024	15:51:09	GB0008706128	53.8600	15.300	LSE	E0IK2gxvCQX	2001001125
Lloyds Banking Group	08/05/2024	15:52:50	GB0008706128	53.8600	10.279	LSE	E0IK2gxvDeP	2001001125
Lloyds Banking Group	08/05/2024	15:53:39	GB0008706128	53.8600	21.442	LSE	E0IK2gxvE9I	2001001125
Lloyds Banking Group	08/05/2024	15:53:39	GB0008706128	53.8600	4.898	BATE	156728395222	2001001125
Lloyds Banking Group	08/05/2024	15:53:39	GB0008706128	53.8600	4.266	CHIX	2977838330160	2001001125
Lloyds Banking Group	08/05/2024	15:53:39	GB0008706128	53.8600	13.260	LSE	E0IK2gxvE9X	2001001125
Lloyds Banking Group	08/05/2024	15:53:39	GB0008706128	53.8600	12.325	CHIX	2977838330161	2001001125
Lloyds Banking Group	08/05/2024	16:00:17	GB0008706128	53.8600	1.236	LSE	E0IK2gxvJMp	2001001125
Lloyds Banking Group	08/05/2024	16:00:17	GB0008706128	53.8600	7.388	LSE	E0IK2gxvJMr	2001001125
Lloyds Banking Group	08/05/2024	16:00:17	GB0008706128	53.8600	1.883	LSE	E0IK2gxvJMt	2001001125
Lloyds Banking Group	08/05/2024	16:00:17	GB0008706128	53.8600	18.343	LSE	E0IK2gxvJN1	2001001125
Lloyds Banking Group	08/05/2024	16:00:17	GB0008706128	53.8600	5.343	BATE	156728396659	2001001125
Lloyds Banking Group	08/05/2024	16:00:17	GB0008706128	53.8600	29.878	CHIX	2977838332053	2001001125
Lloyds Banking Group	08/05/2024	16:00:17	GB0008706128	53.8600	6.219	CHIX	2977838332054	2001001125
Lloyds Banking Group	08/05/2024	16:00:17	GB0008706128	53.8600	5.313	BATE	156728396660	2001001125
Lloyds Banking Group	08/05/2024	16:02:33	GB0008706128	53.8600	17.166	LSE	E0IK2gxvKsn	2001001125
Lloyds Banking Group	08/05/2024	16:02:33	GB0008706128	53.8600	6.340	BATE	156728397208	2001001125
Lloyds Banking Group	08/05/2024	16:02:33	GB0008706128	53.8600	21.479	CHIX	2977838332892	2001001125
Lloyds Banking Group	08/05/2024	16:06:52	GB0008706128	53.8400	32.990	LSE	E0IK2gxvNsf	2001001125
Lloyds Banking Group	08/05/2024	16:06:52	GB0008706128	53.8400	18.865	LSE	E0IK2gxvNsx	2001001125
Lloyds Banking Group	08/05/2024	16:06:52	GB0008706128	53.8400	12.186	BATE	156728398247	2001001125
Lloyds Banking Group	08/05/2024	16:06:52	GB0008706128	53.8400	6.988	BATE	156728398250	2001001125
Lloyds Banking Group	08/05/2024	16:06:52	GB0008706128	53.8400	41.277	CHIX	2977838334197	2001001125
Lloyds Banking Group	08/05/2024	16:06:52	GB0008706128	53.8400	23.603	CHIX	2977838334198	2001001125
Lloyds Banking Group	08/05/2024	16:11:19	GB0008706128	53.8400	17.033	LSE	E0IK2gxvRVq	2001001125
Lloyds Banking Group	08/05/2024	16:11:19	GB0008706128	53.8400	10.608	LSE	E0IK2gxvRVs	2001001125
Lloyds Banking Group	08/05/2024	16:11:19	GB0008706128	53.8400	6.930	LSE	E0IK2gxvRVv	2001001125
Lloyds Banking Group	08/05/2024	16:11:19	GB0008706128	53.8400	2.718	BATE	156728399405	2001001125
Lloyds Banking Group	08/05/2024	16:11:19	GB0008706128	53.8400	3.573	BATE	156728399406	2001001125
Lloyds Banking Group	08/05/2024	16:11:19	GB0008706128	53.8400	6.478	BATE	156728399407	2001001125
Lloyds Banking Group	08/05/2024	16:11:19	GB0008706128	53.8400	21.311	CHIX	2977838335507	2001001125
Lloyds Banking Group	08/05/2024	16:11:19	GB0008706128	53.8400	2.908	CHIX	2977838335509	2001001125
Lloyds Banking Group	08/05/2024	16:11:19	GB0008706128	53.8400	19.035	CHIX	2977838335510	2001001125
Lloyds Banking Group	08/05/2024	16:12:50	GB0008706128	53.8200	28.376	LSE	E0IK2gxvT1e	2001001125
Lloyds Banking Group	08/05/2024	16:12:50	GB0008706128	53.8200	373	BATE	156728399846	2001001125
Lloyds Banking Group	08/05/2024	16:12:50	GB0008706128	53.8200	35.504	CHIX	2977838336076	2001001125
Lloyds Banking Group	08/05/2024	16:12:50	GB0008706128	53.8200	10.108	CHIX	2977838336077	2001001125
Lloyds Banking Group	08/05/2024	16:14:09	GB0008706128	53.7800	10.669	LSE	E0IK2gxvT1j	2001001125
Lloyds Banking Group	08/05/2024	16:14:09	GB0008706128	53.7800	3.941	BATE	156728400185	2001001125
Lloyds Banking Group	08/05/2024	16:14:09	GB0008706128	53.7800	13.349	CHIX	2977838336484	2001001125
Lloyds Banking Group	08/05/2024	16:16:50	GB0008706128	53.8000	20.785	LSE	E0IK2gxvVz9	2001001125
Lloyds Banking Group	08/05/2024	16:16:50	GB0008706128	53.8000	7.677	BATE	156728401079	2001001125
Lloyds Banking Group	08/05/2024	16:16:50	GB0008706128	53.8000	26.007	CHIX	2977838337519	2001001125
Lloyds Banking Group	08/05/2024	16:23:41	GB0008706128	53.8400	5.840	LSE	E0IK2gxvab3	2001001116
Lloyds Banking Group	08/05/2024	16:23:41	GB0008706128	53.8400	2.157	BATE	156728403742	2001001116
Lloyds Banking Group	08/05/2024	16:23:41	GB0008706128	53.8400	7.306	CHIX	2977838340662	2001001116
Lloyds Banking Group	08/05/2024	16:24:14	GB0008706128	53.8200	38	CHIX	2977838340925	2001001116



Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
<b>Totals</b>		<b>1,170,900,546</b>	<b>.5037</b>	<b>589,758,868.53</b>	<b>99.00</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	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	2.00	
10/04/2024	12/04/2024	29,917,825	.5310	15,886,365.08	2.00	





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

