

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	31/05/2024	GB0008706128	2,509,317	55.4433	LSE	55.7200	55.2400
Lloyds Banking Group	31/05/2024	GB0008706128	927,719	55.4425	BATE	55.7200	55.2400
Lloyds Banking Group	31/05/2024	GB0008706128	3,107,659	55.4411	CHIX	55.7200	55.2400
Lloyds Banking Group	31/05/2024	GB0008706128	3,811	55.3800	TURQUOISE	55.3800	55.3800
* Rounded to four decimal places		Sum:	6,548,506	55.4421		55.7200	55.2400

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	31/05/2024	08:00:24	GB0008706128	55.7000	22,256	LSE	E0lz06nlrUJS	2001001125
Lloyds Banking Group	31/05/2024	08:00:24	GB0008706128	55.7000	23,915	LSE	E0lz06nlrUJU	2001001125
Lloyds Banking Group	31/05/2024	08:00:52	GB0008706128	55.7200	9,067	LSE	E0lz06nlrVgO	2001001125
Lloyds Banking Group	31/05/2024	08:00:52	GB0008706128	55.7200	3,349	BATE	156728335899	2001001125
Lloyds Banking Group	31/05/2024	08:00:52	GB0008706128	55.7200	11,345	CHIX	2977838242632	2001001125
Lloyds Banking Group	31/05/2024	08:01:16	GB0008706128	55.6600	8,457	LSE	E0lz06nlrWLR	2001001125
Lloyds Banking Group	31/05/2024	08:02:00	GB0008706128	55.6000	8,217	CHIX	2977838242884	2001001125
Lloyds Banking Group	31/05/2024	08:02:05	GB0008706128	55.5200	9,210	CHIX	2977838242915	2001001125
Lloyds Banking Group	31/05/2024	08:04:48	GB0008706128	55.5200	12,179	LSE	E0lz06nlraq	2001001125
Lloyds Banking Group	31/05/2024	08:04:48	GB0008706128	55.5200	4,498	BATE	156728336423	2001001125
Lloyds Banking Group	31/05/2024	08:04:48	GB0008706128	55.5200	15,238	CHIX	2977838243378	2001001125
Lloyds Banking Group	31/05/2024	08:05:06	GB0008706128	55.4800	7,480	LSE	E0lz06nlraqQ	2001001125
Lloyds Banking Group	31/05/2024	08:05:06	GB0008706128	55.4800	2,762	BATE	156728336450	2001001125
Lloyds Banking Group	31/05/2024	08:05:06	GB0008706128	55.4800	9,359	CHIX	2977838243427	2001001125
Lloyds Banking Group	31/05/2024	08:07:24	GB0008706128	55.4600	10,829	LSE	E0lz06nlrdrb	2001001125
Lloyds Banking Group	31/05/2024	08:07:24	GB0008706128	55.4600	4,000	BATE	156728336807	2001001125
Lloyds Banking Group	31/05/2024	08:07:24	GB0008706128	55.4600	7,901	CHIX	2977838244005	2001001125
Lloyds Banking Group	31/05/2024	08:07:24	GB0008706128	55.4600	13,549	CHIX	2977838244006	2001001125
Lloyds Banking Group	31/05/2024	08:10:17	GB0008706128	55.5400	4,166	BATE	156728337332	2001001125
Lloyds Banking Group	31/05/2024	08:10:17	GB0008706128	55.5400	14,112	CHIX	2977838244851	2001001125
Lloyds Banking Group	31/05/2024	08:10:17	GB0008706128	55.5400	11,279	CHIX	2977838244852	2001001125
Lloyds Banking Group	31/05/2024	08:17:02	GB0008706128	55.5000	8,992	CHIX	2977838247172	2001001125
Lloyds Banking Group	31/05/2024	08:17:02	GB0008706128	55.5000	9,095	LSE	E0lz06nlrIBT	2001001125
Lloyds Banking Group	31/05/2024	08:17:02	GB0008706128	55.5000	5,745	CHIX	2977838247173	2001001125
Lloyds Banking Group	31/05/2024	08:18:13	GB0008706128	55.4000	9,226	LSE	E0lz06nlrvu8	2001001125
Lloyds Banking Group	31/05/2024	08:18:13	GB0008706128	55.4000	11,544	CHIX	2977838247452	2001001125
Lloyds Banking Group	31/05/2024	08:21:08	GB0008706128	55.3600	20,689	LSE	E0lz06nlrxKY	2001001125
Lloyds Banking Group	31/05/2024	08:21:08	GB0008706128	55.3600	7,642	BATE	156728339427	2001001125
Lloyds Banking Group	31/05/2024	08:21:08	GB0008706128	55.3600	25,886	CHIX	2977838248123	2001001125
Lloyds Banking Group	31/05/2024	08:21:08	GB0008706128	55.3400	9,535	LSE	E0lz06nlrxLH	2001001125
Lloyds Banking Group	31/05/2024	08:21:08	GB0008706128	55.3400	3,521	BATE	156728339428	2001001125
Lloyds Banking Group	31/05/2024	08:21:08	GB0008706128	55.3400	4,882	CHIX	2977838248124	2001001125
Lloyds Banking Group	31/05/2024	08:21:08	GB0008706128	55.3400	7,047	CHIX	2977838248125	2001001125
Lloyds Banking Group	31/05/2024	08:21:09	GB0008706128	55.3200	3,515	BATE	156728339441	2001001125
Lloyds Banking Group	31/05/2024	08:21:09	GB0008706128	55.3200	11,908	CHIX	2977838248144	2001001125
Lloyds Banking Group	31/05/2024	08:21:09	GB0008706128	55.3200	9,517	LSE	E0lz06nlrxNk	2001001125
Lloyds Banking Group	31/05/2024	08:29:46	GB0008706128	55.3200	8,831	LSE	E0lz06nlrs4qu	2001001125
Lloyds Banking Group	31/05/2024	08:29:46	GB0008706128	55.3200	2,473	BATE	156728340806	2001001125
Lloyds Banking Group	31/05/2024	08:29:46	GB0008706128	55.3200	788	BATE	156728340807	2001001125
Lloyds Banking Group	31/05/2024	08:29:46	GB0008706128	55.3200	3,327	CHIX	2977838250057	2001001125
Lloyds Banking Group	31/05/2024	08:29:46	GB0008706128	55.3200	7,722	CHIX	2977838250058	2001001125
Lloyds Banking Group	31/05/2024	08:29:48	GB0008706128	55.3000	9,272	LSE	E0lz06nlrs4uz	2001001125
Lloyds Banking Group	31/05/2024	08:29:48	GB0008706128	55.3000	3,424	BATE	156728340815	2001001125
Lloyds Banking Group	31/05/2024	08:29:48	GB0008706128	55.3000	11,601	CHIX	2977838250070	2001001125
Lloyds Banking Group	31/05/2024	08:33:45	GB0008706128	55.2400	1,397	LSE	E0lz06nlrs8fi	2001001125
Lloyds Banking Group	31/05/2024	08:33:55	GB0008706128	55.2400	18,603	LSE	E0lz06nlrs8rB	2001001125
Lloyds Banking Group	31/05/2024	08:33:55	GB0008706128	55.2400	821	BATE	156728341674	2001001125
Lloyds Banking Group	31/05/2024	08:33:55	GB0008706128	55.2400	2,784	CHIX	2977838251201	2001001125
Lloyds Banking Group	31/05/2024	08:33:55	GB0008706128	55.2400	2,784	CHIX	2977838251202	2001001125
Lloyds Banking Group	31/05/2024	08:33:55	GB0008706128	55.2400	2,784	CHIX	2977838251203	2001001125
Lloyds Banking Group	31/05/2024	08:33:55	GB0008706128	55.2400	1,490	CHIX	2977838251204	2001001125
Lloyds Banking Group	31/05/2024	08:33:55	GB0008706128	55.2400	8,586	LSE	E0lz06nlrs8rb	2001001125
Lloyds Banking Group	31/05/2024	08:33:55	GB0008706128	55.2400	3,171	BATE	156728341675	2001001125
Lloyds Banking Group	31/05/2024	08:33:55	GB0008706128	55.2400	10,741	CHIX	2977838251206	2001001125
Lloyds Banking Group	31/05/2024	08:38:39	GB0008706128	55.2600	14,831	LSE	E0lz06nlrsCr5	2001001125
Lloyds Banking Group	31/05/2024	08:38:39	GB0008706128	55.2600	5,478	BATE	156728342361	2001001125
Lloyds Banking Group	31/05/2024	08:38:39	GB0008706128	55.2600	18,555	CHIX	2977838252171	2001001125
Lloyds Banking Group	31/05/2024	08:43:27	GB0008706128	55.2800	7,193	LSE	E0lz06nlrsGUE	2001001125
Lloyds Banking Group	31/05/2024	08:43:27	GB0008706128	55.2800	2,656	BATE	156728343138	2001001125
Lloyds Banking Group	31/05/2024	08:43:27	GB0008706128	55.2800	8,999	CHIX	2977838253041	2001001125
Lloyds Banking Group	31/05/2024	08:47:02	GB0008706128	55.3200	14,123	LSE	E0lz06nlrsJ6T	2001001125
Lloyds Banking Group	31/05/2024	08:47:02	GB0008706128	55.3200	5,216	BATE	156728343672	2001001125
Lloyds Banking Group	31/05/2024	08:47:02	GB0008706128	55.3200	5,054	CHIX	2977838253761	2001001125
Lloyds Banking Group	31/05/2024	08:47:02	GB0008706128	55.3200	12,616	CHIX	2977838253762	2001001125
Lloyds Banking Group	31/05/2024	08:50:13	GB0008706128	55.3600	7,943	LSE	E0lz06nlrsKm	2001001125
Lloyds Banking Group	31/05/2024	08:50:13	GB0008706128	55.3600	12,057	LSE	E0lz06nlrsKvs	2001001125
Lloyds Banking Group	31/05/2024	08:50:13	GB0008706128	55.3600	9,545	LSE	E0lz06nlrsKvy	2001001125
Lloyds Banking Group	31/05/2024	08:50:13	GB0008706128	55.3600	3,072	BATE	156728344251	2001001125
Lloyds Banking Group	31/05/2024	08:50:13	GB0008706128	55.3600	3,072	BATE	156728344252	2001001125
Lloyds Banking Group	31/05/2024	08:50:13	GB0008706128	55.3600	419	BATE	156728344253	2001001125
Lloyds Banking Group	31/05/2024	08:50:13	GB0008706128	55.3600	10,411	CHIX	2977838254403	2001001125
Lloyds Banking Group	31/05/2024	08:50:13	GB0008706128	55.3600	10,411	CHIX	2977838254404	2001001125
Lloyds Banking Group	31/05/2024	08:50:13	GB0008706128	55.3600	2,618	CHIX	2977838254405	2001001125
Lloyds Banking Group	31/05/2024	08:50:13	GB0008706128	55.3600	8,815	LSE	E0lz06nlrsKwb	2001001125
Lloyds Banking Group	31/05/2024	08:50:13	GB0008706128	55.3600	3,256	BATE	156728344254	2001001125
Lloyds Banking Group	31/05/2024	08:50:13	GB0008706128	55.3600	11,029	CHIX	2977838254406	2001001125
Lloyds Banking Group	31/05/2024	08:50:54	GB0008706128	55.3200	12,834	LSE	E0lz06nlrsLbF	2001001125
Lloyds Banking Group	31/05/2024	08:50:54	GB0008706128	55.3200	4,740	BATE	156728344374	2001001125

Lloyds Banking Group	31/05/2024	08:50:54	GB0008706128	55.3200		16,058	CHIX	2977838254603	2001001125
Lloyds Banking Group	31/05/2024	08:55:40	GB0008706128	55.2400		634	LSE	E0lzo06nlsOGn	2001001125
Lloyds Banking Group	31/05/2024	08:57:40	GB0008706128	55.2400		9,091	LSE	E0lzo06nlsPgZ	2001001125
Lloyds Banking Group	31/05/2024	08:57:40	GB0008706128	55.2400		1,906	LSE	E0lzo06nlsPH8	2001001125
Lloyds Banking Group	31/05/2024	08:57:40	GB0008706128	55.2400		20,000	LSE	E0lzo06nlsPHA	2001001125
Lloyds Banking Group	31/05/2024	08:57:40	GB0008706128	55.2400		4,296	BATE	156728345180	2001001125
Lloyds Banking Group	31/05/2024	08:57:40	GB0008706128	55.2400		1,959	BATE	156728345181	2001001125
Lloyds Banking Group	31/05/2024	08:57:40	GB0008706128	55.2400		1,959	BATE	156728345182	2001001125
Lloyds Banking Group	31/05/2024	08:57:40	GB0008706128	55.2400		1,959	BATE	156728345183	2001001125
Lloyds Banking Group	31/05/2024	08:57:40	GB0008706128	55.2400		1,959	BATE	156728345184	2001001125
Lloyds Banking Group	31/05/2024	08:57:40	GB0008706128	55.2400		1,959	BATE	156728345185	2001001125
Lloyds Banking Group	31/05/2024	08:57:40	GB0008706128	55.2400		14,551	CHIX	2977838255628	2001001125
Lloyds Banking Group	31/05/2024	08:57:40	GB0008706128	55.2400		6,639	CHIX	2977838255630	2001001125
Lloyds Banking Group	31/05/2024	08:57:40	GB0008706128	55.2400		6,639	CHIX	2977838255631	2001001125
Lloyds Banking Group	31/05/2024	08:57:40	GB0008706128	55.2400		6,639	CHIX	2977838255632	2001001125
Lloyds Banking Group	31/05/2024	08:57:40	GB0008706128	55.2400		4,445	CHIX	2977838255633	2001001125
Lloyds Banking Group	31/05/2024	08:57:40	GB0008706128	55.2400		6,374	CHIX	2977838255634	2001001125
Lloyds Banking Group	31/05/2024	09:00:54	GB0008706128	55.3200		23,976	LSE	E0lzo06nlsS9O	2001001125
Lloyds Banking Group	31/05/2024	09:00:54	GB0008706128	55.3200		27,677	CHIX	2977838256282	2001001125
Lloyds Banking Group	31/05/2024	09:00:54	GB0008706128	55.3200		2,321	CHIX	2977838256283	2001001125
Lloyds Banking Group	31/05/2024	09:03:33	GB0008706128	55.3600		3,976	BATE	156728346120	2001001125
Lloyds Banking Group	31/05/2024	09:03:33	GB0008706128	55.3600		13,468	CHIX	2977838256855	2001001125
Lloyds Banking Group	31/05/2024	09:03:33	GB0008706128	55.3600		10,765	LSE	E0lzo06nlsUGj	2001001125
Lloyds Banking Group	31/05/2024	09:03:33	GB0008706128	55.3400		13,338	CHIX	2977838256859	2001001125
Lloyds Banking Group	31/05/2024	09:03:33	GB0008706128	55.3400		10,661	LSE	E0lzo06nlsULi	2001001125
Lloyds Banking Group	31/05/2024	09:03:33	GB0008706128	55.3400		3,937	BATE	156728346125	2001001125
Lloyds Banking Group	31/05/2024	09:08:19	GB0008706128	55.3600		10,396	LSE	E0lzo06nlsXhI	2001001125
Lloyds Banking Group	31/05/2024	09:08:21	GB0008706128	55.3600		12,482	LSE	E0lzo06nlsXmP	2001001125
Lloyds Banking Group	31/05/2024	09:12:29	GB0008706128	55.3800		22,181	LSE	E0lzo06nlsal9q	2001001125
Lloyds Banking Group	31/05/2024	09:12:29	GB0008706128	55.3800		8,193	BATE	156728347490	2001001125
Lloyds Banking Group	31/05/2024	09:12:29	GB0008706128	55.3800		26,791	CHIX	2977838258682	2001001125
Lloyds Banking Group	31/05/2024	09:12:29	GB0008706128	55.3800		271	CHIX	2977838258683	2001001125
Lloyds Banking Group	31/05/2024	09:12:29	GB0008706128	55.3800		690	CHIX	2977838258684	2001001125
Lloyds Banking Group	31/05/2024	09:12:35	GB0008706128	55.3600		3,916	BATE	1567	

Lloyds Banking Group	31/05/2024	09:48:12	GB0008706128	55.5200	4.867	BATE	156728351890	2001001125
Lloyds Banking Group	31/05/2024	09:48:12	GB0008706128	55.5200	12.519	CHIX	2977838265091	2001001125
Lloyds Banking Group	31/05/2024	09:48:12	GB0008706128	55.5200	1.421	CHIX	2977838265092	2001001125
Lloyds Banking Group	31/05/2024	09:48:12	GB0008706128	55.5200	15.068	CHIX	2977838265093	2001001125
Lloyds Banking Group	31/05/2024	09:48:14	GB0008706128	55.5000	12.634	LSE	E0Lz06nlwD3	2001001125
Lloyds Banking Group	31/05/2024	09:48:14	GB0008706128	55.5000	4.866	BATE	156728351892	2001001125
Lloyds Banking Group	31/05/2024	09:48:14	GB0008706128	55.5000	6.050	CHIX	2977838265099	2001001125
Lloyds Banking Group	31/05/2024	09:48:14	GB0008706128	55.5000	9.758	CHIX	2977838265100	2001001125
Lloyds Banking Group	31/05/2024	09:56:07	GB0008706128	55.5000	20.000	LSE	E0Lz06nlH03u	2001001125
Lloyds Banking Group	31/05/2024	09:56:07	GB0008706128	55.5000	19.937	LSE	E0Lz06nlH043	2001001125
Lloyds Banking Group	31/05/2024	09:56:07	GB0008706128	55.5000	1.234	BATE	156728352806	2001001125
Lloyds Banking Group	31/05/2024	09:56:07	GB0008706128	55.5000	1.234	BATE	156728352807	2001001125
Lloyds Banking Group	31/05/2024	09:56:07	GB0008706128	55.5000	1.234	BATE	156728352808	2001001125
Lloyds Banking Group	31/05/2024	09:56:07	GB0008706128	55.5000	271	BATE	156728352809	2001001125
Lloyds Banking Group	31/05/2024	09:56:07	GB0008706128	55.5000	1.234	BATE	156728352810	2001001125
Lloyds Banking Group	31/05/2024	09:56:07	GB0008706128	55.5000	4.185	CHIX	2977838266470	2001001125
Lloyds Banking Group	31/05/2024	09:56:07	GB0008706128	55.5000	4.185	CHIX	2977838266471	2001001125
Lloyds Banking Group	31/05/2024	09:56:07	GB0008706128	55.5000	3.207	CHIX	2977838266472	2001001125
Lloyds Banking Group	31/05/2024	09:56:07	GB0008706128	55.5000	4.185	CHIX	2977838266473	2001001125
Lloyds Banking Group	31/05/2024	09:56:07	GB0008706128	55.5000	4.185	CHIX	2977838266474	2001001125
Lloyds Banking Group	31/05/2024	09:56:07	GB0008706128	55.5000	4.185	CHIX	2977838266475	2001001125
Lloyds Banking Group	31/05/2024	09:56:07	GB0008706128	55.5000	4.185	CHIX	2977838266476	2001001125
Lloyds Banking Group	31/05/2024	09:56:07	GB0008706128	55.5000	4.185	CHIX	2977838266477	2001001125
Lloyds Banking Group	31/05/2024	09:56:07	GB0008706128	55.5000	3.496	CHIX	2977838266478	2001001125
Lloyds Banking Group	31/05/2024	09:56:07	GB0008706128	55.5000	12	CHIX	2977838266479	2001001125
Lloyds Banking Group	31/05/2024	09:56:07	GB0008706128	55.5000	4.173	CHIX	2977838266480	2001001125
Lloyds Banking Group	31/05/2024	09:56:07	GB0008706128	55.5000	4.185	CHIX	2977838266481	2001001125
Lloyds Banking Group	31/05/2024	09:56:07	GB0008706128	55.5000	1.327	CHIX	2977838266482	2001001125
Lloyds Banking Group	31/05/2024	09:56:07	GB0008706128	55.5000	4.185	CHIX	2977838266483	2001001125
Lloyds Banking Group	31/05/2024	09:56:07	GB0008706128	55.5000	89	CHIX	2977838266484	2001001125
Lloyds Banking Group	31/05/2024	09:57:08	GB0008706128	55.4800	3.672	CHIX	2977838266631	2001001125
Lloyds Banking Group	31/05/2024	09:58:07	GB0008706128	55.4800	13.012	LSE	E0Lz06nlH14r	2001001125
Lloyds Banking Group	31/05/2024	09:58:07	GB0008706128	55.4800	4.806	BATE	156728353100	2001001125
Lloyds Banking Group	31/05/2024	09:58:07	GB0008706128	55.4800	16.280	CHIX	2977838266765	2001001125
Lloyds Banking Group	31/05/2024	10:00:08	GB0008706128	55.4400	3.524	BATE	156728353344	2001001125
Lloyds Banking Group	31/05/2024	10:00:08	GB0008706128	55.4400	9.981	CHIX	2977838267038	2001001125
Lloyds Banking Group	31/05/2024	10:00:08	GB0008706128	55.4400	8	CHIX	2977838267039	2001001125
Lloyds Banking Group	31/05/2024	10:00:08	GB0008706128	55.4400	9.542	LSE	E0Lz06nlH23H	2001001125
Lloyds Banking Group	31/05/2024	10:00:08	GB0008706128	55.4400	1.949	CHIX	2977838267040	2001001125
Lloyds Banking Group	31/05/2024	10:03:03	GB0008706128	55.4400	3.912	BATE	156728353748	2001001125
Lloyds Banking Group	31/05/2024	10:03:03	GB0008706128	55.4400	13.251	CHIX	2977838267746	2001001125
Lloyds Banking Group	31/05/2024	10:03:03	GB0008706128	55.4400	10.592	LSE	E0Lz06nlH4J0	2001001125
Lloyds Banking Group	31/05/2024	10:08:33	GB0008706128	55.5200	24.278	LSE	E0Lz06nlH8Qa	2001001125
Lloyds Banking Group	31/05/2024	10:08:33	GB0008706128	55.5200	6.244	LSE	E0Lz06nlH8OY	2001001125
Lloyds Banking Group	31/05/2024	10:08:33	GB0008706128	55.5200	11.274	BATE	156728354471	2001001125
Lloyds Banking Group	31/05/2024	10:08:33	GB0008706128	55.5200	38.188	CHIX	2977838268740	2001001125
Lloyds Banking Group	31/05/2024	10:11:01	GB0008706128	55.5200	8.585	LSE	E0Lz06nlHABf	2001001125
Lloyds Banking Group	31/05/2024	10:11:01	GB0008706128	55.5200	3.163	BATE	156728354738	2001001125
Lloyds Banking Group	31/05/2024	10:11:01	GB0008706128	55.5200	10.716	CHIX	2977838269089	2001001125
Lloyds Banking Group	31/05/2024	10:16:15	GB0008706128	55.5400	18.312	LSE	E0Lz06nlHDCo	2001001125
Lloyds Banking Group	31/05/2024	10:16:15	GB0008706128	55.5400	1.609	LSE	E0Lz06nlHDE3	2001001125
Lloyds Banking Group	31/05/2024	10:16:15	GB0008706128	55.5400	1.044	LSE	E0Lz06nlHDE5	2001001125
Lloyds Banking Group	31/05/2024	10:16:15	GB0008706128	55.5400	1.760	LSE	E0Lz06nlHDE7	2001001125
Lloyds Banking Group	31/05/2024	10:16:15	GB0008706128	55.5400	2.088	LSE	E0Lz06nlHDE9	2001001125
Lloyds Banking Group	31/05/2024	10:16:15	GB0008706128	55.5400	1.869	LSE	E0Lz06nlHDEB	2001001125
Lloyds Banking Group	31/05/2024	10:16:15	GB0008706128	55.5400	2.056	LSE	E0Lz06nlHDED	2001001125
Lloyds Banking Group	31/05/2024	10:16:15	GB0008706128	55.5400	898	LSE	E0Lz06nlHDEF	2001001125
Lloyds Banking Group	31/05/2024	10:17:33	GB0008706128	55.5400	15.338	LSE	E0Lz06nlHIEOm	2001001125
Lloyds Banking Group	31/05/2024	10:17:33	GB0008706128	55.5400	5.665	BATE	156728355564	2001001125
Lloyds Banking Group	31/05/2024	10:17:33	GB0008706128	55.5400	14.373	CHIX	2977838270309	2001001125
Lloyds Banking Group	31/05/2024	10:17:33	GB0008706128	55.5400	1.325	CHIX	2977838270310	2001001125
Lloyds Banking Group	31/05/2024	10:17:33	GB0008706128	55.5400	3.492	CHIX	2977838270311	2001001125
Lloyds Banking Group	31/05/2024	10:19:31	GB0008706128	55.4800	9.307	LSE	E0Lz06nlHFOi	2001001125
Lloyds Banking Group	31/05/2024	10:20:18	GB0008706128	55.4800	14.986	BATE	1567283555946	2001001125
Lloyds Banking Group	31/05/2024	10:23:16	GB0008706128	55.4000	6.445	LSE	E0Lz06nlHIDX	2001001125
Lloyds Banking Group	31/05/2024	10:23:16	GB0008706128	55.4000	3.867	BATE	156728356281	2001001125
Lloyds Banking Group	31/05/2024	10:23:16	GB0008706128	55.4000	13.098	CHIX	2977838271413	2001001125
Lloyds Banking Group	31/05/2024	10:24:34	GB0008706128	55.3800	18.642	LSE	E0Lz06nlHlap	2001001125
Lloyds Banking Group	31/05/2024	10:24:34	GB0008706128	55.3800	11.528	LSE	E0Lz06nlHllqw	2001001125
Lloyds Banking Group	31/05/2024	10:24:34	GB0008706128	55.3800	2.633	BATE	156728356433	2001001125
Lloyds Banking Group	31/05/2024	10:24:34	GB0008706128	55.3800	3.213	TURQUOISE	E0Lz06nSCzTr4	2001001125
Lloyds Banking Group	31/05/2024	10:24:34	GB0008706128	55.3800	598	TURQUOISE	E0Lz06nSCzTr6	2001001125
Lloyds Banking Group	31/05/2024	10:24:34	GB0008706128	55.3800	12.237	CHIX	2977838271642	2001001125
Lloyds Banking Group	31/05/2024	10:28:03	GB0008706128	55.4400	9.479	LSE	E0Lz06nlHLnD	2001001125
Lloyds Banking Group	31/05/2024	10:28:03	GB0008706128	55.4400	3.501	BATE	156728356822	2001001125
Lloyds Banking Group	31/05/2024	10:28:03	GB0008706128	55.4400	2.881	CHIX	2977838272230	2001001125
Lloyds Banking Group	31/05/2024	10:28:03	GB0008706128	55.4400	3.937	CHIX	2977838272231	2001001125
Lloyds Banking Group	31/05/2024	10:28:03	GB0008706128	55.4400	5.041	CHIX	2977838272232	2001001125
Lloyds Banking Group	31/05/2024	10:31:30	GB0008706128	55.4200	16.071	LSE	E0Lz06nlH0v8	2001001125
Lloyds Banking Group	31/05/2024	10:31:30	GB0008706128	55.4200	5.936	BATE	156728357437	2001001125
Lloyds Banking Group	31/05/2024	10:31:30	GB0008706128	55.4200	20.108	CHIX	2977838272866	2001001125
Lloyds Banking Group	31/05/2024	10:34:09	GB0008706128	55.3800	3.653	BATE	156728357731	2001001125
Lloyds Banking Group	31/05/2024	10:34:09	GB0008706128	55.3800	8.351	CHIX	2977838273246	2001001125
Lloyds Banking Group	31/05/2024	10:34:09	GB0008706128	55.3800	8.890	LSE	E0Lz06nlH0FY	2001001125
Lloyds Banking Group	31/05/2024	10:34:09	GB0008706128	55.3800	4.023	LSE	E0Lz06nlH0fv	2001001125
Lloyds Banking Group	31/05/2024	10:38:29	GB0008706128	55.3600	844	BATE	156728358198	2001001125
Lloyds Banking Group	31/05/2024	10:39:03	GB0008706128	55.3600	2.909	BATE	156728358232	2001001125
Lloyds Banking Group	31/05/2024	10:39:03	GB0008706128	55.3600	3.588	BATE	156728358234	2001001125
Lloyds Banking Group	31/05/2024	10:39:03	GB0008706128	55.3600	12.716	CHIX	2977838273906	2001001125
Lloyds Banking Group	31/05/2024	10:39:03	GB0008706128	55.3600	8.630	CHIX	2977838273910	2001001125
Lloyds Banking Group	31/05/2024	10:39:03	GB0008706128	55.3600	3.526	CHIX	2977838273911	2001001125
Lloyds Banking Group	31/05/2024	10:39:03	GB0008706128	55.3600	10.163	LSE	E0Lz06nlHtAL	2001001125
Lloyds Banking Group	31/05/2024	10:39:03	GB0008706128	55.3600	9.716	LSE	E0Lz06nlHtAT	2001001125
Lloyds Banking Group	31/05/2024	10:42:04	GB0008706128	55.3400	4.166	BATE	156728358628	2001001125
Lloyds Banking Group	31/05/2024	10:42:04	GB0008706128	55.3400	2.837	CHIX	2977838274448	2001001125
Lloyds Banking Group	31/05/2024	10:42:04	GB0008706128	55.3400	1.061	CHIX	2977838274449	2001001125
Lloyds Banking Group	31/05/2024	10:42:04	GB0008706128	55.3400	10.216	CHIX	2977838274450	2001001125
Lloyds Banking Group	31/05/2024	10:43:04	GB0008706128	55.3400	10.564	LSE	E0Lz06nlHVo1	2001001125
Lloyds Banking Group	31/05/2024	10:43:04	GB0008706128	55.3400	139	LSE	E0Lz06nlHVo3	2001001125
Lloyds Banking Group	31/05/2024	10:45:26	GB0008706128	55.4000	31.444	LSE	E0Lz06nlHX3m	2001001125
Lloyds Banking Group	31/05/2024	10:45:26	GB0008706128	55.4000	11.615	BATE	156728359015	2001001125
Lloyds Banking Group	31/05/2024	10:45:26	GB0008706128	55.4000	39.343	CHIX	2977838274980	2001001125

Lloyds Banking Group	31/05/2024	10:48:26	GB0008706128	55.4000	9,222	BATE	156728359311	2001001125
Lloyds Banking Group	31/05/2024	10:48:26	GB0008706128	55.4000	1,529	BATE	156728359312	2001001125
Lloyds Banking Group	31/05/2024	10:48:26	GB0008706128	55.4000	8,779	CHIX	2977838275433	2001001125
Lloyds Banking Group	31/05/2024	10:48:26	GB0008706128	55.4000	27,637	CHIX	2977838275434	2001001125
Lloyds Banking Group	31/05/2024	10:48:26	GB0008706128	55.4000	21,623	LSE	E0lz06nlIYVA	2001001125
Lloyds Banking Group	31/05/2024	10:48:26	GB0008706128	55.4000	7,482	LSE	E0lz06nlIYVC	2001001125
Lloyds Banking Group	31/05/2024	10:48:27	GB0008706128	55.3800	18,833	CHIX	2977838275450	2001001125
Lloyds Banking Group	31/05/2024	10:51:13	GB0008706128	55.3600	19,263	LSE	E0lz06nltaNS	2001001125
Lloyds Banking Group	31/05/2024	10:51:13	GB0008706128	55.3600	7,115	BATE	156728359714	2001001125
Lloyds Banking Group	31/05/2024	10:51:13	GB0008706128	55.3600	10,373	CHIX	2977838275939	2001001125
Lloyds Banking Group	31/05/2024	10:51:13	GB0008706128	55.3600	13,729	CHIX	2977838275940	2001001125
Lloyds Banking Group	31/05/2024	10:58:13	GB0008706128	55.3400	3,153	LSE	E0lz06nltaMF	2001001125
Lloyds Banking Group	31/05/2024	10:58:13	GB0008706128	55.3400	8,799	LSE	E0lz06nltaMH	2001001125
Lloyds Banking Group	31/05/2024	10:58:25	GB0008706128	55.3400	7,391	LSE	E0lz06nltaT6	2001001125
Lloyds Banking Group	31/05/2024	10:58:25	GB0008706128	55.3200	2,730	BATE	156728360605	2001001125
Lloyds Banking Group	31/05/2024	10:58:25	GB0008706128	55.3400	9,247	CHIX	2977838277083	2001001125
Lloyds Banking Group	31/05/2024	11:00:46	GB0008706128	55.3400	6,763	BATE	156728360964	2001001125
Lloyds Banking Group	31/05/2024	11:00:46	GB0008706128	55.3400	22,910	CHIX	2977838277495	2001001125
Lloyds Banking Group	31/05/2024	11:00:46	GB0008706128	55.3400	18,310	LSE	E0lz06nltafmV	2001001125
Lloyds Banking Group	31/05/2024	11:00:48	GB0008706128	55.3200	3,863	BATE	156728360998	2001001125
Lloyds Banking Group	31/05/2024	11:00:48	GB0008706128	55.3200	3,934	BATE	156728360999	2001001125
Lloyds Banking Group	31/05/2024	11:00:48	GB0008706128	55.3200	13,087	CHIX	2977838277522	2001001125
Lloyds Banking Group	31/05/2024	11:00:48	GB0008706128	55.3200	8,774	CHIX	2977838277523	2001001125
Lloyds Banking Group	31/05/2024	11:05:30	GB0008706128	55.3800	3,625	BATE	156728361646	2001001125
Lloyds Banking Group	31/05/2024	11:05:30	GB0008706128	55.3800	12,279	CHIX	2977838278278	2001001125
Lloyds Banking Group	31/05/2024	11:07:15	GB0008706128	55.4400	3,814	BATE	156728361830	2001001125
Lloyds Banking Group	31/05/2024	11:07:15	GB0008706128	55.4400	3,897	BATE	156728361831	2001001125
Lloyds Banking Group	31/05/2024	11:07:15	GB0008706128	55.4400	12,923	CHIX	2977838278549	2001001125
Lloyds Banking Group	31/05/2024	11:07:15	GB0008706128	55.4400	13,201	CHIX	2977838278550	2001001125
Lloyds Banking Group	31/05/2024	11:07:15	GB0008706128	55.4600	9,482	LSE	E0lz06nltaLq	2001001125
Lloyds Banking Group	31/05/2024	11:07:15	GB0008706128	55.4600	9,922	LSE	E0lz06nltaLs	2001001125
Lloyds Banking Group	31/05/2024	11:07:15	GB0008706128	55.4600	3,665	BATE	156728361827	2001001125
Lloyds Banking Group	31/05/2024	11:07:15	GB0008706128	55.4600	12,414	CHIX	2977838279845	2001001125
Lloyds Banking Group	31/05/2024	11:07:15	GB0008706128	55.4400	10,328	LSE	E0lz06nltaMN	2001001125
Lloyds Banking Group	31/05/2024	11:07:15	GB0008706128	55.4400	10,551	LSE	E0lz06nltaMP	2001001125
Lloyds Banking Group	31/05/2024	11:12:14	GB0008706128	55.4200	3,559	BATE	156728362312	2001001125
Lloyds Banking Group	31/05/2024	11:12:14	GB0008706128	55.4200	12,056	CHIX	2977838279343	2001001125
Lloyds Banking Group	31/05/2024	11:14:50	GB0008706128	55.4200	5,478	BATE	156728362616	2001001125
Lloyds Banking Group	31/05/2024	11:15:07	GB0008706128	55.4200	6,356	CHIX	2977838279795	2001001125
Lloyds Banking Group	31/05/2024	11:15:28	GB0008706128	55.4200	4,158	BATE	156728362647	2001001125
Lloyds Banking Group	31/05/2024	11:15:28	GB0008706128	55.4200	3,057	BATE	156728362648	2001001125
Lloyds Banking Group	31/05/2024	11:15:43	GB0008706128	55.4400	18,649	LSE	E0lz06nltaS2	2001001125
Lloyds Banking Group	31/05/2024	11:15:43	GB0008706128	55.4400	6,888	BATE	156728362678	2001001125
Lloyds Banking Group	31/05/2024	11:15:43	GB0008706128	55.4400	23,334	CHIX	2977838279845	2001001125
Lloyds Banking Group	31/05/2024	11:16:43	GB0008706128	55.4200	9,368	LSE	E0lz06nltaNq	2001001125
Lloyds Banking Group	31/05/2024	11:16:43	GB0008706128	55.4200	3,513	LSE	E0lz06nltaNqk	2001001125
Lloyds Banking Group	31/05/2024	11:16:43	GB0008706128	55.4200	6,696	LSE	E0lz06nltaNqm	2001001125
Lloyds Banking Group	31/05/2024	11:16:43	GB0008706128	55.4200	7,231	BATE	156728362791	2001001125
Lloyds Banking Group	31/05/2024	11:16:43	GB0008706128	55.4200	24,494	CHIX	29778382800119	2001001125
Lloyds Banking Group	31/05/2024	11:22:53	GB0008706128	55.4600	6,108	BATE	2977838281013	2001001125
Lloyds Banking Group	31/05/2024	11:23:10	GB0008706128	55.4600	4,219	CHIX	156728363553	2001001125
Lloyds Banking Group	31/05/2024	11:23:10	GB0008706128	55.4600	3,199	BATE	156728363554	2001001125
Lloyds Banking Group	31/05/2024	11:23:10	GB0008706128	55.4600	14,293	CHIX	2977838281047	2001001125
Lloyds Banking Group	31/05/2024	11:23:10	GB0008706128	55.4600	8,456	CHIX	2977838281048	2001001125
Lloyds Banking Group	31/05/2024	11:23:10	GB0008706128	55.4600	8,662	LSE	E0lz06nltaqsJ	2001001125
Lloyds Banking Group	31/05/2024	11:24:10	GB0008706128	55.4400	11,535	BATE	156728363676	2001001125
Lloyds Banking Group	31/05/2024	11:24:10	GB0008706128	55.4400	4,034	BATE	156728363677	2001001125
Lloyds Banking Group	31/05/2024	11:24:10	GB0008706128	55.4400	513	CHIX	2977838281295	2001001125
Lloyds Banking Group	31/05/2024	11:24:10	GB0008706128	55.4400	6,422	CHIX	2977838281296	2001001125
Lloyds Banking Group	31/05/2024	11:25:27	GB0008706128	55.4200	2,686	BATE	156728363848	2001001125
Lloyds Banking Group	31/05/2024	11:25:27	GB0008706128	55.4200	7,272	LSE	E0lz06nltaS5m	2001001125
Lloyds Banking Group	31/05/2024	11:25:27	GB0008706128	55.4200	9,098	CHIX	2977838281568	2001001125
Lloyds Banking Group	31/05/2024	11:30:02	GB0008706128	55.4400	11,995	CHIX	2977838282201	2001001125
Lloyds Banking Group	31/05/2024	11:32:56	GB0008706128	55.4400	3,577	BATE	156728364565	2001001125
Lloyds Banking Group	31/05/2024	11:32:56	GB0008706128	55.4400	3,695	BATE	156728364567	2001001125
Lloyds Banking Group	31/05/2024	11:32:56	GB0008706128	55.4400	12,119	CHIX	2977838282591	2001001125
Lloyds Banking Group	31/05/2024	11:32:56	GB0008706128	55.4400	2,433	CHIX	2977838282596	2001001125
Lloyds Banking Group	31/05/2024	11:32:56	GB0008706128	55.4400	3,100	CHIX	2977838282597	2001001125
Lloyds Banking Group	31/05/2024	11:37:43	GB0008706128	55.5000	12,150	LSE	E0lz06nltaCW	2001001125
Lloyds Banking Group	31/05/2024	11:37:43	GB0008706128	55.5000	19,962	LSE	E0lz06nltaDC	2001001125
Lloyds Banking Group	31/05/2024	11:37:43	GB0008706128	55.5000	4,488	BATE	156728365161	2001001125
Lloyds Banking Group	31/05/2024	11:37:43	GB0008706128	55.5000	7,373	BATE	156728365164	2001001125
Lloyds Banking Group	31/05/2024	11:37:43	GB0008706128	55.5000	15,202	CHIX	2977838283456	2001001125
Lloyds Banking Group	31/05/2024	11:37:43	GB0008706128	55.5000	24,975	CHIX	2977838283462	2001001125
Lloyds Banking Group	31/05/2024	11:37:43	GB0008706128	55.5200	35,615	BATE	156728365160	2001001125
Lloyds Banking Group	31/05/2024	11:38:08	GB0008706128	55.5000	10,423	LSE	E0lz06nltaPq	2001001125
Lloyds Banking Group	31/05/2024	11:38:08	GB0008706128	55.5000	3,849	BATE	156728365236	2001001125
Lloyds Banking Group	31/05/2024	11:38:08	GB0008706128	55.5000	13,040	CHIX	2977838283529	2001001125
Lloyds Banking Group	31/05/2024	11:41:17	GB0008706128	55.5400	9,527	LSE	E0lz06nltaQTY	2001001125
Lloyds Banking Group	31/05/2024	11:41:17	GB0008706128	55.5400	3,518	BATE	156728365592	2001001125
Lloyds Banking Group	31/05/2024	11:41:17	GB0008706128	55.5400	11,920	CHIX	2977838284060	2001001125
Lloyds Banking Group	31/05/2024	11:43:27	GB0008706128	55.5200	9,733	LSE	E0lz06nlta1N	2001001125
Lloyds Banking Group	31/05/2024	11:43:27	GB0008706128	55.5200	12,088	LSE	E0lz06nlta1V	2001001125
Lloyds Banking Group	31/05/2024	11:43:27	GB0008706128	55.5200	3,594	BATE	156728365896	2001001125
Lloyds Banking Group	31/05/2024	11:43:27	GB0008706128	55.5200	4,465	BATE	156728365897	2001001125
Lloyds Banking Group	31/05/2024	11:43:27	GB0008706128	55.5200	12,177	CHIX	2977838284553	2001001125
Lloyds Banking Group	31/05/2024	11:43:27	GB0008706128	55.5200	15,124	CHIX	2977838284557	2001001125
Lloyds Banking Group	31/05/2024	11:47:37	GB0008706128	55.5600	20,000	LSE	E0lz06nlta45u	2001001125
Lloyds Banking Group	31/05/2024	11:47:37	GB0008706128	55.5600	547	LSE	E0lz06nlta462	2001001125
Lloyds Banking Group	31/05/2024	11:47:37	GB0008706128	55.5600	472	BATE	156728366484	2001001125
Lloyds Banking Group	31/05/2024	11:47:37	GB0008706128	55.5600	472	BATE	156728366486	2001001125
Lloyds Banking Group	31/05/2024	11:47:37	GB0008706128	55.5600	472	BATE	156728366487	2001001125
Lloyds Banking Group	31/05/2024	11:47:37	GB0008706128	55.5600	472	BATE	156728366488	2001001125
Lloyds Banking Group	31/05/2024	11:47:37	GB0008706128	55.5600	472	BATE	156728366489	2001001125
Lloyds Banking Group	31/05/2024	11:47:37	GB0008706128	55.5600	472	BATE	156728366490	2001001125
Lloyds Banking Group	31/05/2024	11:47:37	GB0008706128	55.5600	472	BATE	156728366491	2001001125
Lloyds Banking Group	31/05/2024	11:47:37	GB0008706128	55.5600	472	BATE	156728366492	2001001125
Lloyds Banking Group	31/05/2024	11:47:37	GB0008706128	55.5600	472	BATE	156728366493	2001001125
Lloyds Banking Group	31/05/2024	11:47:37	GB0008706128	55.5600	472	BATE	156728366494	2001001125
Lloyds Banking Group	31/05/2024	11:47:37	GB0008706128	55.5600	472	BATE	156728366495	2001001125
Lloyds Banking Group	31/05/2024	11:47:37	GB0008706128	55.5600	472	BATE	156728366496	2001001125
Lloyds Banking Group	31/05/2024	11:47:37	GB0008706128	55.5600	472	BATE	156728366497	2001001125

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Lloyds Banking Group	31/05/2024	12:40:51	GB0008706128	55.3800		2,674	BATE	156728372848	2001001125
Lloyds Banking Group	31/05/2024	12:42:00	GB0008706128	55.3800		8,150	CHIX	2977838294586	2001001125
Lloyds Banking Group	31/05/2024	12:42:24	GB0008706128	55.4000		2,821	BATE	156728373006	2001001125
Lloyds Banking Group	31/05/2024	12:43:03	GB0008706128	55.3800		3,797	BATE	156728373054	2001001125
Lloyds Banking Group	31/05/2024	12:43:24	GB0008706128	55.4000		5,891	BATE	156728373088	2001001125
Lloyds Banking Group	31/05/2024	12:44:38	GB0008706128	55.4000		9,984	BATE	156728373212	2001001125
Lloyds Banking Group	31/05/2024	12:45:10	GB0008706128	55.4000		15,365	LSE	E0lz06nlua2S	2001001125
Lloyds Banking Group	31/05/2024	12:45:10	GB0008706128	55.4000		5,675	BATE	156728373284	2001001125
Lloyds Banking Group	31/05/2024	12:45:10	GB0008706128	55.4000		19,223	CHIX	2977838295021	2001001125
Lloyds Banking Group	31/05/2024	12:48:32	GB0008706128	55.3800		1,216	BATE	156728373638	2001001125
Lloyds Banking Group	31/05/2024	12:48:32	GB0008706128	55.3800		9,085	CHIX	2977838295443	2001001125
Lloyds Banking Group	31/05/2024	12:50:07	GB0008706128	55.4000		12,009	LSE	E0lz06nluclV	2001001125
Lloyds Banking Group	31/05/2024	12:50:07	GB0008706128	55.4000		4,435	BATE	156728373857	2001001125
Lloyds Banking Group	31/05/2024	12:50:07	GB0008706128	55.4000		15,025	CHIX	2977838295729	2001001125
Lloyds Banking Group	31/05/2024	12:51:02	GB0008706128	55.3800		3,185	BATE	156728373980	2001001125
Lloyds Banking Group	31/05/2024	12:51:02	GB0008706128	55.3800		10,791	CHIX	2977838295856	2001001125
Lloyds Banking Group	31/05/2024	12:51:02	GB0008706128	55.3800		8,624	LSE	E0lz06nluckV	2001001125
Lloyds Banking Group	31/05/2024	12:56:35	GB0008706128	55.3800		9,678	LSE	E0lz06nluf0F	2001001125
Lloyds Banking Group	31/05/2024	12:56:35	GB0008706128	55.3800		8,995	LSE	E0lz06nluf0H	2001001125
Lloyds Banking Group	31/05/2024	12:56:35	GB0008706128	55.3800		3,574	BATE	156728374750	2001001125
Lloyds Banking Group	31/05/2024	12:56:35	GB0008706128	55.3800		3,322	BATE	156728374751	2001001125
Lloyds Banking Group	31/05/2024	12:56:35	GB0008706128	55.3800		12,110	CHIX	2977838296857	2001001125
Lloyds Banking Group	31/05/2024	12:56:35	GB0008706128	55.3800		5,987	CHIX	2977838296860	2001001125
Lloyds Banking Group	31/05/2024	12:56:35	GB0008706128	55.3800		5,266	CHIX	2977838296861	2001001125
Lloyds Banking Group	31/05/2024	13:02:45	GB0008706128	55.4600		24,833	LSE	E0lz06nlujiS	2001001125
Lloyds Banking Group	31/05/2024	13:02:45	GB0008706128	55.4600		15,357	LSE	E0lz06nlujiJ	2001001125
Lloyds Banking Group	31/05/2024	13:02:45	GB0008706128	55.4600		3,507	BATE	156728375522	2001001125
Lloyds Banking Group	31/05/2024	13:02:45	GB0008706128	55.4600		11,882	CHIX	2977838297877	2001001125
Lloyds Banking Group	31/05/2024	13:02:45	GB0008706128	55.4600		9,497	CHIX	2977838297878	2001001125
Lloyds Banking Group	31/05/2024	13:05:12	GB0008706128	55.4400		2,882	BATE	156728375863	2001001125
Lloyds Banking Group	31/05/2024	13:05:12	GB0008706128	55.4400		7,370	CHIX	2977838298348	2001001125
Lloyds Banking Group	31/05/2024	13:05:14	GB0008706128	55.4400		7,804	LSE	E0lz06nluilmc	2001001125
Lloyds Banking Group	31/05/2024	13:05:14	GB0008706128	55.4400		2,395	CHIX	2977838298354	2001001125
Lloyds Banking Group	31/05/2024	13:07:24	GB0008706128	55.4800		7,695	LSE	E0lz06nluimsU	2001001125
Lloyds Banking Group	31/05/2024	13:07:24	GB0008706128	55.4800		2,842	BATE	156728376182	2001001125
Lloyds Banking Group	31/05/2024	13:07:24	GB0008706128	55.4800		9,627	CHIX	2977838298684	2001001125
Lloyds Banking Group	31/05/2024	13:12:48	GB0008706128	55.4800		15,748	LSE	E0lz06nluiaZj	2001001125
Lloyds Banking Group	31/05/2024	13:12:48	GB0008706128	55.4800		7,812	LSE	E0lz06nluiaZn	2001001125
Lloyds Banking Group	31/05/2024	13:12:48	GB0008706128	55.4800		5,817	BATE	156728376922	2001001125
Lloyds Banking Group	31/05/2024	13:12:48	GB0008706128	55.4800		2,885	BATE	156728376923	2001001125
Lloyds Banking Group	31/05/2024	13:12:48	GB0008706128	55.4800		19,704	CHIX	2977838299708	2001001125
Lloyds Banking Group	31/05/2024	13:12:48	GB0008706128	55.4800		8,702	CHIX	2977838299710	2001001125
Lloyds Banking Group	31/05/2024	13:12:48	GB0008706128	55.4800		1,073	CHIX	2977838299712	2001001125
Lloyds Banking Group	31/05/2024	13:21:27	GB0008706128	55.4800		7,708	CHIX	2977838301320	2001001125
Lloyds Banking Group	31/05/2024	13:22:10	GB0008706128	55.4800		8,143	LSE	E0lz06nluwB4	2001001125
Lloyds Banking Group	31/05/2024	13:22:11	GB0008706128	55.4600		20,000	LSE	E0lz06nluwBI	2001001125
Lloyds Banking Group	31/05/2024	13:22:11	GB0008706128	55.4600		256	LSE	E0lz06nluwBn	2001001125
Lloyds Banking Group	31/05/2024	13:22:11	GB0008706128	55.4600		1,336	BATE	156728378159	2001001125
Lloyds Banking Group	31/05/2024	13:22:11	GB0008706128	55.4600		128	BATE	156728378161	2001001125
Lloyds Banking Group	31/05/2024	13:22:11	GB0008706128	55.4600		4,528	CHIX	2977838301397	2001001125
Lloyds Banking Group	31/05/2024	13:22:11	GB0008706128	55.4600		128	CHIX	2977838301401	2001001125
Lloyds Banking Group	31/05/2024	13:22:11	GB0008706128	55.4600		3,341	CHIX	2977838301402	2001001125
Lloyds Banking Group	31/05/2024	13:22:16	GB0008706128	55.4600		1,187	CHIX	2977838301412	2001001125
Lloyds Banking Group	31/05/2024	13:25:15	GB0008706128	55.4800		6,992	LSE	E0lz06nluys6q	2001001125
Lloyds Banking Group	31/05/2024	13:25:15	GB0008706128	55.4800		5,730	LSE	E0lz06nluys6s	2001001125
Lloyds Banking Group	31/05/2024	13:25:15	GB0008706128	55.4800		4,699	BATE	156728378552	2001001125
Lloyds Banking Group	31/05/2024	13:25:15	GB0008706128	55.4800		15,918	CHIX	2977838301944	2001001125
Lloyds Banking Group	31/05/2024	13:26:17	GB0008706128	55.4600		15,247	LSE	E0lz06nluysv7	2001001125
Lloyds Banking Group	31/05/2024	13:32:51	GB0008706128	55.5600		15,377	LSE	E0lz06nlv58C	2001001125
Lloyds Banking Group	31/05/2024	13:32:51	GB0008706128	55.5600		5,679	BATE	156728380277	2001001125
Lloyds Banking Group	31/05/2024	13:32:51	GB0008706128	55.5600		19,240	CHIX	2977838304402	2001001125
Lloyds Banking Group	31/05/2024	13:32:53	GB0008706128	55.5400		9,343	LSE	E0lz06nlv5AP	2001001125
Lloyds Banking Group	31/05/2024	13:32:53	GB0008706128	55.5400		11,689	CHIX	2977838304408	2001001125
Lloyds Banking Group	31/05/2024	13:35:13	GB0008706128	55.5800		2,897	BATE	156728380882	2001001125
Lloyds Banking Group	31/05/2024	13:35:13	GB0008706128	55.5800		9,813	CHIX	2977838305288	2001001125
Lloyds Banking Group	31/05/2024	13:35:13	GB0008706128	55.5800		3,850	LSE	E0lz06nlv8HJ	2001001125
Lloyds Banking Group	31/05/2024	13:35:13	GB0008706128	55.5800		3,994	LSE	E0lz06nlv8HX	2001001125
Lloyds Banking Group	31/05/2024	13:37:05	GB0008706128	55.6000		7,570	LSE	E0lz06nlv9rx	2001001125
Lloyds Banking Group	31/05/2024	13:37:05	GB0008706128	55.6000		2,796	BATE	156728381207	2001001125
Lloyds Banking Group	31/05/2024	13:37:05	GB0008706128	55.6000		9,470	CHIX	2977838305583	2001001125
Lloyds Banking Group	31/05/2024	13:40:17	GB0008706128	55.5800		14,735	LSE	E0lz06nlvD9X	2001001125
Lloyds Banking Group	31/05/2024	13:40:17	GB0008706128	55.5800		5,442	BATE	156728381833	2001001125
Lloyds Banking Group	31/05/2024	13:40:17	GB0008706128	55.5800		18,437	CHIX	2977838306464	2001001125
Lloyds Banking Group	31/05/2024	13:42:46	GB0008706128	55.5800		8,425	LSE	E0lz06nlvFRI	2001001125
Lloyds Banking Group	31/05/2024	13:42:46	GB0008706128	55.5800		3,111	BATE	156728382248	2001001125
Lloyds Banking Group	31/05/2024	13:42:46	GB0008706128	55.5800		10,541	CHIX	2977838307078	2001001125
Lloyds Banking Group	31/05/2024	13:46:20	GB0008706128	55.5600		3,238	LSE	E0lz06nlvISb	2001001125
Lloyds Banking Group	31/05/2024	13:46:20	GB0008706128	55.5600		5,369	LSE	E0lz06nlvISZ	2001001125
Lloyds Banking Group	31/05/2024	13:46:20	GB0008706128	55.5600		3,179	BATE	156728382965	2001001125
Lloyds Banking Group	31/05/2024	13:46:20	GB0008706128	55.5600		10,769	CHIX	2977838308112	2001001125
Lloyds Banking Group	31/05/2024	13:47:38	GB0008706128	55.5600		3,192	BATE	156728383186	2001001125
Lloyds Banking Group	31/05/2024	13:47:38	GB0008706128	55.5600		10,815	CHIX	2977838308462	2001001125
Lloyds Banking Group	31/05/2024	13:47:38	GB0008706128	55.5600		8,644	LSE	E0lz06nlvJbE	2001001125
Lloyds Banking Group	31/05/2024	13:48:57	GB0008706128	55.5800		7,991	LSE	E0lz06nlvKUe	2001001125
Lloyds Banking Group	31/05/2024	13:48:57	GB0008706128	55.5800		2,951	BATE	156728383387	2001001125
Lloyds Banking Group	31/05/2024	13:48:57	GB0008706128	55.5800		9,997	CHIX	2977838308747	2001001125
Lloyds Banking Group	31/05/2024	13:52:57	GB0008706128	55.5800		16,367	LSE	E0lz06nlvMvf	2001001125
Lloyds Banking Group	31/05/2024	13:52:57	GB0008706128	55.5800		6,045	BATE	156728384211	2001001125
Lloyds Banking Group	31/05/2024	13:52:57	GB0008706128	55.5800		14,384	CHIX	2977838309897	2001001125
Lloyds Banking Group	31/05/2024	13:52:57	GB0008706128	55.5800		6,093	CHIX	2977838309898	2001001125
Lloyds Banking Group	31/05/2024	13:56:31	GB0008706128	55.6000		9,217	LSE	E0lz06nlvP43	2001001125
Lloyds Banking Group	31/05/2024	13:56:31	GB0008706128	55.6000		4,680	LSE	E0lz06nlvP4D	2001001125
Lloyds Banking Group	31/05/2024	13:56:31	GB0008706128	55.6000		3,404	BATE	156728384955	2001001125
Lloyds Banking Group	31/05/2024	13:56:31	GB0008706128	55.6000		3,354	BATE	156728384956	2001001125
Lloyds Banking Group	31/05/2024	13:56:31	GB0008706128	55.6000		11,531	CHIX	2977838310993	2001001125
Lloyds Banking Group	31/05/2024	13:56:31	GB0008706128	55.6000		11,361	CHIX	2977838310995	2001001125
Lloyds Banking Group	31/05/2024	13:56:31	GB0008706128	55.6000		3,444	LSE	E0lz06nlvP4M	2001001125
Lloyds Banking Group	31/05/2024	13:56:31	GB0008706128	55.6000		977	LSE	E0lz06nlvP4O	2001001125
Lloyds Banking Group	31/05/2024	13:58:05	GB0008706128	55.5800		9,367	LSE	E0lz06nlvQMv	2001001125
Lloyds Banking Group	31/05/2024	13:58:05	GB0008706128	55.5800		11,720	CHIX	2977838311381	2001001125
Lloyds Banking Group	31/05/2024	13:58:06	GB0008706128	55.5800		3,460	LSE	E0lz06nlvQOM	2001001125
Lloyds Banking Group	31/05/2024	14:02:38	GB0008706128	55.6000		6,873	LSE	E0lz06nlvUJg	2001001125

Lloyds Banking Group	31/05/2024	14:02:38	GB0008706128	55.6000	2,538	BATE	156728386070	2001001125
Lloyds Banking Group	31/05/2024	14:02:38	GB0008706128	55.6000	8,599	CHIX	2977838312310	2001001125
Lloyds Banking Group	31/05/2024	14:06:07	GB0008706128	55.6000	5,434	BATE	156728386742	2001001125
Lloyds Banking Group	31/05/2024	14:06:07	GB0008706128	55.6000	18,406	CHIX	2977838313232	2001001125
Lloyds Banking Group	31/05/2024	14:06:07	GB0008706128	55.6000	9,960	LSE	E0lz06nlvY7I	2001001125
Lloyds Banking Group	31/05/2024	14:06:07	GB0008706128	55.6000	4,752	LSE	E0lz06nlvY7N	2001001125
Lloyds Banking Group	31/05/2024	14:09:02	GB0008706128	55.5600	6,641	LSE	E0lz06nlvha1g	2001001125
Lloyds Banking Group	31/05/2024	14:09:02	GB0008706128	55.5600	6,651	LSE	E0lz06nlvha1	2001001125
Lloyds Banking Group	31/05/2024	14:09:02	GB0008706128	55.5600	2,452	BATE	156728387251	2001001125
Lloyds Banking Group	31/05/2024	14:09:02	GB0008706128	55.5600	2,456	BATE	156728387252	2001001125
Lloyds Banking Group	31/05/2024	14:09:02	GB0008706128	55.5600	7,756	CHIX	2977838313790	2001001125
Lloyds Banking Group	31/05/2024	14:09:02	GB0008706128	55.5600	553	CHIX	2977838313791	2001001125
Lloyds Banking Group	31/05/2024	14:09:02	GB0008706128	55.5600	8,322	CHIX	2977838313792	2001001125
Lloyds Banking Group	31/05/2024	14:13:38	GB0008706128	55.5800	8,136	LSE	E0lz06nlvSi	2001001125
Lloyds Banking Group	31/05/2024	14:13:38	GB0008706128	55.5800	5,781	LSE	E0lz06nlvSeSK	2001001125
Lloyds Banking Group	31/05/2024	14:13:38	GB0008706128	55.5800	5,140	BATE	156728388188	2001001125
Lloyds Banking Group	31/05/2024	14:13:38	GB0008706128	55.5800	3,273	CHIX	2977838314977	2001001125
Lloyds Banking Group	31/05/2024	14:13:38	GB0008706128	55.5800	14,140	CHIX	2977838314978	2001001125
Lloyds Banking Group	31/05/2024	14:16:04	GB0008706128	55.5600	2,623	BATE	156728388692	2001001125
Lloyds Banking Group	31/05/2024	14:16:04	GB0008706128	55.5600	2,749	BATE	156728388693	2001001125
Lloyds Banking Group	31/05/2024	14:16:04	GB0008706128	55.5600	7,445	LSE	E0lz06nlvh0b	2001001125
Lloyds Banking Group	31/05/2024	14:16:04	GB0008706128	55.5600	7,102	LSE	E0lz06nlvh0X	2001001125
Lloyds Banking Group	31/05/2024	14:16:04	GB0008706128	55.5600	8,886	CHIX	2977838315670	2001001125
Lloyds Banking Group	31/05/2024	14:16:04	GB0008706128	55.5600	9,315	CHIX	2977838315672	2001001125
Lloyds Banking Group	31/05/2024	14:19:10	GB0008706128	55.5200	2,973	BATE	156728389285	2001001125
Lloyds Banking Group	31/05/2024	14:19:10	GB0008706128	55.5200	10,070	CHIX	2977838316467	2001001125
Lloyds Banking Group	31/05/2024	14:19:55	GB0008706128	55.5400	8,306	CHIX	2977838316561	2001001125
Lloyds Banking Group	31/05/2024	14:21:06	GB0008706128	55.5000	2,703	BATE	156728389580	2001001125
Lloyds Banking Group	31/05/2024	14:23:25	GB0008706128	55.5400	14,295	LSE	E0lz06nlvmwy	2001001125
Lloyds Banking Group	31/05/2024	14:23:25	GB0008706128	55.5400	17,886	CHIX	2977838317169	2001001125
Lloyds Banking Group	31/05/2024	14:23:25	GB0008706128	55.5400	5,280	BATE	156728389912	2001001125
Lloyds Banking Group	31/05/2024	14:27:01	GB0008706128	55.5200	9,647	LSE	E0lz06nlvnur	2001001125
Lloyds Banking Group	31/05/2024	14:27:07	GB0008706128	55.5200	15,633	LSE	E0lz06nlvuw1	2001001125
Lloyds Banking Group	31/05/2024	14:30:13	GB0008706128	55.5200	12,649	LSE	E0lz06nlvzqD	2001001125
Lloyds Banking Group	31/05/2024	14:30:13	GB0008706128	55.5200	4,672	BATE	156728391503	2001001125
Lloyds Banking Group	31/05/2024	14:30:13	GB0008706128	55.5200	15,826	CHIX	2977838319378	2001001125
Lloyds Banking Group	31/05/2024	14:30:13	GB0008706128	55.5000	4,622	BATE	156728391526	2001001125
Lloyds Banking Group	31/05/2024	14:30:13	GB0008706128	55.5000	15,656	CHIX	2977838319421	2001001125
Lloyds Banking Group	31/05/2024	14:30:13	GB0008706128	55.5000	12,514	LSE	E0lz06nlvzte	2001001125
Lloyds Banking Group	31/05/2024	14:31:57	GB0008706128	55.5000	5,602	BATE	156728392287	2001001125
Lloyds Banking Group	31/05/2024	14:31:57	GB0008706128	55.5000	14,621	CHIX	2977838320628	2001001125
Lloyds Banking Group	31/05/2024	14:31:57	GB0008706128	55.5000	15,166	LSE	E0lz06nlw4Zl	2001001125
Lloyds Banking Group	31/05/2024	14:31:57	GB0008706128	55.5000	4,354	CHIX	2977838320629	2001001125
Lloyds Banking Group	31/05/2024	14:36:08	GB0008706128	55.5200	7,679	BATE	156728393529	2001001125
Lloyds Banking Group	31/05/2024	14:36:08	GB0008706128	55.5200	1,521	CHIX	2977838322457	2001001125
Lloyds Banking Group	31/05/2024	14:36:08	GB0008706128	55.5200	3,446	CHIX	2977838322458	2001001125
Lloyds Banking Group	31/05/2024	14:38:02	GB0008706128	55.5200	10,033	BATE	156728394003	2001001125
Lloyds Banking Group	31/05/2024	14:38:02	GB0008706128	55.5200	4,537	BATE	156728394004	2001001125
Lloyds Banking Group	31/05/2024	14:38:02	GB0008706128	55.5200	19,760	CHIX	2977838322978	2001001125
Lloyds Banking Group	31/05/2024	14:38:02	GB0008706128	55.5200	14,224	CHIX	2977838322979	2001001125
Lloyds Banking Group	31/05/2024	14:38:02	GB0008706128	55.5200	13,854	CHIX	2977838322983	2001001125
Lloyds Banking Group	31/05/2024	14:39:02	GB0008706128	55.5200	9,808	LSE	E0lz06nlwF8q	2001001125
Lloyds Banking Group	31/05/2024	14:39:02	GB0008706128	55.5200	3,622	BATE	156728394270	2001001125
Lloyds Banking Group	31/05/2024	14:39:02	GB0008706128	55.5200	12,271	CHIX	2977838323314	2001001125
Lloyds Banking Group	31/05/2024	14:42:57	GB0008706128	55.5000	12,646	LSE	E0lz06nlwJnJ	2001001125
Lloyds Banking Group	31/05/2024	14:42:57	GB0008706128	55.5000	2,824	BATE	156728395170	2001001125
Lloyds Banking Group	31/05/2024	14:42:57	GB0008706128	55.5000	15,822	CHIX	2977838324347	2001001125
Lloyds Banking Group	31/05/2024	14:42:57	GB0008706128	55.5000	1,847	LSE	E0lz06nlwJK1	2001001125
Lloyds Banking Group	31/05/2024	14:43:47	GB0008706128	55.4800	1,159	CHIX	2977838324513	2001001125
Lloyds Banking Group	31/05/2024	14:46:14	GB0008706128	55.5000	11,100	CHIX	2977838325613	2001001125
Lloyds Banking Group	31/05/2024	14:46:14	GB0008706128	55.5000	11,352	CHIX	2977838325614	2001001125
Lloyds Banking Group	31/05/2024	14:46:14	GB0008706128	55.5000	2,351	CHIX	2977838325619	2001001125
Lloyds Banking Group	31/05/2024	14:46:24	GB0008706128	55.5000	12,767	LSE	E0lz06nlwM6s	2001001125
Lloyds Banking Group	31/05/2024	14:46:24	GB0008706128	55.5000	10,933	LSE	E0lz06nlwM6u	2001001125
Lloyds Banking Group	31/05/2024	14:46:24	GB0008706128	55.5000	1,215	LSE	E0lz06nlwM6w	2001001125
Lloyds Banking Group	31/05/2024	14:46:24	GB0008706128	55.5000	4,715	BATE	156728396224	2001001125
Lloyds Banking Group	31/05/2024	14:46:24	GB0008706128	55.5000	13,622	CHIX	2977838325688	2001001125
Lloyds Banking Group	31/05/2024	14:46:24	GB0008706128	55.5000	12,424	CHIX	2977838325689	2001001125
Lloyds Banking Group	31/05/2024	14:47:13	GB0008706128	55.4800	12,893	LSE	E0lz06nlwN8w	2001001125
Lloyds Banking Group	31/05/2024	14:48:29	GB0008706128	55.5000	4,422	BATE	156728396978	2001001125
Lloyds Banking Group	31/05/2024	14:48:29	GB0008706128	55.5000	14,366	CHIX	2977838326680	2001001125
Lloyds Banking Group	31/05/2024	14:48:29	GB0008706128	55.5000	616	CHIX	2977838326681	2001001125
Lloyds Banking Group	31/05/2024	14:48:29	GB0008706128	55.5000	11,974	LSE	E0lz06nlwPdF	2001001125
Lloyds Banking Group	31/05/2024	14:51:29	GB0008706128	55.5000	3,498	CHIX	2977838327745	2001001125
Lloyds Banking Group	31/05/2024	14:51:59	GB0008706128	55.5000	4,361	BATE	156728397929	2001001125
Lloyds Banking Group	31/05/2024	14:51:59	GB0008706128	55.5000	14,771	CHIX	2977838327872	2001001125
Lloyds Banking Group	31/05/2024	14:53:05	GB0008706128	55.5000	9,417	LSE	E0lz06nlwViy	2001001125
Lloyds Banking Group	31/05/2024	14:53:05	GB0008706128	55.5000	6,958	LSE	E0lz06nlwVjO	2001001125
Lloyds Banking Group	31/05/2024	14:53:05	GB0008706128	55.5000	10,127	LSE	E0lz06nlwVjM	2001001125
Lloyds Banking Group	31/05/2024	14:53:05	GB0008706128	55.5000	3,740	BATE	156728398202	2001001125
Lloyds Banking Group	31/05/2024	14:53:05	GB0008706128	55.5000	12,670	CHIX	2977838328188	2001001125
Lloyds Banking Group	31/05/2024	14:54:19	GB0008706128	55.4800	6,528	LSE	E0lz06nlwXUf	2001001125
Lloyds Banking Group	31/05/2024	14:54:19	GB0008706128	55.4800	5,668	LSE	E0lz06nlwXUh	2001001125
Lloyds Banking Group	31/05/2024	14:55:25	GB0008706128	55.4400	4,557	BATE	156728398909	2001001125
Lloyds Banking Group	31/05/2024	14:55:27	GB0008706128	55.4400	15,438	CHIX	2977838329074	2001001125
Lloyds Banking Group	31/05/2024	14:55:27	GB0008706128	55.4400	12,338	LSE	E0lz06nlwYqJ	2001001125
Lloyds Banking Group	31/05/2024	14:57:57	GB0008706128	55.4000	3,439	BATE	156728399933	2001001125
Lloyds Banking Group	31/05/2024	15:02:17	GB0008706128	55.4000	33,250	LSE	E0lz06nlwgfJ	2001001125
Lloyds Banking Group	31/05/2024	15:02:17	GB0008706128	55.4000	12,282	BATE	156728401310	2001001125
Lloyds Banking Group	31/05/2024	15:02:17	GB0008706128	55.4000	41,602	CHIX	2977838332753	2001001125
Lloyds Banking Group	31/05/2024	15:04:51	GB0008706128	55.4000	10,167	LSE	E0lz06nlwm17	2001001125
Lloyds Banking Group	31/05/2024	15:06:06	GB0008706128	55.4000	5,392	CHIX	2977838333998	2001001125
Lloyds Banking Group	31/05/2024	15:07:06	GB0008706128	55.4000	15,002	CHIX	2977838334459	2001001125
Lloyds Banking Group	31/05/2024	15:08:14	GB0008706128	55.4000	16,300	LSE	E0lz06nlwq7S	2001001125
Lloyds Banking Group	31/05/2024	15:09:42	GB0008706128	55.3800	23,424	LSE	E0lz06nlws07	2001001125
Lloyds Banking Group	31/05/2024	15:09:42	GB0008706128	55.3800	8,652	BATE	156728403502	2001001125
Lloyds Banking Group	31/05/2024	15:09:42	GB0008706128	55.3800	9,932	CHIX	2977838335731	2001001125
Lloyds Banking Group	31/05/2024	15:09:42	GB0008706128	55.3800	12,265	CHIX	2977838335732	2001001125
Lloyds Banking Group	31/05/2024	15:09:42	GB0008706128	55.3800	3,459	LSE	E0lz06nlws0c	2001001125
Lloyds Banking Group	31/05/2024	15:09:42	GB0008706128	55.3800	3,652	LSE	E0lz06nlws0e	2001001125
Lloyds Banking Group	31/05/2024	15:14:30	GB0008706128	55.4400	20,000	LSE	E0lz06nlwxpX	2001001125
Lloyds Banking Group	31/05/2024	15:14:30	GB0008706128	55.4400	1,143	BATE	156728404695	2001001125

Lloyds Banking Group	31/05/2024	15:14:30	GB0008706128	55.4400	1,143	BATE	156728404696	2001001125
Lloyds Banking Group	31/05/2024	15:14:30	GB0008706128	55.4400	159	BATE	156728404697	2001001125
Lloyds Banking Group	31/05/2024	15:14:30	GB0008706128	55.4400	1,143	BATE	156728404698	2001001125
Lloyds Banking Group	31/05/2024	15:14:30	GB0008706128	55.4400	159	BATE	156728404699	2001001125
Lloyds Banking Group	31/05/2024	15:14:30	GB0008706128	55.4400	1,143	BATE	156728404700	2001001125
Lloyds Banking Group	31/05/2024	15:14:30	GB0008706128	55.4400	159	BATE	156728404701	2001001125
Lloyds Banking Group	31/05/2024	15:14:30	GB0008706128	55.4400	3,873	CHIX	2977838337353	2001001125
Lloyds Banking Group	31/05/2024	15:14:30	GB0008706128	55.4400	3,873	CHIX	2977838337354	2001001125
Lloyds Banking Group	31/05/2024	15:14:30	GB0008706128	55.4400	3,873	CHIX	2977838337355	2001001125
Lloyds Banking Group	31/05/2024	15:14:30	GB0008706128	55.4400	3,873	CHIX	2977838337356	2001001125
Lloyds Banking Group	31/05/2024	15:14:30	GB0008706128	55.4400	3,873	CHIX	2977838337357	2001001125
Lloyds Banking Group	31/05/2024	15:14:30	GB0008706128	55.4400	3,873	CHIX	2977838337358	2001001125
Lloyds Banking Group	31/05/2024	15:14:30	GB0008706128	55.4400	1,271	CHIX	2977838337359	2001001125
Lloyds Banking Group	31/05/2024	15:14:30	GB0008706128	55.4400	11,061	CHIX	2977838337360	2001001125
Lloyds Banking Group	31/05/2024	15:21:01	GB0008706128	55.4200	23,517	LSE	E0lz06nlx5Vd	2001001125
Lloyds Banking Group	31/05/2024	15:21:01	GB0008706128	55.4200	8,686	BATE	156728406560	2001001125
Lloyds Banking Group	31/05/2024	15:21:01	GB0008706128	55.4200	29,425	CHIX	2977838339807	2001001125
Lloyds Banking Group	31/05/2024	15:24:01	GB0008706128	55.4200	25,011	LSE	E0lz06nlx8q4	2001001125
Lloyds Banking Group	31/05/2024	15:24:01	GB0008706128	55.4200	15,467	LSE	E0lz06nlx8qR	2001001125
Lloyds Banking Group	31/05/2024	15:24:01	GB0008706128	55.4200	5,713	BATE	156728407436	2001001125
Lloyds Banking Group	31/05/2024	15:24:01	GB0008706128	55.4200	19,351	CHIX	2977838340880	2001001125
Lloyds Banking Group	31/05/2024	15:25:10	GB0008706128	55.3600	11,240	LSE	E0lz06nlxArA	2001001125
Lloyds Banking Group	31/05/2024	15:25:13	GB0008706128	55.3600	6,280	LSE	E0lz06nlxAwS	2001001125
Lloyds Banking Group	31/05/2024	15:25:13	GB0008706128	55.3600	670	LSE	E0lz06nlxAwU	2001001125
Lloyds Banking Group	31/05/2024	15:25:13	GB0008706128	55.3600	1,860	CHIX	2977838341549	2001001125
Lloyds Banking Group	31/05/2024	15:25:13	GB0008706128	55.3600	982	CHIX	2977838341550	2001001125
Lloyds Banking Group	31/05/2024	15:25:13	GB0008706128	55.3600	1,900	CHIX	2977838341551	2001001125
Lloyds Banking Group	31/05/2024	15:29:37	GB0008706128	55.3600	10,300	LSE	E0lz06nlxGfU	2001001125
Lloyds Banking Group	31/05/2024	15:29:37	GB0008706128	55.3600	5,188	BATE	156728409225	2001001125
Lloyds Banking Group	31/05/2024	15:29:37	GB0008706128	55.3600	5,147	BATE	156728409228	2001001125
Lloyds Banking Group	31/05/2024	15:29:37	GB0008706128	55.3600	17,575	CHIX	2977838343279	2001001125
Lloyds Banking Group	31/05/2024	15:29:37	GB0008706128	55.3600	17,437	CHIX	2977838343283	2001001125
Lloyds Banking Group	31/05/2024	15:29:37	GB0008706128	55.3600	10,284	LSE	E0lz06nlxGqK	2001001125
Lloyds Banking Group	31/05/2024	15:30:07	GB0008706128	55.3400	13,588	LSE	E0lz06nlxHae	2001001125
Lloyds Banking Group	31/05/2024	15:32:58	GB0008706128	55.3200	6,778	BATE	156728410115	2001001125

Lloyds Banking Group	31/05/2024	16:08:02	GB0008706128	55.3800	5,643	CHIX	2977838359796	2001001125
Lloyds Banking Group	31/05/2024	16:08:53	GB0008706128	55.4000	2,000	BATE	156728422036	2001001125
Lloyds Banking Group	31/05/2024	16:11:47	GB0008706128	55.4600	12.425	CHIX	2977838361345	2001001125
Lloyds Banking Group	31/05/2024	16:11:47	GB0008706128	55.4600	27.011	LSE	E0lz06nly8kD	2001001125
Lloyds Banking Group	31/05/2024	16:11:47	GB0008706128	55.4600	328	LSE	E0lz06nly8kG	2001001125
Lloyds Banking Group	31/05/2024	16:11:47	GB0008706128	55.4600	5,244	LSE	E0lz06nly8kl	2001001125
Lloyds Banking Group	31/05/2024	16:11:47	GB0008706128	55.4600	12.035	BATE	156728423158	2001001125
Lloyds Banking Group	31/05/2024	16:11:47	GB0008706128	55.4600	1,235	CHIX	2977838361346	2001001125
Lloyds Banking Group	31/05/2024	16:11:47	GB0008706128	55.4600	27.109	CHIX	2977838361347	2001001125
Lloyds Banking Group	31/05/2024	16:13:32	GB0008706128	55.4400	6,203	CHIX	2977838362140	2001001125
Lloyds Banking Group	31/05/2024	16:13:34	GB0008706128	55.4400	9,760	LSE	E0lz06nlyAya	2001001125
Lloyds Banking Group	31/05/2024	16:13:34	GB0008706128	55.4400	9,714	LSE	E0lz06nlyAyi	2001001125
Lloyds Banking Group	31/05/2024	16:13:34	GB0008706128	55.4400	3,605	BATE	156728423748	2001001125
Lloyds Banking Group	31/05/2024	16:13:34	GB0008706128	55.4400	3,588	BATE	156728423750	2001001125
Lloyds Banking Group	31/05/2024	16:13:34	GB0008706128	55.4400	6,008	CHIX	2977838362152	2001001125
Lloyds Banking Group	31/05/2024	16:13:34	GB0008706128	55.4400	12.153	CHIX	2977838362154	2001001125
Lloyds Banking Group	31/05/2024	16:14:50	GB0008706128	55.4200	11,998	LSE	E0lz06nlyCcr	2001001125
Lloyds Banking Group	31/05/2024	16:14:50	GB0008706128	55.4200	4,431	BATE	156728424209	2001001125
Lloyds Banking Group	31/05/2024	16:14:50	GB0008706128	55.4200	15,013	CHIX	2977838362620	2001001125
Lloyds Banking Group	31/05/2024	16:17:43	GB0008706128	55.4400	12.355	LSE	E0lz06nlyG05	2001001125
Lloyds Banking Group	31/05/2024	16:17:43	GB0008706128	55.4400	15,459	CHIX	2977838364115	2001001125
Lloyds Banking Group	31/05/2024	16:17:43	GB0008706128	55.4400	15,839	CHIX	2977838364121	2001001125
Lloyds Banking Group	31/05/2024	16:17:50	GB0008706128	55.4600	6,633	LSE	E0lz06nlyGYD	2001001125
Lloyds Banking Group	31/05/2024	16:17:50	GB0008706128	55.4600	2,450	LSE	E0lz06nlyGYZ	2001001125
Lloyds Banking Group	31/05/2024	16:17:50	GB0008706128	55.4600	8,299	CHIX	2977838364177	2001001125
Lloyds Banking Group	31/05/2024	16:19:45	GB0008706128	55.4400	10,255	LSE	E0lz06nlyJlb	2001001125
Lloyds Banking Group	31/05/2024	16:19:45	GB0008706128	55.4400	7,812	LSE	E0lz06nlyJld	2001001125
Lloyds Banking Group	31/05/2024	16:19:45	GB0008706128	55.4400	3,787	BATE	156728426306	2001001125
Lloyds Banking Group	31/05/2024	16:19:45	GB0008706128	55.4400	2,885	BATE	156728426307	2001001125
Lloyds Banking Group	31/05/2024	16:19:45	GB0008706128	55.4400	12,567	CHIX	2977838365095	2001001125
Lloyds Banking Group	31/05/2024	16:19:45	GB0008706128	55.4400	264	CHIX	2977838365096	2001001125
Lloyds Banking Group	31/05/2024	16:19:45	GB0008706128	55.4400	9,773	CHIX	2977838365097	2001001125
Lloyds Banking Group	31/05/2024	16:20:01	GB0008706128	55.4800	6,426	LSE	E0lz06nlyJoU	2001001125
Lloyds Banking Group	31/05/2024	16:20:01	GB0008706128	55.4800	2,373	BATE	156728426462	2001001125
Lloyds Banking Group	31/05/2024	16:20:01	GB0008706128	55.4800	8,041	CHIX	2977838365340	2001001125
Lloyds Banking Group	31/05/2024	16:20:13	GB0008706128	55.4600	13.167	CHIX	2977838365520	2001001125
Lloyds Banking Group	31/05/2024	16:22:17	GB0008706128	55.4400	7,913	LSE	E0lz06nlyMXe	2001001125
Lloyds Banking Group	31/05/2024	16:22:17	GB0008706128	55.4400	11,021	BATE	156728427579	2001001125
Lloyds Banking Group	31/05/2024	16:22:17	GB0008706128	55.4400	4,433	CHIX	2977838366757	2001001125
Lloyds Banking Group	31/05/2024	16:22:17	GB0008706128	55.4400	5,628	CHIX	2977838366758	2001001125
Lloyds Banking Group	31/05/2024	16:22:17	GB0008706128	55.4400	8,663	CHIX	2977838366759	2001001125
Lloyds Banking Group	31/05/2024	16:22:17	GB0008706128	55.4400	8,232	CHIX	2977838366760	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		1,388,789,904	.5110	709,659,977.25	129.00	
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	2.00	
10/04/2024	12/04/2024	29,917,825	.5310	15,886,365.08	2.00	

11/04/2024	15/04/2024	41,702,597	.5085	21,205,770.57	2.00	
12/04/2024	16/04/2024	55,028,352	.5144	28,306,584.27	2.00	
15/04/2024	17/04/2024	28,588,722	.5138	14,688,885.36	2.00	
16/04/2024	18/04/2024	42,490,178	.4979	21,155,859.63	2.00	
17/04/2024	19/04/2024	47,291,574	.5049	23,877,515.71	2.00	
18/04/2024	22/04/2024	9,477,932	.5091	4,825,215.18	2.00	
19/04/2024	23/04/2024	21,195,464	.5064	10,733,382.97	2.00	
22/04/2024	24/04/2024	14,444,418	.5142	7,427,319.74	2.00	
23/04/2024	25/04/2024	12,904,670	.5124	6,612,352.91	2.00	
24/04/2024	26/04/2024	24,472,066	.5141	12,581,089.13	2.00	
25/04/2024	29/04/2024	28,617,253	.5144	14,720,714.94	2.00	
26/04/2024	30/04/2024	28,959,755	.5213	15,096,720.28	2.00	
29/04/2024	01/05/2024	13,159,080	.5225	6,875,619.30	2.00	
30/04/2024	02/05/2024	33,346,435	.5212	17,380,161.92	2.00	
01/05/2024	03/05/2024	26,867,170	.5249	14,102,577.53	2.00	
02/05/2024	07/05/2024	27,239,163	.5238	14,267,873.58	2.00	
03/05/2024	08/05/2024	31,724,786	.5249	16,652,340.17	2.00	
07/05/2024	09/05/2024	21,477,299	.5356	11,503,241.34	2.00	
08/05/2024	10/05/2024	4,644,400	.5381	2,499,151.64	2.00	
09/05/2024	13/05/2024	4,640,032	.5390	2,500,977.25	2.00	
10/05/2024	14/05/2024	3,201,021	.5419	1,734,633.28	2.00	
13/05/2024	15/05/2024	8,896,936	.5427	4,828,367.17	2.00	
14/05/2024	16/05/2024	16,198,974	.5440	8,812,241.86	2.00	
15/05/2024	17/05/2024	12,462,731	.5455	6,798,419.76	2.00	
16/05/2024	20/05/2024	15,371,553	.5462	8,395,942.25	2.00	
17/05/2024	21/05/2024	6,004,132	.5526	3,317,883.34	2.00	
21/05/2024	23/05/2024	448,422	.5595	250,892.11	2.00	
22/05/2024	24/05/2024	4,920,160	.5674	2,791,698.78	2.00	
23/05/2024	28/05/2024	13,724,870	.5592	7,674,947.30	2.00	
24/05/2024	29/05/2024	40,855,557	.5469	22,343,904.12	2.00	
28/05/2024	30/05/2024	42,752,745	.5547	23,714,947.65	2.00	
29/05/2024	31/05/2024	16,892,237	.5499	9,289,041.13	2.00	
30/05/2024	03/06/2024	24,971,482	.5533	13,816,720.99	2.00	

31/05/2024	04/06/2024	6,548,506	.5544	3,630,491.73	1.00	
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