

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	23/05/2024	GB0008706128	8,331,513	55.9227	LSE	56.6000	55.7200
Lloyds Banking Group	23/05/2024	GB0008706128	1,315,365	55.9262	BATE	56.6000	55.7200
Lloyds Banking Group	23/05/2024	GB0008706128	4,053,429	55.9286	CHIX	56.6000	55.7200
Lloyds Banking Group	23/05/2024	GB0008706128	24,563	55.8519	TURQUOISE	55.9800	55.8200
* Rounded to four decimal places		Sum:	13,724,870	55.9247		56.6000	55.7200

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	23/05/2024	08:00:11	GB0008706128	56.3800	709	LSE	E0HICQvsgC2s	2001001125
Lloyds Banking Group	23/05/2024	08:00:11	GB0008706128	56.3800	25,181	LSE	E0HICQvsgC33	2001001125
Lloyds Banking Group	23/05/2024	08:00:11	GB0008706128	56.3800	25,602	LSE	E0HICQvsgC35	2001001125
Lloyds Banking Group	23/05/2024	08:00:57	GB0008706128	56.3800	12,171	CHIX	2977838241905	2001001125
Lloyds Banking Group	23/05/2024	08:05:04	GB0008706128	56.4800	3,421	LSE	E0HICQvsgLKK	2001001125
Lloyds Banking Group	23/05/2024	08:05:04	GB0008706128	56.4800	16,579	LSE	E0HICQvsgLXM	2001001125
Lloyds Banking Group	23/05/2024	08:05:04	GB0008706128	56.4800	9,320	LSE	E0HICQvsgLXO	2001001125
Lloyds Banking Group	23/05/2024	08:05:04	GB0008706128	56.4800	931	BATE	156728333972	2001001125
Lloyds Banking Group	23/05/2024	08:05:04	GB0008706128	56.4800	3,442	BATE	156728333973	2001001125
Lloyds Banking Group	23/05/2024	08:05:04	GB0008706128	56.4800	931	BATE	156728333975	2001001125
Lloyds Banking Group	23/05/2024	08:05:04	GB0008706128	56.4800	3,157	CHIX	2977838242539	2001001125
Lloyds Banking Group	23/05/2024	08:05:04	GB0008706128	56.4800	11,662	CHIX	2977838242540	2001001125
Lloyds Banking Group	23/05/2024	08:05:04	GB0008706128	56.4800	3,157	CHIX	2977838242541	2001001125
Lloyds Banking Group	23/05/2024	08:05:04	GB0008706128	56.4800	3,157	CHIX	2977838242542	2001001125
Lloyds Banking Group	23/05/2024	08:05:04	GB0008706128	56.4800	3,157	CHIX	2977838242543	2001001125
Lloyds Banking Group	23/05/2024	08:05:04	GB0008706128	56.4800	1,570	CHIX	2977838242544	2001001125
Lloyds Banking Group	23/05/2024	08:05:04	GB0008706128	56.4800	8,278	LSE	E0HICQvsgLYO	2001001125
Lloyds Banking Group	23/05/2024	08:05:04	GB0008706128	56.4800	3,057	BATE	156728333976	2001001125
Lloyds Banking Group	23/05/2024	08:05:04	GB0008706128	56.4800	10,357	CHIX	2977838242547	2001001125
Lloyds Banking Group	23/05/2024	08:07:33	GB0008706128	56.6000	8,767	LSE	E0HICQvsgOzy	2001001125
Lloyds Banking Group	23/05/2024	08:07:33	GB0008706128	56.6000	9,659	LSE	E0HICQvsgP00	2001001125
Lloyds Banking Group	23/05/2024	08:07:33	GB0008706128	56.6000	3,567	BATE	156728334544	2001001125
Lloyds Banking Group	23/05/2024	08:07:33	GB0008706128	56.6000	12,086	CHIX	2977838243276	2001001125
Lloyds Banking Group	23/05/2024	08:08:32	GB0008706128	56.5800	9,180	LSE	E0HICQvsgOeJ	2001001125
Lloyds Banking Group	23/05/2024	08:08:32	GB0008706128	56.5800	3,390	BATE	156728334731	2001001125
Lloyds Banking Group	23/05/2024	08:08:32	GB0008706128	56.5800	11,485	CHIX	2977838243514	2001001125
Lloyds Banking Group	23/05/2024	08:13:50	GB0008706128	56.5600	5,937	LSE	E0HICQvsgYT9	2001001125
Lloyds Banking Group	23/05/2024	08:13:50	GB0008706128	56.5600	2,193	BATE	156728335670	2001001125
Lloyds Banking Group	23/05/2024	08:13:50	GB0008706128	56.5600	7,428	CHIX	2977838244958	2001001125
Lloyds Banking Group	23/05/2024	08:13:50	GB0008706128	56.5800	8,375	LSE	E0HICQvsgY5f	2001001125
Lloyds Banking Group	23/05/2024	08:13:50	GB0008706128	56.5800	3,093	BATE	156728335869	2001001125
Lloyds Banking Group	23/05/2024	08:13:50	GB0008706128	56.5800	10,479	CHIX	2977838244956	2001001125
Lloyds Banking Group	23/05/2024	08:23:01	GB0008706128	56.4400	2,802	CHIX	2977838247235	2001001125
Lloyds Banking Group	23/05/2024	08:23:51	GB0008706128	56.4800	7,157	LSE	E0HICQvsgIal	2001001125
Lloyds Banking Group	23/05/2024	08:24:51	GB0008706128	56.5000	8,173	LSE	E0HICQvsgmMJ	2001001125
Lloyds Banking Group	23/05/2024	08:25:14	GB0008706128	56.4600	23,575	LSE	E0HICQvsgmmL	2001001125
Lloyds Banking Group	23/05/2024	08:25:14	GB0008706128	56.4600	2,215	LSE	E0HICQvsgmmP	2001001125
Lloyds Banking Group	23/05/2024	08:25:14	GB0008706128	56.4600	23,575	LSE	E0HICQvsgmmT	2001001125
Lloyds Banking Group	23/05/2024	08:25:14	GB0008706128	56.4600	643	LSE	E0HICQvsgmmV	2001001125
Lloyds Banking Group	23/05/2024	08:31:30	GB0008706128	56.3400	5,821	LSE	E0HICQvsgsX8	2001001125
Lloyds Banking Group	23/05/2024	08:31:30	GB0008706128	56.3400	14,862	BATE	156728338967	2001001125
Lloyds Banking Group	23/05/2024	08:31:30	GB0008706128	56.3400	2,149	BATE	156728338968	2001001125
Lloyds Banking Group	23/05/2024	08:31:30	GB0008706128	56.3400	7,282	CHIX	2977838249505	2001001125
Lloyds Banking Group	23/05/2024	08:32:19	GB0008706128	56.2600	1,949	CHIX	2977838249632	2001001125
Lloyds Banking Group	23/05/2024	08:33:14	GB0008706128	56.2600	8,800	LSE	E0HICQvsguC6	2001001125
Lloyds Banking Group	23/05/2024	08:33:14	GB0008706128	56.2600	3,662	LSE	E0HICQvsguC8	2001001125
Lloyds Banking Group	23/05/2024	08:34:56	GB0008706128	56.1200	14,551	CHIX	2977838250196	2001001125
Lloyds Banking Group	23/05/2024	08:41:05	GB0008706128	56.0600	14,108	LSE	E0HICQvsh2wp	2001001125
Lloyds Banking Group	23/05/2024	08:41:05	GB0008706128	56.0400	14,414	LSE	E0HICQvsh2x6	2001001125
Lloyds Banking Group	23/05/2024	08:43:37	GB0008706128	56.0400	3,993	CHIX	2977838252064	2001001125
Lloyds Banking Group	23/05/2024	08:43:37	GB0008706128	56.0400	5,532	CHIX	2977838252065	2001001125
Lloyds Banking Group	23/05/2024	08:43:37	GB0008706128	56.0400	1,772	CHIX	2977838252066	2001001125
Lloyds Banking Group	23/05/2024	08:47:14	GB0008706128	56.0400	9,418	LSE	E0HICQvsh5yH	2001001125
Lloyds Banking Group	23/05/2024	08:48:53	GB0008706128	56.0600	6,180	LSE	E0HICQvshBZk	2001001125
Lloyds Banking Group	23/05/2024	08:48:53	GB0008706128	56.0600	3,665	LSE	E0HICQvshBZm	2001001125
Lloyds Banking Group	23/05/2024	08:50:17	GB0008706128	56.0800	9,694	CHIX	2977838253180	2001001125
Lloyds Banking Group	23/05/2024	08:55:43	GB0008706128	56.0800	4,174	LSE	E0HICQvshHKU	2001001125
Lloyds Banking Group	23/05/2024	08:55:43	GB0008706128	56.0800	2,955	LSE	E0HICQvshHKW	2001001125
Lloyds Banking Group	23/05/2024	08:56:12	GB0008706128	56.0400	8,717	LSE	E0HICQvshIAQ	2001001125
Lloyds Banking Group	23/05/2024	08:56:12	GB0008706128	56.0400	8,713	CHIX	2977838254196	2001001125
Lloyds Banking Group	23/05/2024	08:56:24	GB0008706128	56.0200	8,767	BATE	156728343233	2001001125
Lloyds Banking Group	23/05/2024	08:56:24	GB0008706128	56.0200	8,576	CHIX	2977838254248	2001001125
Lloyds Banking Group	23/05/2024	09:01:59	GB0008706128	56.0000	10,953	LSE	E0HICQvshNRZ	2001001125
Lloyds Banking Group	23/05/2024	09:01:59	GB0008706128	56.0000	10,744	BATE	156728344038	2001001125
Lloyds Banking Group	23/05/2024	09:05:17	GB0008706128	56.0200	7,339	LSE	E0HICQvshQMG	2001001125
Lloyds Banking Group	23/05/2024	09:05:17	GB0008706128	56.0200	2,710	BATE	156728344724	2001001125
Lloyds Banking Group	23/05/2024	09:05:17	GB0008706128	56.0200	9,182	CHIX	2977838256032	2001001125
Lloyds Banking Group	23/05/2024	09:10:16	GB0008706128	55.9800	10,616	LSE	E0HICQvshTh6	2001001125
Lloyds Banking Group	23/05/2024	09:15:26	GB0008706128	56.0000	12,060	LSE	E0HICQvshY1h	2001001125
Lloyds Banking Group	23/05/2024	09:15:26	GB0008706128	56.0000	4,454	BATE	156728346581	2001001125
Lloyds Banking Group	23/05/2024	09:15:26	GB0008706128	55.0800	15,088	CHIX	2977838258300	2001001125
Lloyds Banking Group	23/05/2024	09:18:15	GB0008706128	55.9800	11,406	CHIX	2977838258927	2001001125
Lloyds Banking Group	23/05/2024	09:18:15	GB0008706128	55.9600	10,909	LSE	E0HICQvshZjW	2001001125
Lloyds Banking Group	23/05/2024	09:21:11	GB0008706128	55.9800	18,083	LSE	E0HICQvshbZi	2001001125
Lloyds Banking Group	23/05/2024	09:21:46	GB0008706128	55.0000	24,714	LSE	E0HICQvshKi	2001001125
Lloyds Banking Group	23/05/2024	09:21:46	GB0008706128	56.0000	9,128	BATE	156728347676	2001001125
Lloyds Banking Group	23/05/2024	09:21:46	GB0008706128	56.0000	30,922	CHIX	2977838259667	2001001125
Lloyds Banking Group	23/05/2024	09:23:59	GB0008706128	55.9800	13,167	LSE	E0HICQvshdJ	2001001125

Lloyds Banking Group	23/05/2024	09:23:59	GB0008706128	55.9800	4.863	BATE	156728347961	2001001125
Lloyds Banking Group	23/05/2024	09:23:59	GB0008706128	55.9800	6.783	LSE	E0INCQvshdn	2001001125
Lloyds Banking Group	23/05/2024	09:23:59	GB0008706128	55.9800	472	TURQUOISE	E0INCQamILL3	2001001125
Lloyds Banking Group	23/05/2024	09:24:01	GB0008706128	55.9800	9.219	CHIX	2977838259984	2001001125
Lloyds Banking Group	23/05/2024	09:28:28	GB0008706128	55.8800	14.366	LSE	E0INCQvshbU	2001001125
Lloyds Banking Group	23/05/2024	09:28:28	GB0008706128	55.8800	13.116	LSE	E0INCQvshhBw	2001001125
Lloyds Banking Group	23/05/2024	09:28:28	GB0008706128	55.8800	5.306	BATE	156728348653	2001001125
Lloyds Banking Group	23/05/2024	09:28:28	GB0008706128	55.8800	4.844	BATE	156728348654	2001001125
Lloyds Banking Group	23/05/2024	09:28:28	GB0008706128	55.8800	17.973	CHIX	2977838260863	2001001125
Lloyds Banking Group	23/05/2024	09:28:28	GB0008706128	55.8800	16.410	CHIX	2977838260864	2001001125
Lloyds Banking Group	23/05/2024	09:33:05	GB0008706128	55.8000	20.615	CHIX	2977838261663	2001001125
Lloyds Banking Group	23/05/2024	09:33:05	GB0008706128	55.8000	16.104	CHIX	2977838261665	2001001125
Lloyds Banking Group	23/05/2024	09:33:05	GB0008706128	55.8000	16.477	LSE	E0INCQvshkHa	2001001125
Lloyds Banking Group	23/05/2024	09:33:05	GB0008706128	55.8000	12.871	LSE	E0INCQvshkHe	2001001125
Lloyds Banking Group	23/05/2024	09:33:05	GB0008706128	55.8000	6.086	BATE	156728349388	2001001125
Lloyds Banking Group	23/05/2024	09:33:05	GB0008706128	55.8000	4.754	BATE	156728349389	2001001125
Lloyds Banking Group	23/05/2024	09:36:18	GB0008706128	55.8000	11.695	LSE	E0INCQvshmtJ	2001001125
Lloyds Banking Group	23/05/2024	09:36:18	GB0008706128	55.8000	990	LSE	E0INCQvshmtI	2001001125
Lloyds Banking Group	23/05/2024	09:36:18	GB0008706128	55.8000	14.593	LSE	E0INCQvshmtN	2001001125
Lloyds Banking Group	23/05/2024	09:36:18	GB0008706128	55.8000	20.754	LSE	E0INCQvshmUB	2001001125
Lloyds Banking Group	23/05/2024	09:36:18	GB0008706128	55.8000	2.897	BATE	156728349811	2001001125
Lloyds Banking Group	23/05/2024	09:36:18	GB0008706128	55.8000	2.893	LSE	E0INCQvshmUR	2001001125
Lloyds Banking Group	23/05/2024	09:36:18	GB0008706128	55.8000	7.844	LSE	E0INCQvshmUT	2001001125
Lloyds Banking Group	23/05/2024	09:36:18	GB0008706128	55.8000	9.815	CHIX	2977838262245	2001001125
Lloyds Banking Group	23/05/2024	09:41:58	GB0008706128	55.7800	7.531	LSE	E0INCQvshrWo	2001001125
Lloyds Banking Group	23/05/2024	09:42:26	GB0008706128	55.8000	25.546	LSE	E0INCQvshrsY	2001001125
Lloyds Banking Group	23/05/2024	09:42:26	GB0008706128	55.8000	9.436	BATE	156728350630	2001001125
Lloyds Banking Group	23/05/2024	09:42:26	GB0008706128	55.8000	31.963	CHIX	2977838263287	2001001125
Lloyds Banking Group	23/05/2024	09:42:26	GB0008706128	55.7800	6.651	LSE	E0INCQvshrtH	2001001125
Lloyds Banking Group	23/05/2024	09:42:26	GB0008706128	55.7800	27	BATE	156728350633	2001001125
Lloyds Banking Group	23/05/2024	09:42:26	GB0008706128	55.7800	4.018	CHIX	2977838263292	2001001125
Lloyds Banking Group	23/05/2024	09:42:26	GB0008706128	55.7800	7.237	LSE	E0INCQvshrtR	2001001125
Lloyds Banking Group	23/05/2024	09:42:26	GB0008706128	55.7800	2.645	BATE	156728350636	2001001125
Lloyds Banking Group	23/05/2024	09:43:46	GB0008706128	55.7800	18.288	LSE	E0INCQvshrFZ	2001001125
Lloyds Banking Group	23/05/2024	09:43:46	GB0008706128	55.7800	11.309	LSE	E0INCQvshrFi	2001001125
Lloyds Banking Group	23/05/2024	09:43:46	GB0008706128	55.7800	6.994	LSE	E0INCQvshrIG3	2001001125
Lloyds Banking Group	23/05/2024	09:43:46	GB0008706128	55.7800	2.583	BATE	156728350671	2001001125
Lloyds Banking Group	23/05/2024	09:45:05	GB0008706128	55.8000	14.280	LSE	E0INCQvshuCB	2001001125
Lloyds Banking Group	23/05/2024	09:45:05	GB0008706128	55.8000	1.805	BATE	156728351084	2001001125
Lloyds Banking Group	23/05/2024	09:45:05	GB0008706128	55.8000	3.469	BATE	156728351085	2001001125
Lloyds Banking Group	23/05/2024	09:45:05	GB0008706128	55.8000	17.866	CHIX	2977838263813	2001001125
Lloyds Banking Group	23/05/2024	09:51:15	GB0008706128	55.8000	8.664	LSE	E0INCQvshzSS	2001001125
Lloyds Banking Group	23/05/2024	09:51:15	GB0008706128	55.8000	4.967	LSE	E0INCQvshzSU	2001001125
Lloyds Banking Group	23/05/2024	09:51:15	GB0008706128	55.8000	13.248	LSE	E0INCQvshzSY	2001001125
Lloyds Banking Group	23/05/2024	09:51:15	GB0008706128	55.8000	5.034	BATE	156728351923	2001001125
Lloyds Banking Group	23/05/2024	09:51:15	GB0008706128	55.8000	4.893	BATE	156728351924	2001001125
Lloyds Banking Group	23/05/2024	09:51:15	GB0008706128	55.8000	17.054	CHIX	2977838264882	2001001125
Lloyds Banking Group	23/05/2024	09:51:15	GB0008706128	55.8000	16.576	CHIX	2977838264883	2001001125
Lloyds Banking Group	23/05/2024	09:55:55	GB0008706128	55.7400	11.838	LSE	E0INCQvsi2N9	2001001125
Lloyds Banking Group	23/05/2024	09:56:09	GB0008706128	55.7400	7.321	LSE	E0INCQvsi2Qb	2001001125
Lloyds Banking Group	23/05/2024	09:56:09	GB0008706128	55.7400	11.862	LSE	E0INCQvsi2Qm	2001001125
Lloyds Banking Group	23/05/2024	09:56:09	GB0008706128	55.7200	12.170	LSE	E0INCQvsi2RP	2001001125
Lloyds Banking Group	23/05/2024	09:56:09	GB0008706128	55.7200	3.188	LSE	E0INCQvsi2RR	2001001125
Lloyds Banking Group	23/05/2024	09:56:09	GB0008706128	55.7200	8.617	LSE	E0INCQvsi2RU	2001001125
Lloyds Banking Group	23/05/2024	09:56:09	GB0008706128	55.7200	2.166	BATE	156728352470	2001001125
Lloyds Banking Group	23/05/2024	09:56:09	GB0008706128	55.7200	2.329	BATE	156728352471	2001001125
Lloyds Banking Group	23/05/2024	09:56:09	GB0008706128	55.7200	1.296	BATE	156728352472	2001001125
Lloyds Banking Group	23/05/2024	09:56:09	GB0008706128	55.7200	3	BATE	156728352474	2001001125
Lloyds Banking Group	23/05/2024	09:56:09	GB0008706128	55.7200	3.061	BATE	156728352476	2001001125
Lloyds Banking Group	23/05/2024	09:56:09	GB0008706128	55.7200	14	CHIX	2977838265597	2001001125
Lloyds Banking Group	23/05/2024	09:56:09	GB0008706128	55.7200	2.069	CHIX	2977838265600	2001001125
Lloyds Banking Group	23/05/2024	10:02:48	GB0008706128	55.8200	3.060	CHIX	2977838266888	2001001125
Lloyds Banking Group	23/05/2024	10:02:48	GB0008706128	55.8200	4.579	CHIX	2977838266889	2001001125
Lloyds Banking Group	23/05/2024	10:03:10	GB0008706128	55.8400	5.542	LSE	E0INCQvsi7el	2001001125
Lloyds Banking Group	23/05/2024	10:03:10	GB0008706128	55.8400	1.662	LSE	E0INCQvsi7eK	2001001125
Lloyds Banking Group	23/05/2024	10:03:33	GB0008706128	55.8400	79	LSE	E0INCQvsi7If	2001001125
Lloyds Banking Group	23/05/2024	10:03:33	GB0008706128	55.8400	4.113	LSE	E0INCQvsi7Ih	2001001125
Lloyds Banking Group	23/05/2024	10:03:33	GB0008706128	55.8400	2	TURQUOISE	E0INCQamnsBgj	2001001125
Lloyds Banking Group	23/05/2024	10:03:46	GB0008706128	55.8400	3.178	CHIX	2977838267106	2001001125
Lloyds Banking Group	23/05/2024	10:03:46	GB0008706128	55.8400	46	CHIX	2977838267107	2001001125
Lloyds Banking Group	23/05/2024	10:03:46	GB0008706128	55.8400	3.856	CHIX	2977838267108	2001001125
Lloyds Banking Group	23/05/2024	10:03:46	GB0008706128	55.8200	9.875	LSE	E0INCQvsi84T	2001001125
Lloyds Banking Group	23/05/2024	10:03:46	GB0008706128	55.8200	33.384	LSE	E0INCQvsi84W	2001001125
Lloyds Banking Group	23/05/2024	10:03:46	GB0008706128	55.8200	15.979	BATE	156728353582	2001001125
Lloyds Banking Group	23/05/2024	10:03:46	GB0008706128	55.8200	12.438	CHIX	2977838267110	2001001125
Lloyds Banking Group	23/05/2024	10:03:46	GB0008706128	55.8200	12.278	CHIX	2977838267111	2001001125
Lloyds Banking Group	23/05/2024	10:03:46	GB0008706128	55.8200	29.410	CHIX	2977838267112	2001001125
Lloyds Banking Group	23/05/2024	10:04:48	GB0008706128	55.7800	12.769	LSE	E0INCQvsi8IV	2001001125
Lloyds Banking Group	23/05/2024	10:06:01	GB0008706128	55.7800	7.476	LSE	E0INCQvsi9Qc	2001001125
Lloyds Banking Group	23/05/2024	10:06:01	GB0008706128	55.7800	159	LSE	E0INCQvsi9Qe	2001001125
Lloyds Banking Group	23/05/2024	10:06:02	GB0008706128	55.7800	12.373	LSE	E0INCQvsi9RP	2001001125
Lloyds Banking Group	23/05/2024	10:14:13	GB0008706128	55.9800	4.006	LSE	E0INCQvsiEib	2001001125
Lloyds Banking Group	23/05/2024	10:14:13	GB0008706128	55.9800	79	LSE	E0INCQvsiEid	2001001125
Lloyds Banking Group	23/05/2024	10:14:13	GB0008706128	55.9800	4.488	LSE	E0INCQvsiEIf	2001001125
Lloyds Banking Group	23/05/2024	10:14:13	GB0008706128	55.9800	5.188	LSE	E0INCQvsiEIZ	2001001125
Lloyds Banking Group	23/05/2024	10:14:23	GB0008706128	56.0000	6.776	LSE	E0INCQvsiEui	2001001125
Lloyds Banking Group	23/05/2024	10:14:23	GB0008706128	56.0000	1.149	LSE	E0INCQvsiEuk	2001001125
Lloyds Banking Group	23/05/2024	10:14:30	GB0008706128	55.9800	20.737	LSE	E0INCQvsiEwy	2001001125
Lloyds Banking Group	23/05/2024	10:14:30	GB0008706128	55.9800	20.434	LSE	E0INCQvsiEx4	2001001125
Lloyds Banking Group	23/05/2024	10:14:30	GB0008706128	55.9800	303	LSE	E0INCQvsiEx6	2001001125
Lloyds Banking Group	23/05/2024	10:14:30	GB0008706128	55.9800	20.466	LSE	E0INCQvsiEx8	2001001125
Lloyds Banking Group	23/05/2024	10:14:30	GB0008706128	55.9800	20.737	LSE	E0INCQvsiExE	2001001125
Lloyds Banking Group	23/05/2024	10:14:30	GB0008706128	55.9800	32	LSE	E0INCQvsiExG	2001001125
Lloyds Banking Group	23/05/2024	10:14:30	GB0008706128	55.9800	20.737	LSE	E0INCQvsiExK	2001001125
Lloyds Banking Group	23/05/2024	10:14:30	GB0008706128	55.9800	32	LSE	E0INCQvsiExM	2001001125
Lloyds Banking Group	23/05/2024	10:14:30	GB0008706128	55.9800	19.536	LSE	E0INCQvsiExV	2001001125
Lloyds Banking Group	23/05/2024	10:20:40	GB0008706128	56.0000	22.207	LSE	E0INCQvsiIAK	2001001125
Lloyds Banking Group	23/05/2024	10:20:40	GB0008706128	56.0000	7.350	BATE	156728355339	2001001125
Lloyds Banking Group	23/05/2024	10:20:40	GB0008706128	56.0000	852	BATE	156728355340	2001001125
Lloyds Banking Group	23/05/2024	10:20:40	GB0008706128	56.0000	9.820	CHIX	2977838269559	2001001125
Lloyds Banking Group	23/05/2024	10:20:40	GB0008706128	56.0000	17.965	CHIX	2977838269560	2001001125
Lloyds Banking Group	23/05/2024	10:21:25	GB0008706128	55.9800	12.646	CHIX	2977838269644	2001001125

Lloyds Banking Group	23/05/2024	10:23:48	GB0008706128	56.0200		6,247	LSE	E0HCQvsiURU	2001001125
Lloyds Banking Group	23/05/2024	10:28:26	GB0008706128	56.0600		26,631	LSE	E0HCQvsiLWV	2001001125
Lloyds Banking Group	23/05/2024	10:28:26	GB0008706128	56.0600		7,805	LSE	E0HCQvsiLWv	2001001125
Lloyds Banking Group	23/05/2024	10:28:26	GB0008706128	56.0600		50	LSE	E0HCQvsiLWz	2001001125
Lloyds Banking Group	23/05/2024	10:28:26	GB0008706128	56.0600		26,631	LSE	E0HCQvsiLX1	2001001125
Lloyds Banking Group	23/05/2024	10:28:26	GB0008706128	56.0600		1,228	LSE	E0HCQvsiLX3	2001001125
Lloyds Banking Group	23/05/2024	10:28:26	GB0008706128	56.0600		14,966	CHIX	2977838270624	2001001125
Lloyds Banking Group	23/05/2024	10:28:26	GB0008706128	56.0600		9,836	BATE	156728356110	2001001125
Lloyds Banking Group	23/05/2024	10:28:26	GB0008706128	56.0600		18,324	CHIX	2977838270625	2001001125
Lloyds Banking Group	23/05/2024	10:28:26	GB0008706128	56.0600		21,557	CHIX	2977838270627	2001001125
Lloyds Banking Group	23/05/2024	10:30:36	GB0008706128	56.0600		9,003	LSE	E0HCQvsiMLC	2001001125
Lloyds Banking Group	23/05/2024	10:30:36	GB0008706128	56.0600		13,912	LSE	E0HCQvsiMLG	2001001125
Lloyds Banking Group	23/05/2024	10:30:36	GB0008706128	56.0600		3,325	BATE	156728356374	2001001125
Lloyds Banking Group	23/05/2024	10:30:36	GB0008706128	56.0600		5,138	BATE	156728356375	2001001125
Lloyds Banking Group	23/05/2024	10:30:36	GB0008706128	56.0600		11,265	CHIX	2977838270921	2001001125
Lloyds Banking Group	23/05/2024	10:30:36	GB0008706128	56.0600		17,407	CHIX	2977838270922	2001001125
Lloyds Banking Group	23/05/2024	10:36:13	GB0008706128	55.9800		13,565	LSE	E0HCQvsiPG8	2001001125
Lloyds Banking Group	23/05/2024	10:36:13	GB0008706128	55.9800		13,819	LSE	E0HCQvsiPGC	2001001125
Lloyds Banking Group	23/05/2024	10:36:13	GB0008706128	55.9800		5,010	BATE	156728357036	2001001125
Lloyds Banking Group	23/05/2024	10:36:13	GB0008706128	55.9800		5,104	BATE	156728357037	2001001125
Lloyds Banking Group	23/05/2024	10:36:13	GB0008706128	55.9800		16,973	CHIX	2977838271695	2001001125
Lloyds Banking Group	23/05/2024	10:36:13	GB0008706128	55.9800		17,291	CHIX	2977838271696	2001001125
Lloyds Banking Group	23/05/2024	10:39:28	GB0008706128	55.9600		2,836	CHIX	2977838272326	2001001125
Lloyds Banking Group	23/05/2024	10:42:47	GB0008706128	55.9600		13,230	LSE	E0HCQvsiSIH	2001001125
Lloyds Banking Group	23/05/2024	10:42:47	GB0008706128	55.9600		1,341	LSE	E0HCQvsiSIv	2001001125
Lloyds Banking Group	23/05/2024	10:42:47	GB0008706128	55.9600		11,541	LSE	E0HCQvsiSIy	2001001125
Lloyds Banking Group	23/05/2024	10:42:47	GB0008706128	55.9600		11,544	LSE	E0HCQvsiSIJ4	2001001125
Lloyds Banking Group	23/05/2024	10:42:47	GB0008706128	55.9600		11,299	LSE	E0HCQvsiSJ6	2001001125
Lloyds Banking Group	23/05/2024	10:42:47	GB0008706128	55.9600		7,099	LSE	E0HCQvsiSIJQ	2001001125
Lloyds Banking Group	23/05/2024	10:42:47	GB0008706128	55.9600		2,632	LSE	E0HCQvsiSJS	2001001125
Lloyds Banking Group	23/05/2024	10:44:31	GB0008706128	56.0000		39,862	LSE	E0HCQvsiT3N	2001001125
Lloyds Banking Group	23/05/2024	10:44:31	GB0008706128	56.0000		6,620	BATE	156728357930	2001001125
Lloyds Banking Group	23/05/2024	10:44:31	GB0008706128	56.0000		8,104	BATE	156728357931	2001001125
Lloyds Banking Group	23/05/2024	10:44:31	GB0008706128	56.0000		25,276	CHIX	2977838273067	2001001125
Lloyds Banking Group	23/05/2024	10:44:31	GB0008706128	56.0000		24,600	CHIX	2977838273068	2001001125
Lloyds Banking Group	23/05/2024	10:50:26	GB0008706128	55.9800		9,170	LSE	E0HCQvsiWMi	2001001125
Lloyds Banking Group	23/05/2024	10:50:26	GB0008706128	55.9800		4,991	LSE	E0HCQvsiWMk	2001001125
Lloyds Banking Group	23/05/2024	10:50:26	GB0008706128	55.9800		14,306	LSE	E0HCQvsiWMo	2001001125
Lloyds Banking Group	23/05/2024	10:50:40	GB0008706128	55.9800		8,847	LSE	E0HCQvsiW5a	2001001125
Lloyds Banking Group	23/05/2024	10:50:40	GB0008706128	55.9800		8,757	LSE	E0HCQvsiW5Y	2001001125
Lloyds Banking Group	23/05/2024	10:50:40	GB0008706128	55.9800		5,842	CHIX	2977838274118	2001001125
Lloyds Banking Group	23/05/2024	10:50:40	GB0008706128	55.9800		6,723	LSE	E0HCQvsiW7B	2001001125
Lloyds Banking Group	23/05/2024	10:52:19	GB0008706128	55.9800		19,367	LSE	E0HCQvsiXI9	2001001125
Lloyds Banking Group	23/05/2024	10:52:19	GB0008706128	55.9800		11,977	LSE	E0HCQvsiXIL	2001001125
Lloyds Banking Group	23/05/2024	10:52:19	GB0008706128	55.9800		4,424	BATE	156728358862	2001001125
Lloyds Banking Group	23/05/2024	10:52:19	GB0008706128	55.9800		783	CHIX	2977838274364	2001001125
Lloyds Banking Group	23/05/2024	10:52:19	GB0008706128	55.9800		91	CHIX	2977838274366	2001001125
Lloyds Banking Group	23/05/2024	10:52:19	GB0008706128	55.9800		14,111	CHIX	2977838274367	2001001125
Lloyds Banking Group	23/05/2024	10:55:04	GB0008706128	55.9400		11,691	LSE	E0HCQvsiYQ2	2001001125
Lloyds Banking Group	23/05/2024	10:55:04	GB0008706128	55.9400		11,886	LSE	E0HCQvsiYQ6	2001001125
Lloyds Banking Group	23/05/2024	10:55:04	GB0008706128	55.9400		1,103	LSE	E0HCQvsiYQQ	2001001125
Lloyds Banking Group	23/05/2024	10:58:12	GB0008706128	55.9400		6,126	LSE	E0HCQvsiZjy	2001001125
Lloyds Banking Group	23/05/2024	10:58:12	GB0008706128	55.9400		7,350	LSE	E0HCQvsiZyl	2001001125
Lloyds Banking Group	23/05/2024	10:58:12	GB0008706128	55.9400		13,090	LSE	E0HCQvsiZyp	2001001125
Lloyds Banking Group	23/05/2024	10:58:12	GB0008706128	55.9400		2,670	BATE	156728359493	2001001125
Lloyds Banking Group	23/05/2024	10:58:12	GB0008706128	55.9400		2,714	BATE	156728359494	2001001125
Lloyds Banking Group	23/05/2024	10:58:12	GB0008706128	55.9400		4,835	BATE	156728359496	2001001125
Lloyds Banking Group	23/05/2024	10:58:12	GB0008706128	55.9400		9,045	CHIX	2977838275255	2001001125
Lloyds Banking Group	23/05/2024	10:58:12	GB0008706128	55.9400		9,196	CHIX	2977838275256	2001001125
Lloyds Banking Group	23/05/2024	10:58:12	GB0008706128	55.9400		16,377	CHIX	2977838275258	2001001125
Lloyds Banking Group	23/05/2024	11:03:42	GB0008706128	55.9600		7,224	LSE	E0HCQvsiIDG	2001001125
Lloyds Banking Group	23/05/2024	11:03:42	GB0008706128	55.9600		5,027	LSE	E0HCQvsiIDI	2001001125
Lloyds Banking Group	23/05/2024	11:03:42	GB0008706128	55.9600		64,023	LSE	E0HCQvsiIDO	2001001125
Lloyds Banking Group	23/05/2024	11:04:00	GB0008706128	55.9400		1,847	LSE	E0HCQvsiJJa	2001001125
Lloyds Banking Group	23/05/2024	11:04:00	GB0008706128	55.9400		12,307	LSE	E0HCQvsiJJe	2001001125
Lloyds Banking Group	23/05/2024	11:04:00	GB0008706128	55.9400		17,709	CHIX	2977838276195	2001001125
Lloyds Banking Group	23/05/2024	11:04:00	GB0008706128	55.9400		5,228	LSE	E0HCQvsiIDK0	2001001125
Lloyds Banking Group	23/05/2024	11:07:46	GB0008706128	55.9800		4,650	LSE	E0HCQvsiI7I	2001001125
Lloyds Banking Group	23/05/2024	11:07:49	GB0008706128	55.9800		5,846	BATE	156728360546	2001001125
Lloyds Banking Group	23/05/2024	11:07:49	GB0008706128	55.9800		19,350	LSE	E0HCQvsiI84	2001001125
Lloyds Banking Group	23/05/2024	11:11:40	GB0008706128	56.0000		9,077	BATE	156728360850	2001001125
Lloyds Banking Group	23/05/2024	11:11:40	GB0008706128	56.0000		2,823	BATE	156728360851	2001001125
Lloyds Banking Group	23/05/2024	11:11:40	GB0008706128	56.0000		24,574	LSE	E0HCQvsiI8SJ	2001001125
Lloyds Banking Group	23/05/2024	11:11:40	GB0008706128	56.0000		14,706	LSE	E0HCQvsiI8SL	2001001125
Lloyds Banking Group	23/05/2024	11:11:40	GB0008706128	56.0000		2,609	BATE	156728360852	2001001125
Lloyds Banking Group	23/05/2024	11:11:40	GB0008706128	56.0000		30,747	CHIX	2977838277241	2001001125
Lloyds Banking Group	23/05/2024	11:11:40	GB0008706128	56.0000		14,428	CHIX	2977838277242	2001001125
Lloyds Banking Group	23/05/2024	11:11:40	GB0008706128	56.0000		3,971	CHIX	2977838277243	2001001125
Lloyds Banking Group	23/05/2024	11:17:18	GB0008706128	56.0200		13,573	LSE	E0HCQvsiI8I7	2001001125
Lloyds Banking Group	23/05/2024	11:17:18	GB0008706128	56.0200		4,394	LSE	E0HCQvsiI8I9	2001001125
Lloyds Banking Group	23/05/2024	11:17:18	GB0008706128	56.0200		9,095	LSE	E0HCQvsiI8IB	2001001125
Lloyds Banking Group	23/05/2024	11:17:18	GB0008706128	56.0200		5,013	BATE	156728361405	2001001125
Lloyds Banking Group	23/05/2024	11:17:18	GB0008706128	56.0200		4,982	BATE	156728361406	2001001125
Lloyds Banking Group	23/05/2024	11:17:18	GB0008706128	56.0200		16,983	CHIX	2977838277935	2001001125
Lloyds Banking Group	23/05/2024	11:17:18	GB0008706128	56.0200		4,192	CHIX	2977838277936	2001001125
Lloyds Banking Group	23/05/2024	11:17:18	GB0008706128	56.0200		12,686	CHIX	2977838277937	2001001125
Lloyds Banking Group	23/05/2024	11:19:21	GB0008706128	55.9800		12,779	LSE	E0HCQvsiI8Iz	2001001125
Lloyds Banking Group	23/05/2024	11:19:21	GB0008706128	55.9800		4,720	BATE	156728361665	2001001125
Lloyds Banking Group	23/05/2024	11:19:21	GB0008706128	55.9800		15,989	CHIX	2977838278244	2001001125
Lloyds Banking Group	23/05/2024	11:23:16	GB0008706128	55.9800		20,000	LSE	E0HCQvsiinM	2001001125
Lloyds Banking Group	23/05/2024	11:23:16	GB0008706128	55.9800		18,094	LSE	E0HCQvsiinvO	2001001125
Lloyds Banking Group	23/05/2024	11:23:16	GB0008706128	55.9800		1,544	LSE	E0HCQvsiinvS	2001001125
Lloyds Banking Group	23/05/2024	11:23:16	GB0008706128	55.9800		1,221	BATE	156728362097	2001001125
Lloyds Banking Group	23/05/2024	11:23:16	GB0008706128	55.9800		4,141	CHIX	2977838278850	2001001125
Lloyds Banking Group	23/05/2024	11:23:16	GB0008706128	55.9800		20,000	LSE	E0HCQvsiinvj	2001001125
Lloyds Banking Group	23/05/2024	11:23:23	GB0008706128	55.9800		4,141	CHIX	2977838278885	2001001125
Lloyds Banking Group	23/05/2024	11:23:23	GB0008706128	55.9800		228	CHIX	2977838278888	2001001125
Lloyds Banking Group	23/05/2024	11:23:23	GB0008706128	55.9800		3,913	CHIX	2977838278889	2001001125
Lloyds Banking Group	23/05/2024	11:23:23	GB0008706128	55.9800		2,008	CHIX	2977838278890	2001001125
Lloyds Banking Group	23/05/2024	11:28:21	GB0008706128	55.9800		10,458	LSE	E0HCQvsiqH5	2001001125
Lloyds Banking Group	23/05/2024	11:28:21	GB0008706128	55.9800		60	LSE	E0HCQvsiqH7	2001001125
Lloyds Banking Group	23/05/2024	11:28:21	GB0008706128	55.9800		16,639	LSE	E0HCQvsiqH9	2001001125

Lloyds Banking Group	23/05/2024	11:28:21	GB0008706128	55.9800	2,388	BATE	156728362407	2001001125
Lloyds Banking Group	23/05/2024	11:28:21	GB0008706128	55.9800	3,814	BATE	156728362408	2001001125
Lloyds Banking Group	23/05/2024	11:28:21	GB0008706128	55.9800	8,092	CHIX	2977838279504	2001001125
Lloyds Banking Group	23/05/2024	11:28:21	GB0008706128	55.9800	12,920	CHIX	2977838279505	2001001125
Lloyds Banking Group	23/05/2024	11:28:24	GB0008706128	55.9800	10,012	CHIX	2977838279511	2001001125
Lloyds Banking Group	23/05/2024	11:29:23	GB0008706128	55.9800	31,419	LSE	E0HCQvsiqWO	2001001125
Lloyds Banking Group	23/05/2024	11:29:23	GB0008706128	55.9800	11,605	BATE	156728362520	2001001125
Lloyds Banking Group	23/05/2024	11:29:23	GB0008706128	55.9800	2,472	CHIX	2977838279624	2001001125
Lloyds Banking Group	23/05/2024	11:29:23	GB0008706128	55.9800	8,444	CHIX	2977838279626	2001001125
Lloyds Banking Group	23/05/2024	11:29:23	GB0008706128	55.9800	3,108	CHIX	2977838279628	2001001125
Lloyds Banking Group	23/05/2024	11:29:23	GB0008706128	55.9800	18,062	CHIX	2977838279631	2001001125
Lloyds Banking Group	23/05/2024	11:29:23	GB0008706128	55.9800	9,225	CHIX	2977838279632	2001001125
Lloyds Banking Group	23/05/2024	11:31:23	GB0008706128	55.9800	16,340	LSE	E0HCQvsiuJUF	2001001125
Lloyds Banking Group	23/05/2024	11:31:23	GB0008706128	55.9800	6,035	BATE	156728362765	2001001125
Lloyds Banking Group	23/05/2024	11:31:23	GB0008706128	55.9800	20,444	CHIX	2977838279890	2001001125
Lloyds Banking Group	23/05/2024	11:33:53	GB0008706128	55.9800	14,596	LSE	E0HCQvsiob	2001001125
Lloyds Banking Group	23/05/2024	11:33:53	GB0008706128	55.9800	1,923	LSE	E0HCQvsiispP	2001001125
Lloyds Banking Group	23/05/2024	11:33:53	GB0008706128	55.9800	7,104	LSE	E0HCQvsiispY	2001001125
Lloyds Banking Group	23/05/2024	11:33:53	GB0008706128	55.9800	14,627	CHIX	2977838280218	2001001125
Lloyds Banking Group	23/05/2024	11:36:34	GB0008706128	55.9400	5,950	BATE	156728363229	2001001125
Lloyds Banking Group	23/05/2024	11:37:55	GB0008706128	55.9400	13,865	LSE	E0HCQvsiulw	2001001125
Lloyds Banking Group	23/05/2024	11:37:55	GB0008706128	55.9400	9,670	LSE	E0HCQvsiuly	2001001125
Lloyds Banking Group	23/05/2024	11:37:55	GB0008706128	55.9400	4,321	LSE	E0HCQvsiuluJ	2001001125
Lloyds Banking Group	23/05/2024	11:37:55	GB0008706128	55.9400	3,167	BATE	156728363375	2001001125
Lloyds Banking Group	23/05/2024	11:37:55	GB0008706128	55.9400	5,168	BATE	156728363376	2001001125
Lloyds Banking Group	23/05/2024	11:37:55	GB0008706128	55.9400	10,727	CHIX	2977838280711	2001001125
Lloyds Banking Group	23/05/2024	11:37:55	GB0008706128	55.9400	17,505	CHIX	2977838280712	2001001125
Lloyds Banking Group	23/05/2024	11:37:55	GB0008706128	55.9400	8,574	LSE	E0HCQvsiuluM	2001001125
Lloyds Banking Group	23/05/2024	11:44:27	GB0008706128	55.9800	9,580	LSE	E0HCQvsiuhi	2001001125
Lloyds Banking Group	23/05/2024	11:46:41	GB0008706128	56.0400	5,199	BATE	156728364203	2001001125
Lloyds Banking Group	23/05/2024	11:46:41	GB0008706128	56.0400	2,025	BATE	156728364204	2001001125
Lloyds Banking Group	23/05/2024	11:47:20	GB0008706128	56.0400	4,032	BATE	156728364258	2001001125
Lloyds Banking Group	23/05/2024	11:47:20	GB0008706128	56.0400	3,167	BATE	156728364259	2001001125
Lloyds Banking Group	23/05/2024	11:47:20	GB0008706128	56.0400	1,230	BATE	156728364260	2001001125
Lloyds Banking Group	23/05/2024	11:47:34	GB0008706128	56.0400	3,710	BATE	156728364279	2001001125
Lloyds Banking Group	23/05/2024	11:47:34	GB0008706128	56.0400	1,423	CHIX	2977838281898	2001001125
Lloyds Banking Group	23/05/2024	11:47:34	GB0008706128	56.0400	2,243	CHIX	2977838281899	2001001125
Lloyds Banking Group	23/05/2024	11:47:34	GB0008706128	56.0200	1,031	LSE	E0HCQvsiysv	2001001125
Lloyds Banking Group	23/05/2024	11:47:34	GB0008706128	56.0200	18,969	LSE	E0HCQvsiyIB	2001001125
Lloyds Banking Group	23/05/2024	11:47:34	GB0008706128	56.0200	8,253	LSE	E0HCQvsiyID	2001001125
Lloyds Banking Group	23/05/2024	11:47:34	GB0008706128	56.0200	18,969	LSE	E0HCQvsiyIK	2001001125
Lloyds Banking Group	23/05/2024	11:47:34	GB0008706128	56.0200	535	BATE	156728364281	2001001125
Lloyds Banking Group	23/05/2024	11:47:34	GB0008706128	56.0200	1,814	CHIX	2977838281905	2001001125
Lloyds Banking Group	23/05/2024	11:47:34	GB0008706128	56.0200	1,814	CHIX	2977838281910	2001001125
Lloyds Banking Group	23/05/2024	11:47:35	GB0008706128	56.0200	1,031	LSE	E0HCQvsiyue	2001001125
Lloyds Banking Group	23/05/2024	11:47:35	GB0008706128	56.0200	4,789	LSE	E0HCQvsiyut	2001001125
Lloyds Banking Group	23/05/2024	11:47:35	GB0008706128	56.0200	535	BATE	156728364289	2001001125
Lloyds Banking Group	23/05/2024	11:47:35	GB0008706128	56.0200	1,814	CHIX	2977838281913	2001001125
Lloyds Banking Group	23/05/2024	11:47:42	GB0008706128	56.0200	2,419	LSE	E0HCQvsiyZK	2001001125
Lloyds Banking Group	23/05/2024	11:47:42	GB0008706128	56.0200	535	BATE	156728364307	2001001125
Lloyds Banking Group	23/05/2024	11:47:42	GB0008706128	56.0200	1,814	CHIX	2977838281924	2001001125
Lloyds Banking Group	23/05/2024	11:48:23	GB0008706128	56.0200	4,634	LSE	E0HCQvsiZF3	2001001125
Lloyds Banking Group	23/05/2024	11:48:23	GB0008706128	56.0200	15,366	LSE	E0HCQvsiZF5	2001001125
Lloyds Banking Group	23/05/2024	11:48:23	GB0008706128	56.0200	16,454	LSE	E0HCQvsiZF7	2001001125
Lloyds Banking Group	23/05/2024	11:48:23	GB0008706128	56.0200	798	LSE	E0HCQvsiZF9	2001001125
Lloyds Banking Group	23/05/2024	11:48:23	GB0008706128	56.0200	8,107	LSE	E0HCQvsiZFD	2001001125
Lloyds Banking Group	23/05/2024	11:48:25	GB0008706128	56.0200	10,175	LSE	E0HCQvsiZFJ	2001001125
Lloyds Banking Group	23/05/2024	11:48:25	GB0008706128	56.0200	1,922	LSE	E0HCQvsiZFJ	2001001125
Lloyds Banking Group	23/05/2024	11:48:32	GB0008706128	56.0200	20,427	LSE	E0HCQvsiZH1	2001001125
Lloyds Banking Group	23/05/2024	11:48:32	GB0008706128	56.0200	20,427	LSE	E0HCQvsiZH8	2001001125
Lloyds Banking Group	23/05/2024	11:48:32	GB0008706128	56.0200	1,922	LSE	E0HCQvsiZH8	2001001125
Lloyds Banking Group	23/05/2024	11:48:32	GB0008706128	56.0200	7,415	LSE	E0HCQvsiZHf	2001001125
Lloyds Banking Group	23/05/2024	11:49:31	GB0008706128	56.0000	13,054	LSE	E0HCQvsiZb8	2001001125
Lloyds Banking Group	23/05/2024	11:49:31	GB0008706128	56.0000	5,147	BATE	156728364485	2001001125
Lloyds Banking Group	23/05/2024	11:49:31	GB0008706128	56.0000	3,746	CHIX	2977838282141	2001001125
Lloyds Banking Group	23/05/2024	11:49:31	GB0008706128	56.0000	881	LSE	E0HCQvsiZbD	2001001125
Lloyds Banking Group	23/05/2024	11:49:31	GB0008706128	56.0000	13,690	CHIX	2977838282142	2001001125
Lloyds Banking Group	23/05/2024	11:53:55	GB0008706128	56.0200	15,493	LSE	E0HCQvsiJLs	2001001125
Lloyds Banking Group	23/05/2024	11:53:55	GB0008706128	56.0200	15,751	LSE	E0HCQvsiJLu	2001001125
Lloyds Banking Group	23/05/2024	11:53:55	GB0008706128	56.0200	5,722	BATE	156728364916	2001001125
Lloyds Banking Group	23/05/2024	11:53:55	GB0008706128	56.0200	5,818	BATE	156728364917	2001001125
Lloyds Banking Group	23/05/2024	11:53:55	GB0008706128	56.0200	4,743	CHIX	2977838282670	2001001125
Lloyds Banking Group	23/05/2024	11:53:55	GB0008706128	56.0200	14,643	CHIX	2977838282671	2001001125
Lloyds Banking Group	23/05/2024	11:53:55	GB0008706128	56.0200	19,707	CHIX	2977838282672	2001001125
Lloyds Banking Group	23/05/2024	12:01:34	GB0008706128	55.9800	28,644	LSE	E0HCQvsiJ5T5	2001001125
Lloyds Banking Group	23/05/2024	12:01:34	GB0008706128	55.9800	11,356	LSE	E0HCQvsiJ5T7	2001001125
Lloyds Banking Group	23/05/2024	12:01:34	GB0008706128	55.9800	4,752	LSE	E0HCQvsiJ5T9	2001001125
Lloyds Banking Group	23/05/2024	12:01:34	GB0008706128	55.9800	10,580	BATE	156728365686	2001001125
Lloyds Banking Group	23/05/2024	12:01:34	GB0008706128	55.9800	5,950	BATE	156728365687	2001001125
Lloyds Banking Group	23/05/2024	12:01:34	GB0008706128	55.9800	20,800	CHIX	2977838283666	2001001125
Lloyds Banking Group	23/05/2024	12:01:34	GB0008706128	55.9800	733	CHIX	2977838283668	2001001125
Lloyds Banking Group	23/05/2024	12:01:34	GB0008706128	55.9800	9,623	CHIX	2977838283671	2001001125
Lloyds Banking Group	23/05/2024	12:03:16	GB0008706128	55.9800	9,806	LSE	E0HCQvsiJ6PF	2001001125
Lloyds Banking Group	23/05/2024	12:03:16	GB0008706128	55.9800	3,622	BATE	156728365907	2001001125
Lloyds Banking Group	23/05/2024	12:03:16	GB0008706128	55.9800	2,891	CHIX	2977838283968	2001001125
Lloyds Banking Group	23/05/2024	12:03:23	GB0008706128	55.9800	9,378	LSE	E0HCQvsiJ6U7	2001001125
Lloyds Banking Group	23/05/2024	12:04:48	GB0008706128	55.9600	5,107	BATE	156728366048	2001001125
Lloyds Banking Group	23/05/2024	12:04:48	GB0008706128	55.9600	4,915	BATE	156728366049	2001001125
Lloyds Banking Group	23/05/2024	12:04:48	GB0008706128	55.9600	17,298	CHIX	2977838284169	2001001125
Lloyds Banking Group	23/05/2024	12:04:48	GB0008706128	55.9600	3,229	CHIX	2977838284170	2001001125
Lloyds Banking Group	23/05/2024	12:04:48	GB0008706128	55.9600	13,826	LSE	E0HCQvsiJ7WS	2001001125
Lloyds Banking Group	23/05/2024	12:04:48	GB0008706128	55.9600	13,306	LSE	E0HCQvsiJ7WU	2001001125
Lloyds Banking Group	23/05/2024	12:04:48	GB0008706128	55.9600	13,419	LSE	E0HCQvsiJ7Wq	2001001125
Lloyds Banking Group	23/05/2024	12:06:44	GB0008706128	55.9000	1,718	CHIX	2977838284517	2001001125
Lloyds Banking Group	23/05/2024	12:13:36	GB0008706128	55.9600	1,506	CHIX	2977838285448	2001001125
Lloyds Banking Group	23/05/2024	12:14:06	GB0008706128	55.9800	14,938	LSE	E0HCQvsiJ3CP	2001001125
Lloyds Banking Group	23/05/2024	12:14:24	GB0008706128	55.9800	1,179	CHIX	2977838285549	2001001125
Lloyds Banking Group	23/05/2024	12:14:24	GB0008706128	55.9800	7,124	CHIX	2977838285550	2001001125
Lloyds Banking Group	23/05/2024	12:16:20	GB0008706128	55.9800	8,097	LSE	E0HCQvsiJDAK	2001001125
Lloyds Banking Group	23/05/2024	12:16:20	GB0008706128	55.9800	27,731	LSE	E0HCQvsiJDAM	2001001125
Lloyds Banking Group	23/05/2024	12:16:20	GB0008706128	55.9800	11,692	LSE	E0HCQvsiJDAO	2001001125
Lloyds Banking Group	23/05/2024	12:16:20	GB0008706128	55.9800	27,731	LSE	E0HCQvsiJDAT	2001001125

Lloyds Banking Group	23/05/2024	12:16:20	GB0008706128	55.9800	11,455	LSE	E0HCQvsgDAV	2001001125
Lloyds Banking Group	23/05/2024	12:16:20	GB0008706128	55.9800	4,302	BATE	156728367274	2001001125
Lloyds Banking Group	23/05/2024	12:16:20	GB0008706128	55.9800	5,941	BATE	156728367275	2001001125
Lloyds Banking Group	23/05/2024	12:16:20	GB0008706128	55.9800	4,318	BATE	156728367276	2001001125
Lloyds Banking Group	23/05/2024	12:16:20	GB0008706128	55.9800	6,975	BATE	156728367277	2001001125
Lloyds Banking Group	23/05/2024	12:16:20	GB0008706128	55.9800	7,500	BATE	156728367278	2001001125
Lloyds Banking Group	23/05/2024	12:16:20	GB0008706128	55.9800	12,995	CHIX	2977838285739	2001001125
Lloyds Banking Group	23/05/2024	12:16:20	GB0008706128	55.9800	3,090	CHIX	2977838285740	2001001125
Lloyds Banking Group	23/05/2024	12:16:20	GB0008706128	55.9800	6,118	CHIX	2977838285741	2001001125
Lloyds Banking Group	23/05/2024	12:16:20	GB0008706128	55.9800	12,495	CHIX	2977838285742	2001001125
Lloyds Banking Group	23/05/2024	12:16:20	GB0008706128	55.9800	14,630	CHIX	2977838285743	2001001125
Lloyds Banking Group	23/05/2024	12:16:20	GB0008706128	55.9800	9,208	CHIX	2977838285744	2001001125
Lloyds Banking Group	23/05/2024	12:16:20	GB0008706128	55.9800	19,690	CHIX	2977838285745	2001001125
Lloyds Banking Group	23/05/2024	12:16:20	GB0008706128	55.9800	15,008	CHIX	2977838285746	2001001125
Lloyds Banking Group	23/05/2024	12:16:20	GB0008706128	55.9800	5,122	CHIX	2977838285747	2001001125
Lloyds Banking Group	23/05/2024	12:22:35	GB0008706128	55.9400	6,975	LSE	E0HCQvsgFIL	2001001125
Lloyds Banking Group	23/05/2024	12:22:35	GB0008706128	55.9400	7,015	LSE	E0HCQvsgFJO	2001001125
Lloyds Banking Group	23/05/2024	12:22:35	GB0008706128	55.9400	13,716	LSE	E0HCQvsgFIQ	2001001125
Lloyds Banking Group	23/05/2024	12:22:35	GB0008706128	55.9400	5,167	BATE	156728367756	2001001125
Lloyds Banking Group	23/05/2024	12:22:35	GB0008706128	55.9400	5,066	BATE	156728367757	2001001125
Lloyds Banking Group	23/05/2024	12:22:35	GB0008706128	55.9400	353	CHIX	2977838286486	2001001125
Lloyds Banking Group	23/05/2024	12:22:35	GB0008706128	55.9400	5,563	CHIX	2977838286487	2001001125
Lloyds Banking Group	23/05/2024	12:22:35	GB0008706128	55.9400	11,588	CHIX	2977838286488	2001001125
Lloyds Banking Group	23/05/2024	12:22:35	GB0008706128	55.9400	17,161	CHIX	2977838286489	2001001125
Lloyds Banking Group	23/05/2024	12:22:40	GB0008706128	55.9000	3,079	LSE	E0HCQvsgFrx	2001001125
Lloyds Banking Group	23/05/2024	12:22:40	GB0008706128	55.9000	5,067	LSE	E0HCQvsgFsa0	2001001125
Lloyds Banking Group	23/05/2024	12:22:40	GB0008706128	55.9000	5,572	LSE	E0HCQvsgFsa2	2001001125
Lloyds Banking Group	23/05/2024	12:22:48	GB0008706128	55.9000	7,762	CHIX	2977838286528	2001001125
Lloyds Banking Group	23/05/2024	12:31:00	GB0008706128	55.9000	7,286	LSE	E0HCQvsgJu5	2001001125
Lloyds Banking Group	23/05/2024	12:31:44	GB0008706128	55.9000	27,262	LSE	E0HCQvsgJSB	2001001125
Lloyds Banking Group	23/05/2024	12:31:44	GB0008706128	55.9000	12,479	LSE	E0HCQvsgJSF	2001001125
Lloyds Banking Group	23/05/2024	12:31:44	GB0008706128	55.9000	15,632	LSE	E0HCQvsgJSH	2001001125
Lloyds Banking Group	23/05/2024	12:31:44	GB0008706128	55.9000	2,642	BATE	156728368575	2001001125
Lloyds Banking Group	23/05/2024	12:31:44	GB0008706128	55.9000	14,729	BATE	156728368576	2001001125
Lloyds Banking Group	23/05/2024	12:31:44	GB0008706128	55.9000	5,774	BATE	156728368580	2001001125
Lloyds Banking Group	2							

Lloyds Banking Group	23/05/2024	12:55:15	GB0008706128	55.9000	13.654	LSE	E0HCQvsjJHN	2001001125
Lloyds Banking Group	23/05/2024	12:55:15	GB0008706128	55.9000	12.922	LSE	E0HCQvsjJHP	2001001125
Lloyds Banking Group	23/05/2024	12:55:15	GB0008706128	55.9000	941	LSE	E0HCQvsjJHR	2001001125
Lloyds Banking Group	23/05/2024	12:55:19	GB0008706128	55.9000	7.644	LSE	E0HCQvsjJHJ	2001001125
Lloyds Banking Group	23/05/2024	12:55:25	GB0008706128	55.9000	3.118	BATE	156728371036	2001001125
Lloyds Banking Group	23/05/2024	12:55:25	GB0008706128	55.9000	3.166	BATE	156728371037	2001001125
Lloyds Banking Group	23/05/2024	12:55:25	GB0008706128	55.9000	10.564	CHIX	2977838291261	2001001125
Lloyds Banking Group	23/05/2024	12:55:25	GB0008706128	55.9000	10.727	CHIX	2977838291262	2001001125
Lloyds Banking Group	23/05/2024	12:55:25	GB0008706128	55.9000	800	LSE	E0HCQvsjJHM	2001001125
Lloyds Banking Group	23/05/2024	12:55:25	GB0008706128	55.9000	8.573	LSE	E0HCQvsjJHM6	2001001125
Lloyds Banking Group	23/05/2024	13:03:06	GB0008706128	55.9400	5.866	CHIX	2977838292430	2001001125
Lloyds Banking Group	23/05/2024	13:03:06	GB0008706128	55.9400	1.416	CHIX	2977838292431	2001001125
Lloyds Banking Group	23/05/2024	13:03:06	GB0008706128	55.9400	776	CHIX	2977838292432	2001001125
Lloyds Banking Group	23/05/2024	13:03:35	GB0008706128	55.9600	4.961	BATE	156728371963	2001001125
Lloyds Banking Group	23/05/2024	13:03:35	GB0008706128	55.9600	762	BATE	156728371964	2001001125
Lloyds Banking Group	23/05/2024	13:03:35	GB0008706128	55.9600	2.486	BATE	156728371965	2001001125
Lloyds Banking Group	23/05/2024	13:03:50	GB0008706128	55.9600	3.284	BATE	156728372011	2001001125
Lloyds Banking Group	23/05/2024	13:03:50	GB0008706128	55.9600	4.526	BATE	156728372012	2001001125
Lloyds Banking Group	23/05/2024	13:04:05	GB0008706128	55.9400	20.000	LSE	E0HCQvsjJXN	2001001125
Lloyds Banking Group	23/05/2024	13:04:05	GB0008706128	55.9400	819	BATE	156728372033	2001001125
Lloyds Banking Group	23/05/2024	13:04:05	GB0008706128	55.9400	2.776	CHIX	2977838292566	2001001125
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Lloyds Banking Group	23/05/2024	13:04:05	GB0008706128	55.9400	2.776	CHIX	2977838292571	2001001125
Lloyds Banking Group	23/05/2024	13:04:05	GB0008706128	55.9400	2.776	CHIX	2977838292572	2001001125
Lloyds Banking Group	23/05/2024	13:04:05	GB0008706128	55.9400	1.685	CHIX	2977838292573	2001001125
Lloyds Banking Group	23/05/2024	13:04:09	GB0008706128	55.9400	6.082	LSE	E0HCQvsjJXu0	2001001125
Lloyds Banking Group	23/05/2024	13:04:09	GB0008706128	55.9400	13.918	LSE	E0HCQvsjJXu2	2001001125
Lloyds Banking Group	23/05/2024	13:04:09	GB0008706128	55.9400	3.126	LSE	E0HCQvsjJXu6	2001001125
Lloyds Banking Group	23/05/2024	13:04:09	GB0008706128	55.9400	18.880	LSE	E0HCQvsjJXuA	2001001125
Lloyds Banking Group	23/05/2024	13:04:17	GB0008706128	55.9400	20.000	LSE	E0HCQvsjJXyG	2001001125
Lloyds Banking Group	23/05/2024	13:04:17	GB0008706128	55.9400	6	LSE	E0HCQvsjJXyO	2001001125
Lloyds Banking Group	23/05/2024	13:04:17	GB0008706128	55.9400	5.864	LSE	E0HCQvsjJXyQ	2001001125
Lloyds Banking Group	23/05/2024	13:04:17	GB0008706128	55.9400	2.947	LSE	E0HCQvsjJXyU	2001001125
Lloyds Banking Group	23/05/2024	13:04:17	GB0008706128	55.9400	2.776	CHIX	2977838292603	2001001125
Lloyds Banking Group	23/05/2024	13:04:17	GB0008706128	55.9400	2.776	CHIX	2977838292606	2001001125
Lloyds Banking Group	23/05/2024	13:04:17	GB0008706128	55.9400	2.776	CHIX	2977838292607	2001001125
Lloyds Banking Group	23/05/2024	13:04:17	GB0008706128	55.9400	312	CHIX	2977838292608	2001001125
Lloyds Banking Group	23/05/2024	13:04:44	GB0008706128	55.9400	9.004	LSE	E0HCQvsjJYLg	2001001125
Lloyds Banking Group	23/05/2024	13:04:44	GB0008706128	55.9400	3.325	BATE	156728372067	2001001125
Lloyds Banking Group	23/05/2024	13:04:44	GB0008706128	55.9400	11.266	CHIX	2977838292645	2001001125
Lloyds Banking Group	23/05/2024	13:04:52	GB0008706128	55.9400	7.553	LSE	E0HCQvsjJYNN	2001001125
Lloyds Banking Group	23/05/2024	13:04:52	GB0008706128	55.9400	9.451	CHIX	2977838292672	2001001125
Lloyds Banking Group	23/05/2024	13:04:52	GB0008706128	55.9400	549	LSE	E0HCQvsjJYNr	2001001125
Lloyds Banking Group	23/05/2024	13:06:16	GB0008706128	55.9400	2.240	LSE	E0HCQvsjJYne	2001001125
Lloyds Banking Group	23/05/2024	13:06:16	GB0008706128	55.9400	16.682	LSE	E0HCQvsjJYng	2001001125
Lloyds Banking Group	23/05/2024	13:06:16	GB0008706128	55.9400	6.161	BATE	156728372215	2001001125
Lloyds Banking Group	23/05/2024	13:06:16	GB0008706128	55.9400	20.872	CHIX	2977838292911	2001001125
Lloyds Banking Group	23/05/2024	13:12:18	GB0008706128	55.9400	4.673	LSE	E0HCQvsjJaaQ	2001001125
Lloyds Banking Group	23/05/2024	13:13:36	GB0008706128	55.9400	18.997	LSE	E0HCQvsjJbbi	2001001125
Lloyds Banking Group	23/05/2024	13:13:36	GB0008706128	55.9400	6.897	LSE	E0HCQvsjJbik	2001001125
Lloyds Banking Group	23/05/2024	13:13:36	GB0008706128	55.9400	16.200	LSE	E0HCQvsjJbio	2001001125
Lloyds Banking Group	23/05/2024	13:13:36	GB0008706128	55.9400	16.186	LSE	E0HCQvsjJbiq	2001001125
Lloyds Banking Group	23/05/2024	13:13:37	GB0008706128	55.9400	6.066	LSE	E0HCQvsjJbjw	2001001125
Lloyds Banking Group	23/05/2024	13:16:35	GB0008706128	55.9200	26.875	LSE	E0HCQvsjJdFE	2001001125
Lloyds Banking Group	23/05/2024	13:16:35	GB0008706128	55.9200	10.195	LSE	E0HCQvsjJdFI	2001001125
Lloyds Banking Group	23/05/2024	13:16:35	GB0008706128	55.9200	15.170	LSE	E0HCQvsjJdFK	2001001125
Lloyds Banking Group	23/05/2024	13:18:26	GB0008706128	55.9600	4.641	LSE	E0HCQvsjJie1S	2001001125
Lloyds Banking Group	23/05/2024	13:21:05	GB0008706128	56.0000	18.768	BATE	156728373542	2001001125
Lloyds Banking Group	23/05/2024	13:21:05	GB0008706128	56.0000	1.505	CHIX	2977838294967	2001001125
Lloyds Banking Group	23/05/2024	13:23:15	GB0008706128	56.0200	14.373	LSE	E0HCQvsjJjQJ	2001001125
Lloyds Banking Group	23/05/2024	13:23:15	GB0008706128	56.0200	14.373	LSE	E0HCQvsjJjJS	2001001125
Lloyds Banking Group	23/05/2024	13:23:15	GB0008706128	56.0200	5.309	BATE	156728373698	2001001125
Lloyds Banking Group	23/05/2024	13:23:15	GB0008706128	56.0200	5.309	BATE	156728373699	2001001125
Lloyds Banking Group	23/05/2024	13:23:15	GB0008706128	56.0200	17.983	CHIX	2977838295218	2001001125
Lloyds Banking Group	23/05/2024	13:23:15	GB0008706128	56.0200	17.983	CHIX	2977838295219	2001001125
Lloyds Banking Group	23/05/2024	13:23:15	GB0008706128	56.0200	14.435	LSE	E0HCQvsjJgK3	2001001125
Lloyds Banking Group	23/05/2024	13:23:15	GB0008706128	56.0200	5.331	BATE	156728373700	2001001125
Lloyds Banking Group	23/05/2024	13:23:15	GB0008706128	56.0200	9.485	CHIX	2977838295220	2001001125
Lloyds Banking Group	23/05/2024	13:23:15	GB0008706128	56.0200	18.060	CHIX	2977838295221	2001001125
Lloyds Banking Group	23/05/2024	13:24:21	GB0008706128	56.0000	8.879	LSE	E0HCQvsjJg9f	2001001125
Lloyds Banking Group	23/05/2024	13:25:02	GB0008706128	56.0000	14.389	BATE	156728373926	2001001125
Lloyds Banking Group	23/05/2024	13:28:21	GB0008706128	55.9600	11.024	LSE	E0HCQvsjJ8w	2001001125
Lloyds Banking Group	23/05/2024	13:28:21	GB0008706128	55.9600	14.726	LSE	E0HCQvsjJ8y	2001001125
Lloyds Banking Group	23/05/2024	13:28:21	GB0008706128	55.9600	4.072	BATE	156728374214	2001001125
Lloyds Banking Group	23/05/2024	13:28:21	GB0008706128	55.9600	5.439	BATE	156728374215	2001001125
Lloyds Banking Group	23/05/2024	13:28:21	GB0008706128	55.9600	7.755	CHIX	2977838295989	2001001125
Lloyds Banking Group	23/05/2024	13:28:23	GB0008706128	55.9600	6.038	CHIX	2977838295999	2001001125
Lloyds Banking Group	23/05/2024	13:29:55	GB0008706128	55.9400	14.661	LSE	E0HCQvsjJkP	2001001125
Lloyds Banking Group	23/05/2024	13:29:55	GB0008706128	55.9400	5.415	BATE	156728374811	2001001125
Lloyds Banking Group	23/05/2024	13:29:55	GB0008706128	55.9400	16.837	CHIX	2977838296991	2001001125
Lloyds Banking Group	23/05/2024	13:29:55	GB0008706128	55.9400	1.506	CHIX	2977838296992	2001001125
Lloyds Banking Group	23/05/2024	13:36:27	GB0008706128	56.0000	4.636	LSE	E0HCQvsjJngb	2001001125
Lloyds Banking Group	23/05/2024	13:37:18	GB0008706128	56.0000	30.112	LSE	E0HCQvsjJofK	2001001125
Lloyds Banking Group	23/05/2024	13:37:18	GB0008706128	56.0000	17.773	LSE	E0HCQvsjJofI	2001001125
Lloyds Banking Group	23/05/2024	13:37:18	GB0008706128	56.0000	18.161	LSE	E0HCQvsjJofS	2001001125
Lloyds Banking Group	23/05/2024	13:37:21	GB0008706128	56.0000	6.355	LSE	E0HCQvsjJokO	2001001125
Lloyds Banking Group	23/05/2024	13:38:28	GB0008706128	56.0000	2.453	BATE	156728376198	2001001125
Lloyds Banking Group	23/05/2024	13:40:06	GB0008706128	56.0200	55.781	LSE	E0HCQvsjJAH	2001001125
Lloyds Banking Group	23/05/2024	13:40:06	GB0008706128	56.0200	6.833	CHIX	2977838299364	2001001125
Lloyds Banking Group	23/05/2024	13:40:06	GB0008706128	56.0200	34.466	LSE	E0HCQvsjJAX	2001001125
Lloyds Banking Group	23/05/2024	13:40:06	GB0008706128	56.0200	12.742	BATE	156728376347	2001001125
Lloyds Banking Group	23/05/2024	13:40:06	GB0008706128	56.0200	36.327	CHIX	2977838299365	2001001125
Lloyds Banking Group	23/05/2024	13:43:02	GB0008706128	55.9800	18.677	LSE	E0HCQvsjJow	2001001125
Lloyds Banking Group	23/05/2024	13:43:02	GB0008706128	55.9800	4.671	LSE	E0HCQvsjJody	2001001125
Lloyds Banking Group	23/05/2024	13:43:02	GB0008706128	55.9800	13.516	LSE	E0HCQvsjJv10	2001001125
Lloyds Banking Group	23/05/2024	13:43:28	GB0008706128	55.9800	7.381	CHIX	2977838300012	2001001125
Lloyds Banking Group	23/05/2024	13:43:28	GB0008706128	55.9800	7.069	CHIX	2977838300013	2001001125
Lloyds Banking Group	23/05/2024	13:47:21	GB0008706128	55.9800	7.605	LSE	E0HCQvsjJtQ	2001001125
Lloyds Banking Group	23/05/2024	13:47:30	GB0008706128	55.9800	4.728	LSE	E0HCQvsjJv8	2001001125

Lloyds Banking Group	23/05/2024	13:47:30	GB0008706128	55.9800	23.533	LSE	E0HCQvsguiA	2001001125
Lloyds Banking Group	23/05/2024	13:47:30	GB0008706128	55.9800	18.307	LSE	E0HCQvsguiD	2001001125
Lloyds Banking Group	23/05/2024	13:47:33	GB0008706128	55.9800	7.605	LSE	E0HCQvsgui8	2001001125
Lloyds Banking Group	23/05/2024	13:47:39	GB0008706128	55.9800	14.574	LSE	E0HCQvsgjupx	2001001125
Lloyds Banking Group	23/05/2024	13:47:39	GB0008706128	55.9800	5.210	CHIX	2977838300611	2001001125
Lloyds Banking Group	23/05/2024	13:47:39	GB0008706128	55.9800	11,951	CHIX	2977838300612	2001001125
Lloyds Banking Group	23/05/2024	13:53:48	GB0008706128	56.0000	50.434	LSE	E0HCQvsgjyn4	2001001125
Lloyds Banking Group	23/05/2024	13:53:48	GB0008706128	56.0000	17,177	LSE	E0HCQvsgjynA	2001001125
Lloyds Banking Group	23/05/2024	13:53:48	GB0008706128	56.0000	11,520	BATE	156728377830	2001001125
Lloyds Banking Group	23/05/2024	13:53:48	GB0008706128	56.0000	31,189	LSE	E0HCQvsgjyo0	2001001125
Lloyds Banking Group	23/05/2024	13:53:48	GB0008706128	56.0000	10,622	LSE	E0HCQvsgjyo4	2001001125
Lloyds Banking Group	23/05/2024	13:53:48	GB0008706128	56.0000	4,083	LSE	E0HCQvsgjyp4	2001001125
Lloyds Banking Group	23/05/2024	13:55:19	GB0008706128	56.0000	2,486	LSE	E0HCQvsgjzre	2001001125
Lloyds Banking Group	23/05/2024	13:55:19	GB0008706128	56.0000	2,214	LSE	E0HCQvsgjzrg	2001001125
Lloyds Banking Group	23/05/2024	13:55:45	GB0008706128	56.0000	12,677	LSE	E0HCQvsgk0A0	2001001125
Lloyds Banking Group	23/05/2024	13:55:45	GB0008706128	56.0000	14,790	LSE	E0HCQvsgk0AA	2001001125
Lloyds Banking Group	23/05/2024	13:55:52	GB0008706128	56.0000	1,449	LSE	E0HCQvsgk0E0	2001001125
Lloyds Banking Group	23/05/2024	13:57:38	GB0008706128	56.0000	27,284	LSE	E0HCQvsgk10m	2001001125
Lloyds Banking Group	23/05/2024	13:57:38	GB0008706128	56.0000	7,760	LSE	E0HCQvsgk1DZ	2001001125
Lloyds Banking Group	23/05/2024	13:57:41	GB0008706128	56.0000	12,076	LSE	E0HCQvsgk1HV	2001001125
Lloyds Banking Group	23/05/2024	13:57:41	GB0008706128	56.0000	4,796	LSE	E0HCQvsgk1HZ	2001001125
Lloyds Banking Group	23/05/2024	13:57:41	GB0008706128	56.0000	10,434	LSE	E0HCQvsk1Hn	2001001125
Lloyds Banking Group	23/05/2024	13:57:41	GB0008706128	56.0000	6,452	LSE	E0HCQvsk1I3	2001001125
Lloyds Banking Group	23/05/2024	13:57:41	GB0008706128	56.0000	10,456	LSE	E0HCQvsk1I8	2001001125
Lloyds Banking Group	23/05/2024	13:57:42	GB0008706128	56.0000	1,247	CHIX	2977838302399	2001001125
Lloyds Banking Group	23/05/2024	13:57:42	GB0008706128	56.0000	9,397	CHIX	2977838302400	2001001125
Lloyds Banking Group	23/05/2024	13:57:42	GB0008706128	56.0000	14,923	CHIX	2977838302403	2001001125
Lloyds Banking Group	23/05/2024	13:58:52	GB0008706128	55.9400	5,533	LSE	E0HCQvsk2Y8	2001001125
Lloyds Banking Group	23/05/2024	13:58:52	GB0008706128	55.9400	2,681	LSE	E0HCQvsk2YC	2001001125
Lloyds Banking Group	23/05/2024	13:58:52	GB0008706128	55.9400	1,470	BATE	156728378536	2001001125
Lloyds Banking Group	23/05/2024	13:58:52	GB0008706128	55.9400	4,418	CHIX	2977838302641	2001001125
Lloyds Banking Group	23/05/2024	13:58:52	GB0008706128	55.9400	5,859	CHIX	2977838302642	2001001125
Lloyds Banking Group	23/05/2024	13:58:52	GB0008706128	55.9400	9,394	CHIX	2977838302643	2001001125
Lloyds Banking Group	23/05/2024	13:58:52	GB0008706128	55.9400	883	CHIX	2977838302644	2001001125
Lloyds Banking Group	23/05/2024	13:58:52	GB0008706128	55.9400	350	CHIX	2977838302645	2001001125
Lloyds Banking Group	23/05/2024	14:02:00	GB0008706128	56.0000	12,052	LSE	E0HCQvsk5zD	2001001125
Lloyds Banking Group	23/05/2024	14:02:00	GB0008706128	56.0000	20,893	LSE	E0HCQvsk5zF	2001001125
Lloyds Banking Group	23/05/2024	14:02:00	GB0008706128	56.0000	12,169	BATE	156728379000	2001001125
Lloyds Banking Group	23/05/2024	14:02:00	GB0008706128	56.0000	27,831	CHIX	2977838303273	2001001125
Lloyds Banking Group	23/05/2024	14:02:00	GB0008706128	56.0000	13,390	CHIX	2977838303274	2001001125
Lloyds Banking Group	23/05/2024	14:10:21	GB0008706128	56.0400	7,584	CHIX	2977838304694	2001001125
Lloyds Banking Group	23/05/2024	14:10:32	GB0008706128	56.0400	7,615	CHIX	2977838304736	2001001125
Lloyds Banking Group	23/05/2024	14:10:56	GB0008706128	56.0400	8,424	CHIX	2977838304812	2001001125
Lloyds Banking Group	23/05/2024	14:11:19	GB0008706128	56.0400	2,104	CHIX	2977838304863	2001001125
Lloyds Banking Group	23/05/2024	14:11:19	GB0008706128	56.0400	5,216	CHIX	2977838304864	2001001125
Lloyds Banking Group	23/05/2024	14:11:34	GB0008706128	56.0400	2,633	CHIX	2977838304927	2001001125
Lloyds Banking Group	23/05/2024	14:11:34	GB0008706128	56.0400	1,958	CHIX	2977838304928	2001001125
Lloyds Banking Group	23/05/2024	14:11:34	GB0008706128	56.0400	2,674	CHIX	2977838304929	2001001125
Lloyds Banking Group	23/05/2024	14:11:51	GB0008706128	56.0400	7,782	CHIX	2977838304968	2001001125
Lloyds Banking Group	23/05/2024	14:11:51	GB0008706128	56.0400	532	CHIX	2977838304969	2001001125
Lloyds Banking Group	23/05/2024	14:12:08	GB0008706128	56.0400	7,054	CHIX	2977838304996	2001001125
Lloyds Banking Group	23/05/2024	14:12:17	GB0008706128	56.0200	4,695	LSE	E0HCQvskDAz	2001001125
Lloyds Banking Group	23/05/2024	14:12:18	GB0008706128	56.0200	50,000	LSE	E0HCQvskDKP	2001001125
Lloyds Banking Group	23/05/2024	14:12:18	GB0008706128	56.0200	21,009	BATE	156728380473	2001001125
Lloyds Banking Group	23/05/2024	14:12:18	GB0008706128	56.0200	7,499	LSE	E0HCQvskDKd	2001001125
Lloyds Banking Group	23/05/2024	14:12:18	GB0008706128	56.0200	13,868	LSE	E0HCQvskDKk	2001001125
Lloyds Banking Group	23/05/2024	14:12:18	GB0008706128	56.0200	2,182	LSE	E0HCQvskDKV	2001001125
Lloyds Banking Group	23/05/2024	14:12:18	GB0008706128	56.0200	27,157	LSE	E0HCQvskDL5	2001001125
Lloyds Banking Group	23/05/2024	14:12:18	GB0008706128	56.0200	7,892	BATE	156728380477	2001001125
Lloyds Banking Group	23/05/2024	14:12:18	GB0008706128	56.0200	10,031	BATE	156728380478	2001001125
Lloyds Banking Group	23/05/2024	14:12:18	GB0008706128	56.0200	33,978	CHIX	2977838305040	2001001125
Lloyds Banking Group	23/05/2024	14:12:18	GB0008706128	56.0200	7,655	CHIX	2977838305044	2001001125
Lloyds Banking Group	23/05/2024	14:12:18	GB0008706128	56.0200	19,080	CHIX	2977838305046	2001001125
Lloyds Banking Group	23/05/2024	14:15:22	GB0008706128	56.0200	21,567	LSE	E0HCQvskFac	2001001125
Lloyds Banking Group	23/05/2024	14:15:22	GB0008706128	56.0200	34	LSE	E0HCQvskFak	2001001125
Lloyds Banking Group	23/05/2024	14:15:22	GB0008706128	56.0200	20,000	LSE	E0HCQvskFaT	2001001125
Lloyds Banking Group	23/05/2024	14:15:22	GB0008706128	56.0200	1,597	LSE	E0HCQvskFaX	2001001125
Lloyds Banking Group	23/05/2024	14:15:22	GB0008706128	56.0200	894	BATE	156728380898	2001001125
Lloyds Banking Group	23/05/2024	14:21:13	GB0008706128	56.1000	7,478	CHIX	2977838306795	2001001125
Lloyds Banking Group	23/05/2024	14:21:13	GB0008706128	56.1000	969	CHIX	2977838306796	2001001125
Lloyds Banking Group	23/05/2024	14:21:24	GB0008706128	56.1000	7,904	LSE	E0HCQvskJXM	2001001125
Lloyds Banking Group	23/05/2024	14:21:48	GB0008706128	56.0800	4,298	LSE	E0HCQvskJpF	2001001125
Lloyds Banking Group	23/05/2024	14:21:48	GB0008706128	56.0800	20,000	LSE	E0HCQvskJpJ	2001001125
Lloyds Banking Group	23/05/2024	14:21:48	GB0008706128	56.0800	12,265	LSE	E0HCQvskJpK	2001001125
Lloyds Banking Group	23/05/2024	14:21:48	GB0008706128	56.0800	3,437	LSE	E0HCQvskJpM	2001001125
Lloyds Banking Group	23/05/2024	14:21:48	GB0008706128	56.0800	26,706	LSE	E0HCQvskJpQ	2001001125
Lloyds Banking Group	23/05/2024	14:21:48	GB0008706128	56.0800	12,265	LSE	E0HCQvskJpU	2001001125
Lloyds Banking Group	23/05/2024	14:21:48	GB0008706128	56.0800	8,394	BATE	156728381907	2001001125
Lloyds Banking Group	23/05/2024	14:21:48	GB0008706128	56.0800	1,976	LSE	E0HCQvskJpz	2001001125
Lloyds Banking Group	23/05/2024	14:23:19	GB0008706128	56.1000	15,103	LSE	E0HCQvskKjY	2001001125
Lloyds Banking Group	23/05/2024	14:23:48	GB0008706128	56.1000	27,461	LSE	E0HCQvskKzW	2001001125
Lloyds Banking Group	23/05/2024	14:23:48	GB0008706128	56.1000	15,352	LSE	E0HCQvskKzZ	2001001125
Lloyds Banking Group	23/05/2024	14:23:53	GB0008706128	56.1000	14,455	LSE	E0HCQvskL3D	2001001125
Lloyds Banking Group	23/05/2024	14:24:09	GB0008706128	56.1000	21,361	LSE	E0HCQvskLB3	2001001125
Lloyds Banking Group	23/05/2024	14:24:09	GB0008706128	56.1000	2,384	LSE	E0HCQvskLB7	2001001125
Lloyds Banking Group	23/05/2024	14:25:01	GB0008706128	56.1000	8,617	LSE	E0HCQvskLeD	2001001125
Lloyds Banking Group	23/05/2024	14:25:01	GB0008706128	56.1000	22,428	LSE	E0HCQvskLeF	2001001125
Lloyds Banking Group	23/05/2024	14:25:01	GB0008706128	56.1000	22,148	LSE	E0HCQvskLeH	2001001125
Lloyds Banking Group	23/05/2024	14:25:01	GB0008706128	56.1000	32,871	LSE	E0HCQvskLeJ	2001001125
Lloyds Banking Group	23/05/2024	14:25:01	GB0008706128	56.1000	8,181	BATE	156728382312	2001001125
Lloyds Banking Group	23/05/2024	14:25:01	GB0008706128	56.1000	12,348	BATE	156728382313	2001001125
Lloyds Banking Group	23/05/2024	14:25:01	GB0008706128	56.1000	12,142	BATE	156728382314	2001001125
Lloyds Banking Group	23/05/2024	14:25:01	GB0008706128	56.1000	27,712	CHIX	2977838307320	2001001125
Lloyds Banking Group	23/05/2024	14:25:01	GB0008706128	56.1000	41,826	CHIX	2977838307322	2001001125
Lloyds Banking Group	23/05/2024	14:25:01	GB0008706128	56.1000	41,128	CHIX	2977838307323	2001001125
Lloyds Banking Group	23/05/2024	14:30:02	GB0008706128	56.1000	41,851	LSE	E0HCQvskQ4k	2001001125
Lloyds Banking Group	23/05/2024	14:30:02	GB0008706128	56.1000	3,494	LSE	E0HCQvskQ4m	2001001125
Lloyds Banking Group	23/05/2024	14:30:02	GB0008706128	56.1000	38,262	LSE	E0HCQvskQ4q	2001001125
Lloyds Banking Group	23/05/2024	14:30:02	GB0008706128	56.1000	10,210	BATE	156728383330	2001001125
Lloyds Banking Group	23/05/2024	14:30:02	GB0008706128	56.1000	5,249	BATE	156728383331	2001001125
Lloyds Banking Group	23/05/2024	14:30:02	GB0008706128	56.1000	1,493	BATE	156728383332	2001001125
Lloyds Banking Group	23/05/2024	14:30:02	GB0008706128	56.1000	13,931	BATE	156728383333	2001001125

Lloyds Banking Group	23/05/2024	14:30:02	GB0008706128	56.1000	52.363	CHIX	2977838308560	2001001125
Lloyds Banking Group	23/05/2024	14:30:02	GB0008706128	56.1000	52.244	CHIX	2977838308561	2001001125
Lloyds Banking Group	23/05/2024	14:32:27	GB0008706128	56.0400	20.333	LSE	E0HICQvskWew	2001001125
Lloyds Banking Group	23/05/2024	14:32:27	GB0008706128	56.0400	16.556	LSE	E0HICQvskWex	2001001125
Lloyds Banking Group	23/05/2024	14:32:27	GB0008706128	56.0400	3.444	LSE	E0HICQvskW11	2001001125
Lloyds Banking Group	23/05/2024	14:32:27	GB0008706128	56.0400	5.454	LSE	E0HICQvskW13	2001001125
Lloyds Banking Group	23/05/2024	14:32:27	GB0008706128	56.0400	14.879	LSE	E0HICQvskW17	2001001125
Lloyds Banking Group	23/05/2024	14:32:27	GB0008706128	56.0400	20.000	LSE	E0HICQvskW19	2001001125
Lloyds Banking Group	23/05/2024	14:32:27	GB0008706128	56.0400	2.494	LSE	E0HICQvskW1B	2001001125
Lloyds Banking Group	23/05/2024	14:32:27	GB0008706128	56.0400	329	LSE	E0HICQvskW1D	2001001125
Lloyds Banking Group	23/05/2024	14:32:27	GB0008706128	56.0400	20.333	LSE	E0HICQvskW1U	2001001125
Lloyds Banking Group	23/05/2024	14:32:27	GB0008706128	56.0400	9.470	LSE	E0HICQvskW1L	2001001125
Lloyds Banking Group	23/05/2024	14:32:27	GB0008706128	56.0400	51.319	LSE	E0HICQvskW1N	2001001125
Lloyds Banking Group	23/05/2024	14:32:27	GB0008706128	56.0400	20.000	LSE	E0HICQvskW1gw	2001001125
Lloyds Banking Group	23/05/2024	14:37:53	GB0008706128	56.0000	51.652	LSE	E0HICQvsk1EQ	2001001125
Lloyds Banking Group	23/05/2024	14:37:53	GB0008706128	56.0000	5.110	BATE	156728389598	2001001125
Lloyds Banking Group	23/05/2024	14:37:53	GB0008706128	56.0000	13.969	BATE	156728389599	2001001125
Lloyds Banking Group	23/05/2024	14:37:53	GB0008706128	56.0000	39.654	CHIX	2977838312161	2001001125
Lloyds Banking Group	23/05/2024	14:37:53	GB0008706128	56.0000	19.139	CHIX	2977838312162	2001001125
Lloyds Banking Group	23/05/2024	14:37:53	GB0008706128	56.0000	5.833	CHIX	2977838312163	2001001125
Lloyds Banking Group	23/05/2024	14:41:01	GB0008706128	56.0000	20.424	LSE	E0HICQvsk1KK	2001001125
Lloyds Banking Group	23/05/2024	14:41:01	GB0008706128	56.0000	20.358	LSE	E0HICQvsk1KM	2001001125
Lloyds Banking Group	23/05/2024	14:41:05	GB0008706128	56.0000	24.052	LSE	E0HICQvsk1Qp	2001001125
Lloyds Banking Group	23/05/2024	14:41:05	GB0008706128	56.0000	3.991	LSE	E0HICQvsk1J6	2001001125
Lloyds Banking Group	23/05/2024	14:41:09	GB0008706128	56.0000	21.157	LSE	E0HICQvsk1jdd	2001001125
Lloyds Banking Group	23/05/2024	14:41:09	GB0008706128	56.0000	5.353	LSE	E0HICQvsk1jil	2001001125
Lloyds Banking Group	23/05/2024	14:41:09	GB0008706128	56.0000	20.424	LSE	E0HICQvsk1jW	2001001125
Lloyds Banking Group	23/05/2024	14:41:09	GB0008706128	56.0000	8.774	LSE	E0HICQvsk1jY	2001001125
Lloyds Banking Group	23/05/2024	14:41:09	GB0008706128	56.0000	7.544	BATE	156728386731	2001001125
Lloyds Banking Group	23/05/2024	14:41:09	GB0008706128	56.0000	11.056	BATE	156728386732	2001001125
Lloyds Banking Group	23/05/2024	14:41:09	GB0008706128	56.0000	5.737	BATE	156728386735	2001001125
Lloyds Banking Group	23/05/2024	14:41:09	GB0008706128	56.0000	1.807	BATE	156728386736	2001001125
Lloyds Banking Group	23/05/2024	14:41:09	GB0008706128	56.0000	1.978	BATE	156728386737	2001001125
Lloyds Banking Group	23/05/2024	14:41:09	GB0008706128	56.0000	25.555	CHIX	2977838313212	2001001125
Lloyds Banking Group	23/05/2024	14:41:09	GB0008706128	56.0000	14.640	CHIX	2977838313213	2001001125
Lloyds Banking Group	23/05/2024	14:41:						

Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		172	BATE	156728389900	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		1,240	BATE	156728389901	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		172	BATE	156728389902	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		1,240	BATE	156728389903	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		172	BATE	156728389904	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		1,240	BATE	156728389905	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		584	CHIX	2977838317669	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		1,949	CHIX	2977838317670	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		2,255	CHIX	2977838317671	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		584	CHIX	2977838317675	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		2,334	CHIX	2977838317676	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		1,870	CHIX	2977838317677	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		584	CHIX	2977838317678	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		2,334	CHIX	2977838317679	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		2,454	CHIX	2977838317680	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		1,750	CHIX	2977838317681	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		584	CHIX	2977838317682	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		2,454	CHIX	2977838317683	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		2,703	CHIX	2977838317684	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		25,092	LSE	E01CQvsl5AF	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		7,335	LSE	E01CQvsl5Ah	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		9,982	LSE	E01CQvsl5AJ	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		8,279	CHIX	2977838317685	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		7,024	LSE	E01CQvsl5Az	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		1,666	LSE	E01CQvsl5B1	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		5,620	BATE	156728389906	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		3,210	BATE	156728389907	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		10,369	CHIX	2977838317686	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		5,253	LSE	E01CQvsl5BF	2001001125
Lloyds Banking Group	23/05/2024	14:52:47	GB0008706128	55.9400		5,620	BATE	156728389908	2001001125
Lloyds Banking Group	23/05/2024	15:01:38	GB0008706128	55.8800		13,832	LSE	E01CQvslH4h	2001001125
Lloyds Banking Group	23/05/2024	15:01:38	GB0008706128	55.8800		22,644	LSE	E01CQvslH4J	2001001125
Lloyds Banking Group	23/05/2024	15:01:38	GB0008706128	55.8800		35,306	LSE	E01CQvslH4r	2001001125
Lloyds Banking Group	23/05/2024	15:01:38	GB0008706128	55.8800		12,440	BATE	156728392033	20010

Lloyds Banking Group	23/05/2024	15:13:06	GB0008706128	55.8200		896	CHIX	2977838324812	2001001125
Lloyds Banking Group	23/05/2024	15:13:06	GB0008706128	55.8200		896	CHIX	2977838324813	2001001125
Lloyds Banking Group	23/05/2024	15:13:06	GB0008706128	55.8200		896	CHIX	2977838324814	2001001125
Lloyds Banking Group	23/05/2024	15:13:06	GB0008706128	55.8200		896	CHIX	2977838324815	2001001125
Lloyds Banking Group	23/05/2024	15:13:06	GB0008706128	55.8200		896	CHIX	2977838324816	2001001125
Lloyds Banking Group	23/05/2024	15:13:06	GB0008706128	55.8200		752	CHIX	2977838324817	2001001125
Lloyds Banking Group	23/05/2024	15:13:06	GB0008706128	55.8200		3,167	TURQUOISE	E0lICQvsn0dq	2001001125
Lloyds Banking Group	23/05/2024	15:13:06	GB0008706128	55.8100		12,837	LSE	E0lICQvslYgD	2001001125
Lloyds Banking Group	23/05/2024	15:13:06	GB0008706128	55.8200		10,566	LSE	E0lICQvslYgA	2001001125
Lloyds Banking Group	23/05/2024	15:13:06	GB0008706128	55.8200		4,214	BATE	156728394970	2001001125
Lloyds Banking Group	23/05/2024	15:13:06	GB0008706128	55.8200		18,648	CHIX	2977838324818	2001001125
Lloyds Banking Group	23/05/2024	15:18:13	GB0008706128	55.9000		11,397	LSE	E0lICQvslHYy	2001001125
Lloyds Banking Group	23/05/2024	15:18:13	GB0008706128	55.9000		867	LSE	E0lICQvslhZ0	2001001125
Lloyds Banking Group	23/05/2024	15:18:13	GB0008706128	55.9000		7,736	LSE	E0lICQvslh26	2001001125
Lloyds Banking Group	23/05/2024	15:18:13	GB0008706128	55.9000		366	BATE	156728396081	2001001125
Lloyds Banking Group	23/05/2024	15:18:13	GB0008706128	55.9000		366	BATE	156728396082	2001001125
Lloyds Banking Group	23/05/2024	15:18:13	GB0008706128	55.9000		366	BATE	156728396083	2001001125
Lloyds Banking Group	23/05/2024	15:18:13	GB0008706128	55.9000		366	BATE	156728396084	2001001125
Lloyds Banking Group	23/05/2024	15:18:13	GB0008706128	55.9000		108	BATE	156728396085	2001001125
Lloyds Banking Group	23/05/2024	15:18:13	GB0008706128	55.9000		1,243	CHIX	2977838326437	2001001125
Lloyds Banking Group	23/05/2024	15:18:13	GB0008706128	55.9000		1,243	CHIX	2977838326438	2001001125
Lloyds Banking Group	23/05/2024	15:18:13	GB0008706128	55.9000		1,243	CHIX	2977838326439	2001001125
Lloyds Banking Group	23/05/2024	15:18:13	GB0008706128	55.9000		1,243	CHIX	2977838326440	2001001125
Lloyds Banking Group	23/05/2024	15:18:13	GB0008706128	55.9000		746	CHIX	2977838326441	2001001125
Lloyds Banking Group	23/05/2024	15:18:13	GB0008706128	55.9000		1,243	CHIX	2977838326442	2001001125
Lloyds Banking Group	23/05/2024	15:18:13	GB0008706128	55.9000		137	CHIX	2977838326443	2001001125
Lloyds Banking Group	23/05/2024	15:18:13	GB0008706128	55.9000		18,383	LSE	E0lICQvslhZW	2001001125
Lloyds Banking Group	23/05/2024	15:18:13	GB0008706128	55.9000		366	BATE	156728396086	2001001125
Lloyds Banking Group	23/05/2024	15:18:13	GB0008706128	55.9000		1,243	CHIX	2977838326444	2001001125
Lloyds Banking Group	23/05/2024	15:20:10	GB0008706128	55.9400		54,061	LSE	E0lICQvslkQQ	2001001125
Lloyds Banking Group	23/05/2024	15:20:14	GB0008706128	55.9400		17,391	LSE	E0lICQvslkg2	2001001125
Lloyds Banking Group	23/05/2024	15:20:50	GB0008706128	55.9200		45,284	LSE	E0lICQvsls06	2001001125
Lloyds Banking Group	23/05/2024	15:20:50	GB0008706128	55.9200		16,727	BATE	156728396796	2001001125
Lloyds Banking Group	23/05/2024	15:20:50	GB0008706128	55.9200		24,646	CHIX	2977838327448	2001001125

Lloyds Banking Group	23/05/2024	15:32:42	GB0008706128	55.8000	18,789	LSE	E0ltCQvsm0PM	2001001125
Lloyds Banking Group	23/05/2024	15:37:31	GB0008706128	55.8000	67	LSE	E0ltCQvsm6Le	2001001125
Lloyds Banking Group	23/05/2024	15:37:33	GB0008706128	55.8000	19,933	LSE	E0ltCQvsm6NS	2001001125
Lloyds Banking Group	23/05/2024	15:37:33	GB0008706128	55.8000	14,198	LSE	E0ltCQvsm6NW	2001001125
Lloyds Banking Group	23/05/2024	15:37:33	GB0008706128	55.8000	5,802	LSE	E0ltCQvsm6NY	2001001125
Lloyds Banking Group	23/05/2024	15:37:33	GB0008706128	55.8000	83	CHIX	2977838332971	2001001125
Lloyds Banking Group	23/05/2024	15:37:33	GB0008706128	55.8000	13,069	CHIX	2977838332972	2001001125
Lloyds Banking Group	23/05/2024	15:37:33	GB0008706128	55.8000	5,802	LSE	E0ltCQvsm6Nf	2001001125
Lloyds Banking Group	23/05/2024	15:38:37	GB0008706128	55.7600	22,145	LSE	E0ltCQvsm7l2	2001001125
Lloyds Banking Group	23/05/2024	15:38:50	GB0008706128	55.7600	4,869	LSE	E0ltCQvsm7OX	2001001125
Lloyds Banking Group	23/05/2024	15:39:06	GB0008706128	55.7600	75	LSE	E0ltCQvsm7UP	2001001125
Lloyds Banking Group	23/05/2024	15:39:23	GB0008706128	55.7800	4,334	LSE	E0ltCQvsm7xj	2001001125
Lloyds Banking Group	23/05/2024	15:39:23	GB0008706128	55.7800	15,666	LSE	E0ltCQvsm7xl	2001001125
Lloyds Banking Group	23/05/2024	15:39:23	GB0008706128	55.7800	1,378	LSE	E0ltCQvsm7xn	2001001125
Lloyds Banking Group	23/05/2024	15:39:23	GB0008706128	55.7800	17,044	LSE	E0ltCQvsm7xr	2001001125
Lloyds Banking Group	23/05/2024	15:39:23	GB0008706128	55.7800	2,956	LSE	E0ltCQvsm7y7	2001001125
Lloyds Banking Group	23/05/2024	15:39:23	GB0008706128	55.7800	10,790	LSE	E0ltCQvsm7y9	2001001125
Lloyds Banking Group	23/05/2024	15:39:23	GB0008706128	55.7800	2,248	LSE	E0ltCQvsm7yD	2001001125
Lloyds Banking Group	23/05/2024	15:39:23	GB0008706128	55.7800	2,956	LSE	E0ltCQvsm7yF	2001001125
Lloyds Banking Group	23/05/2024	15:39:23	GB0008706128	55.7800	4,065	BATE	156728400918	2001001125
Lloyds Banking Group	23/05/2024	15:39:23	GB0008706128	55.7800	13,770	CHIX	2977838333381	2001001125
Lloyds Banking Group	23/05/2024	15:39:23	GB0008706128	55.7800	13,770	CHIX	2977838333382	2001001125
Lloyds Banking Group	23/05/2024	15:39:23	GB0008706128	55.7800	9,372	CHIX	2977838333383	2001001125
Lloyds Banking Group	23/05/2024	15:39:23	GB0008706128	55.7800	4,398	CHIX	2977838333384	2001001125
Lloyds Banking Group	23/05/2024	15:39:23	GB0008706128	55.7800	2,224	CHIX	2977838333385	2001001125
Lloyds Banking Group	23/05/2024	15:41:40	GB0008706128	55.7800	7,955	LSE	E0ltCQvsmAHO	2001001125
Lloyds Banking Group	23/05/2024	15:41:40	GB0008706128	55.7800	13,088	LSE	E0ltCQvsmAHI	2001001125
Lloyds Banking Group	23/05/2024	15:42:26	GB0008706128	55.7800	28	CHIX	2977838334301	2001001125
Lloyds Banking Group	23/05/2024	15:42:46	GB0008706128	55.7800	77	LSE	E0ltCQvsmBDv	2001001125
Lloyds Banking Group	23/05/2024	15:43:09	GB0008706128	55.7800	59	LSE	E0ltCQvsmBni	2001001125
Lloyds Banking Group	23/05/2024	15:43:09	GB0008706128	55.7800	58,805	LSE	E0ltCQvsmBnl	2001001125
Lloyds Banking Group	23/05/2024	15:43:09	GB0008706128	55.7800	20,000	LSE	E0ltCQvsmBnp	2001001125
Lloyds Banking Group	23/05/2024	15:43:09	GB0008706128	55.7800	11,333	LSE	E0ltCQvsmBo3	2001001125
Lloyds Banking Group	23/05/2024	15:43:09	GB0008706128	55.7800	6,488	BATE	156728401705	2001001125
Lloyds Banking Group	23/05/2024	15:43:09	GB0008706128	55.7800	4,580	BATE	156728401706	2001001125
Lloyds Banking Group	23/05/2024	15:43:09	GB0008706128	55.7800	698			

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Lloyds Banking Group	23/05/2024	15:45:48	GB0008706128	55.7400	1,515	LSE	E0ltCQvsmEBd	2001001125
Lloyds Banking Group	23/05/2024	15:45:49	GB0008706128	55.7400	8,198	LSE	E0ltCQvsmEJU	2001001125
Lloyds Banking Group	23/05/2024	15:45:50	GB0008706128	55.7400	79	LSE	E0ltCQvsmEH0	2001001125
Lloyds Banking Group	23/05/2024	15:47:25	GB0008706128	55.7600	9,687	LSE	E0ltCQvsmG6l	2001001125
Lloyds Banking Group	23/05/2024	15:47:25	GB0008706128	55.7600	2,971	LSE	E0ltCQvsmG6b	2001001125
Lloyds Banking Group	23/05/2024	15:47:25	GB0008706128	55.7600	1,040	LSE	E0ltCQvsmG6d	2001001125
Lloyds Banking Group	23/05/2024	15:47:25	GB0008706128	55.7600	5,299	LSE	E0ltCQvsmG6f	2001001125
Lloyds Banking Group	23/05/2024	15:47:25	GB0008706128	55.7600	3,486	LSE	E0ltCQvsmG6h	2001001125
Lloyds Banking Group	23/05/2024	15:47:25	GB0008706128	55.7600	3,543	LSE	E0ltCQvsmG6M	2001001125
Lloyds Banking Group	23/05/2024	15:47:25	GB0008706128	55.7600	2,622	LSE	E0ltCQvsmG6O	2001001125
Lloyds Banking Group	23/05/2024	15:47:25	GB0008706128	55.7600	3,611	LSE	E0ltCQvsmG6T	2001001125
Lloyds Banking Group	23/05/2024	15:47:25	GB0008706128	55.7600	4,457	LSE	E0ltCQvsmG6Z	2001001125
Lloyds Banking Group	23/05/2024	15:47:25	GB0008706128	55.7600	1,550	LSE	E0ltCQvsmG71	2001001125
Lloyds Banking Group	23/05/2024	15:47:25	GB0008706128	55.7600	1,979	LSE	E0ltCQvsmG73	2001001125
Lloyds Banking Group	23/05/2024	15:47:25	GB0008706128	55.7600	4,536	LSE	E0ltCQvsmG75	2001001125
Lloyds Banking Group	23/05/2024	15:47:25	GB0008706128	55.7600	117	LSE	E0ltCQvsmG7A	2001001125
Lloyds Banking Group	23/05/2024	15:47:25	GB0008706128	55.7600	3,734	CHIX	2977838335937	2001001125
Lloyds Banking Group	23/05/2024	15:47:25	GB0008706128	55.7600	902	CHIX	2977838335938	2001001125
Lloyds Banking Group	23/05/2024	15:47:25	GB0008706128	55.7600	2,707	CHIX	2977838335939	2001001125
Lloyds Banking Group	23/05/2024	15:47:25	GB0008706128	55.7600	1,000	CHIX	2977838335940	2001001125
Lloyds Banking Group	23/05/2024	15:47:25	GB0008706128	55.7600	1,096	CHIX	2977838335941	2001001125
Lloyds Banking Group	23/05/2024	15:47:25	GB0008706128	55.7600	3,000	CHIX	2977838335942	2001001125
Lloyds Banking Group	23/05/2024	15:47:25	GB0008706128	55.7600	819	CHIX	2977838335943	2001001125
Lloyds Banking Group	23/05/2024	15:47:25	GB0008706128	55.7600	731	CHIX	2977838335944	2001001125
Lloyds Banking Group	23/05/2024	15:47:25	GB0008706128	55.7600	1,379	CHIX	2977838335945	2001001125
Lloyds Banking Group	23/05/2024	15:47:25	GB0008706128	55.7600	1,921	CHIX	2977838335946	2001001125
Lloyds Banking Group	23/05/2024	15:47:25	GB0008706128	55.7600	1,499	CHIX	2977838335947	2001001125
Lloyds Banking Group	23/05/2024	15:47:26	GB0008706128	55.7600	19,600	LSE	E0ltCQvsmG8G	2001001125
Lloyds Banking Group	23/05/2024	15:47:26	GB0008706128	55.7600	2,853	LSE	E0ltCQvsmG8l	2001001125
Lloyds Banking Group	23/05/2024	15:47:26	GB0008706128	55.7600	10,646	LSE	E0ltCQvsmG8O	2001001125
Lloyds Banking Group	23/05/2024	15:47:26	GB0008706128	55.7600	6,780	LSE	E0ltCQvsmG8d	2001001125
Lloyds Banking Group	23/05/2024	15:50:55	GB0008706128	55.7600	28,006	LSE	E0ltCQvsmJrz	2001001125
Lloyds Banking Group	23/05/2024	15:50:55	GB0008706128	55.7600	25,630	LSE	E0ltCQvsmJs1	2001001125
Lloyds Banking Group	23/05/2024	15:50:55	GB0008706128	55.7600	16,971	LSE	E0ltCQvsmJs6	2001001125
Lloyds Banking Group	23/05/2024	15:50:55	GB0008706128	55.7600	10,344	BATE	156728403705	2001001125
Lloyds Banking Group	23/05/2024	15:50:55	GB0008706128					

Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		1,783	CHIX	2977838342295	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		1,783	CHIX	2977838342296	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		1,783	CHIX	2977838342297	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		1,783	CHIX	2977838342298	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		1,783	CHIX	2977838342299	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		1,783	CHIX	2977838342300	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		1,783	CHIX	2977838342301	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		1,783	CHIX	2977838342302	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		1,783	CHIX	2977838342303	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		1,783	CHIX	2977838342304	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		1,783	CHIX	2977838342305	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		1,783	CHIX	2977838342306	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		1,783	CHIX	2977838342307	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		1,783	CHIX	2977838342308	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		1,783	CHIX	2977838342309	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		994	CHIX	2977838342310	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		1,783	CHIX	2977838342311	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		526	BATE	156728407424	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		526	BATE	156728407425	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		526	BATE	156728407426	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		187	BATE	156728407427	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		1,783	CHIX	2977838342312	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		1,783	CHIX	2977838342313	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		1,783	CHIX	2977838342315	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		1,783	CHIX	2977838342316	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		1,783	CHIX	2977838342317	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		1,783	CHIX	2977838342318	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		1,783	CHIX	2977838342319	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		1,783	CHIX	2977838342320	2001001125
Lloyds Banking Group	23/05/2024	16:03:35	GB0008706128	55.7600		387	CHIX	2977838342321	2001001125
Lloyds Banking Group	23/05/2024	16:03:36	GB0008706128	55.7600		14,481	CHIX	2977838342338	2001001125
Lloyds Banking Group	23/05/2024	16:08:43	GB0008706128	55.7800		1,409	BATE	156728409245	2001001125
Lloyds Banking Group	23/05/2024	16:09:03	GB0008706128	55.7800		37,901	LSE	E0lICQvsmHm	2001001125
Lloyds Banking Group	23/05/2024	16:09:03	GB0008706128	55.7					

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Lloyds Banking Group	23/05/2024	16:21:32	GB0008706128	55.8200		9,961	LSE	E0HCQvsm14f	2001001125
Lloyds Banking Group	23/05/2024	16:21:32	GB0008706128	55.8200		6,951	LSE	E0HCQvsm14h	2001001125
Lloyds Banking Group	23/05/2024	16:23:04	GB0008706128	55.8200		458	LSE	E0HCQvsmue9	2001001125
Lloyds Banking Group	23/05/2024	16:23:04	GB0008706128	55.8200		39,298	LSE	E0HCQvsmueB	2001001125
Lloyds Banking Group	23/05/2024	16:23:04	GB0008706128	55.8200		18,667	LSE	E0HCQvsmueD	2001001125
Lloyds Banking Group	23/05/2024	16:23:04	GB0008706128	55.8200		10,204	LSE	E0HCQvsmueF	2001001125
Lloyds Banking Group	23/05/2024	16:23:04	GB0008706128	55.8200		13	BATE	156728414638	2001001125
Lloyds Banking Group	23/05/2024	16:23:04	GB0008706128	55.8200		9,076	BATE	156728414639	2001001125
Lloyds Banking Group	23/05/2024	16:23:04	GB0008706128	55.8200		13,999	CHIX	2977838350999	2001001125
Lloyds Banking Group	23/05/2024	16:23:04	GB0008706128	55.8200		25,608	CHIX	2977838351000	2001001125
Lloyds Banking Group	23/05/2024	16:23:40	GB0008706128	55.8000		67	LSE	E0HCQvsmv8u	2001001125
Lloyds Banking Group	23/05/2024	16:23:48	GB0008706128	55.8000		44,064	LSE	E0HCQvsmvDg	2001001125
Lloyds Banking Group	23/05/2024	16:23:48	GB0008706128	55.8000		6,692	LSE	E0HCQvsmvDi	2001001125
Lloyds Banking Group	23/05/2024	16:23:48	GB0008706128	55.8000		7,730	LSE	E0HCQvsmvDk	2001001125
Lloyds Banking Group	23/05/2024	16:23:48	GB0008706128	55.8000		19,331	LSE	E0HCQvsmvDm	2001001125
Lloyds Banking Group	23/05/2024	16:23:48	GB0008706128	55.8000		34,895	LSE	E0HCQvsmvDU	2001001125
Lloyds Banking Group	23/05/2024	16:23:48	GB0008706128	55.8000		43,744	CHIX	2977838351338	2001001125
Lloyds Banking Group	23/05/2024	16:23:48	GB0008706128	55.8000		10,857	CHIX	2977838351344	2001001125
Lloyds Banking Group	23/05/2024	16:23:48	GB0008706128	55.8000		9,155	LSE	E0HCQvsmvDs	2001001125
Lloyds Banking Group	23/05/2024	16:23:48	GB0008706128	55.8000		14,422	LSE	E0HCQvsmvDv	2001001125
Lloyds Banking Group	23/05/2024	16:23:48	GB0008706128	55.8000		4,255	LSE	E0HCQvsmvDx	2001001125
Lloyds Banking Group	23/05/2024	16:23:48	GB0008706128	55.8000		8,057	BATE	156728414931	2001001125
Lloyds Banking Group	23/05/2024	16:23:48	GB0008706128	55.8000		8,535	BATE	156728414932	2001001125
Lloyds Banking Group	23/05/2024	16:23:48	GB0008706128	55.8000		2,471	BATE	156728414933	2001001125
Lloyds Banking Group	23/05/2024	16:23:48	GB0008706128	55.8000		28,910	CHIX	2977838351345	2001001125
Lloyds Banking Group	23/05/2024	16:23:53	GB0008706128	55.8000		23,107	LSE	E0HCQvsmvFS	2001001125
Lloyds Banking Group	23/05/2024	16:23:53	GB0008706128	55.8000		34,095	LSE	E0HCQvsmvFU	2001001125
Lloyds Banking Group	23/05/2024	16:23:53	GB0008706128	55.8000		34,092	LSE	E0HCQvsmvFW	2001001125
Lloyds Banking Group	23/05/2024	16:23:53	GB0008706128	55.8000		8,373	BATE	156728414952	2001001125
Lloyds Banking Group	23/05/2024	16:23:53	GB0008706128	55.8000		12,594	BATE	156728414953	2001001125
Lloyds Banking Group	23/05/2024	16:23:53	GB0008706128	55.8000		11,432	BATE	156728414954	2001001125
Lloyds Banking Group	23/05/2024	16:24:04	GB0008706128	55.8200		3,167	TURQUOISE	E0HCQan5Fpv	2001001125
Lloyds Banking Group	23/05/2024	16:24:04	GB0008706128	55.8200		2	TURQUOISE	E0HCQan5Fpx	2001001125
Lloyds Banking Group	23/05/2024	16:24:04	GB0008706128	55.8200		481	TURQUOISE	E0HCQan5Fpz	2001001125
Lloyds Banking Group	23/05/2024	16:24:04	GB0008706128	55.8200		5,648	TURQUOISE	E0HCQan5Fq1	2001001125
Lloyds Banking Group	23/05/2024	16:24:15	GB0008706128	55.8200		184	CHIX	2977838351536	2001001125
Lloyds Banking Group	23/05/2024	16:24:15	GB0008706128	55.8200		3	TURQUOISE	E0HCQan5GXm	2001001125
Lloyds Banking Group	23/05/2024	16:24:15	GB0008706128	55.8200		14,431	LSE	E0HCQvsmvKn	2001001125
Lloyds Banking Group	23/05/2024	16:24:15	GB0008706128	55.8200		5,569	LSE	E0HCQvsmvkv	2001001125
Lloyds Banking Group	23/05/2024	16:24:18	GB0008706128	55.8200		77	LSE	E0HCQvsmvQ2	2001001125
Lloyds Banking Group	23/05/2024	16:24:29	GB0008706128	55.8200		4,948	LSE	E0HCQvsmvwg	2001001125
Lloyds Banking Group	23/05/2024	16:24:37	GB0008706128	55.8400		49,151	LSE	E0HCQvsmw4a	2001001125
Lloyds Banking Group	23/05/2024	16:24:37	GB0008706128	55.8400		10,633	LSE	E0HCQvsmw4c	2001001125
Lloyds Banking Group	23/05/2024	16:24:37	GB0008706128	55.8400		17,273	LSE	E0HCQvsmw4e	2001001125
Lloyds Banking Group	23/05/2024	16:24:37	GB0008706128	55.8400		18,894	LSE	E0HCQvsmw4g	2001001125
Lloyds Banking Group	23/05/2024	16:24:37	GB0008706128	55.8400		271	LSE	E0HCQvsmw4W	2001001125
Lloyds Banking Group	23/05/2024	16:24:37	GB0008706128	55.8400		3,234	LSE	E0HCQvsmw4Y	2001001125
Lloyds Banking Group	23/05/2024	16:24:37	GB0008706128	55.8400		3,398	BATE	156728415286	2001001125
Lloyds Banking Group	23/05/2024	16:24:37	GB0008706128	55.8400		9,076	BATE	156728415287	2001001125
Lloyds Banking Group	23/05/2024	16:24:37	GB0008706128	55.8400		9,805	CHIX	2977838351682	2001001125
Lloyds Banking Group	23/05/2024	16:24:37	GB0008706128	55.8400		25,608	CHIX	2977838351683	2001001125
Lloyds Banking Group	23/05/2024	16:24:37	GB0008706128	55.8400		10,569	CHIX	2977838351684	2001001125
Lloyds Banking Group	23/05/2024	16:24:37	GB0008706128	55.8400		31,991	LSE	E0HCQvsmw4w	2001001125
Lloyds Banking Group	23/05/2024	16:24:37	GB0008706128	55.8400		4,532	LSE	E0HCQvsmw60	2001001125
Lloyds Banking Group	23/05/2024	16:24:37	GB0008706128	55.8400		4,000	LSE	E0HCQvsmw63	2001001125
Lloyds Banking Group	23/05/2024	16:24:37	GB0008706128	55.8400		11,468	LSE	E0HCQvsmw65	2001001125
Lloyds Banking Group	23/05/2024	16:24:37	GB0008706128	55.8400		15,468	LSE	E0HCQvsmw69	2001001125
Lloyds Banking Group	23/05/2024	16:24:37	GB0008706128	55.8400		4,000	LSE	E0HCQvsmw6G	2001001125
Lloyds Banking Group	23/05/2024	16:24:37	GB0008706128	55.8400		440	BATE	156728415299	2001001125
Lloyds Banking Group	23/05/2024	16:24:37	GB0008706128	55.8400		1,492	CHIX	2977838351713	2001001125
Lloyds Banking Group	23/05/2024	16:24:40	GB0008706128	55.8400		48	LSE	E0HCQvsmwAO	2001001125
Lloyds Banking Group	23/05/2024	16:24:43	GB0008706128	55.8400		484	LSE	E0HCQvsmwCC	2001001125
Lloyds Banking Group	23/05/2024	16:24:43	GB0008706128	55.8400		98	LSE	E0HCQvsmwCO	2001001125
Lloyds Banking Group	23/05/2024	16:24:43	GB0008706128	55.8400		4,000	LSE	E0HCQvsmwCQ	2001001125
Lloyds Banking Group	23/05/2024	16:24:43	GB0008706128	55.8400		4,000	LSE	E0HCQvsmwCS	2001001125
Lloyds Banking Group	23/05/2024	16:24:46	GB0008706128	55.8400		49,151	LSE	E0HCQvsmwDS	2001001125
Lloyds Banking Group	23/05/2024	16:24:46	GB0008706128	55.8400		18,803	LSE	E0HCQvsmwDU	2001001125
Lloyds Banking Group	23/05/2024	16:24:46	GB0008706128	55.8400		16,145	LSE	E0HCQvsmwDW	2001001125
Lloyds Banking Group	23/05/2024	16:24:46	GB0008706128	55.8400		10,388	LSE	E0HCQvsmwDY	2001001125
Lloyds Banking Group	23/05/2024	16:24:46	GB0008706128	55.8400		25,608	CHIX	2977838351802	2001001125
Lloyds Banking Group	23/05/2024	16:24:46	GB0008706128	55.8400		5,718	CHIX	2977838351803	2001001125
Lloyds Banking Group	23/05/2024	16:24:46	GB0008706128	55.8400		2,092	CHIX	2977838351804	2001001125
Lloyds Banking Group	23/05/2024	16:24:46	GB0008706128	55.8400		3,167	TURQUOISE	E0HCQan5IM6	2001001125
Lloyds Banking Group	23/05/2024	16:24:46	GB0008706128	55.8400		531	TURQUOISE	E0HCQan5IM8	2001001125
Lloyds Banking Group	23/05/2024	16:24:46	GB0008706128	55.8400		4,000	LSE	E0HCQvsmwDu	2001001125
Lloyds Banking Group	23/05/2024	16:24:51	GB0008706128	55.8400		16,000	LSE	E0HCQvsmwMs	2001001125
Lloyds Banking Group	23/05/2024	16:24:51	GB0008706128	55.8400		1,039	CHIX	2977838351851	2001001125
Lloyds Banking Group	23/05/2024	16:24:51	GB0008706128	55.8400		6,100	LSE	E0HCQvsmwMx	2001001125
Lloyds Banking Group	23/05/2024	16:24:51	GB0008706128	55.8400		337	LSE	E0HCQvsmwMz	2001001125
Lloyds Banking Group	23/05/2024	16:24:51	GB0008706128	55.8400		1,272	LSE	E0HCQvsmwNA	2001001125
Lloyds Banking Group	23/05/2024	16:24:51	GB0008706128	55.8400		6,945	LSE	E0HCQvsmwNC	2001001125
Lloyds Banking Group	23/05/2024	16:24:51	GB0008706128	55.8400		10,247	LSE	E0HCQvsmwNE	2001001125
Lloyds Banking Group	23/05/2024	16:24:51	GB0008706128	55.8400		15,432	LSE	E0HCQvsmwNG	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		1,256,769,377	.5067	636,864,871.63	119.00	
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	1.00	

[illegible]