

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	S49300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JPF6FN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	08/04/2024	GB0008706128	7,232,727	53.7810	LSE	54.0000	53.3400
Lloyds Banking Group	08/04/2024	GB0008706128	1,427,278	53.7788	BATE	53.9800	53.3800
Lloyds Banking Group	08/04/2024	GB0008706128	5,606,738	53.7798	CHIX	54.0000	53.3400
Lloyds Banking Group	08/04/2024	GB0008706128	23,845	53.7877	TURQUOISE	53.8600	53.5600
* Rounded to four decimal places		Sum:	14,290,588	53.7803		54.0000	53.3400

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	08/04/2024	08:00:39	GB0008706128	53.3400	18,222	LSE	E0IMZGD89qUG	2001001125
Lloyds Banking Group	08/04/2024	08:01:01	GB0008706128	53.3400	104	CHIX	2977838241694	2001001125
Lloyds Banking Group	08/04/2024	08:01:40	GB0008706128	53.5000	9,516	LSE	E0IMZGD89Hxk	2001001125
Lloyds Banking Group	08/04/2024	08:01:51	GB0008706128	53.4600	18,582	LSE	E0IMZGD89hN	2001001125
Lloyds Banking Group	08/04/2024	08:01:51	GB0008706128	53.4600	20,329	CHIX	2977838241935	2001001125
Lloyds Banking Group	08/04/2024	08:01:51	GB0008706128	53.4600	2,921	CHIX	2977838241936	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	20,000	LSE	E0IMZGD89qjc	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	7,976	LSE	E0IMZGD89hjk	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	207	BATE	156728335933	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	2,945	BATE	156728335934	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	207	BATE	156728335935	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	207	BATE	156728335936	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	207	BATE	156728335937	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	207	BATE	156728335938	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	207	BATE	156728335939	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	207	BATE	156728335940	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	207	BATE	156728335941	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	207	BATE	156728335942	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	207	BATE	156728335943	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	207	BATE	156728335944	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	207	BATE	156728335945	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	207	BATE	156728335946	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	207	BATE	156728335947	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	207	BATE	156728335948	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	207	BATE	156728335949	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	47	BATE	156728335950	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	9,757	CHIX	2977838242343	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	154	CHIX	2977838242345	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	551	CHIX	2977838242346	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	9,979	CHIX	2977838242349	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242350	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242351	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242352	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242353	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242354	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242355	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242356	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242357	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242358	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242359	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242360	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242361	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242362	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242363	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242364	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	666	CHIX	2977838242365	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242366	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242367	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242368	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242369	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242370	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242371	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242372	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242373	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242374	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242375	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242376	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242377	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242378	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242379	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242380	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	705	CHIX	2977838242381	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	624	CHIX	2977838242382	2001001125
Lloyds Banking Group	08/04/2024	08:04:29	GB0008706128	53.5000	13,465	CHIX	2977838242383	2001001125
Lloyds Banking Group	08/04/2024	08:04:30	GB0008706128	53.4800	4,536	CHIX	2977838242386	2001001125
Lloyds Banking Group	08/04/2024	08:05:11	GB0008706128	53.4800	20,000	LSE	E0IMZGD89ypB	2001001125
Lloyds Banking Group	08/04/2024	08:05:11	GB0008706128	53.4800	20,418	LSE	E0IMZGD89ypD	2001001125
Lloyds Banking Group	08/04/2024	08:05:11	GB0008706128	53.4800	20,418	LSE	E0IMZGD89ypM	2001001125
Lloyds Banking Group	08/04/2024	08:05:11	GB0008706128	53.4800	7,538	LSE	E0IMZGD89ypO	2001001125
Lloyds Banking Group	08/04/2024	08:05:11	GB0008706128	53.4800	490	BATE	156728336005	2001001125
Lloyds Banking Group	08/04/2024	08:05:11	GB0008706128	53.4800	17,256	BATE	156728336006	2001001125
Lloyds Banking Group	08/04/2024	08:05:11	GB0008706128	53.4800	490	BATE	156728336007	2001001125
Lloyds Banking Group	08/04/2024	08:05:11	GB0008706128	53.4800	490	BATE	156728336008	2001001125
Lloyds Banking Group	08/04/2024	08:05:11	GB0008706128	53.4800	490	BATE	156728336009	2001001125
Lloyds Banking Group	08/04/2024	08:05:11	GB0008706128	53.4800	490	BATE	156728336010	2001001125
Lloyds Banking Group	08/04/2024	08:05:11	GB0008706128	53.4800	490	BATE	156728336011	2001001125
Lloyds Banking Group	08/04/2024	08:05:11	GB0008706128	53.4800	490	BATE	156728336012	2001001125
Lloyds Banking Group	08/04/2024	08:05:11	GB0008706128	53.4800	490	BATE	156728336013	2001001125





Lloyds Banking Group	08/04/2024	08:14:12	GB0008706128	53.5200	14,734	CHIX	2977838244520	2001001125
Lloyds Banking Group	08/04/2024	08:14:12	GB0008706128	53.5200	14,734	CHIX	2977838244521	2001001125
Lloyds Banking Group	08/04/2024	08:14:12	GB0008706128	53.5200	8,700	CHIX	2977838244522	2001001125
Lloyds Banking Group	08/04/2024	08:14:12	GB0008706128	53.5200	4,308	CHIX	2977838244523	2001001125
Lloyds Banking Group	08/04/2024	08:15:26	GB0008706128	53.4600	1,543	LSE	E0IMZGD8AEpU	2001001125
Lloyds Banking Group	08/04/2024	08:15:26	GB0008706128	53.4600	8,251	LSE	E0IMZGD8AEpo	2001001125
Lloyds Banking Group	08/04/2024	08:15:26	GB0008706128	53.4600	7,718	LSE	E0IMZGD8AEpx	2001001125
Lloyds Banking Group	08/04/2024	08:15:26	GB0008706128	53.4600	13,903	LSE	E0IMZGD8AEpz	2001001125
Lloyds Banking Group	08/04/2024	08:15:26	GB0008706128	53.4600	7,718	LSE	E0IMZGD8AEq1	2001001125
Lloyds Banking Group	08/04/2024	08:15:27	GB0008706128	53.4600	7,604	LSE	E0IMZGD8AErn	2001001125
Lloyds Banking Group	08/04/2024	08:15:27	GB0008706128	53.4600	1,206	LSE	E0IMZGD8AErP	2001001125
Lloyds Banking Group	08/04/2024	08:16:13	GB0008706128	53.5000	70	LSE	E0IMZGD8AFQQ	2001001125
Lloyds Banking Group	08/04/2024	08:16:28	GB0008706128	53.5000	20	LSE	E0IMZGD8AFjy	2001001125
Lloyds Banking Group	08/04/2024	08:16:33	GB0008706128	53.5200	7,167	LSE	E0IMZGD8AFzs	2001001125
Lloyds Banking Group	08/04/2024	08:16:33	GB0008706128	53.5200	13,586	LSE	E0IMZGD8AFzu	2001001125
Lloyds Banking Group	08/04/2024	08:16:33	GB0008706128	53.5200	7,707	LSE	E0IMZGD8AFzw	2001001125
Lloyds Banking Group	08/04/2024	08:16:33	GB0008706128	53.5200	13,188	LSE	E0IMZGD8AG0w	2001001125
Lloyds Banking Group	08/04/2024	08:16:34	GB0008706128	53.5000	16,215	LSE	E0IMZGD8AG0s	2001001125
Lloyds Banking Group	08/04/2024	08:16:34	GB0008706128	53.5000	6,022	BATE	156728337190	2001001125
Lloyds Banking Group	08/04/2024	08:16:34	GB0008706128	53.5000	11,978	CHIX	2977838244856	2001001125
Lloyds Banking Group	08/04/2024	08:16:34	GB0008706128	53.5000	8,423	CHIX	2977838244857	2001001125
Lloyds Banking Group	08/04/2024	08:18:37	GB0008706128	53.5200	19,735	LSE	E0IMZGD8Alm	2001001125
Lloyds Banking Group	08/04/2024	08:18:37	GB0008706128	53.5000	17,967	LSE	E0IMZGD8Alsy	2001001125
Lloyds Banking Group	08/04/2024	08:18:37	GB0008706128	53.5000	6,636	BATE	156728337376	2001001125
Lloyds Banking Group	08/04/2024	08:18:37	GB0008706128	53.5000	22,479	CHIX	2977838245199	2001001125
Lloyds Banking Group	08/04/2024	08:18:37	GB0008706128	53.5200	24,691	CHIX	2977838245197	2001001125
Lloyds Banking Group	08/04/2024	08:23:56	GB0008706128	53.5600	15,280	LSE	E0IMZGD8ANau	2001001125
Lloyds Banking Group	08/04/2024	08:23:56	GB0008706128	53.5600	5,644	BATE	156728337847	2001001125
Lloyds Banking Group	08/04/2024	08:23:56	GB0008706128	53.5600	19,117	CHIX	2977838246162	2001001125
Lloyds Banking Group	08/04/2024	08:23:56	GB0008706128	53.5600	6,207	LSE	E0IMZGD8ANvU	2001001125
Lloyds Banking Group	08/04/2024	08:23:56	GB0008706128	53.5600	3,073	LSE	E0IMZGD8ANvW	2001001125
Lloyds Banking Group	08/04/2024	08:23:56	GB0008706128	53.5600	18,648	CHIX	2977838246164	2001001125
Lloyds Banking Group	08/04/2024	08:23:56	GB0008706128	53.5600	3,258	TURQUOISE	E0IMZFzC2C0m	2001001125
Lloyds Banking Group	08/04/2024	08:23:56	GB0008706128	53.5600	6,071	CHIX	2977838246165	2001001125
Lloyds Banking Group	08/04/2024	08:24:00	GB0008706128	53.5600	19,825	LSE	E0IMZGD8ANzq	2001001125
Lloyds Banking Group	08/04/2024	08:24:00	GB0008706128	53.5600	7,323	BATE	156728337859	2001001125
Lloyds Banking Group	08/04/2024	08:24:00	GB0008706128	53.5600	15,109	CHIX	2977838246175	2001001125
Lloyds Banking Group	08/04/2024	08:24:00	GB0008706128	53.5600	3,625	CHIX	2977838246176	2001001125
Lloyds Banking Group	08/04/2024	08:25:06	GB0008706128	53.5800	20,670	LSE	E0IMZGD8AO0s	2001001125
Lloyds Banking Group	08/04/2024	08:25:06	GB0008706128	53.5800	25,862	CHIX	2977838246345	2001001125
Lloyds Banking Group	08/04/2024	08:25:43	GB0008706128	53.5400	17,034	LSE	E0IMZGD8APOz	2001001125
Lloyds Banking Group	08/04/2024	08:25:43	GB0008706128	53.5400	6,291	BATE	156728338000	2001001125
Lloyds Banking Group	08/04/2024	08:25:43	GB0008706128	53.5400	21,312	CHIX	2977838246467	2001001125
Lloyds Banking Group	08/04/2024	08:29:14	GB0008706128	53.4000	15,567	LSE	E0IMZGD8ASqG	2001001125
Lloyds Banking Group	08/04/2024	08:29:14	GB0008706128	53.4000	6,187	LSE	E0IMZGD8ASqJ	2001001125
Lloyds Banking Group	08/04/2024	08:31:20	GB0008706128	53.3800	20,000	LSE	E0IMZGD8AV56	2001001125
Lloyds Banking Group	08/04/2024	08:31:20	GB0008706128	53.3800	15,521	LSE	E0IMZGD8AV5I	2001001125
Lloyds Banking Group	08/04/2024	08:31:20	GB0008706128	53.3800	984	BATE	156728338623	2001001125
Lloyds Banking Group	08/04/2024	08:31:20	GB0008706128	53.3800	3,336	CHIX	2977838247528	2001001125
Lloyds Banking Group	08/04/2024	08:31:28	GB0008706128	53.4000	20	LSE	E0IMZGD8AVLL	2001001125
Lloyds Banking Group	08/04/2024	08:33:13	GB0008706128	53.4400	23,386	LSE	E0IMZGD8BAX1W	2001001125
Lloyds Banking Group	08/04/2024	08:33:13	GB0008706128	53.4400	60	LSE	E0IMZGD8BAX1Y	2001001125
Lloyds Banking Group	08/04/2024	08:33:13	GB0008706128	53.4400	8,638	BATE	156728338791	2001001125
Lloyds Banking Group	08/04/2024	08:33:13	GB0008706128	53.4400	29,259	CHIX	2977838248208	2001001125
Lloyds Banking Group	08/04/2024	08:33:16	GB0008706128	53.4400	3,342	LSE	E0IMZGD8BAX54	2001001125
Lloyds Banking Group	08/04/2024	08:33:16	GB0008706128	53.4400	20,044	LSE	E0IMZGD8BAX5H	2001001125
Lloyds Banking Group	08/04/2024	08:33:49	GB0008706128	53.4400	14,888	LSE	E0IMZGD8BAXy	2001001125
Lloyds Banking Group	08/04/2024	08:36:05	GB0008706128	53.4800	4,244	LSE	E0IMZGD8BAZH7	2001001125
Lloyds Banking Group	08/04/2024	08:36:17	GB0008706128	53.5000	9,895	LSE	E0IMZGD8BAZ0z	2001001125
Lloyds Banking Group	08/04/2024	08:36:30	GB0008706128	53.4800	30,082	LSE	E0IMZGD8BAZ2T	2001001125
Lloyds Banking Group	08/04/2024	08:36:30	GB0008706128	53.4800	9,172	LSE	E0IMZGD8BAZ2V	2001001125
Lloyds Banking Group	08/04/2024	08:36:30	GB0008706128	53.4800	7,507	LSE	E0IMZGD8BAZ2X	2001001125
Lloyds Banking Group	08/04/2024	08:36:30	GB0008706128	53.4800	30,082	LSE	E0IMZGD8BAZ2j	2001001125
Lloyds Banking Group	08/04/2024	08:36:30	GB0008706128	53.4800	4,231	LSE	E0IMZGD8BAZ2p	2001001125
Lloyds Banking Group	08/04/2024	08:36:30	GB0008706128	53.4800	11,112	BATE	156728339051	2001001125
Lloyds Banking Group	08/04/2024	08:36:30	GB0008706128	53.4800	3,245	BATE	156728339052	2001001125
Lloyds Banking Group	08/04/2024	08:36:30	GB0008706128	53.4800	11,112	BATE	156728339053	2001001125
Lloyds Banking Group	08/04/2024	08:36:30	GB0008706128	53.4800	1,090	BATE	156728339054	2001001125
Lloyds Banking Group	08/04/2024	08:36:30	GB0008706128	53.4800	37,639	CHIX	2977838248679	2001001125
Lloyds Banking Group	08/04/2024	08:36:30	GB0008706128	53.4800	37,639	CHIX	2977838248680	2001001125
Lloyds Banking Group	08/04/2024	08:36:30	GB0008706128	53.4800	4,879	CHIX	2977838248681	2001001125
Lloyds Banking Group	08/04/2024	08:36:30	GB0008706128	53.4800	9,807	CHIX	2977838248682	2001001125
Lloyds Banking Group	08/04/2024	08:36:35	GB0008706128	53.4400	8,735	LSE	E0IMZGD8BAZem	2001001125
Lloyds Banking Group	08/04/2024	08:36:35	GB0008706128	53.4400	11,265	LSE	E0IMZGD8BAZeo	2001001125
Lloyds Banking Group	08/04/2024	08:36:35	GB0008706128	53.4400	2,181	LSE	E0IMZGD8BAZeu	2001001125
Lloyds Banking Group	08/04/2024	08:36:35	GB0008706128	53.4400	4,320	CHIX	2977838248698	2001001125
Lloyds Banking Group	08/04/2024	08:36:36	GB0008706128	53.4400	7,161	LSE	E0IMZGD8BAZfE	2001001125
Lloyds Banking Group	08/04/2024	08:36:36	GB0008706128	53.4400	18,434	LSE	E0IMZGD8BAZfG	2001001125
Lloyds Banking Group	08/04/2024	08:36:36	GB0008706128	53.4400	4,148	LSE	E0IMZGD8BAZfH	2001001125
Lloyds Banking Group	08/04/2024	08:36:36	GB0008706128	53.4400	10,534	LSE	E0IMZGD8BAZfM	2001001125
Lloyds Banking Group	08/04/2024	08:41:10	GB0008706128	53.5400	11,211	LSE	E0IMZGD8BAcVa	2001001125
Lloyds Banking Group	08/04/2024	08:41:10	GB0008706128	53.5400	8,789	LSE	E0IMZGD8BAcVc	2001001125
Lloyds Banking Group	08/04/2024	08:41:40	GB0008706128	53.5800	4,155	LSE	E0IMZGD8BAcdk	2001001125
Lloyds Banking Group	08/04/2024	08:41:40	GB0008706128	53.5800	5,608	LSE	E0IMZGD8BAcdp	2001001125
Lloyds Banking Group	08/04/2024	08:41:40	GB0008706128	53.5800	5,016	LSE	E0IMZGD8BAcfr	2001001125
Lloyds Banking Group	08/04/2024	08:45:03	GB0008706128	53.6600	2,673	LSE	E0IMZGD8BAeVJ	2001001125
Lloyds Banking Group	08/04/2024	08:45:03	GB0008706128	53.6600	15,407	LSE	E0IMZGD8BAeVM	2001001125
Lloyds Banking Group	08/04/2024	08:45:09	GB0008706128	53.6600	9,630	LSE	E0IMZGD8BAeb6	2001001125
Lloyds Banking Group	08/04/2024	08:45:13	GB0008706128	53.6400	60	LSE	E0IMZGD8BAeh4	2001001125
Lloyds Banking Group	08/04/2024	08:45:23	GB0008706128	53.6400	61,746	LSE	E0IMZGD8BAeld	2001001125
Lloyds Banking Group	08/04/2024	08:45:23	GB0008706128	53.6400	41,774	CHIX	2977838249963	2001001125
Lloyds Banking Group	08/04/2024	08:45:23	GB0008706128	53.6400	35,482	CHIX	2977838249966	2001001125
Lloyds Banking Group	08/04/2024	08:45:23	GB0008706128	53.6400	2,222	BATE	156728339809	2001001125
Lloyds Banking Group	08/04/2024	08:45:23	GB0008706128	53.6400	992	BATE	156728339810	2001001125
Lloyds Banking Group	08/04/2024	08:45:23	GB0008706128	53.6400	10,890	CHIX	2977838249969	2001001125
Lloyds Banking Group	08/04/2024	08:48:51	GB0008706128	53.7000	2,751	LSE	2977838250510	2001001125
Lloyds Banking Group	08/04/2024	08:48:51	GB0008706128	53.7000	10,479	CHIX	E0IMZGD8BAia8	2001001125
Lloyds Banking Group	08/04/2024	08:48:51	GB0008706128	53.7000	9,521	LSE	E0IMZGD8BAia8	2001001125
Lloyds Banking Group	08/04/2024	08:48:51	GB0008706128	53.7000	24,207	LSE	E0IMZGD8BAiaG	2001001125
Lloyds Banking Group	08/04/2024	08:48:51	GB0008706128	53.7000	4,276	LSE	E0IMZGD8BAia9	2001001125
Lloyds Banking Group	08/04/2024	08:49:38	GB0008706128	53.7400	20,000	LSE	E0IMZGD8BAj5	2001001125
Lloyds Banking Group	08/04/2024	08:49:38	GB0008706128	53.7400	19,847	LSE	E0IMZGD8BAjH	2001001125











Lloyds Banking Group	08/04/2024	10:30:08	GB0008706128	53.9400	16,951	LSE	E0IMZGD8Bwzj	2001001125
Lloyds Banking Group	08/04/2024	10:30:08	GB0008706128	53.9400	3,941	LSE	E0IMZGD8Bwzp	2001001125
Lloyds Banking Group	08/04/2024	10:30:08	GB0008706128	53.9400	4,277	CHIX	2977838266660	2001001125
Lloyds Banking Group	08/04/2024	10:30:08	GB0008706128	53.9400	13,965	CHIX	2977838266664	2001001125
Lloyds Banking Group	08/04/2024	10:30:08	GB0008706128	53.9400	5,272	CHIX	2977838266668	2001001125
Lloyds Banking Group	08/04/2024	10:30:08	GB0008706128	53.9400	4,277	CHIX	2977838266669	2001001125
Lloyds Banking Group	08/04/2024	10:31:25	GB0008706128	53.9400	10,309	LSE	E0IMZGD8Bxde	2001001125
Lloyds Banking Group	08/04/2024	10:33:45	GB0008706128	53.9400	10	LSE	E0IMZGD8BbyuS	2001001125
Lloyds Banking Group	08/04/2024	10:33:45	GB0008706128	53.9400	10,985	LSE	E0IMZGD8BbyuW	2001001125
Lloyds Banking Group	08/04/2024	10:33:45	GB0008706128	53.9400	16,706	BATE	156728349600	2001001125
Lloyds Banking Group	08/04/2024	10:33:45	GB0008706128	53.9400	4,081	BATE	156728349601	2001001125
Lloyds Banking Group	08/04/2024	10:33:45	GB0008706128	53.9400	13,756	CHIX	2977838267188	2001001125
Lloyds Banking Group	08/04/2024	10:36:56	GB0008706128	53.9800	12,367	LSE	E0IMZGD8D0DQ	2001001125
Lloyds Banking Group	08/04/2024	10:36:56	GB0008706128	53.9800	4,588	BATE	156728349869	2001001125
Lloyds Banking Group	08/04/2024	10:36:56	GB0008706128	53.9800	15,474	CHIX	2977838267633	2001001125
Lloyds Banking Group	08/04/2024	10:37:29	GB0008706128	53.9600	3,934	LSE	E0IMZGD8D0oF	2001001125
Lloyds Banking Group	08/04/2024	10:37:29	GB0008706128	53.9600	8,149	LSE	E0IMZGD8D0CaJ	2001001125
Lloyds Banking Group	08/04/2024	10:37:29	GB0008706128	53.9600	4,463	BATE	156728349911	2001001125
Lloyds Banking Group	08/04/2024	10:37:29	GB0008706128	53.9600	15,118	CHIX	2977838267691	2001001125
Lloyds Banking Group	08/04/2024	10:40:07	GB0008706128	53.9600	12,710	LSE	E0IMZGD8D0c1h	2001001125
Lloyds Banking Group	08/04/2024	10:40:07	GB0008706128	53.9600	4,694	BATE	156728350177	2001001125
Lloyds Banking Group	08/04/2024	10:40:07	GB0008706128	53.9600	15,902	CHIX	2977838268022	2001001125
Lloyds Banking Group	08/04/2024	10:43:46	GB0008706128	53.9800	3,577	LSE	E0IMZGD8D3bL	2001001125
Lloyds Banking Group	08/04/2024	10:43:46	GB0008706128	53.9800	8,429	LSE	E0IMZGD8D3bN	2001001125
Lloyds Banking Group	08/04/2024	10:43:46	GB0008706128	53.9800	1,278	CHIX	2977838268578	2001001125
Lloyds Banking Group	08/04/2024	10:44:23	GB0008706128	53.9800	19,938	LSE	E0IMZGD8D3mN	2001001125
Lloyds Banking Group	08/04/2024	10:44:23	GB0008706128	53.9800	24,945	CHIX	2977838268621	2001001125
Lloyds Banking Group	08/04/2024	10:44:23	GB0008706128	53.9800	7,364	BATE	156728350450	2001001125
Lloyds Banking Group	08/04/2024	10:47:00	GB0008706128	53.9000	13,906	LSE	E0IMZGD8D0c4lq	2001001125
Lloyds Banking Group	08/04/2024	10:47:00	GB0008706128	53.9000	5,136	BATE	156728350641	2001001125
Lloyds Banking Group	08/04/2024	10:47:00	GB0008706128	53.9000	5,331	CHIX	2977838268959	2001001125
Lloyds Banking Group	08/04/2024	10:47:00	GB0008706128	53.9000	12,067	CHIX	2977838268961	2001001125
Lloyds Banking Group	08/04/2024	10:47:34	GB0008706128	53.8600	12,631	LSE	E0IMZGD8D0c57L	2001001125
Lloyds Banking Group	08/04/2024	10:47:34	GB0008706128	53.8600	4,665	BATE	156728350725	2001001125
Lloyds Banking Group	08/04/2024	10:47:34	GB0008706128	53.8600	4,777	CHIX	2977838269107	2001001125
Lloyds Banking Group	08/04/2024	10:47:34	GB0008706128	53.8600	11,027	CHIX	2977838269108	2001001125
Lloyds Banking Group	08/04/2024	10:55:16	GB0008706128	53.9000	2,026	CHIX	2977838270367	2001001125
Lloyds Banking Group	08/04/2024	10:55:16	GB0008706128	53.9000	1,278	CHIX	2977838270368	2001001125
Lloyds Banking Group	08/04/2024	10:55:16	GB0008706128	53.9000	1,895	CHIX	2977838270369	2001001125
Lloyds Banking Group	08/04/2024	10:55:43	GB0008706128	53.9000	6,459	LSE	E0IMZGD8D0c8bd	2001001125
Lloyds Banking Group	08/04/2024	10:56:12	GB0008706128	53.9000	6,008	LSE	E0IMZGD8D0c8yU	2001001125
Lloyds Banking Group	08/04/2024	10:56:22	GB0008706128	53.9000	6,059	LSE	E0IMZGD8D0c9CS	2001001125
Lloyds Banking Group	08/04/2024	10:56:25	GB0008706128	53.9000	4,432	LSE	E0IMZGD8D0c9G7	2001001125
Lloyds Banking Group	08/04/2024	10:57:03	GB0008706128	53.9000	6,753	CHIX	2977838270670	2001001125
Lloyds Banking Group	08/04/2024	10:57:03	GB0008706128	53.9000	2,696	CHIX	2977838270671	2001001125
Lloyds Banking Group	08/04/2024	10:57:33	GB0008706128	53.9000	3,693	CHIX	2977838270705	2001001125
Lloyds Banking Group	08/04/2024	10:57:33	GB0008706128	53.9000	167	CHIX	2977838270706	2001001125
Lloyds Banking Group	08/04/2024	10:57:33	GB0008706128	53.9000	1,278	CHIX	2977838270707	2001001125
Lloyds Banking Group	08/04/2024	10:57:33	GB0008706128	53.9000	2,580	CHIX	2977838270708	2001001125
Lloyds Banking Group	08/04/2024	10:57:33	GB0008706128	53.9000	1,687	CHIX	2977838270709	2001001125
Lloyds Banking Group	08/04/2024	10:57:33	GB0008706128	53.9000	224	CHIX	2977838270710	2001001125
Lloyds Banking Group	08/04/2024	10:57:39	GB0008706128	53.8800	13,541	LSE	E0IMZGD8D0c9xG	2001001125
Lloyds Banking Group	08/04/2024	10:57:39	GB0008706128	53.8800	13,042	LSE	E0IMZGD8D0c9xH	2001001125
Lloyds Banking Group	08/04/2024	10:57:39	GB0008706128	53.8800	3,369	BATE	156728351663	2001001125
Lloyds Banking Group	08/04/2024	10:57:39	GB0008706128	53.8800	124	BATE	156728351664	2001001125
Lloyds Banking Group	08/04/2024	10:57:39	GB0008706128	53.8800	47	BATE	156728351665	2001001125
Lloyds Banking Group	08/04/2024	10:57:39	GB0008706128	53.8800	1,461	BATE	156728351666	2001001125
Lloyds Banking Group	08/04/2024	10:57:39	GB0008706128	53.8800	4,817	BATE	156728351667	2001001125
Lloyds Banking Group	08/04/2024	10:57:39	GB0008706128	53.8800	16,943	CHIX	2977838270722	2001001125
Lloyds Banking Group	08/04/2024	10:57:39	GB0008706128	53.8800	16,317	CHIX	2977838270723	2001001125
Lloyds Banking Group	08/04/2024	11:00:05	GB0008706128	53.9000	11,849	LSE	E0IMZGD8D0cBJP	2001001125
Lloyds Banking Group	08/04/2024	11:00:05	GB0008706128	53.9000	11,940	LSE	E0IMZGD8D0cBJR	2001001125
Lloyds Banking Group	08/04/2024	11:00:05	GB0008706128	53.9000	1,866	CHIX	2977838271046	2001001125
Lloyds Banking Group	08/04/2024	11:00:05	GB0008706128	53.9000	12,960	CHIX	2977838271047	2001001125
Lloyds Banking Group	08/04/2024	11:00:05	GB0008706128	53.9000	14,939	CHIX	2977838271048	2001001125
Lloyds Banking Group	08/04/2024	11:00:05	GB0008706128	53.9000	3,796	LSE	E0IMZGD8D0cBJu	2001001125
Lloyds Banking Group	08/04/2024	11:00:05	GB0008706128	53.9000	580	LSE	E0IMZGD8D0cBJw	2001001125
Lloyds Banking Group	08/04/2024	11:00:05	GB0008706128	53.9000	4,410	LSE	E0IMZGD8D0cBJz	2001001125
Lloyds Banking Group	08/04/2024	11:03:02	GB0008706128	53.9000	11,747	LSE	E0IMZGD8D0cML	2001001125
Lloyds Banking Group	08/04/2024	11:03:02	GB0008706128	53.9000	4,339	BATE	156728352214	2001001125
Lloyds Banking Group	08/04/2024	11:03:02	GB0008706128	53.9000	14,698	CHIX	2977838271492	2001001125
Lloyds Banking Group	08/04/2024	11:04:07	GB0008706128	53.8400	12,216	LSE	E0IMZGD8D0CDWc	2001001125
Lloyds Banking Group	08/04/2024	11:04:07	GB0008706128	53.8400	15,285	CHIX	2977838271610	2001001125
Lloyds Banking Group	08/04/2024	11:04:07	GB0008706128	53.8400	4,512	BATE	156728352304	2001001125
Lloyds Banking Group	08/04/2024	11:04:45	GB0008706128	53.8200	12,539	LSE	E0IMZGD8D0CDfZ	2001001125
Lloyds Banking Group	08/04/2024	11:04:48	GB0008706128	53.8200	7,754	LSE	E0IMZGD8D0CDgT	2001001125
Lloyds Banking Group	08/04/2024	11:04:48	GB0008706128	53.8200	12,565	LSE	E0IMZGD8D0CDgl	2001001125
Lloyds Banking Group	08/04/2024	11:06:41	GB0008706128	53.8200	12,135	LSE	E0IMZGD8D0CEzZ	2001001125
Lloyds Banking Group	08/04/2024	11:06:41	GB0008706128	53.8200	4,482	BATE	156728352487	2001001125
Lloyds Banking Group	08/04/2024	11:06:41	GB0008706128	53.8200	12,845	CHIX	2977838271899	2001001125
Lloyds Banking Group	08/04/2024	11:06:41	GB0008706128	53.8200	2,337	CHIX	2977838271900	2001001125
Lloyds Banking Group	08/04/2024	11:10:52	GB0008706128	53.7800	4,291	LSE	E0IMZGD8D0CGxX	2001001125
Lloyds Banking Group	08/04/2024	11:10:52	GB0008706128	53.7800	6,183	LSE	E0IMZGD8D0CGxZ	2001001125
Lloyds Banking Group	08/04/2024	11:10:52	GB0008706128	53.7800	13,104	CHIX	2977838272351	2001001125
Lloyds Banking Group	08/04/2024	11:13:59	GB0008706128	53.7600	13,055	LSE	E0IMZGD8D0CIPr	2001001125
Lloyds Banking Group	08/04/2024	11:13:59	GB0008706128	53.7600	16,334	CHIX	2977838272731	2001001125
Lloyds Banking Group	08/04/2024	11:13:59	GB0008706128	53.7600	577	CHIX	2977838272732	2001001125
Lloyds Banking Group	08/04/2024	11:13:59	GB0008706128	53.7600	4,245	CHIX	2977838272733	2001001125
Lloyds Banking Group	08/04/2024	11:15:20	GB0008706128	53.7400	14,703	LSE	E0IMZGD8D0ClyZ	2001001125
Lloyds Banking Group	08/04/2024	11:15:20	GB0008706128	53.7400	3,555	BATE	156728353040	2001001125
Lloyds Banking Group	08/04/2024	11:15:20	GB0008706128	53.7400	1,875	BATE	156728353041	2001001125
Lloyds Banking Group	08/04/2024	11:15:20	GB0008706128	53.7400	18,396	CHIX	2977838272860	2001001125
Lloyds Banking Group	08/04/2024	11:17:47	GB0008706128	53.7400	11,406	LSE	E0IMZGD8D0CK7a	2001001125
Lloyds Banking Group	08/04/2024	11:17:47	GB0008706128	53.7400	16,381	LSE	E0IMZGD8D0CK7d	2001001125
Lloyds Banking Group	08/04/2024	11:17:47	GB0008706128	53.7400	10,264	BATE	156728353230	2001001125
Lloyds Banking Group	08/04/2024	11:17:47	GB0008706128	53.7400	34,767	CHIX	2977838273159	2001001125
Lloyds Banking Group	08/04/2024	11:20:41	GB0008706128	53.7200	13,019	LSE	E0IMZGD8D0CL6n	2001001125
Lloyds Banking Group	08/04/2024	11:20:41	GB0008706128	53.7200	4,792	BATE	156728353418	2001001125
Lloyds Banking Group	08/04/2024	11:20:41	GB0008706128	53.7200	17	BATE	156728353419	2001001125
Lloyds Banking Group	08/04/2024	11:20:41	GB0008706128	53.7200	16,289	CHIX	2977838273468	2001001125
Lloyds Banking Group	08/04/2024	11:23:29	GB0008706128	53.7600	12,049	LSE	E0IMZGD8D0CMV7	2001001125
Lloyds Banking Group	08/04/2024	11:23:29	GB0008706128	53.7600	4,450	BATE	156728353606	2001001125

Lloyds Banking Group	08/04/2024	11:23:29	GB0008706128	53.7600	15.075	CHIX	2977838273782	2001001125
Lloyds Banking Group	08/04/2024	11:25:16	GB0008706128	53.7400	11.876	LSE	E0IMZG08CN7g	2001001125
Lloyds Banking Group	08/04/2024	11:25:16	GB0008706128	53.7400	11.821	LSE	E0IMZG08CN7k	2001001125
Lloyds Banking Group	08/04/2024	11:25:16	GB0008706128	53.7400	2.700	BATE	156728353724	2001001125
Lloyds Banking Group	08/04/2024	11:25:16	GB0008706128	53.7400	1.686	BATE	156728353725	2001001125
Lloyds Banking Group	08/04/2024	11:25:16	GB0008706128	53.7400	4.366	BATE	156728353727	2001001125
Lloyds Banking Group	08/04/2024	11:25:16	GB0008706128	53.7400	14.859	CHIX	2977838274023	2001001125
Lloyds Banking Group	08/04/2024	11:25:16	GB0008706128	53.7400	14.791	CHIX	2977838274024	2001001125
Lloyds Banking Group	08/04/2024	11:31:23	GB0008706128	53.8000	36.179	LSE	E0IMZG08C0p5	2001001125
Lloyds Banking Group	08/04/2024	11:31:23	GB0008706128	53.8000	45.267	CHIX	2977838274795	2001001125
Lloyds Banking Group	08/04/2024	11:31:23	GB0008706128	53.8000	11.005	BATE	156728354170	2001001125
Lloyds Banking Group	08/04/2024	11:31:23	GB0008706128	53.8000	2.359	BATE	156728354171	2001001125
Lloyds Banking Group	08/04/2024	11:33:38	GB0008706128	53.7600	1.980	LSE	E0IMZG08CS92	2001001125
Lloyds Banking Group	08/04/2024	11:33:38	GB0008706128	53.7600	10.695	LSE	E0IMZG08CS94	2001001125
Lloyds Banking Group	08/04/2024	11:33:38	GB0008706128	53.7600	15.859	CHIX	2977838275020	2001001125
Lloyds Banking Group	08/04/2024	11:33:38	GB0008706128	53.7600	4.682	BATE	156728354315	2001001125
Lloyds Banking Group	08/04/2024	11:40:10	GB0008706128	53.7800	5.307	LSE	E0IMZG08CV2z	2001001125
Lloyds Banking Group	08/04/2024	11:40:10	GB0008706128	53.7800	18.997	LSE	E0IMZG08CV31	2001001125
Lloyds Banking Group	08/04/2024	11:40:10	GB0008706128	53.7800	12.405	LSE	E0IMZG08CV33	2001001125
Lloyds Banking Group	08/04/2024	11:40:10	GB0008706128	53.7800	10.641	LSE	E0IMZG08CV3X	2001001125
Lloyds Banking Group	08/04/2024	11:40:10	GB0008706128	53.7800	1.419	LSE	E0IMZG08CV3Z	2001001125
Lloyds Banking Group	08/04/2024	11:40:10	GB0008706128	53.7800	2.969	LSE	E0IMZG08CV3d	2001001125
Lloyds Banking Group	08/04/2024	11:40:10	GB0008706128	53.7800	7.672	LSE	E0IMZG08CV3f	2001001125
Lloyds Banking Group	08/04/2024	11:40:10	GB0008706128	53.7800	5.551	BATE	156728354766	2001001125
Lloyds Banking Group	08/04/2024	11:40:10	GB0008706128	53.7800	2.833	BATE	156728354767	2001001125
Lloyds Banking Group	08/04/2024	11:40:10	GB0008706128	53.7800	18.805	CHIX	2977838275812	2001001125
Lloyds Banking Group	08/04/2024	11:40:10	GB0008706128	53.7800	9.598	CHIX	2977838275813	2001001125
Lloyds Banking Group	08/04/2024	11:40:55	GB0008706128	53.7400	4.965	LSE	E0IMZG08CvIE	2001001125
Lloyds Banking Group	08/04/2024	11:40:55	GB0008706128	53.7400	6.486	LSE	E0IMZG08CvIG	2001001125
Lloyds Banking Group	08/04/2024	11:40:55	GB0008706128	53.7400	916	LSE	E0IMZG08CvII	2001001125
Lloyds Banking Group	08/04/2024	11:40:55	GB0008706128	53.7400	4.568	BATE	156728354855	2001001125
Lloyds Banking Group	08/04/2024	11:40:55	GB0008706128	53.7400	6.410	CHIX	2977838275948	2001001125
Lloyds Banking Group	08/04/2024	11:40:55	GB0008706128	53.7400	9.064	CHIX	2977838275949	2001001125
Lloyds Banking Group	08/04/2024	11:45:10	GB0008706128	53.8800	4.200	BATE	156728355141	2001001125
Lloyds Banking Group	08/04/2024	11:48:48	GB0008706128	53.7400	6.554	LSE	E0IMZG08CZCK	2001001125
Lloyds Banking Group	08/04/2024	11:48:48	GB0008706128	53.7400	1.526	CHIX	2977838276988	2001001125
Lloyds Banking Group	08/04/2024	11:49:10	GB0008706128	53.7600	10.449	LSE	E0IMZG08Cz28	2001001125
Lloyds Banking Group	08/04/2024	11:49:19	GB0008706128	53.7400	41.372	CHIX	2977838277039	2001001125
Lloyds Banking Group	08/04/2024	11:49:19	GB0008706128	53.7400	6.180	LSE	E0IMZG08CZqn	2001001125
Lloyds Banking Group	08/04/2024	11:49:19	GB0008706128	53.7400	26.887	LSE	E0IMZG08CZqp	2001001125
Lloyds Banking Group	08/04/2024	11:49:19	GB0008706128	53.7400	12.214	BATE	156728355448	2001001125
Lloyds Banking Group	08/04/2024	11:53:08	GB0008706128	53.7000	13.248	LSE	E0IMZG08Cz2e	2001001125
Lloyds Banking Group	08/04/2024	11:53:08	GB0008706128	53.7000	10.250	CHIX	2977838277307	2001001125
Lloyds Banking Group	08/04/2024	11:53:08	GB0008706128	53.7000	11.219	BATE	156728355633	2001001125
Lloyds Banking Group	08/04/2024	11:57:44	GB0008706128	53.7400	8.673	CHIX	2977838277807	2001001125
Lloyds Banking Group	08/04/2024	11:58:19	GB0008706128	53.7400	3.511	LSE	E0IMZG08Cz3L	2001001125
Lloyds Banking Group	08/04/2024	11:58:55	GB0008706128	53.7400	8.668	LSE	E0IMZG08Cdl	2001001125
Lloyds Banking Group	08/04/2024	12:02:41	GB0008706128	53.7600	9.619	LSE	E0IMZG08CeyI	2001001125
Lloyds Banking Group	08/04/2024	12:02:41	GB0008706128	53.7600	11.431	LSE	E0IMZG08CeyM	2001001125
Lloyds Banking Group	08/04/2024	12:02:41	GB0008706128	53.7600	12.758	LSE	E0IMZG08CeyO	2001001125
Lloyds Banking Group	08/04/2024	12:02:41	GB0008706128	53.7600	23.373	LSE	E0IMZG08CeyQ	2001001125
Lloyds Banking Group	08/04/2024	12:02:41	GB0008706128	53.7600	1.995	BATE	156728356378	2001001125
Lloyds Banking Group	08/04/2024	12:02:41	GB0008706128	53.7600	2.914	BATE	156728356379	2001001125
Lloyds Banking Group	08/04/2024	12:02:41	GB0008706128	53.7600	5.338	BATE	156728356380	2001001125
Lloyds Banking Group	08/04/2024	12:02:41	GB0008706128	53.7600	556	BATE	156728356381	2001001125
Lloyds Banking Group	08/04/2024	12:02:41	GB0008706128	53.7600	797	CHIX	2977838278397	2001001125
Lloyds Banking Group	08/04/2024	12:02:41	GB0008706128	53.7600	13.667	CHIX	2977838278398	2001001125
Lloyds Banking Group	08/04/2024	12:02:41	GB0008706128	53.7600	10.381	LSE	E0IMZG08Cez1	2001001125
Lloyds Banking Group	08/04/2024	12:02:41	GB0008706128	53.7600	16.529	LSE	E0IMZG08Cez3	2001001125
Lloyds Banking Group	08/04/2024	12:02:41	GB0008706128	53.7600	14.454	LSE	E0IMZG08Cez5	2001001125
Lloyds Banking Group	08/04/2024	12:02:41	GB0008706128	53.7600	503	BATE	156728356382	2001001125
Lloyds Banking Group	08/04/2024	12:02:41	GB0008706128	53.7600	3.620	CHIX	2977838278399	2001001125
Lloyds Banking Group	08/04/2024	12:02:41	GB0008706128	53.7600	3.588	CHIX	2977838278400	2001001125
Lloyds Banking Group	08/04/2024	12:02:41	GB0008706128	53.7600	17.760	CHIX	2977838278402	2001001125
Lloyds Banking Group	08/04/2024	12:02:41	GB0008706128	53.7600	3.588	CHIX	2977838278403	2001001125
Lloyds Banking Group	08/04/2024	12:02:41	GB0008706128	53.7600	3.588	CHIX	2977838278404	2001001125
Lloyds Banking Group	08/04/2024	12:02:41	GB0008706128	53.7600	3.588	CHIX	2977838278405	2001001125
Lloyds Banking Group	08/04/2024	12:02:41	GB0008706128	53.7600	3.588	CHIX	2977838278406	2001001125
Lloyds Banking Group	08/04/2024	12:02:41	GB0008706128	53.7600	3.145	CHIX	2977838278407	2001001125
Lloyds Banking Group	08/04/2024	12:02:41	GB0008706128	53.7600	2.676	CHIX	2977838278408	2001001125
Lloyds Banking Group	08/04/2024	12:02:41	GB0008706128	53.7600	9.065	LSE	E0IMZG08C0c0	2001001125
Lloyds Banking Group	08/04/2024	12:02:41	GB0008706128	53.7600	6.619	LSE	E0IMZG08C0c2	2001001125
Lloyds Banking Group	08/04/2024	12:10:27	GB0008706128	53.7200	3.510	LSE	E0IMZG08C0cD	2001001125
Lloyds Banking Group	08/04/2024	12:10:27	GB0008706128	53.7200	7.798	LSE	E0IMZG08C0cR	2001001125
Lloyds Banking Group	08/04/2024	12:10:27	GB0008706128	53.7200	6.131	LSE	E0IMZG08C0cT	2001001125
Lloyds Banking Group	08/04/2024	12:10:33	GB0008706128	53.7200	12.043	CHIX	2977838279475	2001001125
Lloyds Banking Group	08/04/2024	12:10:33	GB0008706128	53.7200	20.000	LSE	E0IMZG08C0cHE	2001001125
Lloyds Banking Group	08/04/2024	12:10:33	GB0008706128	53.7200	6.991	LSE	E0IMZG08C0cIH	2001001125
Lloyds Banking Group	08/04/2024	12:10:33	GB0008706128	53.7200	5.571	BATE	156728357113	2001001125
Lloyds Banking Group	08/04/2024	12:10:33	GB0008706128	53.7200	6.831	CHIX	2977838279476	2001001125
Lloyds Banking Group	08/04/2024	12:10:33	GB0008706128	53.7200	14.898	CHIX	2977838279477	2001001125
Lloyds Banking Group	08/04/2024	12:10:33	GB0008706128	53.7200	11.184	LSE	E0IMZG08C0cIH	2001001125
Lloyds Banking Group	08/04/2024	12:17:21	GB0008706128	53.7200	26.525	LSE	E0IMZG08C0cIz	2001001125
Lloyds Banking Group	08/04/2024	12:17:21	GB0008706128	53.7200	6.334	LSE	E0IMZG08C0c2n	2001001125
Lloyds Banking Group	08/04/2024	12:18:00	GB0008706128	53.7400	7.433	CHIX	E0IMZG08C0cPB	2001001125
Lloyds Banking Group	08/04/2024	12:20:23	GB0008706128	53.7600	9.298	LSE	2977838280582	2001001125
Lloyds Banking Group	08/04/2024	12:20:59	GB0008706128	53.7600	9.383	CHIX	2977838280650	2001001125
Lloyds Banking Group	08/04/2024	12:21:31	GB0008706128	53.7600	8.648	CHIX	2977838280715	2001001125
Lloyds Banking Group	08/04/2024	12:21:44	GB0008706128	53.7400	27.680	LSE	E0IMZG08C0cmmg	2001001125
Lloyds Banking Group	08/04/2024	12:21:44	GB0008706128	53.7400	13.098	LSE	E0IMZG08C0cmmk	2001001125
Lloyds Banking Group	08/04/2024	12:21:44	GB0008706128	53.7400	10.224	BATE	156728357916	2001001125
Lloyds Banking Group	08/04/2024	12:21:44	GB0008706128	53.7400	4.838	BATE	156728357917	2001001125
Lloyds Banking Group	08/04/2024	12:21:44	GB0008706128	53.7400	34.632	CHIX	2977838280723	2001001125
Lloyds Banking Group	08/04/2024	12:21:44	GB0008706128	53.7400	16.387	CHIX	2977838280726	2001001125
Lloyds Banking Group	08/04/2024	12:24:43	GB0008706128	53.7200	4.473	BATE	156728358087	2001001125
Lloyds Banking Group	08/04/2024	12:24:43	GB0008706128	53.7200	15.152	CHIX	2977838281019	2001001125
Lloyds Banking Group	08/04/2024	12:24:43	GB0008706128	53.7200	12.110	LSE	E0IMZG08C0cIQ	2001001125
Lloyds Banking Group	08/04/2024	12:25:57	GB0008706128	53.8800	380	LSE	E0IMZG08C0c3	2001001125
Lloyds Banking Group	08/04/2024	12:30:28	GB0008706128	53.7000	20.000	LSE	E0IMZG08C0cPz	2001001125
Lloyds Banking Group	08/04/2024	12:30:28	GB0008706128	53.7000	11.836	LSE	E0IMZG08C0cPz6	2001001125
Lloyds Banking Group	08/04/2024	12:30:28	GB0008706128	53.7000	4.588	CHIX	2977838281598	2001001125
Lloyds Banking Group	08/04/2024	12:30:28	GB0008706128	53.7000	14.809	CHIX	2977838281600	2001001125

Lloyds Banking Group	08/04/2024	12:30:28	GB0008706128	53.7000	616	LSE	E0IMZGD8Cpal	2001001125
Lloyds Banking Group	08/04/2024	12:30:28	GB0008706128	53.7000	1,353	BATE	156728358500	2001001125
Lloyds Banking Group	08/04/2024	12:30:28	GB0008706128	53.7000	4,372	BATE	156728358502	2001001125
Lloyds Banking Group	08/04/2024	12:30:28	GB0008706128	53.7000	1,353	BATE	156728358503	2001001125
Lloyds Banking Group	08/04/2024	12:30:28	GB0008706128	53.7000	1,127	BATE	156728358504	2001001125
Lloyds Banking Group	08/04/2024	12:30:28	GB0008706128	53.7000	4,588	CHIX	2977838281602	2001001125
Lloyds Banking Group	08/04/2024	12:30:28	GB0008706128	53.7000	4,588	CHIX	2977838281603	2001001125
Lloyds Banking Group	08/04/2024	12:30:28	GB0008706128	53.7000	4,588	CHIX	2977838281604	2001001125
Lloyds Banking Group	08/04/2024	12:30:28	GB0008706128	53.7000	126	CHIX	2977838281605	2001001125
Lloyds Banking Group	08/04/2024	12:30:28	GB0008706128	53.7000	4,588	CHIX	2977838281606	2001001125
Lloyds Banking Group	08/04/2024	12:30:28	GB0008706128	53.7000	2,730	CHIX	2977838281607	2001001125
Lloyds Banking Group	08/04/2024	12:30:28	GB0008706128	53.7000	12,928	CHIX	2977838281608	2001001125
Lloyds Banking Group	08/04/2024	12:37:21	GB0008706128	53.7600	49	LSE	E0IMZGD8Cf5D	2001001125
Lloyds Banking Group	08/04/2024	12:37:21	GB0008706128	53.7600	11	BATE	156728359137	2001001125
Lloyds Banking Group	08/04/2024	12:37:21	GB0008706128	53.7600	6	TURQUOISE	E0IMZFz2OCgJ4	2001001125
Lloyds Banking Group	08/04/2024	12:37:22	GB0008706128	53.7600	30	LSE	E0IMZGD8Cf5Q	2001001125
Lloyds Banking Group	08/04/2024	12:37:22	GB0008706128	53.7600	3	TURQUOISE	E0IMZFz2OGJX	2001001125
Lloyds Banking Group	08/04/2024	12:37:41	GB0008706128	53.7800	9,312	CHIX	2977838282725	2001001125
Lloyds Banking Group	08/04/2024	12:37:54	GB0008706128	53.7800	3,245	BATE	156728359179	2001001125
Lloyds Banking Group	08/04/2024	12:37:54	GB0008706128	53.7800	5,472	CHIX	2977838282739	2001001125
Lloyds Banking Group	08/04/2024	12:38:24	GB0008706128	53.7800	9,753	LSE	E0IMZGD8CfXK	2001001125
Lloyds Banking Group	08/04/2024	12:39:07	GB0008706128	53.7800	47	LSE	E0IMZGD8CfJqj	2001001125
Lloyds Banking Group	08/04/2024	12:39:42	GB0008706128	53.8000	4,571	LSE	E0IMZGD8CfJq7	2001001125
Lloyds Banking Group	08/04/2024	12:39:42	GB0008706128	53.8000	152	LSE	E0IMZGD8CfJq9	2001001125
Lloyds Banking Group	08/04/2024	12:39:42	GB0008706128	53.8000	3,245	BATE	156728359303	2001001125
Lloyds Banking Group	08/04/2024	12:39:42	GB0008706128	53.8000	1,381	CHIX	2977838282946	2001001125
Lloyds Banking Group	08/04/2024	12:39:42	GB0008706128	53.8000	5,088	CHIX	2977838282947	2001001125
Lloyds Banking Group	08/04/2024	12:39:42	GB0008706128	53.8000	3,615	CHIX	2977838282948	2001001125
Lloyds Banking Group	08/04/2024	12:40:01	GB0008706128	53.7800	43,974	LSE	E0IMZGD8Cfxcw	2001001125
Lloyds Banking Group	08/04/2024	12:40:01	GB0008706128	53.7800	16,243	BATE	156728359328	2001001125
Lloyds Banking Group	08/04/2024	12:40:01	GB0008706128	53.7800	8,608	CHIX	2977838282980	2001001125
Lloyds Banking Group	08/04/2024	12:40:01	GB0008706128	53.7800	27,229	CHIX	2977838282983	2001001125
Lloyds Banking Group	08/04/2024	12:47:45	GB0008706128	53.8600	769	BATE	156728359814	2001001125
Lloyds Banking Group	08/04/2024	12:47:57	GB0008706128	53.8600	1,381	LSE	E0IMZGD8CfXf9	2001001125
Lloyds Banking Group	08/04/2024	12:47:57	GB0008706128	53.8600	17,926	LSE	E0IMZGD8CfXi	2001001125
Lloyds Banking Group	08/04/2024	12:47:57	GB0008706128	53.8600	3,138	LSE	E0IMZGD8CfXfK	2001001125
Lloyds Banking Group	08/04/2024	12:47:57	GB0008706128	53.8600	734	LSE	E0IMZGD8CfXfM	2001001125
Lloyds Banking Group	08/04/2024	12:47:57	GB0008706128	53.8600	2,091	CHIX	2977838283829	2001001125
Lloyds Banking Group	08/04/2024	12:47:57	GB0008706128	53.8600	5,240	CHIX	2977838283830	2001001125
Lloyds Banking Group	08/04/2024	12:48:27	GB0008706128	53.8600	4,218	LSE	E0IMZGD8CfXOd	2001001125
Lloyds Banking Group	08/04/2024	12:48:27	GB0008706128	53.8600	966	LSE	E0IMZGD8CfXOf	2001001125
Lloyds Banking Group	08/04/2024	12:48:27	GB0008706128	53.8600	985	LSE	E0IMZGD8CfXOh	2001001125
Lloyds Banking Group	08/04/2024	12:48:27	GB0008706128	53.8600	63,713	CHIX	2977838283907	2001001125
Lloyds Banking Group	08/04/2024	12:48:27	GB0008706128	53.8600	50,921	LSE	E0IMZGD8CfXQR	2001001125
Lloyds Banking Group	08/04/2024	12:48:27	GB0008706128	53.8600	18,809	BATE	156728359881	2001001125
Lloyds Banking Group	08/04/2024	12:56:54	GB0008706128	53.9000	5,881	LSE	E0IMZGD8D1G9	2001001125
Lloyds Banking Group	08/04/2024	12:56:54	GB0008706128	53.9000	1,718	LSE	E0IMZGD8D1GB	2001001125
Lloyds Banking Group	08/04/2024	12:56:54	GB0008706128	53.9000	651	CHIX	2977838284921	2001001125
Lloyds Banking Group	08/04/2024	12:56:54	GB0008706128	53.9000	469	CHIX	2977838284922	2001001125
Lloyds Banking Group	08/04/2024	12:57:25	GB0008706128	53.9000	4,919	LSE	E0IMZGD8D1Ur	2001001125
Lloyds Banking Group	08/04/2024	12:57:25	GB0008706128	53.9000	629	LSE	E0IMZGD8D1Uu	2001001125
Lloyds Banking Group	08/04/2024	12:57:25	GB0008706128	53.9000	4,064	CHIX	2977838284986	2001001125
Lloyds Banking Group	08/04/2024	12:58:05	GB0008706128	53.9000	5,375	LSE	E0IMZGD8D1kT	2001001125
Lloyds Banking Group	08/04/2024	12:58:05	GB0008706128	53.9000	1,330	LSE	E0IMZGD8D1kV	2001001125
Lloyds Banking Group	08/04/2024	12:58:05	GB0008706128	53.9000	2,165	LSE	E0IMZGD8D1kX	2001001125
Lloyds Banking Group	08/04/2024	12:58:05	GB0008706128	53.9000	972	CHIX	2977838285075	2001001125
Lloyds Banking Group	08/04/2024	12:59:23	GB0008706128	53.9200	7,088	LSE	E0IMZGD8D26w	2001001125
Lloyds Banking Group	08/04/2024	12:59:23	GB0008706128	53.9200	837	LSE	E0IMZGD8D28y	2001001125
Lloyds Banking Group	08/04/2024	12:59:23	GB0008706128	53.9200	4,204	CHIX	2977838285195	2001001125
Lloyds Banking Group	08/04/2024	12:59:23	GB0008706128	53.9200	6,365	CHIX	2977838285196	2001001125
Lloyds Banking Group	08/04/2024	12:59:55	GB0008706128	53.9200	3,293	LSE	E0IMZGD8D2Cqj	2001001125
Lloyds Banking Group	08/04/2024	12:59:55	GB0008706128	53.9200	1,262	CHIX	2977838285279	2001001125
Lloyds Banking Group	08/04/2024	12:59:55	GB0008706128	53.9200	4,279	CHIX	2977838285280	2001001125
Lloyds Banking Group	08/04/2024	12:59:55	GB0008706128	53.9200	469	CHIX	2977838285281	2001001125
Lloyds Banking Group	08/04/2024	13:00:27	GB0008706128	53.9200	3,752	LSE	E0IMZGD8D2vb	2001001125
Lloyds Banking Group	08/04/2024	13:00:27	GB0008706128	53.9200	1,850	LSE	E0IMZGD8D2vd	2001001125
Lloyds Banking Group	08/04/2024	13:00:27	GB0008706128	53.9200	4,693	CHIX	2977838285380	2001001125
Lloyds Banking Group	08/04/2024	13:00:50	GB0008706128	53.9000	39,914	LSE	E0IMZGD8D35v	2001001125
Lloyds Banking Group	08/04/2024	13:00:50	GB0008706128	53.9000	14,743	BATE	156728360875	2001001125
Lloyds Banking Group	08/04/2024	13:00:50	GB0008706128	53.9000	9,055	CHIX	2977838285451	2001001125
Lloyds Banking Group	08/04/2024	13:00:50	GB0008706128	53.9000	49,941	CHIX	2977838285454	2001001125
Lloyds Banking Group	08/04/2024	13:03:51	GB0008706128	53.9400	12,509	LSE	E0IMZGD8D4sy	2001001125
Lloyds Banking Group	08/04/2024	13:03:51	GB0008706128	53.9400	4,620	BATE	156728361202	2001001125
Lloyds Banking Group	08/04/2024	13:03:51	GB0008706128	53.9400	15,650	CHIX	2977838285993	2001001125
Lloyds Banking Group	08/04/2024	13:07:36	GB0008706128	53.9400	12,578	LSE	E0IMZGD8D6Wk	2001001125
Lloyds Banking Group	08/04/2024	13:07:36	GB0008706128	53.9400	7,778	LSE	E0IMZGD8D6Xo	2001001125
Lloyds Banking Group	08/04/2024	13:07:36	GB0008706128	53.9400	2,873	BATE	156728361483	2001001125
Lloyds Banking Group	08/04/2024	13:07:36	GB0008706128	53.9400	9,732	CHIX	2977838286435	2001001125
Lloyds Banking Group	08/04/2024	13:09:32	GB0008706128	53.9200	12,355	LSE	E0IMZGD8D7h6	2001001125
Lloyds Banking Group	08/04/2024	13:09:32	GB0008706128	53.9200	4,563	BATE	156728361626	2001001125
Lloyds Banking Group	08/04/2024	13:09:32	GB0008706128	53.9200	15,459	CHIX	2977838286651	2001001125
Lloyds Banking Group	08/04/2024	13:11:01	GB0008706128	53.9000	8,579	LSE	E0IMZGD8D8da	2001001125
Lloyds Banking Group	08/04/2024	13:13:00	GB0008706128	53.9400	16,326	LSE	E0IMZGD8D99g	2001001125
Lloyds Banking Group	08/04/2024	13:13:00	GB0008706128	53.9400	4,110	LSE	E0IMZGD8D99s	2001001125
Lloyds Banking Group	08/04/2024	13:13:00	GB0008706128	53.9400	11,706	LSE	E0IMZGD8D99w	2001001125
Lloyds Banking Group	08/04/2024	13:13:00	GB0008706128	53.9400	7,548	BATE	156728361929	2001001125
Lloyds Banking Group	08/04/2024	13:13:00	GB0008706128	53.9400	4,323	BATE	156728361930	2001001125
Lloyds Banking Group	08/04/2024	13:13:00	GB0008706128	53.9400	25,569	CHIX	2977838287041	2001001125
Lloyds Banking Group	08/04/2024	13:13:00	GB0008706128	53.9400	14,647	CHIX	2977838287044	2001001125
Lloyds Banking Group	08/04/2024	13:18:35	GB0008706128	53.9400	611	BATE	156728362352	2001001125
Lloyds Banking Group	08/04/2024	13:18:35	GB0008706128	53.9400	1,849	CHIX	2977838287729	2001001125
Lloyds Banking Group	08/04/2024	13:19:34	GB0008706128	53.9600	8,882	LSE	E0IMZGD8DCCyU	2001001125
Lloyds Banking Group	08/04/2024	13:19:42	GB0008706128	53.9400	12,993	LSE	E0IMZGD8DCCea	2001001125
Lloyds Banking Group	08/04/2024	13:19:42	GB0008706128	53.9400	12,056	LSE	E0IMZGD8DCCec	2001001125
Lloyds Banking Group	08/04/2024	13:19:42	GB0008706128	53.9400	13,864	LSE	E0IMZGD8DCCeY	2001001125
Lloyds Banking Group	08/04/2024	13:19:42	GB0008706128	53.9400	4,510	BATE	156728362900	2001001125
Lloyds Banking Group	08/04/2024	13:19:42	GB0008706128	53.9400	4,799	BATE	156728362901	2001001125
Lloyds Banking Group	08/04/2024	13:19:42	GB0008706128	53.9400	4,453	BATE	156728362902	2001001125
Lloyds Banking Group	08/04/2024	13:19:42	GB0008706128	53.9400	15,498	CHIX	2977838287927	2001001125
Lloyds Banking Group	08/04/2024	13:19:42	GB0008706128	53.9400	10,054	CHIX	2977838287928	2001001125
Lloyds Banking Group	08/04/2024	13:19:42	GB0008706128	53.9400	15,084	CHIX	2977838287930	2001001125
Lloyds Banking Group	08/04/2024	13:19:42	GB0008706128	53.9400	6,203	LSE	E0IMZGD8DCLL	2001001125







Lloyds Banking Group	08/04/2024	14:59:03	G80008706128	53.7400	4.925	LSE	E0IMZGD8EeaE	2001001125
Lloyds Banking Group	08/04/2024	14:59:03	G80008706128	53.7400	4.924	LSE	E0IMZGD8EeaO	2001001125
Lloyds Banking Group	08/04/2024	14:59:03	G80008706128	53.7400	22.838	LSE	E0IMZGD8EeaY	2001001125
Lloyds Banking Group	08/04/2024	14:59:03	G80008706128	53.7400	27.382	LSE	E0IMZGD8EeaY	2001001125
Lloyds Banking Group	08/04/2024	14:59:03	G80008706128	53.7400	20.369	BATE	156728377549	2001001125
Lloyds Banking Group	08/04/2024	14:59:03	G80008706128	53.7400	68.997	CHIX	2977838311063	2001001125
Lloyds Banking Group	08/04/2024	15:01:22	G80008706128	53.7000	30.057	LSE	E0IMZGD8EFQ	2001001125
Lloyds Banking Group	08/04/2024	15:01:22	G80008706128	53.7000	11.102	BATE	156728378160	2001001125
Lloyds Banking Group	08/04/2024	15:01:22	G80008706128	53.7000	37.808	CHIX	2977838312060	2001001125
Lloyds Banking Group	08/04/2024	15:03:01	G80008706128	53.7000	20.095	LSE	E0IMZGD8EkxQ	2001001125
Lloyds Banking Group	08/04/2024	15:03:11	G80008706128	53.7000	20.095	LSE	E0IMZGD8ELJ	2001001125
Lloyds Banking Group	08/04/2024	15:03:11	G80008706128	53.7000	6.977	LSE	E0IMZGD8ELJ	2001001125
Lloyds Banking Group	08/04/2024	15:03:11	G80008706128	53.7000	20.095	LSE	E0IMZGD8ELJw	2001001125
Lloyds Banking Group	08/04/2024	15:03:11	G80008706128	53.7000	13.666	LSE	E0IMZGD8ELJw	2001001125
Lloyds Banking Group	08/04/2024	15:06:00	G80008706128	53.7400	30.300	LSE	E0IMZGD8EmM3	2001001125
Lloyds Banking Group	08/04/2024	15:06:00	G80008706128	53.7400	11.192	BATE	156728379211	2001001125
Lloyds Banking Group	08/04/2024	15:06:00	G80008706128	53.7400	10.194	CHIX	2977838313923	2001001125
Lloyds Banking Group	08/04/2024	15:06:00	G80008706128	53.7400	27.717	CHIX	2977838313924	2001001125
Lloyds Banking Group	08/04/2024	15:07:16	G80008706128	53.7200	28.360	LSE	E0IMZGD8Espk	2001001125
Lloyds Banking Group	08/04/2024	15:07:16	G80008706128	53.7200	35.485	CHIX	2977838314434	2001001125
Lloyds Banking Group	08/04/2024	15:07:16	G80008706128	53.7200	10.475	CHIX	2977838314437	2001001125
Lloyds Banking Group	08/04/2024	15:09:29	G80008706128	53.6800	28.564	LSE	E0IMZGD8EeqW	2001001125
Lloyds Banking Group	08/04/2024	15:09:29	G80008706128	53.6800	4.156	BATE	156728379966	2001001125
Lloyds Banking Group	08/04/2024	15:09:29	G80008706128	53.6800	6.395	BATE	156728379967	2001001125
Lloyds Banking Group	08/04/2024	15:09:29	G80008706128	53.6800	35.738	CHIX	2977838315172	2001001125
Lloyds Banking Group	08/04/2024	15:11:16	G80008706128	53.6600	20	LSE	E0IMZGD8Eeu9	2001001125
Lloyds Banking Group	08/04/2024	15:11:22	G80008706128	53.6600	27.657	LSE	E0IMZGD8EuIB	2001001125
Lloyds Banking Group	08/04/2024	15:11:22	G80008706128	53.6600	10.223	BATE	156728380349	2001001125
Lloyds Banking Group	08/04/2024	15:11:22	G80008706128	53.6600	34.630	CHIX	2977838315778	2001001125
Lloyds Banking Group	08/04/2024	15:12:14	G80008706128	53.6800	17.013	LSE	E0IMZGD8EvjJ	2001001125
Lloyds Banking Group	08/04/2024	15:12:14	G80008706128	53.6800	1.318	CHIX	2977838316087	2001001125
Lloyds Banking Group	08/04/2024	15:12:14	G80008706128	53.6800	2.987	LSE	E0IMZGD8EvjL	2001001125
Lloyds Banking Group	08/04/2024	15:12:14	G80008706128	53.6800	3.419	LSE	E0IMZGD8EvjN	2001001125
Lloyds Banking Group	08/04/2024	15:12:14	G80008706128	53.6800	1.318	CHIX	2977838316088	2001001125
Lloyds Banking Group	08/04/2024	15:12:14	G80008706128	53.6800	1.318	CHIX	2977838316089	2001001125
Lloyds Banking Group	08/04/2024	15:12:14	G80008706128	53.6800	1.318	CHIX	2977838316090	2001001125
Lloyds Banking Group	08/04/2024	15:12:14	G80008706128	53.6800	1.318	CHIX	2977838316091	2001001125
Lloyds Banking Group	08/04/2024	15:12:14	G80008706128	53.6800	1.318	CHIX	2977838316092	2001001125
Lloyds Banking Group	08/04/2024	15:12:14	G80008706128	53.6800	1.318	CHIX	2977838316093	2001001125
Lloyds Banking Group	08/04/2024	15:12:14	G80008706128	53.6800	1.318	CHIX	2977838316094	2001001125
Lloyds Banking Group	08/04/2024	15:12:14	G80008706128	53.6800	1.119	CHIX	2977838316095	2001001125
Lloyds Banking Group	08/04/2024	15:12:16	G80008706128	53.6800	20	LSE	E0IMZGD8Ekg	2001001125
Lloyds Banking Group	08/04/2024	15:12:42	G80008706128	53.6800	21.687	LSE	E0IMZGD8EwEt	2001001125
Lloyds Banking Group	08/04/2024	15:12:42	G80008706128	53.6800	12.699	LSE	E0IMZGD8EwF9	2001001125
Lloyds Banking Group	08/04/2024	15:14:16	G80008706128	53.6400	20	LSE	E0IMZGD8EYs4	2001001125
Lloyds Banking Group	08/04/2024	15:14:42	G80008706128	53.6400	36.023	CHIX	2977838317014	2001001125
Lloyds Banking Group	08/04/2024	15:14:42	G80008706128	53.6400	28.772	LSE	E0IMZGD8EYr8	2001001125
Lloyds Banking Group	08/04/2024	15:14:42	G80008706128	53.6400	10.635	BATE	156728381067	2001001125
Lloyds Banking Group	08/04/2024	15:16:09	G80008706128	53.6200	21.132	CHIX	2977838317541	2001001125
Lloyds Banking Group	08/04/2024	15:16:09	G80008706128	53.6200	13.526	CHIX	2977838317542	2001001125
Lloyds Banking Group	08/04/2024	15:16:09	G80008706128	53.6200	27.700	LSE	E0IMZGD8F0Xc	2001001125
Lloyds Banking Group	08/04/2024	15:16:09	G80008706128	53.6200	3.413	LSE	E0IMZGD8F0YF	2001001125
Lloyds Banking Group	08/04/2024	15:16:09	G80008706128	53.6200	6.819	LSE	E0IMZGD8F0YH	2001001125
Lloyds Banking Group	08/04/2024	15:18:52	G80008706128	53.6600	7.373	LSE	E0IMZGD8F3Vt	2001001125
Lloyds Banking Group	08/04/2024	15:18:52	G80008706128	53.6600	22.140	LSE	E0IMZGD8F3W0	2001001125
Lloyds Banking Group	08/04/2024	15:18:52	G80008706128	53.6600	6.741	BATE	156728381940	2001001125
Lloyds Banking Group	08/04/2024	15:18:52	G80008706128	53.6600	23.874	CHIX	2977838318410	2001001125
Lloyds Banking Group	08/04/2024	15:18:52	G80008706128	53.6600	17.212	CHIX	2977838318413	2001001125
Lloyds Banking Group	08/04/2024	15:21:17	G80008706128	53.7200	27.142	CHIX	2977838319127	2001001125
Lloyds Banking Group	08/04/2024	15:21:17	G80008706128	53.7200	29.344	LSE	E0IMZGD8F66Y	2001001125
Lloyds Banking Group	08/04/2024	15:21:17	G80008706128	53.7200	10.839	BATE	156728382423	2001001125
Lloyds Banking Group	08/04/2024	15:21:17	G80008706128	53.7200	9.573	CHIX	2977838319128	2001001125
Lloyds Banking Group	08/04/2024	15:22:31	G80008706128	53.7200	27.590	LSE	E0IMZGD8F7aV	2001001125
Lloyds Banking Group	08/04/2024	15:22:31	G80008706128	53.7200	10.191	BATE	156728382617	2001001125
Lloyds Banking Group	08/04/2024	15:22:31	G80008706128	53.7200	34.521	CHIX	2977838319481	2001001125
Lloyds Banking Group	08/04/2024	15:24:17	G80008706128	53.7000	20	LSE	E0IMZGD8F9BB	2001001125
Lloyds Banking Group	08/04/2024	15:25:17	G80008706128	53.7000	20	LSE	E0IMZGD8F9ep	2001001125
Lloyds Banking Group	08/04/2024	15:26:02	G80008706128	53.7000	60	LSE	E0IMZGD8F9kQ	2001001125
Lloyds Banking Group	08/04/2024	15:26:17	G80008706128	53.7000	20	LSE	E0IMZGD8FB0I	2001001125
Lloyds Banking Group	08/04/2024	15:27:02	G80008706128	53.7000	60	LSE	E0IMZGD8FC4R	2001001125
Lloyds Banking Group	08/04/2024	15:27:21	G80008706128	53.7200	34.903	LSE	E0IMZGD8FCWH	2001001125
Lloyds Banking Group	08/04/2024	15:27:21	G80008706128	53.7200	17.612	LSE	E0IMZGD8FCWJ	2001001125
Lloyds Banking Group	08/04/2024	15:27:21	G80008706128	53.7200	4.849	BATE	156728383625	2001001125
Lloyds Banking Group	08/04/2024	15:27:21	G80008706128	53.7200	14.549	BATE	156728383626	2001001125
Lloyds Banking Group	08/04/2024	15:27:21	G80008706128	53.7200	65.708	CHIX	2977838321076	2001001125
Lloyds Banking Group	08/04/2024	15:30:00	G80008706128	53.7400	31.677	LSE	E0IMZGD8FF4Y	2001001125
Lloyds Banking Group	08/04/2024	15:30:00	G80008706128	53.7400	11.700	BATE	156728384135	2001001125
Lloyds Banking Group	08/04/2024	15:30:00	G80008706128	53.7400	39.634	CHIX	2977838321928	2001001125
Lloyds Banking Group	08/04/2024	15:32:07	G80008706128	53.7000	35.596	CHIX	2977838322630	2001001125
Lloyds Banking Group	08/04/2024	15:32:07	G80008706128	53.7000	16.499	CHIX	2977838322632	2001001125
Lloyds Banking Group	08/04/2024	15:32:07	G80008706128	53.7000	28.450	LSE	E0IMZGD8FHuI	2001001125
Lloyds Banking Group	08/04/2024	15:32:07	G80008706128	53.7000	26.359	LSE	E0IMZGD8FHuq	2001001125
Lloyds Banking Group	08/04/2024	15:32:07	G80008706128	53.7000	10.509	BATE	156728384596	2001001125
Lloyds Banking Group	08/04/2024	15:32:07	G80008706128	53.7000	16.482	CHIX	2977838322633	2001001125
Lloyds Banking Group	08/04/2024	15:32:07	G80008706128	53.7000	9.736	CHIX	2977838322635	2001001125
Lloyds Banking Group	08/04/2024	15:39:17	G80008706128	53.7400	74.507	CHIX	2977838324764	2001001125
Lloyds Banking Group	08/04/2024	15:39:17	G80008706128	53.7400	59.548	LSE	E0IMZGD8FPZS	2001001125
Lloyds Banking Group	08/04/2024	15:39:17	G80008706128	53.7400	21.966	BATE	156728385980	2001001125
Lloyds Banking Group	08/04/2024	15:44:07	G80008706128	53.7400	9.536	CHIX	2977838326359	2001001125
Lloyds Banking Group	08/04/2024	15:44:19	G80008706128	53.7400	1.957	BATE	156728386972	2001001125
Lloyds Banking Group	08/04/2024	15:44:19	G80008706128	53.7400	3.596	CHIX	2977838326443	2001001125
Lloyds Banking Group	08/04/2024	15:44:29	G80008706128	53.7400	1.957	BATE	156728387006	2001001125
Lloyds Banking Group	08/04/2024	15:44:29	G80008706128	53.7400	3.317	BATE	156728387007	2001001125
Lloyds Banking Group	08/04/2024	15:44:29	G80008706128	53.7400	4.552	CHIX	2977838326487	2001001125
Lloyds Banking Group	08/04/2024	15:44:33	G80008706128	53.7200	37.517	CHIX	2977838326507	2001001125
Lloyds Banking Group	08/04/2024	15:44:33	G80008706128	53.7200	31.289	CHIX	2977838326510	2001001125
Lloyds Banking Group	08/04/2024	15:44:33	G80008706128	53.7200	29.986	LSE	E0IMZGD8FTrs	2001001125
Lloyds Banking Group	08/04/2024	15:44:33	G80008706128	53.7200	26.393	LSE	E0IMZGD8FTru	2001001125
Lloyds Banking Group	08/04/2024	15:44:33	G80008706128	53.7200	26.741	LSE	E0IMZGD8FTs0	2001001125
Lloyds Banking Group	08/04/2024	15:44:33	G80008706128	53.7200	11.076	BATE	156728387023	2001001125
Lloyds Banking Group	08/04/2024	15:44:33	G80008706128	53.7200	5.452	BATE	156728387024	2001001125
Lloyds Banking Group	08/04/2024	15:44:33	G80008706128	53.7200	1.733	CHIX	2977838326516	2001001125







Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
<b>Totals</b>		<b>608,878,749</b>	<b>.4919</b>	<b>299,512,353.30</b>	<b>57.00</b>	<b>0.</b>
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	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	1.00	

