

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFJGNNF3BB653	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	05/03/2024	GB0008706128	19,332,962	47.6538	LSE	47.9500	47.1000
Lloyds Banking Group	05/03/2024	GB0008706128	4,437,014	47.6404	BATE	47.9500	47.1000
Lloyds Banking Group	05/03/2024	GB0008706128	7,736,053	47.4995	CHIX	47.9050	47.1000
Lloyds Banking Group	05/03/2024	GB0008706128	379,818	47.4852	TURQUOISE	47.9350	47.1900
* Rounded to four decimal places		Sum:	31,885,847	47.6125		47.9500	47.1000

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	05/03/2024	08:01:15	GB0008706128	47.1550	12,820	LSE	E0HxwVwaCQjd	2001001125
Lloyds Banking Group	05/03/2024	08:01:16	GB0008706128	47.1550	10,024	LSE	E0HxwVwaCQnV	2001001125
Lloyds Banking Group	05/03/2024	08:01:16	GB0008706128	47.1550	16,244	LSE	E0HxwVwaCQoL	2001001125
Lloyds Banking Group	05/03/2024	08:01:17	GB0008706128	47.1250	9,288	LSE	E0HxwVwaCQqA	2001001125
Lloyds Banking Group	05/03/2024	08:01:17	GB0008706128	47.1250	18,173	LSE	E0HxwVwaCQqC	2001001125
Lloyds Banking Group	05/03/2024	08:01:17	GB0008706128	47.1050	9,219	LSE	E0HxwVwaCQqT	2001001125
Lloyds Banking Group	05/03/2024	08:01:17	GB0008706128	47.1050	1,810	LSE	E0HxwVwaCQqV	2001001125
Lloyds Banking Group	05/03/2024	08:01:17	GB0008706128	47.1050	9,173	LSE	E0HxwVwaCQqb	2001001125
Lloyds Banking Group	05/03/2024	08:01:17	GB0008706128	47.1250	11,622	CHIX	2977838245520	2001001125
Lloyds Banking Group	05/03/2024	08:01:17	GB0008706128	47.1250	22,738	CHIX	2977838245521	2001001125
Lloyds Banking Group	05/03/2024	08:01:17	GB0008706128	47.1250	3,430	BATE	156728336175	2001001125
Lloyds Banking Group	05/03/2024	08:01:17	GB0008706128	47.1250	6,712	BATE	156728336176	2001001125
Lloyds Banking Group	05/03/2024	08:01:17	GB0008706128	47.1050	7,595	CHIX	2977838245522	2001001125
Lloyds Banking Group	05/03/2024	08:01:17	GB0008706128	47.1050	3,405	BATE	156728336177	2001001125
Lloyds Banking Group	05/03/2024	08:01:17	GB0008706128	47.1050	3,938	CHIX	2977838245523	2001001125
Lloyds Banking Group	05/03/2024	08:01:17	GB0008706128	47.1000	10,281	LSE	E0HxwVwaCQr2	2001001125
Lloyds Banking Group	05/03/2024	08:01:17	GB0008706128	47.1000	12,873	LSE	E0HxwVwaCQr4	2001001125
Lloyds Banking Group	05/03/2024	08:01:17	GB0008706128	47.1000	5,908	LSE	E0HxwVwaCQr6	2001001125
Lloyds Banking Group	05/03/2024	08:01:17	GB0008706128	47.1000	7,964	LSE	E0HxwVwaCQr8	2001001125
Lloyds Banking Group	05/03/2024	08:01:17	GB0008706128	47.1000	8,027	LSE	E0HxwVwaCQrD	2001001125
Lloyds Banking Group	05/03/2024	08:01:17	GB0008706128	47.1000	10,567	LSE	E0HxwVwaCQrF	2001001125
Lloyds Banking Group	05/03/2024	08:01:17	GB0008706128	47.1000	2,965	BATE	156728336178	2001001125
Lloyds Banking Group	05/03/2024	08:01:17	GB0008706128	47.1000	3,797	BATE	156728336179	2001001125
Lloyds Banking Group	05/03/2024	08:01:17	GB0008706128	47.1000	3,903	BATE	156728336180	2001001125
Lloyds Banking Group	05/03/2024	08:01:17	GB0008706128	47.1000	10,043	CHIX	2977838245524	2001001125
Lloyds Banking Group	05/03/2024	08:01:17	GB0008706128	47.1000	12,864	CHIX	2977838245525	2001001125
Lloyds Banking Group	05/03/2024	08:01:17	GB0008706128	47.1000	13,220	CHIX	2977838245526	2001001125
Lloyds Banking Group	05/03/2024	08:03:48	GB0008706128	47.2600	3,664	TURQUOISE	E0HxwVbUD6LN	2001001125
Lloyds Banking Group	05/03/2024	08:03:48	GB0008706128	47.2600	24,688	TURQUOISE	E0HxwVbUD6MT	2001001125
Lloyds Banking Group	05/03/2024	08:03:48	GB0008706128	47.2600	11,096	TURQUOISE	E0HxwVbUD6M8	2001001125
Lloyds Banking Group	05/03/2024	08:03:53	GB0008706128	47.2600	5,912	TURQUOISE	E0HxwVbUD6gA	2001001125
Lloyds Banking Group	05/03/2024	08:03:53	GB0008706128	47.2600	6,572	TURQUOISE	E0HxwVbUD6gN	2001001125
Lloyds Banking Group	05/03/2024	08:03:59	GB0008706128	47.2600	6,549	TURQUOISE	E0HxwVbUD6wV	2001001125
Lloyds Banking Group	05/03/2024	08:04:00	GB0008706128	47.2350	20,000	TURQUOISE	E0HxwVbUD6zV	2001001125
Lloyds Banking Group	05/03/2024	08:04:00	GB0008706128	47.2350	20,000	TURQUOISE	E0HxwVbUD6zX	2001001125
Lloyds Banking Group	05/03/2024	08:04:00	GB0008706128	47.2350	3,068	TURQUOISE	E0HxwVbUD6ze	2001001125
Lloyds Banking Group	05/03/2024	08:04:00	GB0008706128	47.2350	3,068	TURQUOISE	E0HxwVbUD6zi	2001001125
Lloyds Banking Group	05/03/2024	08:04:00	GB0008706128	47.2150	8,641	LSE	E0HxwVwaCYKa	2001001125
Lloyds Banking Group	05/03/2024	08:04:00	GB0008706128	47.2150	8,548	LSE	E0HxwVwaCYKc	2001001125
Lloyds Banking Group	05/03/2024	08:04:00	GB0008706128	47.2350	13,864	TURQUOISE	E0HxwVbUD6zo	2001001125
Lloyds Banking Group	05/03/2024	08:04:00	GB0008706128	47.2350	20,000	TURQUOISE	E0HxwVbUD6zq	2001001125
Lloyds Banking Group	05/03/2024	08:04:00	GB0008706128	47.2350	557	TURQUOISE	E0HxwVbUD6zs	2001001125
Lloyds Banking Group	05/03/2024	08:04:00	GB0008706128	47.2350	5,579	TURQUOISE	E0HxwVbUD6zu	2001001125
Lloyds Banking Group	05/03/2024	08:04:00	GB0008706128	47.2150	12,993	CHIX	2977838246098	2001001125
Lloyds Banking Group	05/03/2024	08:04:00	GB0008706128	47.2150	5,729	CHIX	2977838246099	2001001125
Lloyds Banking Group	05/03/2024	08:04:00	GB0008706128	47.2150	3,191	BATE	156728336503	2001001125
Lloyds Banking Group	05/03/2024	08:04:00	GB0008706128	47.2150	3,157	BATE	156728336504	2001001125
Lloyds Banking Group	05/03/2024	08:04:00	GB0008706128	47.2150	8,105	CHIX	2977838246100	2001001125
Lloyds Banking Group	05/03/2024	08:04:00	GB0008706128	47.2150	10,812	CHIX	2977838246101	2001001125
Lloyds Banking Group	05/03/2024	08:04:00	GB0008706128	47.2150	10,695	CHIX	2977838246102	2001001125
Lloyds Banking Group	05/03/2024	08:04:00	GB0008706128	47.2350	2,397	TURQUOISE	E0HxwVbUD705	2001001125
Lloyds Banking Group	05/03/2024	08:04:00	GB0008706128	47.2350	671	TURQUOISE	E0HxwVbUD707	2001001125
Lloyds Banking Group	05/03/2024	08:04:00	GB0008706128	47.2350	2,397	TURQUOISE	E0HxwVbUD70C	2001001125
Lloyds Banking Group	05/03/2024	08:04:00	GB0008706128	47.2350	2,397	TURQUOISE	E0HxwVbUD70F	2001001125
Lloyds Banking Group	05/03/2024	08:04:00	GB0008706128	47.2350	4,191	TURQUOISE	E0HxwVbUD70K	2001001125
Lloyds Banking Group	05/03/2024	08:04:00	GB0008706128	47.2350	2,397	TURQUOISE	E0HxwVbUD70P	2001001125
Lloyds Banking Group	05/03/2024	08:04:00	GB0008706128	47.2350	7,947	TURQUOISE	E0HxwVbUD70S	2001001125
Lloyds Banking Group	05/03/2024	08:04:00	GB0008706128	47.2350	4,029	TURQUOISE	E0HxwVbUD70U	2001001125
Lloyds Banking Group	05/03/2024	08:06:23	GB0008706128	47.3400	20,000	BATE	156728336788	2001001125
Lloyds Banking Group	05/03/2024	08:06:23	GB0008706128	47.3400	20,000	BATE	156728336789	2001001125
Lloyds Banking Group	05/03/2024	08:06:23	GB0008706128	47.3400	19,392	BATE	156728336790	2001001125
Lloyds Banking Group	05/03/2024	08:06:23	GB0008706128	47.3200	5,832	CHIX	2977838246689	2001001125
Lloyds Banking Group	05/03/2024	08:06:23	GB0008706128	47.3200	5,560	CHIX	2977838246690	2001001125
Lloyds Banking Group	05/03/2024	08:06:23	GB0008706128	47.3400	4,965	BATE	156728336791	2001001125
Lloyds Banking Group	05/03/2024	08:06:23	GB0008706128	47.3400	3,174	BATE	156728336792	2001001125
Lloyds Banking Group	05/03/2024	08:06:23	GB0008706128	47.3150	6,498	CHIX	2977838246691	2001001125
Lloyds Banking Group	05/03/2024	08:06:23	GB0008706128	47.3150	5,853	CHIX	2977838246692	2001001125
Lloyds Banking Group	05/03/2024	08:06:23	GB0008706128	47.3400	10,570	BATE	156728336793	2001001125
Lloyds Banking Group	05/03/2024	08:06:23	GB0008706128	47.3400	1,291	BATE	156728336794	2001001125
Lloyds Banking Group	05/03/2024	08:06:23	GB0008706128	47.3400	9,709	BATE	156728336795	2001001125
Lloyds Banking Group	05/03/2024	08:06:23	GB0008706128	47.3400	10,291	BATE	156728336796	2001001125
Lloyds Banking Group	05/03/2024	08:06:23	GB0008706128	47.3400	9,709	BATE	156728336797	2001001125
Lloyds Banking Group	05/03/2024	08:06:23	GB0008706128	47.3400	10,291	BATE	156728336798	2001001125
Lloyds Banking Group	05/03/2024	08:06:23	GB0008706128	47.3400	20,000	BATE	156728336799	2001001125
Lloyds Banking Group	05/03/2024	08:06:23	GB0008706128	47.3400	20,000	BATE	156728336800	2001001125
Lloyds Banking Group	05/03/2024	08:06:23	GB0008706128	47.3400	9,101	BATE	156728336801	2001001125
Lloyds Banking Group	05/03/2024	08:06:23	GB0008706128	47.3400	20,000	BATE	156728336802	2001001125
Lloyds Banking Group	05/03/2024	08:06:23	GB0008706128	47.3400	11,249	BATE	156728336803	2001001125

Lloyds Banking Group	05/03/2024	08:22:10	GB0008706128	47.3650	7.493	LSE	E0HxwVwaDAVJ	2001001125
Lloyds Banking Group	05/03/2024	08:22:10	GB0008706128	47.3650	3.393	BATE	156728338812	2001001125
Lloyds Banking Group	05/03/2024	08:22:10	GB0008706128	47.3650	2.767	BATE	156728338813	2001001125
Lloyds Banking Group	05/03/2024	08:24:39	GB0008706128	47.3250	7.960	CHIX	2977838250872	2001001125
Lloyds Banking Group	05/03/2024	08:24:39	GB0008706128	47.3250	12.274	CHIX	2977838250873	2001001125
Lloyds Banking Group	05/03/2024	08:24:39	GB0008706128	47.3250	6.363	LSE	E0HxwVwaDeN0	2001001125
Lloyds Banking Group	05/03/2024	08:24:39	GB0008706128	47.3250	9.810	LSE	E0HxwVwaDeN2	2001001125
Lloyds Banking Group	05/03/2024	08:24:39	GB0008706128	47.3250	2.350	BATE	156728339171	2001001125
Lloyds Banking Group	05/03/2024	08:24:39	GB0008706128	47.3250	3.623	BATE	156728339172	2001001125
Lloyds Banking Group	05/03/2024	08:24:39	GB0008706128	47.3150	9.740	LSE	E0HxwVwaDeoD	2001001125
Lloyds Banking Group	05/03/2024	08:24:39	GB0008706128	47.3150	1.260	BATE	156728339173	2001001125
Lloyds Banking Group	05/03/2024	08:24:39	GB0008706128	47.3150	12.186	CHIX	2977838250874	2001001125
Lloyds Banking Group	05/03/2024	08:24:39	GB0008706128	47.3150	3.538	CHIX	2977838250875	2001001125
Lloyds Banking Group	05/03/2024	08:24:39	GB0008706128	47.3150	2.337	BATE	156728339174	2001001125
Lloyds Banking Group	05/03/2024	08:24:39	GB0008706128	47.3150	12.691	CHIX	2977838250876	2001001125
Lloyds Banking Group	05/03/2024	08:24:39	GB0008706128	47.3100	15.760	CHIX	2977838250878	2001001125
Lloyds Banking Group	05/03/2024	08:24:39	GB0008706128	47.3100	12.518	CHIX	2977838250879	2001001125
Lloyds Banking Group	05/03/2024	08:24:39	GB0008706128	47.3100	2.478	CHIX	2977838250880	2001001125
Lloyds Banking Group	05/03/2024	08:24:39	GB0008706128	47.3100	10.005	LSE	E0HxwVwaDeoa	2001001125
Lloyds Banking Group	05/03/2024	08:24:39	GB0008706128	47.3100	10.271	LSE	E0HxwVwaDeoc	2001001125
Lloyds Banking Group	05/03/2024	08:24:39	GB0008706128	47.3100	16.313	LSE	E0HxwVwaDeoY	2001001125
Lloyds Banking Group	05/03/2024	08:24:39	GB0008706128	47.3100	3.695	BATE	156728339175	2001001125
Lloyds Banking Group	05/03/2024	08:24:39	GB0008706128	47.3100	3.105	BATE	156728339176	2001001125
Lloyds Banking Group	05/03/2024	08:24:39	GB0008706128	47.3100	10.374	CHIX	2977838250881	2001001125
Lloyds Banking Group	05/03/2024	08:24:41	GB0008706128	47.3100	688	CHIX	2977838250888	2001001125
Lloyds Banking Group	05/03/2024	08:25:30	GB0008706128	47.3150	14.835	LSE	E0HxwVwaDgw9	2001001125
Lloyds Banking Group	05/03/2024	08:25:30	GB0008706128	47.3150	10.426	LSE	E0HxwVwaDgw8	2001001125
Lloyds Banking Group	05/03/2024	08:26:40	GB0008706128	47.2800	10.395	LSE	E0HxwVwaDjfm	2001001125
Lloyds Banking Group	05/03/2024	08:26:40	GB0008706128	47.2800	7.010	LSE	E0HxwVwaDjfo	2001001125
Lloyds Banking Group	05/03/2024	08:26:40	GB0008706128	47.2800	15.756	LSE	E0HxwVwaDjfq	2001001125
Lloyds Banking Group	05/03/2024	08:26:40	GB0008706128	47.2850	10.785	LSE	E0HxwVwaDjfg	2001001125
Lloyds Banking Group	05/03/2024	08:26:40	GB0008706128	47.2850	7.130	LSE	E0HxwVwaDjfk	2001001125
Lloyds Banking Group	05/03/2024	08:26:40	GB0008706128	47.2850	8.344	CHIX	2977838251426	2001001125
Lloyds Banking Group	05/03/2024	08:26:40	GB0008706128	47.2850	8.921	CHIX	2977838251427	2001001125
Lloyds Banking Group	05/03/2024	08:26:40	GB0008706128	47.2800	2.374	BATE	156728339473	2001001125
Lloyds Banking Group	05/03/2024	08:26:40	GB0008706128	47.2850	2.463	BATE	156728339471	2001001125
Lloyds Banking Group	05/03/2024	08:26:40	GB0008706128	47.2850	2.633	BATE	156728339472	2001001125
Lloyds Banking Group	05/03/2024	08:26:40	GB0008706128	47.2800	8.042	CHIX	2977838251428	2001001125
Lloyds Banking Group	05/03/2024	08:26:40	GB0008706128	47.2650	6.670	LSE	E0HxwVwaDjil	2001001125
Lloyds Banking Group	05/03/2024	08:26:40	GB0008706128	47.2700	6.428	LSE	E0HxwVwaDjio	2001001125
Lloyds Banking Group	05/03/2024	08:26:40	GB0008706128	47.2700	11.360	LSE	E0HxwVwaDjir	2001001125
Lloyds Banking Group	05/03/2024	08:27:14	GB0008706128	47.2200	12.547	CHIX	2977838251543	2001001125
Lloyds Banking Group	05/03/2024	08:27:14	GB0008706128	47.2200	8.193	CHIX	2977838251544	2001001125
Lloyds Banking Group	05/03/2024	08:27:14	GB0008706128	47.2200	10.029	LSE	E0HxwVwaDKZZ	2001001125
Lloyds Banking Group	05/03/2024	08:27:14	GB0008706128	47.2200	6.549	LSE	E0HxwVwaDKZZ	2001001125
Lloyds Banking Group	05/03/2024	08:27:14	GB0008706128	47.2200	3.704	BATE	156728339533	2001001125
Lloyds Banking Group	05/03/2024	08:27:14	GB0008706128	47.2200	2.418	BATE	156728339534	2001001125
Lloyds Banking Group	05/03/2024	08:30:14	GB0008706128	47.2100	11.694	LSE	E0HxwVwaDPA7	2001001125
Lloyds Banking Group	05/03/2024	08:30:14	GB0008706128	47.2100	15.902	LSE	E0HxwVwaDPAB	2001001125
Lloyds Banking Group	05/03/2024	08:30:14	GB0008706128	47.2100	4.319	BATE	156728339894	2001001125
Lloyds Banking Group	05/03/2024	08:30:14	GB0008706128	47.2100	2.563	CHIX	2977838252152	2001001125
Lloyds Banking Group	05/03/2024	08:30:14	GB0008706128	47.2100	12.068	CHIX	2977838252153	2001001125
Lloyds Banking Group	05/03/2024	08:30:14	GB0008706128	47.2050	11.160	LSE	E0HxwVwaDPAy	2001001125
Lloyds Banking Group	05/03/2024	08:30:32	GB0008706128	47.2050	10	LSE	E0HxwVwaDPm9	2001001125
Lloyds Banking Group	05/03/2024	08:31:37	GB0008706128	47.2550	6.576	LSE	E0HxwVwaDSEj	2001001125
Lloyds Banking Group	05/03/2024	08:31:37	GB0008706128	47.2550	20.159	LSE	E0HxwVwaDSEi	2001001125
Lloyds Banking Group	05/03/2024	08:31:37	GB0008706128	47.2550	19.059	LSE	E0HxwVwaDSEn	2001001125
Lloyds Banking Group	05/03/2024	08:31:37	GB0008706128	47.2550	6.269	LSE	E0HxwVwaDSEp	2001001125
Lloyds Banking Group	05/03/2024	08:31:37	GB0008706128	47.2550	8.381	LSE	E0HxwVwaDSEt	2001001125
Lloyds Banking Group	05/03/2024	08:31:37	GB0008706128	47.2550	11.778	LSE	E0HxwVwaDSF3	2001001125
Lloyds Banking Group	05/03/2024	08:31:37	GB0008706128	47.2550	12.394	LSE	E0HxwVwaDSF5	2001001125
Lloyds Banking Group	05/03/2024	08:31:37	GB0008706128	47.2550	7.039	BATE	156728340068	2001001125
Lloyds Banking Group	05/03/2024	08:31:37	GB0008706128	47.2550	5.899	BATE	156728340069	2001001125
Lloyds Banking Group	05/03/2024	08:31:37	GB0008706128	47.2450	21.113	LSE	E0HxwVwaDSFm	2001001125
Lloyds Banking Group	05/03/2024	08:31:37	GB0008706128	47.2450	9.817	LSE	E0HxwVwaDSFo	2001001125
Lloyds Banking Group	05/03/2024	08:31:37	GB0008706128	47.2450	3.698	LSE	E0HxwVwaDSFs	2001001125
Lloyds Banking Group	05/03/2024	08:31:37	GB0008706128	47.2450	9.579	LSE	E0HxwVwaDSFu	2001001125
Lloyds Banking Group	05/03/2024	08:31:37	GB0008706128	47.2450	13.074	LSE	E0HxwVwaDSFw	2001001125
Lloyds Banking Group	05/03/2024	08:31:37	GB0008706128	47.2450	13.549	BATE	156728340070	2001001125
Lloyds Banking Group	05/03/2024	08:31:37	GB0008706128	47.2450	4.992	BATE	156728340071	2001001125
Lloyds Banking Group	05/03/2024	08:31:37	GB0008706128	47.2450	3.538	BATE	156728340072	2001001125
Lloyds Banking Group	05/03/2024	08:31:37	GB0008706128	47.2450	3.896	BATE	156728340073	2001001125
Lloyds Banking Group	05/03/2024	08:31:37	GB0008706128	47.2450	16.909	CHIX	2977838252461	2001001125
Lloyds Banking Group	05/03/2024	08:31:37	GB0008706128	47.2450	11.984	CHIX	2977838252462	2001001125
Lloyds Banking Group	05/03/2024	08:31:37	GB0008706128	47.2450	2,144	BATE	156728340074	2001001125
Lloyds Banking Group	05/03/2024	08:32:35	GB0008706128	47.1600	8.277	LSE	E0HxwVwaDUB0	2001001125
Lloyds Banking Group	05/03/2024	08:32:35	GB0008706128	47.1600	6.664	LSE	E0HxwVwaDUB2	2001001125
Lloyds Banking Group	05/03/2024	08:32:35	GB0008706128	47.1600	18.694	CHIX	2977838252834	2001001125
Lloyds Banking Group	05/03/2024	08:32:35	GB0008706128	47.1550	10.637	CHIX	2977838252838	2001001125
Lloyds Banking Group	05/03/2024	08:32:35	GB0008706128	47.1550	8.502	LSE	E0HxwVwaDUBq	2001001125
Lloyds Banking Group	05/03/2024	08:32:35	GB0008706128	47.1550	5.518	LSE	E0HxwVwaDUCi	2001001125
Lloyds Banking Group	05/03/2024	08:34:57	GB0008706128	47.2050	15.021	LSE	E0HxwVwaDY9p	2001001125
Lloyds Banking Group	05/03/2024	08:34:57	GB0008706128	47.2050	7.875	LSE	E0HxwVwaDY9r	2001001125
Lloyds Banking Group	05/03/2024	08:34:57	GB0008706128	47.2050	2.614	LSE	E0HxwVwaDY9t	2001001125
Lloyds Banking Group	05/03/2024	08:35:21	GB0008706128	47.1600	19.344	CHIX	2977838253519	2001001125
Lloyds Banking Group	05/03/2024	08:35:21	GB0008706128	47.1550	11,420	CHIX	2977838253520	2001001125
Lloyds Banking Group	05/03/2024	08:35:21	GB0008706128	47.1600	5,711	BATE	156728340667	2001001125
Lloyds Banking Group	05/03/2024	08:35:21	GB0008706128	47.1600	15,461	LSE	E0HxwVwaDYg5	2001001125
Lloyds Banking Group	05/03/2024	08:35:21	GB0008706128	47.1600	20,212	LSE	E0HxwVwaDYg7	2001001125
Lloyds Banking Group	05/03/2024	08:35:21	GB0008706128	47.1600	20,212	LSE	E0HxwVwaDYg8	2001001125
Lloyds Banking Group	05/03/2024	08:35:21	GB0008706128	47.1600	288	LSE	E0HxwVwaDYgD	2001001125
Lloyds Banking Group	05/03/2024	08:35:21	GB0008706128	47.1550	7,161	LSE	E0HxwVwaDYgV	2001001125
Lloyds Banking Group	05/03/2024	08:35:21	GB0008706128	47.1550	1,966	LSE	E0HxwVwaDYgX	2001001125
Lloyds Banking Group	05/03/2024	08:35:21	GB0008706128	47.1500	9,840	CHIX	2977838253521	2001001125
Lloyds Banking Group	05/03/2024	08:35:21	GB0008706128	47.1500	9,911	CHIX	2977838253522	2001001125
Lloyds Banking Group	05/03/2024	08:35:21	GB0008706128	47.1500	2,904	BATE	156728340668	2001001125
Lloyds Banking Group	05/03/2024	08:35:21	GB0008706128	47.1500	2,925	BATE	156728340669	2001001125
Lloyds Banking Group	05/03/2024	08:35:21	GB0008706128	47.1500	7,865	LSE	E0HxwVwaDYrG	2001001125
Lloyds Banking Group	05/03/2024	08:35:21	GB0008706128	47.1500	7,922	LSE	E0HxwVwaDYrI	2001001125
Lloyds Banking Group	05/03/2024	08:35:21	GB0008706128	47.1450	13,306	CHIX	2977838253523	2001001125
Lloyds Banking Group	05/03/2024	08:35:21	GB0008706128	47.1550	3,371	LSE	E0HxwVwaDYry	2001001125
Lloyds Banking Group	05/03/2024	08:37:49	GB0008706128	47.1700	9,590	LSE	E0HxwVwaDgTX	2001001125

Lloyds Banking Group	05/03/2024	08:37:49	GB0008706128	47.1700		15,237	LSE	E0HxwVwaDgTZ	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2200		4,014	LSE	E0HxwVwaDgQX	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2200		10,070	LSE	E0HxwVwaDgQZ	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2200		14,596	CHIX	2977838254552	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2200		17,622	CHIX	2977838254553	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2200		5,522	CHIX	2977838254554	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2150		15,701	LSE	E0HxwVwaDgQn	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2150		5,471	CHIX	2977838254555	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2150		9,786	CHIX	2977838254556	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2200		5,202	BATE	156728341233	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2200		5,817	BATE	156728341234	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2150		9,860	CHIX	2977838254557	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2150		5,471	CHIX	2977838254558	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2150		5,799	BATE	156728341235	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2100		18,890	CHIX	2977838254559	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2100		9,821	CHIX	2977838254560	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2100		8,717	CHIX	2977838254561	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2100		1,104	CHIX	2977838254562	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2100		454	CHIX	2977838254563	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2100		5,576	BATE	156728341236	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2100		2,899	BATE	156728341237	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2100		12,360	LSE	E0HxwVwaDgRn	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2100		2,738	LSE	E0HxwVwaDgRP	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2100		3,442	LSE	E0HxwVwaDgRR	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2100		4,408	LSE	E0HxwVwaDgRT	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2050		11,716	CHIX	2977838254564	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2100		2,899	BATE	156728341238	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2050		9,364	LSE	E0HxwVwaDgRm	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2050		2,957	CHIX	2977838254565	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2100		1,743	CHIX	2977838254566	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2050		3,681	TURQUOISE	E0HxwVbUJFvDr	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2100		3,294	TURQUOISE	E0HxwVbUJFvDt	2001001125
Lloyds Banking Group	05/03/2024	08:39:56	GB0008706128	47.2100		804	LSE	E0HxwVwaDgSk	2001001125
Lloyds Banking Group	05/03/2024	08:41:59	GB0008706128	47.2700		16,049	LSE	E0HxwVwaDgI3	2001001125
Lloyds Banking Group	05/03/2024	08:41:59	GB0008706128	47.2700		11,130	LSE	E0HxwVwaDgI5	2001001125
Lloyds Banking Group	05/03/2024	08:42:01	GB0008706128	47.2700		9,925	LSE	E0HxwVwaDgI9	2001001125
Lloyds Banking Group	05/03/2024	08:42:01	GB0008706128	47.2700		6,883	LSE	E0HxwVwaDgI8	2001001125
Lloyds Banking Group	05/03/2024	08:42:01	GB0008706128	47.2700		12,418	CHIX	2977838254911	2001001125
Lloyds Banking Group	05/03/2024	08:42:01	GB0008706128	47.2700		1,513	CHIX	2977838254912	2001001125
Lloyds Banking Group	05/03/2024	08:42:01	GB0008706128	47.2700		7,097	CHIX	2977838254913	2001001125
Lloyds Banking Group	05/03/2024	08:42:01	GB0008706128	47.2700		3,666	BATE	156728341465	2001001125
Lloyds Banking Group	05/03/2024	08:42:01	GB0008706128	47.2700		2,542	BATE	156728341466	2001001125
Lloyds Banking Group	05/03/2024	08:42:01	GB0008706128	47.2650		19,628	CHIX	2977838254914	2001001125
Lloyds Banking Group	05/03/2024	08:42:01	GB0008706128	47.2650		14,821	CHIX	2977838254915	2001001125
Lloyds Banking Group	05/03/2024	08:42:01	GB0008706128	47.2650		5,794	BATE	156728341467	2001001125
Lloyds Banking Group	05/03/2024	08:42:01	GB0008706128	47.2650		4,375	BATE	156728341468	2001001125
Lloyds Banking Group	05/03/2024	08:42:01	GB0008706128	47.2650		15,687	LSE	E0HxwVwaDgI4	2001001125
Lloyds Banking Group	05/03/2024	08:42:01	GB0008706128	47.2650		11,846	LSE	E0HxwVwaDgIj	2001001125
Lloyds Banking Group	05/03/2024	08:45:15	GB0008706128	47.2600		870	CHIX	2977838255679	2001001125
Lloyds Banking Group	05/03/2024	08:45:15	GB0008706128	47.2600		4,169	BATE	156728341871	2001001125
Lloyds Banking Group	05/03/2024	08:45:15	GB0008706128	47.2600		5,961	BATE	156728341872	2001001125
Lloyds Banking Group	05/03/2024	08:45:15	GB0008706128	47.2600		13,254	CHIX	2977838255680	2001001125
Lloyds Banking Group	05/03/2024	08:45:15	GB0008706128	47.2600		1,138	CHIX	2977838255681	2001001125
Lloyds Banking Group	05/03/2024	08:45:15	GB0008706128	47.2600		11,288	LSE	E0HxwVwaDnUq	2001001125
Lloyds Banking Group	05/03/2024	08:45:15	GB0008706128	47.2600		16,139	LSE	E0HxwVwaDnUs	2001001125
Lloyds Banking Group	05/03/2024	08:45:15	GB0008706128	47.2600		19,055	CHIX	2977838255682	2001001125
Lloyds Banking Group	05/03/2024	08:45:15	GB0008706128	47.2550		3,722	CHIX	2977838255683	2001001125
Lloyds Banking Group	05/03/2024	08:45:15	GB0008706128	47.2550		6,050	BATE	156728341873	2001001125
Lloyds Banking Group	05/03/2024	08:45:15	GB0008706128	47.2550		4,150	BATE	156728341874	2001001125
Lloyds Banking Group	05/03/2024	08:45:15	GB0008706128	47.2550		6,207	BATE	156728341875	2001001125
Lloyds Banking Group	05/03/2024	08:45:15	GB0008706128	47.2550		16,773	CHIX	2977838255684	2001001125
Lloyds Banking Group	05/03/2024	08:45:15	GB0008706128	47.2550		8,711	CHIX	2977838255685	2001001125
Lloyds Banking Group	05/03/2024	08:45:15	GB0008706128	47.2550		5,348	CHIX	2977838255686	2001001125
Lloyds Banking Group	05/03/2024	08:45:15	GB0008706128	47.2550		21,027	CHIX	2977838255687	2001001125
Lloyds Banking Group	05/03/2024	08:45:15	GB0008706128	47.2550		1,391	LSE	E0HxwVwaDnVb	2001001125
Lloyds Banking Group	05/03/2024	08:45:15	GB0008706128	47.2550		16,380	LSE	E0HxwVwaDnVz	2001001125
Lloyds Banking Group	05/03/2024	08:45:15	GB0008706128	47.2550		9,846	LSE	E0HxwVwaDnVj	2001001125
Lloyds Banking Group	05/03/2024	08:45:15	GB0008706128	47.2550		16,805	LSE	E0HxwVwaDnVk	2001001125
Lloyds Banking Group	05/03/2024	08:46:28	GB0008706128	47.2250		13,878	CHIX	2977838255950	2001001125
Lloyds Banking Group	05/03/2024	08:46:28	GB0008706128	47.2250		11,092	LSE	E0HxwVwaDpE6	2001001125
Lloyds Banking Group	05/03/2024	08:46:28	GB0008706128	47.2250		23,522	LSE	E0HxwVwaDpE8	2001001125
Lloyds Banking Group	05/03/2024	08:46:28	GB0008706128	47.2250		3,953	LSE	E0HxwVwaDpEC	2001001125
Lloyds Banking Group	05/03/2024	08:46:28	GB0008706128	47.2250		19,569	LSE	E0HxwVwaDpEE	2001001125
Lloyds Banking Group	05/03/2024	08:46:28	GB0008706128	47.2250		5,735	LSE	E0HxwVwaDpEG	2001001125
Lloyds Banking Group	05/03/2024	08:46:28	GB0008706128	47.2250		4,097	CHIX	2977838255951	2001001125
Lloyds Banking Group	05/03/2024	08:47:28	GB0008706128	47.1900		6,980	CHIX	2977838256115	2001001125
Lloyds Banking Group	05/03/2024	08:47:28	GB0008706128	47.1900		6,710	CHIX	2977838256116	2001001125
Lloyds Banking Group	05/03/2024	08:47:28	GB0008706128	47.1900		10,942	LSE	E0HxwVwaDpXF	2001001125
Lloyds Banking Group	05/03/2024	08:49:49	GB0008706128	47.2100		2,388	BATE	156728342399	2001001125
Lloyds Banking Group	05/03/2024	08:49:49	GB0008706128	47.2100		3,301	CHIX	2977838256592	2001001125
Lloyds Banking Group	05/03/2024	08:49:49	GB0008706128	47.2100		2,029	BATE	156728342400	2001001125
Lloyds Banking Group	05/03/2024	08:49:49	GB0008706128	47.2100		93	CHIX	2977838256593	2001001125
Lloyds Banking Group	05/03/2024	08:49:49	GB0008706128	47.2100		11,959	LSE	E0HxwVwaDsxR	2001001125
Lloyds Banking Group	05/03/2024	08:49:49	GB0008706128	47.2100		18,971	LSE	E0HxwVwaDsxT	2001001125
Lloyds Banking Group	05/03/2024	08:49:49	GB0008706128	47.2100		2,413	LSE	E0HxwVwaDsxg	2001001125
Lloyds Banking Group	05/03/2024	08:49:50	GB0008706128	47.2100		21,384	LSE	E0HxwVwaD11F	2001001125
Lloyds Banking Group	05/03/2024	08:49:50	GB0008706128	47.2050		7,776	LSE	E0HxwVwaD11L	2001001125
Lloyds Banking Group	05/03/2024	08:49:50	GB0008706128	47.2100		12,725	LSE	E0HxwVwaD11J	2001001125
Lloyds Banking Group	05/03/2024	08:49:50	GB0008706128	47.2050		12,725	LSE	E0HxwVwaD11c	2001001125
Lloyds Banking Group	05/03/2024	08:49:50	GB0008706128	47.2000		14,519	CHIX	2977838256611	2001001125
Lloyds Banking Group	05/03/2024	08:49:50	GB0008706128	47.2050		20,501	LSE	E0HxwVwaD11w	2001001125
Lloyds Banking Group	05/03/2024	08:49:50	GB0008706128	47.2050		4,507	LSE	E0HxwVwaD120	2001001125
Lloyds Banking Group	05/03/2024	08:49:50	GB0008706128	47.2050		12,673	LSE	E0HxwVwaD122	2001001125
Lloyds Banking Group	05/03/2024	08:49:50	GB0008706128	47.2000		1,692	LSE	E0HxwVwaD126	2001001125
Lloyds Banking Group	05/03/2024	08:49:50	GB0008706128	47.2000		11,087	BATE	156728342415	2001001125
Lloyds Banking Group	05/03/2024	08:49:50	GB0008706128	47.2000		14,198	CHIX	2977838256612	2001001125
Lloyds Banking Group	05/03/2024	08:50:48	GB0008706128	47.1700		9,567	LSE	E0HxwVwaDufy	2001001125
Lloyds Banking Group	05/03/2024	08:50:48	GB0008706128	47.1700		14,107	CHIX	2977838256612	2001001125
Lloyds Banking Group	05/03/2024	08:50:48	GB0008706128	47.1700		5,872	CHIX	2977838256613	2001001125
Lloyds Banking Group	05/03/2024	08:53:27	GB0008706128	47.2150		3,274	CHIX	2977838257532	2001001125
Lloyds Banking Group	05/03/2024	08:53:27	GB0008706128	47.2150		3,274	CHIX	2977838257533	2001001125
Lloyds									

Lloyds Banking Group	05/03/2024	08:53:27	GB0008706128	47.2150	3,274	CHIX	2977838257535	2001001125
Lloyds Banking Group	05/03/2024	08:53:27	GB0008706128	47.2150	3,274	CHIX	2977838257536	2001001125
Lloyds Banking Group	05/03/2024	08:53:27	GB0008706128	47.2150	1,541	CHIX	2977838257537	2001001125
Lloyds Banking Group	05/03/2024	08:53:27	GB0008706128	47.2150	3,274	CHIX	2977838257538	2001001125
Lloyds Banking Group	05/03/2024	08:53:27	GB0008706128	47.2150	384	CHIX	2977838257539	2001001125
Lloyds Banking Group	05/03/2024	08:53:27	GB0008706128	47.2150	20,000	LSE	E0HxwVwaDx6R	2001001125
Lloyds Banking Group	05/03/2024	08:53:27	GB0008706128	47.2150	9,645	CHIX	2977838257540	2001001125
Lloyds Banking Group	05/03/2024	08:53:27	GB0008706128	47.2150	2,847	BATE	156728342869	2001001125
Lloyds Banking Group	05/03/2024	08:55:41	GB0008706128	47.2000	11,481	LSE	E0HxwVwaDxC9	2001001125
Lloyds Banking Group	05/03/2024	08:55:41	GB0008706128	47.2000	7,100	LSE	E0HxwVwaDzDM	2001001125
Lloyds Banking Group	05/03/2024	08:55:43	GB0008706128	47.2000	11,504	LSE	E0HxwVwaDzFk	2001001125
Lloyds Banking Group	05/03/2024	08:55:43	GB0008706128	47.1950	3,672	LSE	E0HxwVwaDzGf	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1950	1,789	CHIX	2977838258122	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1950	12,999	CHIX	2977838258123	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1950	10,443	CHIX	2977838258124	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1950	11,300	CHIX	2977838258125	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1950	9,552	CHIX	2977838258126	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1950	1,748	CHIX	2977838258127	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1950	7,538	CHIX	2977838258128	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1900	15,068	CHIX	2977838258129	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1900	5,472	CHIX	2977838258130	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1950	8,147	LSE	E0HxwVwaDzKk	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1950	8,347	LSE	E0HxwVwaDzDm	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1950	7,132	LSE	E0HxwVwaDzDz	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1950	1,900	LSE	E0HxwVwaDzDz	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1950	3,083	BATE	156728343240	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1950	3,336	BATE	156728343241	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1950	3,083	BATE	156728343242	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1900	8,988	LSE	E0HxwVwaDzE	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1900	3,055	LSE	E0HxwVwaDzEg	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1900	9,982	LSE	E0HxwVwaDzEl	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1900	3,039	LSE	E0HxwVwaDzEm	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1900	10,272	LSE	E0HxwVwaDzEp	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1900	25,064	LSE	E0HxwVwaDzEr	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1900	7,898	LSE	E0HxwVwaDzEz	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1900	3,681	TURQUOISE	E0HxwVbUGxHC	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1950	3,681	TURQUOISE	E0HxwVbUGxHE	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1950	3,280	TURQUOISE	E0HxwVbUGxHG	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1900	1,770	CHIX	2977838258131	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1950	3,858	LSE	E0HxwVwaDzFv	2001001125
Lloyds Banking Group	05/03/2024	08:56:01	GB0008706128	47.1950	770	BATE	156728343243	2001001125
Lloyds Banking Group	05/03/2024	08:57:00	GB0008706128	47.1850	4,444	BATE	156728343395	2001001125
Lloyds Banking Group	05/03/2024	08:57:00	GB0008706128	47.1850	3,140	BATE	156728343396	2001001125
Lloyds Banking Group	05/03/2024	08:57:00	GB0008706128	47.1850	830	BATE	156728343397	2001001125
Lloyds Banking Group	05/03/2024	08:57:00	GB0008706128	47.1850	1,446	CHIX	2977838258431	2001001125
Lloyds Banking Group	05/03/2024	08:57:00	GB0008706128	47.1850	15,054	CHIX	2977838258432	2001001125
Lloyds Banking Group	05/03/2024	08:57:00	GB0008706128	47.1850	2,800	CHIX	2977838258433	2001001125
Lloyds Banking Group	05/03/2024	08:57:00	GB0008706128	47.1850	12,032	LSE	E0HxwVwaE0ZL	2001001125
Lloyds Banking Group	05/03/2024	08:57:00	GB0008706128	47.1850	8,502	LSE	E0HxwVwaE0ZN	2001001125
Lloyds Banking Group	05/03/2024	08:57:00	GB0008706128	47.1850	7,836	CHIX	2977838258434	2001001125
Lloyds Banking Group	05/03/2024	08:57:00	GB0008706128	47.1850	9,655	CHIX	2977838258435	2001001125
Lloyds Banking Group	05/03/2024	08:57:00	GB0008706128	47.1850	3,140	BATE	156728343398	2001001125
Lloyds Banking Group	05/03/2024	08:57:00	GB0008706128	47.1850	3,140	BATE	156728343399	2001001125
Lloyds Banking Group	05/03/2024	08:57:00	GB0008706128	47.1850	1,770	BATE	156728343400	2001001125
Lloyds Banking Group	05/03/2024	08:57:00	GB0008706128	47.1850	7,013	CHIX	2977838258436	2001001125
Lloyds Banking Group	05/03/2024	08:58:10	GB0008706128	47.1300	14,731	CHIX	2977838258730	2001001125
Lloyds Banking Group	05/03/2024	08:58:10	GB0008706128	47.1300	16,121	CHIX	2977838258732	2001001125
Lloyds Banking Group	05/03/2024	08:59:18	GB0008706128	47.1100	8,180	LSE	E0HxwVwaE3bj	2001001125
Lloyds Banking Group	05/03/2024	08:59:18	GB0008706128	47.1100	10,234	CHIX	2977838258991	2001001125
Lloyds Banking Group	05/03/2024	08:59:18	GB0008706128	47.1100	10,234	CHIX	2977838258992	2001001125
Lloyds Banking Group	05/03/2024	08:59:18	GB0008706128	47.1100	3,478	CHIX	2977838258993	2001001125
Lloyds Banking Group	05/03/2024	08:59:18	GB0008706128	47.1100	1,181	CHIX	2977838258994	2001001125
Lloyds Banking Group	05/03/2024	08:59:18	GB0008706128	47.1100	7,921	CHIX	2977838258995	2001001125
Lloyds Banking Group	05/03/2024	08:59:18	GB0008706128	47.1100	1,770	BATE	156728343676	2001001125
Lloyds Banking Group	05/03/2024	08:59:18	GB0008706128	47.1100	6,286	LSE	E0HxwVwaE3cl	2001001125
Lloyds Banking Group	05/03/2024	08:59:18	GB0008706128	47.1100	1,906	CHIX	2977838258996	2001001125
Lloyds Banking Group	05/03/2024	08:59:52	GB0008706128	47.1250	13,330	CHIX	2977838259134	2001001125
Lloyds Banking Group	05/03/2024	09:02:34	GB0008706128	47.1400	12,132	LSE	E0HxwVwaE8LL	2001001125
Lloyds Banking Group	05/03/2024	09:03:38	GB0008706128	47.1950	13,029	CHIX	2977838260099	2001001125
Lloyds Banking Group	05/03/2024	09:03:38	GB0008706128	47.1950	1,072	CHIX	2977838260100	2001001125
Lloyds Banking Group	05/03/2024	09:03:38	GB0008706128	47.1950	11,270	LSE	E0HxwVwaE9wL	2001001125
Lloyds Banking Group	05/03/2024	09:03:38	GB0008706128	47.1950	4,162	LSE	E0HxwVwaE9x8	2001001125
Lloyds Banking Group	05/03/2024	09:04:17	GB0008706128	47.2200	5,575	BATE	156728344305	2001001125
Lloyds Banking Group	05/03/2024	09:04:20	GB0008706128	47.2050	16,448	CHIX	2977838260286	2001001125
Lloyds Banking Group	05/03/2024	09:04:20	GB0008706128	47.2050	4,855	BATE	156728344311	2001001125
Lloyds Banking Group	05/03/2024	09:04:20	GB0008706128	47.2050	9,807	LSE	E0HxwVwaEBME	2001001125
Lloyds Banking Group	05/03/2024	09:04:20	GB0008706128	47.2050	3,339	LSE	E0HxwVwaEBMM	2001001125
Lloyds Banking Group	05/03/2024	09:04:20	GB0008706128	47.1950	11,757	CHIX	2977838260289	2001001125
Lloyds Banking Group	05/03/2024	09:04:28	GB0008706128	47.2000	20,000	LSE	E0HxwVwaEBVk	2001001125
Lloyds Banking Group	05/03/2024	09:04:31	GB0008706128	47.2000	581	BATE	156728344332	2001001125
Lloyds Banking Group	05/03/2024	09:05:01	GB0008706128	47.2450	2,476	CHIX	2977838260420	2001001125
Lloyds Banking Group	05/03/2024	09:05:21	GB0008706128	47.2350	10	LSE	E0HxwVwaECdf	2001001125
Lloyds Banking Group	05/03/2024	09:05:36	GB0008706128	47.2350	9,636	CHIX	2977838260656	2001001125
Lloyds Banking Group	05/03/2024	09:05:36	GB0008706128	47.2350	9,636	CHIX	2977838260661	2001001125
Lloyds Banking Group	05/03/2024	09:05:36	GB0008706128	47.2350	3,237	CHIX	2977838260662	2001001125
Lloyds Banking Group	05/03/2024	09:05:36	GB0008706128	47.2300	11,889	CHIX	2977838260663	2001001125
Lloyds Banking Group	05/03/2024	09:05:36	GB0008706128	47.2350	2,844	BATE	156728344553	2001001125
Lloyds Banking Group	05/03/2024	09:05:36	GB0008706128	47.2350	2,404	LSE	E0HxwVwaED7z	2001001125
Lloyds Banking Group	05/03/2024	09:05:36	GB0008706128	47.2350	5,287	LSE	E0HxwVwaED7b	2001001125
Lloyds Banking Group	05/03/2024	09:05:36	GB0008706128	47.2250	11,788	CHIX	2977838260665	2001001125
Lloyds Banking Group	05/03/2024	09:05:36	GB0008706128	47.2300	9,503	LSE	E0HxwVwaED7r	2001001125
Lloyds Banking Group	05/03/2024	09:05:36	GB0008706128	47.2300	8,863	LSE	E0HxwVwaED7t	2001001125
Lloyds Banking Group	05/03/2024	09:05:36	GB0008706128	47.2300	11,000	LSE	E0HxwVwaED7w	2001001125
Lloyds Banking Group	05/03/2024	09:05:36	GB0008706128	47.2300	452	LSE	E0HxwVwaED85	2001001125
Lloyds Banking Group	05/03/2024	09:05:36	GB0008706128	47.2300	10,548	LSE	E0HxwVwaED87	2001001125
Lloyds Banking Group	05/03/2024	09:05:36	GB0008706128	47.2300	5,477	LSE	E0HxwVwaED8B	2001001125
Lloyds Banking Group	05/03/2024	09:05:36	GB0008706128	47.2300	6,179	LSE	E0HxwVwaED8D	2001001125
Lloyds Banking Group	05/03/2024	09:05:36	GB0008706128	47.2250	9,422	LSE	E0HxwVwaED8G	2001001125
Lloyds Banking Group	05/03/2024	09:05:36	GB0008706128	47.2250	12,578	LSE	E0HxwVwaED8I	2001001125
Lloyds Banking Group	05/03/2024	09:05:36	GB0008706128	47.2250	8,143	LSE	E0HxwVwaED8N	2001001125
Lloyds Banking Group	05/03/2024	09:05:36	GB0008706128	47.2250	966	LSE	E0HxwVwaED8P	2001001125
Lloyds Banking Group	05/03/2024	09:05:36	GB0008706128	47.2350	2,844	BATE	156728344554	2001001125

Lloyds Banking Group	05/03/2024	10:30:59	GB0008706128	47 4250	9,904	CHIX	2977838277127	2001001125
Lloyds Banking Group	05/03/2024	10:30:59	GB0008706128	47 4250	8,866	CHIX	2977838277128	2001001125
Lloyds Banking Group	05/03/2024	10:30:59	GB0008706128	47 4250	1,038	CHIX	2977838277129	2001001125
Lloyds Banking Group	05/03/2024	10:30:59	GB0008706128	47 4250	4,444	BATE	156728354870	2001001125
Lloyds Banking Group	05/03/2024	10:30:59	GB0008706128	47 4250	7,356	LSE	E0HxwVwafX46	2001001125
Lloyds Banking Group	05/03/2024	10:31:25	GB0008706128	47 4200	3,922	BATE	156728354956	2001001125
Lloyds Banking Group	05/03/2024	10:31:25	GB0008706128	47 4200	13,288	CHIX	2977838277248	2001001125
Lloyds Banking Group	05/03/2024	10:31:25	GB0008706128	47 4200	10,620	LSE	E0HxwVwafXGn	2001001125
Lloyds Banking Group	05/03/2024	10:33:06	GB0008706128	47 4400	3,946	LSE	E0HxwVwafY5D	2001001125
Lloyds Banking Group	05/03/2024	10:33:31	GB0008706128	47 4400	8,420	LSE	E0HxwVwafY1c	2001001125
Lloyds Banking Group	05/03/2024	10:33:31	GB0008706128	47 4400	10,405	LSE	E0HxwVwafY1Y	2001001125
Lloyds Banking Group	05/03/2024	10:33:32	GB0008706128	47 4400	1,851	CHIX	2977838277574	2001001125
Lloyds Banking Group	05/03/2024	10:34:49	GB0008706128	47 4450	16,991	LSE	E0HxwVwafZ0E	2001001125
Lloyds Banking Group	05/03/2024	10:34:49	GB0008706128	47 4500	2,616	CHIX	2977838277790	2001001125
Lloyds Banking Group	05/03/2024	10:34:49	GB0008706128	47 4500	11,000	CHIX	2977838277791	2001001125
Lloyds Banking Group	05/03/2024	10:34:49	GB0008706128	47 4500	10,689	CHIX	2977838277793	2001001125
Lloyds Banking Group	05/03/2024	10:34:49	GB0008706128	47 4500	311	CHIX	2977838277794	2001001125
Lloyds Banking Group	05/03/2024	10:34:49	GB0008706128	47 4500	11,000	CHIX	2977838277795	2001001125
Lloyds Banking Group	05/03/2024	10:34:49	GB0008706128	47 4500	1,770	BATE	156728355380	2001001125
Lloyds Banking Group	05/03/2024	10:35:08	GB0008706128	47 4750	5,980	LSE	E0HxwVwafZYR	2001001125
Lloyds Banking Group	05/03/2024	10:35:13	GB0008706128	47 4750	10,814	LSE	E0HxwVwafZe5	2001001125
Lloyds Banking Group	05/03/2024	10:35:13	GB0008706128	47 4750	4,477	LSE	E0HxwVwafZe7	2001001125
Lloyds Banking Group	05/03/2024	10:35:13	GB0008706128	47 4750	6,754	LSE	E0HxwVwafZeG	2001001125
Lloyds Banking Group	05/03/2024	10:35:50	GB0008706128	47 4900	3,714	CHIX	2977838278024	2001001125
Lloyds Banking Group	05/03/2024	10:35:55	GB0008706128	47 4900	3,714	CHIX	2977838278056	2001001125
Lloyds Banking Group	05/03/2024	10:35:59	GB0008706128	47 4800	6,526	LSE	E0HxwVwafabT	2001001125
Lloyds Banking Group	05/03/2024	10:35:59	GB0008706128	47 4800	9,064	LSE	E0HxwVwafabX	2001001125
Lloyds Banking Group	05/03/2024	10:35:59	GB0008706128	47 4800	14,688	LSE	E0HxwVwafabJ	2001001125
Lloyds Banking Group	05/03/2024	10:36:15	GB0008706128	47 4900	1,127	LSE	E0HxwVwafabV	2001001125
Lloyds Banking Group	05/03/2024	10:36:15	GB0008706128	47 4900	5,359	LSE	E0HxwVwafabS	2001001125
Lloyds Banking Group	05/03/2024	10:36:21	GB0008706128	47 4750	5,448	LSE	E0HxwVwafajz	2001001125
Lloyds Banking Group	05/03/2024	10:36:21	GB0008706128	47 4750	14,730	LSE	E0HxwVwafav1	2001001125
Lloyds Banking Group	05/03/2024	10:37:07	GB0008706128	47 4950	1,041	LSE	E0HxwVwafbmE	2001001125
Lloyds Banking Group	05/03/2024	10:37:07	GB0008706128	47 4950	3,804	LSE	E0HxwVwafbmG	2001001125
Lloyds Banking Group	05/03/2024	10:37:28	GB0008706128	47 4950	5,943	LSE	E0HxwVwafbc3c	2001001125
Lloyds Banking Group	05/03/2024	10:37:28	GB0008706128	47 4950	17,256	LSE	E0HxwVwafbc3e	2001001125
Lloyds Banking Group	05/03/2024	10:37:28	GB0008706128	47 4950	39,641	LSE	E0HxwVwafbc3g	2001001125
Lloyds Banking Group	05/03/2024	10:37:28	GB0008706128	47 4950	1,204	BATE	156728355683	2001001125
Lloyds Banking Group	05/03/2024	10:37:28	GB0008706128	47 4950	5,079	BATE	156728355684	2001001125
Lloyds Banking Group	05/03/2024	10:37:28	GB0008706128	47 4950	14,642	BATE	156728355685	2001001125
Lloyds Banking Group	05/03/2024	10:37:28	GB0008706128	47 4950	9,225	CHIX	2977838278365	2001001125
Lloyds Banking Group	05/03/2024	10:37:28	GB0008706128	47 4950	4,126	CHIX	2977838278366	2001001125
Lloyds Banking Group	05/03/2024	10:37:28	GB0008706128	47 4950	6,874	CHIX	2977838278367	2001001125
Lloyds Banking Group	05/03/2024	10:37:28	GB0008706128	47 4950	1,770	CHIX	2977838278368	2001001125
Lloyds Banking Group	05/03/2024	10:37:28	GB0008706128	47 4950	11,000	CHIX	2977838278369	2001001125
Lloyds Banking Group	05/03/2024	10:37:28	GB0008706128	47 4950	11,000	CHIX	2977838278370	2001001125
Lloyds Banking Group	05/03/2024	10:37:28	GB0008706128	47 4950	28	CHIX	2977838278371	2001001125
Lloyds Banking Group	05/03/2024	10:37:28	GB0008706128	47 4950	1,770	BATE	156728355686	2001001125
Lloyds Banking Group	05/03/2024	10:37:28	GB0008706128	47 4950	1,273	BATE	156728355687	2001001125
Lloyds Banking Group	05/03/2024	10:37:28	GB0008706128	47 4950	3,681	TURQUOISE	E0HxwVwafbuL1	2001001125
Lloyds Banking Group	05/03/2024	10:37:28	GB0008706128	47 4950	5,196	CHIX	2977838278372	2001001125
Lloyds Banking Group	05/03/2024	10:37:28	GB0008706128	47 4900	7,013	LSE	E0HxwVwafc4U	2001001125
Lloyds Banking Group	05/03/2024	10:37:28	GB0008706128	47 4950	7,013	LSE	E0HxwVwafc4W	2001001125
Lloyds Banking Group	05/03/2024	10:37:28	GB0008706128	47 4950	1,220	LSE	E0HxwVwafc4Y	2001001125
Lloyds Banking Group	05/03/2024	10:37:29	GB0008706128	47 4850	10,852	LSE	E0HxwVwafc5a	2001001125
Lloyds Banking Group	05/03/2024	10:37:29	GB0008706128	47 4850	8,550	LSE	E0HxwVwafc5c	2001001125
Lloyds Banking Group	05/03/2024	10:37:29	GB0008706128	47 4850	10,130	LSE	E0HxwVwafc5Y	2001001125
Lloyds Banking Group	05/03/2024	10:37:29	GB0008706128	47 4850	22,406	LSE	E0HxwVwafc5v	2001001125
Lloyds Banking Group	05/03/2024	10:37:29	GB0008706128	47 4850	19,007	LSE	E0HxwVwafc55	2001001125
Lloyds Banking Group	05/03/2024	10:37:34	GB0008706128	47 4750	6,469	LSE	E0HxwVwafcbt	2001001125
Lloyds Banking Group	05/03/2024	10:37:35	GB0008706128	47 4750	3,431	CHIX	2977838278382	2001001125
Lloyds Banking Group	05/03/2024	10:37:35	GB0008706128	47 4750	7,052	CHIX	2977838278383	2001001125
Lloyds Banking Group	05/03/2024	10:43:03	GB0008706128	47 4600	10,556	LSE	E0HxwVwafFK5	2001001125
Lloyds Banking Group	05/03/2024	10:43:03	GB0008706128	47 4600	2,097	LSE	E0HxwVwafFK7	2001001125
Lloyds Banking Group	05/03/2024	10:43:03	GB0008706128	47 4600	18,052	LSE	E0HxwVwafFK9	2001001125
Lloyds Banking Group	05/03/2024	10:43:03	GB0008706128	47 4600	21,857	LSE	E0HxwVwafFKB	2001001125
Lloyds Banking Group	05/03/2024	10:43:03	GB0008706128	47 4600	11,050	LSE	E0HxwVwafFKF	2001001125
Lloyds Banking Group	05/03/2024	10:43:03	GB0008706128	47 4600	975	CHIX	2977838279203	2001001125
Lloyds Banking Group	05/03/2024	10:43:03	GB0008706128	47 4600	11,000	CHIX	2977838279204	2001001125
Lloyds Banking Group	05/03/2024	10:43:03	GB0008706128	47 4600	3,899	BATE	156728356190	2001001125
Lloyds Banking Group	05/03/2024	10:43:03	GB0008706128	47 4600	1,231	CHIX	2977838279205	2001001125
Lloyds Banking Group	05/03/2024	10:43:03	GB0008706128	47 4550	2,607	BATE	156728356191	2001001125
Lloyds Banking Group	05/03/2024	10:43:24	GB0008706128	47 4450	3,937	BATE	156728356222	2001001125
Lloyds Banking Group	05/03/2024	10:43:24	GB0008706128	47 4450	10,660	LSE	E0HxwVwafFVB	2001001125
Lloyds Banking Group	05/03/2024	10:43:24	GB0008706128	47 4450	11	BATE	156728356223	2001001125
Lloyds Banking Group	05/03/2024	10:45:04	GB0008706128	47 4500	3,973	CHIX	2977838279413	2001001125
Lloyds Banking Group	05/03/2024	10:45:28	GB0008706128	47 4500	3,089	BATE	156728356377	2001001125
Lloyds Banking Group	05/03/2024	10:45:28	GB0008706128	47 4500	4,023	BATE	156728356378	2001001125
Lloyds Banking Group	05/03/2024	10:45:28	GB0008706128	47 4500	4,004	BATE	156728356379	2001001125
Lloyds Banking Group	05/03/2024	10:45:28	GB0008706128	47 4500	38	BATE	156728356380	2001001125
Lloyds Banking Group	05/03/2024	10:45:28	GB0008706128	47 4550	6,585	BATE	156728356375	2001001125
Lloyds Banking Group	05/03/2024	10:45:28	GB0008706128	47 4500	6,492	CHIX	2977838279496	2001001125
Lloyds Banking Group	05/03/2024	10:45:28	GB0008706128	47 4500	13,628	CHIX	2977838279498	2001001125
Lloyds Banking Group	05/03/2024	10:45:28	GB0008706128	47 4500	13,564	CHIX	2977838279499	2001001125
Lloyds Banking Group	05/03/2024	10:45:28	GB0008706128	47 4500	151	CHIX	2977838279500	2001001125
Lloyds Banking Group	05/03/2024	10:45:28	GB0008706128	47 4550	22,308	CHIX	2977838279495	2001001125
Lloyds Banking Group	05/03/2024	10:45:28	GB0008706128	47 4500	8,364	LSE	E0HxwVwafGjU0	2001001125
Lloyds Banking Group	05/03/2024	10:45:28	GB0008706128	47 4500	10,892	LSE	E0HxwVwafGjU4	2001001125
Lloyds Banking Group	05/03/2024	10:45:28	GB0008706128	47 4500	10,841	LSE	E0HxwVwafGjU6	2001001125
Lloyds Banking Group	05/03/2024	10:45:28	GB0008706128	47 4550	17,630	LSE	E0HxwVwafGjTw	2001001125
Lloyds Banking Group	05/03/2024	10:45:28	GB0008706128	47 4500	3,089	BATE	156728356381	2001001125
Lloyds Banking Group	05/03/2024	10:45:28	GB0008706128	47 4500	10,465	CHIX	2977838279506	2001001125
Lloyds Banking Group	05/03/2024	10:45:28	GB0008706128	47 4500	1,423	CHIX	2977838279507	2001001125
Lloyds Banking Group	05/03/2024	10:45:28	GB0008706128	47 4500	3,089	BATE	156728356382	2001001125
Lloyds Banking Group	05/03/2024	10:45:28	GB0008706128	47 4500	1,196	CHIX	2977838279508	2001001125
Lloyds Banking Group	05/03/2024	10:45:28	GB0008706128	47 4500	3,089	BATE	156728356383	2001001125
Lloyds Banking Group	05/03/2024	10:45:28	GB0008706128	47 4500	3,089	BATE	156728356384	2001001125
Lloyds Banking Group	05/03/2024	10:45:28	GB0008706128	47 4500	3,089	BATE	156728356385	2001001125
Lloyds Banking Group	05/03/2024	10:45:28	GB0008706128	47 4500	355	BATE	156728356386	2001001125
Lloyds Banking Group	05/03/2024	10:45:28	GB0008706128	47 4450	24,923	LSE	E0HxwVwafGjvi	2001001125
Lloyds Banking Group	05/03/2024	10:48:52	GB0008706128	47 4500	12,943	LSE	E0HxwVwafF1j	2001001125
Lloyds Banking Group	05/03/2024	10:48:52	GB0008706128	47 4500	11,544	LSE	E0HxwVwafF1d	2001001125

Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.5050	4.424	BATE	156728357819	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.5050	17.576	BATE	156728357820	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.5050	5.801	BATE	156728357821	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.5000	9.263	CHIX	2977838281983	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.5000	6.086	CHIX	2977838281987	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.5050	10.746	BATE	156728357824	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.5000	1.349	LSE	E0HxwVwaFqVM	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.5050	2.138	BATE	156728357825	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.5050	1.770	BATE	156728357826	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.5050	258	BATE	156728357827	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.5050	5.445	BATE	156728357830	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.5050	2.243	BATE	156728357831	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.5050	21.134	BATE	156728357832	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.5050	866	BATE	156728357833	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.5050	11.000	BATE	156728357834	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.5050	2.693	BATE	156728357835	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.4950	6.180	LSE	E0HxwVwaFqVd	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.4950	14.166	LSE	E0HxwVwaFqVl	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.4950	21.802	LSE	E0HxwVwaFqVn	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.4950	1.863	LSE	E0HxwVwaFqVp	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.4950	983	LSE	E0HxwVwaFqVr	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.4950	20.346	LSE	E0HxwVwaFqVx	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.4950	18.268	LSE	E0HxwVwaFqVz	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.4950	1.678	LSE	E0HxwVwaFqW7	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.4950	1.656	LSE	E0HxwVwaFqW9	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.4950	20.346	LSE	E0HxwVwaFqWB	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.4950	4.726	LSE	E0HxwVwaFqWD	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.4950	9.040	LSE	E0HxwVwaFqWF	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.4950	8.316	LSE	E0HxwVwaFqWL	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.4950	15.915	LSE	E0HxwVwaFqWn	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.4900	2.734	TURQUOISE	E0HxwVwAJMjHq	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.4950	3.688	BATE	156728357841	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.4950	3.688	CHIX	2977838281988	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.4950	3.668	BATE	156728357842	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.4950	18.648	CHIX	2977838281989	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.4950	18.513	CHIX	2977838281990	2001001125
Lloyds Banking Group	05/03/2024	11:00:17	GB0008706128	47.4950	5.517	CHIX	2977838281992	2001001125
Lloyds Banking Group	05/03/2024	11:04:29	GB0008706128	47.4600	1.678	LSE	E0HxwVwaFqUJ	2001001125
Lloyds Banking Group	05/03/2024	11:04:29	GB0008706128	47.4600	10.973	LSE	E0HxwVwaFqUN	2001001125
Lloyds Banking Group	05/03/2024	11:04:29	GB0008706128	47.4600	1.770	BATE	156728358236	2001001125
Lloyds Banking Group	05/03/2024	11:04:29	GB0008706128	47.4600	1.770	CHIX	2977838282719	2001001125
Lloyds Banking Group	05/03/2024	11:05:31	GB0008706128	47.4450	4.438	BATE	156728358306	2001001125
Lloyds Banking Group	05/03/2024	11:05:31	GB0008706128	47.4450	12.015	LSE	E0HxwVwaFqLUK	2001001125
Lloyds Banking Group	05/03/2024	11:05:31	GB0008706128	47.4450	1.770	CHIX	2977838282864	2001001125
Lloyds Banking Group	05/03/2024	11:05:31	GB0008706128	47.4450	13.262	CHIX	2977838282865	2001001125
Lloyds Banking Group	05/03/2024	11:08:08	GB0008706128	47.4650	11.761	LSE	E0HxwVwaFqVw	2001001125
Lloyds Banking Group	05/03/2024	11:08:08	GB0008706128	47.4650	1.678	LSE	E0HxwVwaFqW1	2001001125
Lloyds Banking Group	05/03/2024	11:08:40	GB0008706128	47.4700	5.575	CHIX	2977838283292	2001001125
Lloyds Banking Group	05/03/2024	11:09:05	GB0008706128	47.4850	1.363	CHIX	2977838283358	2001001125
Lloyds Banking Group	05/03/2024	11:09:07	GB0008706128	47.4850	10.945	LSE	E0HxwVwaFqDe	2001001125
Lloyds Banking Group	05/03/2024	11:09:07	GB0008706128	47.4850	9.205	LSE	E0HxwVwaFqDm	2001001125
Lloyds Banking Group	05/03/2024	11:09:07	GB0008706128	47.4850	1.770	CHIX	2977838283374	2001001125
Lloyds Banking Group	05/03/2024	11:09:08	GB0008706128	47.4850	24.000	LSE	E0HxwVwaFqF9	2001001125
Lloyds Banking Group	05/03/2024	11:09:38	GB0008706128	47.5050	8.008	CHIX	2977838283455	2001001125
Lloyds Banking Group	05/03/2024	11:09:38	GB0008706128	47.5050	1.064	BATE	156728358681	2001001125
Lloyds Banking Group	05/03/2024	11:09:38	GB0008706128	47.5050	6.400	LSE	E0HxwVwaFqH0	2001001125
Lloyds Banking Group	05/03/2024	11:09:38	GB0008706128	47.5050	7.496	LSE	E0HxwVwaFqH2	2001001125
Lloyds Banking Group	05/03/2024	11:09:38	GB0008706128	47.5000	13.316	CHIX	2977838283457	2001001125
Lloyds Banking Group	05/03/2024	11:09:38	GB0008706128	47.5000	3.931	BATE	156728358682	2001001125
Lloyds Banking Group	05/03/2024	11:09:38	GB0008706128	47.5000	21.430	LSE	E0HxwVwaFqHc	2001001125
Lloyds Banking Group	05/03/2024	11:09:38	GB0008706128	47.5000	4.224	LSE	E0HxwVwaFqHe	2001001125
Lloyds Banking Group	05/03/2024	11:09:38	GB0008706128	47.5000	10.643	LSE	E0HxwVwaFqHg	2001001125
Lloyds Banking Group	05/03/2024	11:09:38	GB0008706128	47.5000	7.964	LSE	E0HxwVwaFqHi	2001001125
Lloyds Banking Group	05/03/2024	11:09:38	GB0008706128	47.5000	11.000	LSE	E0HxwVwaFqHq	2001001125
Lloyds Banking Group	05/03/2024	11:09:38	GB0008706128	47.5000	12.800	LSE	E0HxwVwaFqHt	2001001125
Lloyds Banking Group	05/03/2024	11:09:38	GB0008706128	47.5050	1.299	LSE	E0HxwVwaFqH6	2001001125
Lloyds Banking Group	05/03/2024	11:10:39	GB0008706128	47.4950	1.904	CHIX	2977838283677	2001001125
Lloyds Banking Group	05/03/2024	11:10:58	GB0008706128	47.4900	8.539	CHIX	2977838283691	2001001125
Lloyds Banking Group	05/03/2024	11:10:58	GB0008706128	47.4900	2.520	BATE	156728358834	2001001125
Lloyds Banking Group	05/03/2024	11:10:58	GB0008706128	47.4900	6.825	LSE	E0HxwVwaFqYnB	2001001125
Lloyds Banking Group	05/03/2024	11:10:58	GB0008706128	47.4850	2.354	LSE	E0HxwVwaFqYnX	2001001125
Lloyds Banking Group	05/03/2024	11:10:58	GB0008706128	47.4850	1.678	LSE	E0HxwVwaFqYnb	2001001125
Lloyds Banking Group	05/03/2024	11:13:12	GB0008706128	47.5000	2.163	BATE	156728359043	2001001125
Lloyds Banking Group	05/03/2024	11:13:12	GB0008706128	47.5000	11.000	BATE	156728359044	2001001125
Lloyds Banking Group	05/03/2024	11:13:12	GB0008706128	47.5000	5.238	LSE	E0HxwVwaG0Dz	2001001125
Lloyds Banking Group	05/03/2024	11:13:12	GB0008706128	47.5000	16.123	LSE	E0HxwVwaG0E1	2001001125
Lloyds Banking Group	05/03/2024	11:13:12	GB0008706128	47.5000	1.710	LSE	E0HxwVwaG0E5	2001001125
Lloyds Banking Group	05/03/2024	11:13:12	GB0008706128	47.5000	19.651	LSE	E0HxwVwaG0E7	2001001125
Lloyds Banking Group	05/03/2024	11:13:12	GB0008706128	47.5000	5.762	LSE	E0HxwVwaG0E9	2001001125
Lloyds Banking Group	05/03/2024	11:13:12	GB0008706128	47.5000	5.679	LSE	E0HxwVwaG0ED	2001001125
Lloyds Banking Group	05/03/2024	11:13:12	GB0008706128	47.4950	17.196	CHIX	2977838284029	2001001125
Lloyds Banking Group	05/03/2024	11:13:12	GB0008706128	47.4950	10.963	CHIX	2977838284030	2001001125
Lloyds Banking Group	05/03/2024	11:13:12	GB0008706128	47.4950	9.891	CHIX	2977838284031	2001001125
Lloyds Banking Group	05/03/2024	11:13:12	GB0008706128	47.4950	1.072	CHIX	2977838284032	2001001125
Lloyds Banking Group	05/03/2024	11:13:12	GB0008706128	47.4950	2.465	CHIX	2977838284033	2001001125
Lloyds Banking Group	05/03/2024	11:13:12	GB0008706128	47.4950	5.076	BATE	156728359045	2001001125
Lloyds Banking Group	05/03/2024	11:13:13	GB0008706128	47.4950	3.651	BATE	156728359051	2001001125
Lloyds Banking Group	05/03/2024	11:15:48	GB0008706128	47.5300	6.311	CHIX	2977838284356	2001001125
Lloyds Banking Group	05/03/2024	11:15:50	GB0008706128	47.5250	11.259	BATE	156728359298	2001001125
Lloyds Banking Group	05/03/2024	11:15:50	GB0008706128	47.5200	2.854	LSE	E0HxwVwaG2B5	2001001125
Lloyds Banking Group	05/03/2024	11:15:50	GB0008706128	47.5200	8.514	LSE	E0HxwVwaG2B9	2001001125
Lloyds Banking Group	05/03/2024	11:15:50	GB0008706128	47.5200	1.134	LSE	E0HxwVwaG2BD	2001001125
Lloyds Banking Group	05/03/2024	11:15:50	GB0008706128	47.5200	14.223	CHIX	2977838284364	2001001125
Lloyds Banking Group	05/03/2024	11:15:50	GB0008706128	47.5200	4.038	CHIX	2977838284365	2001001125
Lloyds Banking Group	05/03/2024	11:15:50	GB0008706128	47.5200	4.038	CHIX	2977838284366	2001001125
Lloyds Banking Group	05/03/2024	11:15:50	GB0008706128	47.5200	1.530	CHIX	2977838284367	2001001125
Lloyds Banking Group	05/03/2024	11:15:50	GB0008706128	47.5200	4.038	CHIX	2977838284368	2001001125
Lloyds Banking Group	05/03/2024	11:15:50	GB0008706128	47.5200	4.038	CHIX	2977838284369	2001001125
Lloyds Banking Group	05/03/2024	11:15:50	GB0008706128	47.5200	11.000	LSE	E0HxwVwaG2BJ	2001001125
Lloyds Banking Group	05/03/2024	11:17:11	GB0008706128	47.5350	1.567	BATE	156728359435	2001001125
Lloyds Banking Group	05/03/2024	11:17:11	GB0008706128	47.5350	12.636	CHIX	2977838284530	2001001125
Lloyds Banking Group	05/03/2024	11:17:12	GB0008706128	47.5350	1.697	CHIX	2977838284535	2001001125

Lloyds Banking Group	05/03/2024	12:39:17	GB0008706128	47.5300	934	BATE	156728367851	2001001125
Lloyds Banking Group	05/03/2024	12:39:17	GB0008706128	47.5300	5,282	CHIX	2977838297493	2001001125
Lloyds Banking Group	05/03/2024	12:39:17	GB0008706128	47.5300	2,847	CHIX	2977838297494	2001001125
Lloyds Banking Group	05/03/2024	12:39:17	GB0008706128	47.5300	1,770	BATE	156728367852	2001001125
Lloyds Banking Group	05/03/2024	12:39:17	GB0008706128	47.5250	11,361	LSE	E0HxwVwaGzdT	2001001125
Lloyds Banking Group	05/03/2024	12:39:17	GB0008706128	47.5250	10,618	LSE	E0HxwVwaGzdX	2001001125
Lloyds Banking Group	05/03/2024	12:39:17	GB0008706128	47.5300	630	BATE	156728367853	2001001125
Lloyds Banking Group	05/03/2024	12:39:17	GB0008706128	47.5300	6,498	LSE	E0HxwVwaGzdc	2001001125
Lloyds Banking Group	05/03/2024	12:39:17	GB0008706128	47.5250	2,487	CHIX	2977838297495	2001001125
Lloyds Banking Group	05/03/2024	12:39:17	GB0008706128	47.5250	2,595	BATE	156728367854	2001001125
Lloyds Banking Group	05/03/2024	12:39:17	GB0008706128	47.5250	2,425	BATE	156728367855	2001001125
Lloyds Banking Group	05/03/2024	12:39:17	GB0008706128	47.5250	4,032	CHIX	2977838297496	2001001125
Lloyds Banking Group	05/03/2024	12:39:17	GB0008706128	47.5250	9,297	LSE	E0HxwVwaGzef	2001001125
Lloyds Banking Group	05/03/2024	12:39:17	GB0008706128	47.5250	2,223	LSE	E0HxwVwaGzeh	2001001125
Lloyds Banking Group	05/03/2024	12:39:17	GB0008706128	47.5250	8,214	LSE	E0HxwVwaGzej	2001001125
Lloyds Banking Group	05/03/2024	12:39:17	GB0008706128	47.5250	4,343	LSE	E0HxwVwaGzef	2001001125
Lloyds Banking Group	05/03/2024	12:39:18	GB0008706128	47.5200	15,995	LSE	E0HxwVwaGzga	2001001125
Lloyds Banking Group	05/03/2024	12:39:18	GB0008706128	47.5200	1,317	CHIX	2977838297535	2001001125
Lloyds Banking Group	05/03/2024	12:39:18	GB0008706128	47.5200	4,875	CHIX	2977838297536	2001001125
Lloyds Banking Group	05/03/2024	12:39:18	GB0008706128	47.5200	388	BATE	156728367878	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5500	6,490	CHIX	2977838298190	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5500	4,488	CHIX	2977838298191	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5500	6,517	CHIX	2977838298192	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5500	6,180	LSE	E0HxwVwaH2FL	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5500	10,409	CHIX	2977838298195	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5500	596	CHIX	2977838298196	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5500	2,521	CHIX	2977838298197	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5500	2,615	LSE	E0HxwVwaH2FN	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5500	3,248	BATE	156728368296	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5500	3,248	BATE	156728368299	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5500	3,248	BATE	156728368300	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5500	2,776	BATE	156728368301	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5450	8,338	CHIX	2977838298198	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5450	14,248	CHIX	2977838298199	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5450	18,045	CHIX	2977838298202	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5500	3,248	BATE	156728368302	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5500	2,654	BATE	156728368303	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5500	465	BATE	156728368304	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5450	6,667	BATE	156728368305	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5450	5,327	BATE	156728368306	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5450	18,051	LSE	E0HxwVwaH2Fv	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5450	716	LSE	E0HxwVwaH2Fx	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5400	10,367	CHIX	2977838298203	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5400	798	CHIX	2977838298205	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5400	6,575	CHIX	2977838298206	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5400	2,759	CHIX	2977838298207	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5450	6,180	LSE	E0HxwVwaH2G3	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5450	7,527	LSE	E0HxwVwaH2G5	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5400	3,060	BATE	156728368307	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5400	4,107	BATE	156728368308	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5400	8,286	LSE	E0HxwVwaH2Ge	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5400	11,121	LSE	E0HxwVwaH2Gg	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5400	3,681	TURQUOISE	E0HxwVbURFnO	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5400	101	TURQUOISE	E0HxwVbURFnQ	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5400	3,668	BATE	156728368309	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5400	7,014	LSE	E0HxwVwaH2H7	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5400	7,014	LSE	E0HxwVwaH2H9	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5400	3,603	LSE	E0HxwVwaH2H8	2001001125
Lloyds Banking Group	05/03/2024	12:43:26	GB0008706128	47.5400	7,817	BATE	156728368310	2001001125
Lloyds Banking Group	05/03/2024	12:49:26	GB0008706128	47.5600	25,589	LSE	E0HxwVwaH6Ic	2001001125
Lloyds Banking Group	05/03/2024	12:49:26	GB0008706128	47.5600	28,547	LSE	E0HxwVwaH6Ie	2001001125
Lloyds Banking Group	05/03/2024	12:49:26	GB0008706128	47.5550	6,180	LSE	E0HxwVwaH6Jc	2001001125
Lloyds Banking Group	05/03/2024	12:49:26	GB0008706128	47.5550	4,314	LSE	E0HxwVwaH6Jd	2001001125
Lloyds Banking Group	05/03/2024	12:49:26	GB0008706128	47.5550	24,593	LSE	E0HxwVwaH6Js	2001001125
Lloyds Banking Group	05/03/2024	12:49:26	GB0008706128	47.5550	2,846	LSE	E0HxwVwaH6Jk	2001001125
Lloyds Banking Group	05/03/2024	12:49:26	GB0008706128	47.5550	4,979	LSE	E0HxwVwaH6Jb	2001001125
Lloyds Banking Group	05/03/2024	12:49:26	GB0008706128	47.5550	24,593	LSE	E0HxwVwaH6Jz	2001001125
Lloyds Banking Group	05/03/2024	12:50:52	GB0008706128	47.5650	1,207	LSE	E0HxwVwaH7Al	2001001125
Lloyds Banking Group	05/03/2024	12:50:52	GB0008706128	47.5650	232	LSE	E0HxwVwaH7AK	2001001125
Lloyds Banking Group	05/03/2024	12:51:02	GB0008706128	47.5650	1,127	LSE	E0HxwVwaH7HO	2001001125
Lloyds Banking Group	05/03/2024	12:51:03	GB0008706128	47.5650	1,127	LSE	E0HxwVwaH7Hj	2001001125
Lloyds Banking Group	05/03/2024	12:51:08	GB0008706128	47.5600	1,227	LSE	E0HxwVwaH7JA	2001001125
Lloyds Banking Group	05/03/2024	12:51:08	GB0008706128	47.5600	1,361	CHIX	2977838299452	2001001125
Lloyds Banking Group	05/03/2024	12:51:08	GB0008706128	47.5600	4,019	BATE	156728369067	2001001125
Lloyds Banking Group	05/03/2024	12:51:08	GB0008706128	47.5600	12,255	CHIX	2977838299453	2001001125
Lloyds Banking Group	05/03/2024	12:51:08	GB0008706128	47.5600	9,656	LSE	E0HxwVwaH7JF	2001001125
Lloyds Banking Group	05/03/2024	12:51:08	GB0008706128	47.5500	6,797	LSE	E0HxwVwaH7Jk	2001001125
Lloyds Banking Group	05/03/2024	12:51:08	GB0008706128	47.5500	24,494	LSE	E0HxwVwaH7Jm	2001001125
Lloyds Banking Group	05/03/2024	12:51:08	GB0008706128	47.5500	9,053	LSE	E0HxwVwaH7Jo	2001001125
Lloyds Banking Group	05/03/2024	12:51:08	GB0008706128	47.5500	15,017	LSE	E0HxwVwaH7Jq	2001001125
Lloyds Banking Group	05/03/2024	12:51:08	GB0008706128	47.5500	33,923	LSE	E0HxwVwaH7Js	2001001125
Lloyds Banking Group	05/03/2024	12:51:08	GB0008706128	47.5550	10,605	LSE	E0HxwVwaH7Ji	2001001125
Lloyds Banking Group	05/03/2024	12:51:08	GB0008706128	47.5550	9,828	CHIX	2977838299461	2001001125
Lloyds Banking Group	05/03/2024	12:51:08	GB0008706128	47.5550	3,439	CHIX	2977838299462	2001001125
Lloyds Banking Group	05/03/2024	12:55:35	GB0008706128	47.5800	13,825	LSE	E0HxwVwaH8Am	2001001125
Lloyds Banking Group	05/03/2024	12:57:03	GB0008706128	47.6000	11	CHIX	2977838300437	2001001125
Lloyds Banking Group	05/03/2024	12:57:03	GB0008706128	47.6000	16,524	LSE	E0HxwVwaH8OI	2001001125
Lloyds Banking Group	05/03/2024	12:57:03	GB0008706128	47.6000	5,903	CHIX	2977838300445	2001001125
Lloyds Banking Group	05/03/2024	12:57:04	GB0008706128	47.5950	2,000	BATE	156728369648	2001001125
Lloyds Banking Group	05/03/2024	12:57:30	GB0008706128	47.6000	933	LSE	E0HxwVwaH8d1	2001001125
Lloyds Banking Group	05/03/2024	12:57:35	GB0008706128	47.6000	11,322	CHIX	2977838300525	2001001125
Lloyds Banking Group	05/03/2024	12:57:38	GB0008706128	47.6000	6,438	LSE	E0HxwVwaH8Zv	2001001125
Lloyds Banking Group	05/03/2024	12:57:41	GB0008706128	47.6000	5,910	CHIX	2977838300565	2001001125
Lloyds Banking Group	05/03/2024	12:57:55	GB0008706128	47.6000	5,693	CHIX	2977838300584	2001001125
Lloyds Banking Group	05/03/2024	12:58:01	GB0008706128	47.6000	6,215	CHIX	2977838300622	2001001125
Lloyds Banking Group	05/03/2024	12:58:09	GB0008706128	47.6000	6,166	CHIX	2977838300635	2001001125
Lloyds Banking Group	05/03/2024	12:58:20	GB0008706128	47.6050	88	CHIX	2977838300675	2001001125
Lloyds Banking Group	05/03/2024	12:58:20	GB0008706128	47.6050	1,770	CHIX	2977838300676	2001001125
Lloyds Banking Group	05/03/2024	12:58:40	GB0008706128	47.6150	81	CHIX	2977838300733	2001001125
Lloyds Banking Group	05/03/2024	12:58:40	GB0008706128	47.6150	5,504	CHIX	2977838300734	2001001125
Lloyds Banking Group	05/03/2024	12:58:40	GB0008706128	47.6150	966	BATE	156728369872	2001001125
Lloyds Banking Group	05/03/2024	12:58:50	GB0008706128	47.6200	1,127	LSE	E0HxwVwaH8cN	2001001125

Lloyds Banking Group	05/03/2024	16:28:03	GB0008706128	47.8850	6.496	LSE	E0HxwVwaKIYq	2001001125
Lloyds Banking Group	05/03/2024	16:28:03	GB0008706128	47.8850	17.013	LSE	E0HxwVwaKIYs	2001001125
Lloyds Banking Group	05/03/2024	16:28:03	GB0008706128	47.8850	2.987	LSE	E0HxwVwaKIYy	2001001125
Lloyds Banking Group	05/03/2024	16:28:05	GB0008706128	47.8850	20.368	LSE	E0HxwVwaKIav	2001001125
Lloyds Banking Group	05/03/2024	16:28:05	GB0008706128	47.8850	4.632	LSE	E0HxwVwaKIax	2001001125
Lloyds Banking Group	05/03/2024	16:28:17	GB0008706128	47.8850	27.891	LSE	E0HxwVwaKIa0	2001001125
Lloyds Banking Group	05/03/2024	16:28:17	GB0008706128	47.8850	20.000	LSE	E0HxwVwaKIa2	2001001125
Lloyds Banking Group	05/03/2024	16:28:17	GB0008706128	47.8850	9.462	LSE	E0HxwVwaKIaB	2001001125
Lloyds Banking Group	05/03/2024	16:28:17	GB0008706128	47.8850	2.750	LSE	E0HxwVwaKIaD	2001001125
Lloyds Banking Group	05/03/2024	16:28:17	GB0008706128	47.8850	3.941	BATE	156728411300	2001001125
Lloyds Banking Group	05/03/2024	16:28:17	GB0008706128	47.8850	3.941	BATE	156728411301	2001001125
Lloyds Banking Group	05/03/2024	16:28:17	GB0008706128	47.8850	1.641	BATE	156728411302	2001001125
Lloyds Banking Group	05/03/2024	16:28:18	GB0008706128	47.8850	9.232	LSE	E0HxwVwaKIam	2001001125
Lloyds Banking Group	05/03/2024	16:28:25	GB0008706128	47.8850	15.458	LSE	E0HxwVwaKIuc	2001001125
Lloyds Banking Group	05/03/2024	16:28:54	GB0008706128	47.8850	5.493	BATE	156728411514	2001001125
Lloyds Banking Group	05/03/2024	16:28:54	GB0008706128	47.8850	352	BATE	156728411515	2001001125
Lloyds Banking Group	05/03/2024	16:28:54	GB0008706128	47.8850	3.764	BATE	156728411516	2001001125
Lloyds Banking Group	05/03/2024	16:28:54	GB0008706128	47.8850	926	BATE	156728411517	2001001125
Lloyds Banking Group	05/03/2024	16:28:54	GB0008706128	47.8850	6.874	BATE	156728411518	2001001125
Lloyds Banking Group	05/03/2024	16:28:54	GB0008706128	47.8850	926	BATE	156728411519	2001001125
Lloyds Banking Group	05/03/2024	16:28:54	GB0008706128	47.8850	945	LSE	E0HxwVwaKIpm	2001001125
Lloyds Banking Group	05/03/2024	16:28:54	GB0008706128	47.8850	8.576	LSE	E0HxwVwaKIpo	2001001125
Lloyds Banking Group	05/03/2024	16:28:54	GB0008706128	47.8850	2.838	BATE	156728411520	2001001125
Lloyds Banking Group	05/03/2024	16:28:54	GB0008706128	47.8850	10.479	LSE	E0HxwVwaKIpw	2001001125
Lloyds Banking Group	05/03/2024	16:28:54	GB0008706128	47.8850	15.827	LSE	E0HxwVwaKIpy	2001001125
Lloyds Banking Group	05/03/2024	16:28:54	GB0008706128	47.8850	3.764	BATE	156728411521	2001001125
Lloyds Banking Group	05/03/2024	16:29:02	GB0008706128	47.8950	20.566	LSE	E0HxwVwaKIzd	2001001125
Lloyds Banking Group	05/03/2024	16:29:02	GB0008706128	47.8950	7.596	LSE	E0HxwVwaKmdo	2001001125
Lloyds Banking Group	05/03/2024	16:29:02	GB0008706128	47.8900	6.804	LSE	E0HxwVwaKmfI	2001001125
Lloyds Banking Group	05/03/2024	16:29:02	GB0008706128	47.8900	1.387	LSE	E0HxwVwaKmfK	2001001125
Lloyds Banking Group	05/03/2024	16:29:02	GB0008706128	47.8900	9.535	LSE	E0HxwVwaKmfP	2001001125
Lloyds Banking Group	05/03/2024	16:29:03	GB0008706128	47.8900	10.916	LSE	E0HxwVwaKmgw	2001001125
Lloyds Banking Group	05/03/2024	16:29:03	GB0008706128	47.8900	17.803	LSE	E0HxwVwaKmhU	2001001125
Lloyds Banking Group	05/03/2024	16:29:03	GB0008706128	47.8900	6.576	BATE	156728411628	2001001125
Lloyds Banking Group	05/03/2024	16:29:04	GB0008706128	47.8850	12.853	LSE	E0HxwVwaKmj4	2001001125
Lloyds Banking Group	05/03/2024	16:29:04	GB0008706128	47.8850	6.029	LSE	E0HxwVwaKmj6	2001001125
Lloyds Banking Group	05/03/2024	16:29:04	GB0008706128	47.8850	9.901	LSE	E0HxwVwaKmj8	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		183,196,069	.4679	85,716,134.15	15.00	0.
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	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	1.00	

