

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	S49300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JPFJGFNB38B653	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	23/04/2024	GB0008706128	5,265,560	51.2379	LSE	51.5600	50.9000
Lloyds Banking Group	23/04/2024	GB0008706128	1,723,169	51.2351	BATE	51.5600	50.9000
Lloyds Banking Group	23/04/2024	GB0008706128	5,912,241	51.2379	CHIX	51.5600	50.9000
Lloyds Banking Group	23/04/2024	GB0008706128	3,700	51.3400	TURQUOISE	51.3400	51.3400
* Rounded to four decimal places		Sum:	12,904,670	51.2375		51.5600	50.9000

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	23/04/2024	08:01:24	GB0008706128	51.4200	4,892	CHIX	2977838245702	2001001125
Lloyds Banking Group	23/04/2024	08:03:21	GB0008706128	51.5000	8,059	LSE	E0IXReS3057S	2001001125
Lloyds Banking Group	23/04/2024	08:03:21	GB0008706128	51.5000	12,128	LSE	E0IXReS3057U	2001001125
Lloyds Banking Group	23/04/2024	08:03:21	GB0008706128	51.5000	7,476	LSE	E0IXReS3057W	2001001125
Lloyds Banking Group	23/04/2024	08:03:21	GB0008706128	51.5000	3,154	LSE	E0IXReS3057Y	2001001125
Lloyds Banking Group	23/04/2024	08:03:21	GB0008706128	51.5000	2,976	BATE	156728337378	2001001125
Lloyds Banking Group	23/04/2024	08:03:21	GB0008706128	51.5000	2,976	BATE	156728337379	2001001125
Lloyds Banking Group	23/04/2024	08:03:21	GB0008706128	51.5000	2,976	BATE	156728337380	2001001125
Lloyds Banking Group	23/04/2024	08:03:21	GB0008706128	51.5000	2,976	BATE	156728337381	2001001125
Lloyds Banking Group	23/04/2024	08:03:21	GB0008706128	51.5000	2,529	BATE	156728337382	2001001125
Lloyds Banking Group	23/04/2024	08:03:21	GB0008706128	51.5000	447	BATE	156728337383	2001001125
Lloyds Banking Group	23/04/2024	08:03:21	GB0008706128	51.5000	2,529	BATE	156728337384	2001001125
Lloyds Banking Group	23/04/2024	08:03:21	GB0008706128	51.5000	10,752	CHIX	2977838246140	2001001125
Lloyds Banking Group	23/04/2024	08:03:21	GB0008706128	51.5000	10,083	CHIX	2977838246141	2001001125
Lloyds Banking Group	23/04/2024	08:03:21	GB0008706128	51.5000	9,754	CHIX	2977838246142	2001001125
Lloyds Banking Group	23/04/2024	08:03:21	GB0008706128	51.5000	178	BATE	156728337385	2001001125
Lloyds Banking Group	23/04/2024	08:05:00	GB0008706128	51.4400	2,097	LSE	E0IXReS30A9p	2001001125
Lloyds Banking Group	23/04/2024	08:05:00	GB0008706128	51.4400	10,288	BATE	156728337556	2001001125
Lloyds Banking Group	23/04/2024	08:05:00	GB0008706128	51.4400	13,494	BATE	156728337557	2001001125
Lloyds Banking Group	23/04/2024	08:06:14	GB0008706128	51.4600	14,742	LSE	E0IXReS30A9p	2001001125
Lloyds Banking Group	23/04/2024	08:06:14	GB0008706128	51.4600	13,530	BATE	156728337727	2001001125
Lloyds Banking Group	23/04/2024	08:06:14	GB0008706128	51.4600	9,553	CHIX	2977838246813	2001001125
Lloyds Banking Group	23/04/2024	08:06:14	GB0008706128	51.4600	1,701	CHIX	2977838246814	2001001125
Lloyds Banking Group	23/04/2024	08:06:14	GB0008706128	51.4600	10,943	CHIX	2977838246815	2001001125
Lloyds Banking Group	23/04/2024	08:09:43	GB0008706128	51.4400	14,099	CHIX	2977838247453	2001001125
Lloyds Banking Group	23/04/2024	08:09:43	GB0008706128	51.4400	10,162	CHIX	2977838247454	2001001125
Lloyds Banking Group	23/04/2024	08:10:13	GB0008706128	51.4000	11,338	CHIX	2977838247668	2001001125
Lloyds Banking Group	23/04/2024	08:11:45	GB0008706128	51.4400	13,111	LSE	E0IXReS30OOb	2001001125
Lloyds Banking Group	23/04/2024	08:11:45	GB0008706128	51.4400	124	LSE	E0IXReS30Od	2001001125
Lloyds Banking Group	23/04/2024	08:11:45	GB0008706128	51.4400	12,054	LSE	E0IXReS30Ok	2001001125
Lloyds Banking Group	23/04/2024	08:11:45	GB0008706128	51.4400	12,820	BATE	156728338338	2001001125
Lloyds Banking Group	23/04/2024	08:11:45	GB0008706128	51.4400	9,955	CHIX	2977838248031	2001001125
Lloyds Banking Group	23/04/2024	08:11:45	GB0008706128	51.4600	13,680	BATE	156728338335	2001001125
Lloyds Banking Group	23/04/2024	08:11:45	GB0008706128	51.4200	11,675	LSE	E0IXReS30Pk	2001001125
Lloyds Banking Group	23/04/2024	08:11:45	GB0008706128	51.4200	119	LSE	E0IXReS30Pm	2001001125
Lloyds Banking Group	23/04/2024	08:11:45	GB0008706128	51.4200	6,322	LSE	E0IXReS30Po	2001001125
Lloyds Banking Group	23/04/2024	08:16:42	GB0008706128	51.5600	3,458	LSE	E0IXReS30QgM	2001001125
Lloyds Banking Group	23/04/2024	08:16:42	GB0008706128	51.5600	3,678	LSE	E0IXReS30QgO	2001001125
Lloyds Banking Group	23/04/2024	08:16:44	GB0008706128	51.5200	15,532	CHIX	2977838248950	2001001125
Lloyds Banking Group	23/04/2024	08:16:44	GB0008706128	51.5200	11,399	CHIX	2977838248954	2001001125
Lloyds Banking Group	23/04/2024	08:16:44	GB0008706128	51.5200	1,764	CHIX	2977838248955	2001001125
Lloyds Banking Group	23/04/2024	08:16:44	GB0008706128	51.5000	13,020	LSE	E0IXReS30Ja	2001001125
Lloyds Banking Group	23/04/2024	08:16:44	GB0008706128	51.5000	6,222	LSE	E0IXReS30QJ	2001001125
Lloyds Banking Group	23/04/2024	08:16:44	GB0008706128	51.5000	2,298	BATE	156728338809	2001001125
Lloyds Banking Group	23/04/2024	08:16:44	GB0008706128	51.5000	7,783	CHIX	2977838248957	2001001125
Lloyds Banking Group	23/04/2024	08:19:46	GB0008706128	51.5600	8,588	LSE	E0IXReS30Tpk	2001001125
Lloyds Banking Group	23/04/2024	08:19:46	GB0008706128	51.5600	19,347	LSE	E0IXReS30Tpm	2001001125
Lloyds Banking Group	23/04/2024	08:19:46	GB0008706128	51.5600	3,172	BATE	156728339135	2001001125
Lloyds Banking Group	23/04/2024	08:19:46	GB0008706128	51.5600	7,146	BATE	156728339136	2001001125
Lloyds Banking Group	23/04/2024	08:19:46	GB0008706128	51.5600	10,745	CHIX	2977838249582	2001001125
Lloyds Banking Group	23/04/2024	08:19:46	GB0008706128	51.5600	24,206	CHIX	2977838249583	2001001125
Lloyds Banking Group	23/04/2024	08:20:16	GB0008706128	51.5600	6,549	LSE	E0IXReS30U1T	2001001125
Lloyds Banking Group	23/04/2024	08:20:16	GB0008706128	51.5600	8,193	LSE	E0IXReS30UJF	2001001125
Lloyds Banking Group	23/04/2024	08:20:16	GB0008706128	51.5600	2,418	BATE	156728339186	2001001125
Lloyds Banking Group	23/04/2024	08:20:16	GB0008706128	51.5600	14,178	CHIX	2977838249735	2001001125
Lloyds Banking Group	23/04/2024	08:20:16	GB0008706128	51.5400	11,073	BATE	156728339187	2001001125
Lloyds Banking Group	23/04/2024	08:23:12	GB0008706128	51.5200	6,023	LSE	E0IXReS30203	2001001125
Lloyds Banking Group	23/04/2024	08:23:12	GB0008706128	51.5200	13,376	LSE	E0IXReS30205	2001001125
Lloyds Banking Group	23/04/2024	08:23:12	GB0008706128	51.5200	2,224	BATE	156728339424	2001001125
Lloyds Banking Group	23/04/2024	08:23:12	GB0008706128	51.5200	7,536	CHIX	2977838250264	2001001125
Lloyds Banking Group	23/04/2024	08:27:02	GB0008706128	51.4800	6,737	LSE	E0IXReS30Ib6	2001001125
Lloyds Banking Group	23/04/2024	08:27:02	GB0008706128	51.4800	2,488	BATE	156728339712	2001001125
Lloyds Banking Group	23/04/2024	08:27:02	GB0008706128	51.4800	8,430	CHIX	2977838250852	2001001125
Lloyds Banking Group	23/04/2024	08:29:32	GB0008706128	51.4600	3,358	LSE	E0IXReS30feb	2001001125
Lloyds Banking Group	23/04/2024	08:29:32	GB0008706128	51.4600	1,735	CHIX	2977838251252	2001001125
Lloyds Banking Group	23/04/2024	08:30:03	GB0008706128	51.4400	13,357	LSE	E0IXReS30g9a	2001001125
Lloyds Banking Group	23/04/2024	08:30:03	GB0008706128	51.4400	6,636	LSE	E0IXReS30g9c	2001001125
Lloyds Banking Group	23/04/2024	08:30:03	GB0008706128	51.4400	6,395	LSE	E0IXReS30g9g	2001001125
Lloyds Banking Group	23/04/2024	08:30:03	GB0008706128	51.4400	2,451	BATE	156728340022	2001001125
Lloyds Banking Group	23/04/2024	08:30:03	GB0008706128	51.4400	2,362	BATE	156728340023	2001001125
Lloyds Banking Group	23/04/2024	08:30:03	GB0008706128	51.4400	8,302	CHIX	2977838251318	2001001125
Lloyds Banking Group	23/04/2024	08:30:03	GB0008706128	51.4400	13,601	CHIX	2977838251319	2001001125
Lloyds Banking Group	23/04/2024	08:30:03	GB0008706128	51.4400	7,025	CHIX	2977838251320	2001001125
Lloyds Banking Group	23/04/2024	08:30:03	GB0008706128	51.4400	975	CHIX	2977838251321	2001001125
Lloyds Banking Group	23/04/2024	08:30:04	GB0008706128	51.4200	2,349	BATE	156728340061	2001001125
Lloyds Banking Group	23/04/2024	08:30:04	GB0008706128	51.4200	7,980	CHIX	2977838251372	2001001125
Lloyds Banking Group	23/04/2024	08:30:04	GB0008706128	51.4200	12,659	CHIX	2977838251373	2001001125
Lloyds Banking Group	23/04/2024	08:30:04	GB0008706128	51.4200	6,362	LSE	E0IXReS30gHN	2001001125

Lloyds Banking Group	23/04/2024	08:30:04	GB0008706128	51.4200	14.659	LSE	E0IXReS30gHP	2001001125
Lloyds Banking Group	23/04/2024	08:33:37	GB0008706128	51.4200	7.084	LSE	E0IXReS30Tw	2001001125
Lloyds Banking Group	23/04/2024	08:33:37	GB0008706128	51.4200	2.240	BATE	156728340435	2001001125
Lloyds Banking Group	23/04/2024	08:33:37	GB0008706128	51.4200	376	BATE	156728340436	2001001125
Lloyds Banking Group	23/04/2024	08:33:37	GB0008706128	51.4200	8.863	CHIX	2977838251960	2001001125
Lloyds Banking Group	23/04/2024	08:34:43	GB0008706128	51.3800	13.383	CHIX	2977838252162	2001001125
Lloyds Banking Group	23/04/2024	08:34:43	GB0008706128	51.3800	2.228	CHIX	2977838252163	2001001125
Lloyds Banking Group	23/04/2024	08:35:49	GB0008706128	51.3200	9.728	LSE	E0IXReS30pVK	2001001125
Lloyds Banking Group	23/04/2024	08:35:49	GB0008706128	51.3200	3.593	BATE	156728340885	2001001125
Lloyds Banking Group	23/04/2024	08:35:49	GB0008706128	51.3200	5.444	CHIX	2977838252327	2001001125
Lloyds Banking Group	23/04/2024	08:35:49	GB0008706128	51.3200	6.727	CHIX	2977838252328	2001001125
Lloyds Banking Group	23/04/2024	08:37:00	GB0008706128	51.3400	6.768	LSE	E0IXReS30rjJ	2001001125
Lloyds Banking Group	23/04/2024	08:37:00	GB0008706128	51.3400	2.499	BATE	156728340824	2001001125
Lloyds Banking Group	23/04/2024	08:37:00	GB0008706128	51.3400	8.467	CHIX	2977838252591	2001001125
Lloyds Banking Group	23/04/2024	08:37:00	GB0008706128	51.3200	1.893	BATE	156728340829	2001001125
Lloyds Banking Group	23/04/2024	08:37:00	GB0008706128	51.3200	7.080	LSE	E0IXReS30rbt	2001001125
Lloyds Banking Group	23/04/2024	08:37:00	GB0008706128	51.3200	5.371	LSE	E0IXReS30rd	2001001125
Lloyds Banking Group	23/04/2024	08:37:00	GB0008706128	51.3200	10.033	LSE	E0IXReS30rf	2001001125
Lloyds Banking Group	23/04/2024	08:37:00	GB0008706128	51.3200	722	BATE	156728340830	2001001125
Lloyds Banking Group	23/04/2024	08:37:00	GB0008706128	51.3200	313	BATE	156728340831	2001001125
Lloyds Banking Group	23/04/2024	08:37:00	GB0008706128	51.3200	5.377	BATE	156728340832	2001001125
Lloyds Banking Group	23/04/2024	08:37:00	GB0008706128	51.3200	8.858	CHIX	2977838252595	2001001125
Lloyds Banking Group	23/04/2024	08:37:00	GB0008706128	51.3200	19.273	CHIX	2977838252596	2001001125
Lloyds Banking Group	23/04/2024	08:42:01	GB0008706128	51.3600	16.633	LSE	E0IXReS30xc3	2001001125
Lloyds Banking Group	23/04/2024	08:42:01	GB0008706128	51.3600	6.403	LSE	E0IXReS30xc5	2001001125
Lloyds Banking Group	23/04/2024	08:42:01	GB0008706128	51.3600	6.143	BATE	156728341285	2001001125
Lloyds Banking Group	23/04/2024	08:42:01	GB0008706128	51.3600	2.365	BATE	156728341286	2001001125
Lloyds Banking Group	23/04/2024	08:42:01	GB0008706128	51.3600	20.811	CHIX	2977838253328	2001001125
Lloyds Banking Group	23/04/2024	08:42:01	GB0008706128	51.3600	8.011	CHIX	2977838253329	2001001125
Lloyds Banking Group	23/04/2024	08:42:01	GB0008706128	51.3400	2.279	BATE	156728341291	2001001125
Lloyds Banking Group	23/04/2024	08:42:26	GB0008706128	51.3400	14.260	CHIX	2977838253425	2001001125
Lloyds Banking Group	23/04/2024	08:42:26	GB0008706128	51.3200	7.236	LSE	E0IXReS30yHT	2001001125
Lloyds Banking Group	23/04/2024	08:42:26	GB0008706128	51.3200	14.348	CHIX	2977838253427	2001001125
Lloyds Banking Group	23/04/2024	08:42:26	GB0008706128	51.3200	11.725	LSE	E0IXReS30yHt	2001001125
Lloyds Banking Group	23/04/2024	08:45:42	GB0008706128	51.3000	7.582	LSE	E0IXReS311Gm	2001001125
Lloyds Banking Group	23/04/2024	08:45:42	GB0008706128	51.3000	2.793	BATE	156728341567	2001001125
Lloyds Banking Group	23/04/2024	08:45:42	GB0008706128	51.3000	9.461	CHIX	2977838253835	2001001125
Lloyds Banking Group	23/04/2024	08:45:42	GB0008706128	51.2800	2.684	BATE	156728341568	2001001125
Lloyds Banking Group	23/04/2024	08:45:42	GB0008706128	51.2800	9.094	CHIX	2977838253837	2001001125
Lloyds Banking Group	23/04/2024	08:45:42	GB0008706128	51.2800	7.288	CHIX	2977838253845	2001001125
Lloyds Banking Group	23/04/2024	08:50:06	GB0008706128	51.3400	8.258	CHIX	2977838254366	2001001125
Lloyds Banking Group	23/04/2024	08:50:06	GB0008706128	51.3200	11.848	LSE	E0IXReS315P6	2001001125
Lloyds Banking Group	23/04/2024	08:50:06	GB0008706128	51.3200	4.376	BATE	156728341944	2001001125
Lloyds Banking Group	23/04/2024	08:50:06	GB0008706128	51.3200	14.824	CHIX	2977838254367	2001001125
Lloyds Banking Group	23/04/2024	08:50:09	GB0008706128	51.3000	6.241	LSE	E0IXReS315VG	2001001125
Lloyds Banking Group	23/04/2024	08:50:09	GB0008706128	51.3000	2.305	BATE	156728341952	2001001125
Lloyds Banking Group	23/04/2024	08:50:09	GB0008706128	51.3000	7.808	CHIX	2977838254376	2001001125
Lloyds Banking Group	23/04/2024	08:53:55	GB0008706128	51.3200	12.027	LSE	E0IXReS318xZ	2001001125
Lloyds Banking Group	23/04/2024	08:53:55	GB0008706128	51.3200	4.442	BATE	156728342282	2001001125
Lloyds Banking Group	23/04/2024	08:53:55	GB0008706128	51.3200	15.049	CHIX	2977838254919	2001001125
Lloyds Banking Group	23/04/2024	08:56:52	GB0008706128	51.3000	14.047	CHIX	2977838255460	2001001125
Lloyds Banking Group	23/04/2024	08:58:05	GB0008706128	51.3200	8.063	LSE	E0IXReS31DTK	2001001125
Lloyds Banking Group	23/04/2024	08:58:30	GB0008706128	51.2800	1.089	BATE	156728342813	2001001125
Lloyds Banking Group	23/04/2024	08:59:07	GB0008706128	51.3000	3.003	CHIX	2977838255917	2001001125
Lloyds Banking Group	23/04/2024	08:59:07	GB0008706128	51.3000	4.368	CHIX	2977838255918	2001001125
Lloyds Banking Group	23/04/2024	08:59:07	GB0008706128	51.3000	745	CHIX	2977838255919	2001001125
Lloyds Banking Group	23/04/2024	08:59:41	GB0008706128	51.2800	12.740	LSE	E0IXReS31FB8	2001001125
Lloyds Banking Group	23/04/2024	08:59:41	GB0008706128	51.2800	14.046	LSE	E0IXReS31FBA	2001001125
Lloyds Banking Group	23/04/2024	08:59:41	GB0008706128	51.2800	10.387	LSE	E0IXReS31FBC	2001001125
Lloyds Banking Group	23/04/2024	08:59:41	GB0008706128	51.2800	3.616	BATE	156728342907	2001001125
Lloyds Banking Group	23/04/2024	08:59:41	GB0008706128	51.2800	3.836	BATE	156728342908	2001001125
Lloyds Banking Group	23/04/2024	08:59:41	GB0008706128	51.2800	15.941	CHIX	2977838255994	2001001125
Lloyds Banking Group	23/04/2024	08:59:41	GB0008706128	51.2800	12.996	CHIX	2977838255995	2001001125
Lloyds Banking Group	23/04/2024	09:02:38	GB0008706128	51.2600	7.173	LSE	E0IXReS31W6	2001001125
Lloyds Banking Group	23/04/2024	09:02:55	GB0008706128	51.2600	6.936	CHIX	2977838256619	2001001125
Lloyds Banking Group	23/04/2024	09:02:55	GB0008706128	51.2600	27.921	CHIX	2977838256620	2001001125
Lloyds Banking Group	23/04/2024	09:03:38	GB0008706128	51.2600	7.658	LSE	E0IXReS31Jca	2001001125
Lloyds Banking Group	23/04/2024	09:03:38	GB0008706128	51.2600	9.585	LSE	E0IXReS31JcU	2001001125
Lloyds Banking Group	23/04/2024	09:03:38	GB0008706128	51.2600	5.151	LSE	E0IXReS31JcW	2001001125
Lloyds Banking Group	23/04/2024	09:03:38	GB0008706128	51.2600	5.435	BATE	156728343422	2001001125
Lloyds Banking Group	23/04/2024	09:03:38	GB0008706128	51.2600	18.413	CHIX	2977838256756	2001001125
Lloyds Banking Group	23/04/2024	09:05:25	GB0008706128	51.2600	7.102	LSE	E0IXReS31LFC	2001001125
Lloyds Banking Group	23/04/2024	09:05:25	GB0008706128	51.2600	2.623	BATE	156728343553	2001001125
Lloyds Banking Group	23/04/2024	09:05:25	GB0008706128	51.2600	8.886	CHIX	2977838257053	2001001125
Lloyds Banking Group	23/04/2024	09:07:50	GB0008706128	51.2600	8.926	LSE	E0IXReS31Njn	2001001125
Lloyds Banking Group	23/04/2024	09:07:50	GB0008706128	51.2600	6.989	LSE	E0IXReS31Njp	2001001125
Lloyds Banking Group	23/04/2024	09:07:50	GB0008706128	51.2600	8.574	LSE	E0IXReS31Njr	2001001125
Lloyds Banking Group	23/04/2024	09:07:50	GB0008706128	51.2600	11.167	CHIX	2977838257462	2001001125
Lloyds Banking Group	23/04/2024	09:07:50	GB0008706128	51.2600	8.745	CHIX	2977838257463	2001001125
Lloyds Banking Group	23/04/2024	09:07:50	GB0008706128	51.2600	10.728	CHIX	2977838257464	2001001125
Lloyds Banking Group	23/04/2024	09:07:50	GB0008706128	51.2600	3.296	CHIX	2977838257465	2001001125
Lloyds Banking Group	23/04/2024	09:07:50	GB0008706128	51.2600	2.581	CHIX	2977838257466	2001001125
Lloyds Banking Group	23/04/2024	09:07:53	GB0008706128	51.2600	3.167	CHIX	2977838257497	2001001125
Lloyds Banking Group	23/04/2024	09:12:54	GB0008706128	51.2800	19.641	LSE	E0IXReS31R7J	2001001125
Lloyds Banking Group	23/04/2024	09:12:54	GB0008706128	51.2800	9.752	LSE	E0IXReS31R7N	2001001125
Lloyds Banking Group	23/04/2024	09:12:54	GB0008706128	51.2800	7.254	BATE	156728344295	2001001125
Lloyds Banking Group	23/04/2024	09:12:54	GB0008706128	51.2800	15.072	BATE	156728344286	2001001125
Lloyds Banking Group	23/04/2024	09:12:54	GB0008706128	51.2800	3.602	BATE	156728344287	2001001125
Lloyds Banking Group	23/04/2024	09:12:54	GB0008706128	51.2800	14.936	CHIX	2977838258373	2001001125
Lloyds Banking Group	23/04/2024	09:12:54	GB0008706128	51.2800	23.651	CHIX	2977838258374	2001001125
Lloyds Banking Group	23/04/2024	09:12:54	GB0008706128	51.2800	923	CHIX	2977838258375	2001001125
Lloyds Banking Group	23/04/2024	09:12:54	GB0008706128	51.2800	12.201	CHIX	2977838258376	2001001125
Lloyds Banking Group	23/04/2024	09:13:57	GB0008706128	51.2800	5.267	LSE	E0IXReS31S8F	2001001125
Lloyds Banking Group	23/04/2024	09:13:57	GB0008706128	51.2800	4.238	BATE	156728344458	2001001125
Lloyds Banking Group	23/04/2024	09:13:57	GB0008706128	51.2800	14.358	CHIX	2977838258632	2001001125
Lloyds Banking Group	23/04/2024	09:13:57	GB0008706128	51.2800	6.208	LSE	E0IXReS31S8o	2001001125
Lloyds Banking Group	23/04/2024	09:15:17	GB0008706128	51.2600	3.760	BATE	156728344592	2001001125
Lloyds Banking Group	23/04/2024	09:15:17	GB0008706128	51.2600	12.736	CHIX	2977838258840	2001001125
Lloyds Banking Group	23/04/2024	09:15:17	GB0008706128	51.2600	10.180	LSE	E0IXReS31TRC	2001001125
Lloyds Banking Group	23/04/2024	09:18:45	GB0008706128	51.1800	6.260	LSE	E0IXReS31Wta	2001001125
Lloyds Banking Group	23/04/2024	09:18:45	GB0008706128	51.1800	9.380	LSE	E0IXReS31Wte	2001001125
Lloyds Banking Group	23/04/2024	09:18:45	GB0008706128	51.1800	9.175	LSE	E0IXReS31WW	2001001125

Lloyds Banking Group	23/04/2024	09:20:53	GB0008706128	51.2200	6.233	LSE	E0IXReS31Yey	2001001125
Lloyds Banking Group	23/04/2024	09:20:53	GB0008706128	51.2200	14.253	LSE	E0IXReS31Y10	2001001125
Lloyds Banking Group	23/04/2024	09:20:53	GB0008706128	51.2200	15.736	LSE	E0IXReS31Y12	2001001125
Lloyds Banking Group	23/04/2024	09:20:53	GB0008706128	51.2200	2.302	BATE	156728345159	2001001125
Lloyds Banking Group	23/04/2024	09:20:53	GB0008706128	51.2200	5.812	BATE	156728345160	2001001125
Lloyds Banking Group	23/04/2024	09:20:53	GB0008706128	51.2200	10.773	CHIX	2977838259660	2001001125
Lloyds Banking Group	23/04/2024	09:20:53	GB0008706128	51.2200	7.798	CHIX	2977838259661	2001001125
Lloyds Banking Group	23/04/2024	09:20:53	GB0008706128	51.2200	19.688	CHIX	2977838259662	2001001125
Lloyds Banking Group	23/04/2024	09:22:11	GB0008706128	51.2600	6.412	LSE	E0IXReS31aBG	2001001125
Lloyds Banking Group	23/04/2024	09:22:11	GB0008706128	51.2600	2.368	BATE	156728345292	2001001125
Lloyds Banking Group	23/04/2024	09:22:11	GB0008706128	51.2600	8.023	CHIX	2977838259809	2001001125
Lloyds Banking Group	23/04/2024	09:24:11	GB0008706128	51.2400	6.288	LSE	E0IXReS31iba	2001001125
Lloyds Banking Group	23/04/2024	09:24:11	GB0008706128	51.2400	9.403	LSE	E0IXReS31ibc	2001001125
Lloyds Banking Group	23/04/2024	09:24:11	GB0008706128	51.2400	2.322	BATE	156728345455	2001001125
Lloyds Banking Group	23/04/2024	09:24:11	GB0008706128	51.2400	3.473	BATE	156728345456	2001001125
Lloyds Banking Group	23/04/2024	09:24:11	GB0008706128	51.2400	7.866	CHIX	2977838260019	2001001125
Lloyds Banking Group	23/04/2024	09:24:11	GB0008706128	51.2400	11.764	CHIX	2977838260021	2001001125
Lloyds Banking Group	23/04/2024	09:29:07	GB0008706128	51.2800	12.750	LSE	E0IXReS31ezl	2001001125
Lloyds Banking Group	23/04/2024	09:29:07	GB0008706128	51.2800	4.866	LSE	E0IXReS31ezn	2001001125
Lloyds Banking Group	23/04/2024	09:29:07	GB0008706128	51.2800	4.709	BATE	156728345893	2001001125
Lloyds Banking Group	23/04/2024	09:29:07	GB0008706128	51.2800	6.496	BATE	156728345894	2001001125
Lloyds Banking Group	23/04/2024	09:29:07	GB0008706128	51.2800	15.952	CHIX	2977838260708	2001001125
Lloyds Banking Group	23/04/2024	09:29:07	GB0008706128	51.2800	22.005	CHIX	2977838260709	2001001125
Lloyds Banking Group	23/04/2024	09:29:07	GB0008706128	51.2800	12.721	LSE	E0IXReS31ezp	2001001125
Lloyds Banking Group	23/04/2024	09:29:50	GB0008706128	51.2600	6.111	LSE	E0IXReS31f50	2001001125
Lloyds Banking Group	23/04/2024	09:29:50	GB0008706128	51.2600	2.257	BATE	156728345948	2001001125
Lloyds Banking Group	23/04/2024	09:29:50	GB0008706128	51.2600	7.645	CHIX	2977838260778	2001001125
Lloyds Banking Group	23/04/2024	09:32:02	GB0008706128	51.2200	9.090	LSE	E0IXReS31hZ0	2001001125
Lloyds Banking Group	23/04/2024	09:32:02	GB0008706128	51.2200	9.100	LSE	E0IXReS31hZ4	2001001125
Lloyds Banking Group	23/04/2024	09:32:02	GB0008706128	51.2200	3.357	BATE	156728346270	2001001125
Lloyds Banking Group	23/04/2024	09:32:02	GB0008706128	51.2200	3.361	BATE	156728346271	2001001125
Lloyds Banking Group	23/04/2024	09:32:02	GB0008706128	51.2200	11.374	CHIX	2977838261270	2001001125
Lloyds Banking Group	23/04/2024	09:32:02	GB0008706128	51.2200	11.384	CHIX	2977838261272	2001001125
Lloyds Banking Group	23/04/2024	09:32:14	GB0008706128	51.2000	10.045	LSE	E0IXReS31hku	2001001125
Lloyds Banking Group	23/04/2024	09:32:14	GB0008706128	51.2000	6.177	LSE	E0IXReS31hkw	2001001125
Lloyds Banking Group	23/04/2024	09:32:14	GB0008706128	51.2000	3.000	BATE	156728346287	2001001125
Lloyds Banking Group	23/04/2024	09:32:14	GB0008706128	51.2000	710	BATE	156728346288	2001001125
Lloyds Banking Group	23/04/2024	09:32:14	GB0008706128	51.2000	1.870	BATE	156728346289	2001001125
Lloyds Banking Group	23/04/2024	09:32:14	GB0008706128	51.2000	12.568	CHIX	2977838261308	2001001125
Lloyds Banking Group	23/04/2024	09:32:14	GB0008706128	51.2000	2.066	CHIX	2977838261309	2001001125
Lloyds Banking Group	23/04/2024	09:32:14	GB0008706128	51.2000	5.662	CHIX	2977838261310	2001001125
Lloyds Banking Group	23/04/2024	09:32:14	GB0008706128	51.2000	411	CHIX	2977838261311	2001001125
Lloyds Banking Group	23/04/2024	09:36:17	GB0008706128	51.1600	6.306	LSE	E0IXReS31mNm	2001001125
Lloyds Banking Group	23/04/2024	09:36:17	GB0008706128	51.1600	2.329	BATE	156728346759	2001001125
Lloyds Banking Group	23/04/2024	09:36:17	GB0008706128	51.1600	7.890	CHIX	2977838262144	2001001125
Lloyds Banking Group	23/04/2024	09:38:05	GB0008706128	51.1600	18.148	LSE	E0IXReS31oBy	2001001125
Lloyds Banking Group	23/04/2024	09:38:05	GB0008706128	51.1600	6.610	LSE	E0IXReS31oC2	2001001125
Lloyds Banking Group	23/04/2024	09:38:05	GB0008706128	51.1600	6.647	LSE	E0IXReS31oC4	2001001125
Lloyds Banking Group	23/04/2024	09:38:05	GB0008706128	51.1600	6.703	BATE	156728346884	2001001125
Lloyds Banking Group	23/04/2024	09:38:05	GB0008706128	51.1600	2.441	BATE	156728346885	2001001125
Lloyds Banking Group	23/04/2024	09:38:05	GB0008706128	51.1600	2.455	BATE	156728346886	2001001125
Lloyds Banking Group	23/04/2024	09:38:05	GB0008706128	51.1600	22.706	CHIX	2977838262440	2001001125
Lloyds Banking Group	23/04/2024	09:38:05	GB0008706128	51.1600	8.270	CHIX	2977838262442	2001001125
Lloyds Banking Group	23/04/2024	09:38:05	GB0008706128	51.1600	8.316	CHIX	2977838262443	2001001125
Lloyds Banking Group	23/04/2024	09:43:02	GB0008706128	51.3000	19.137	LSE	E0IXReS31mM	2001001125
Lloyds Banking Group	23/04/2024	09:43:02	GB0008706128	51.3000	7.068	BATE	156728347406	2001001125
Lloyds Banking Group	23/04/2024	09:43:02	GB0008706128	51.3000	16.666	CHIX	2977838263226	2001001125
Lloyds Banking Group	23/04/2024	09:43:02	GB0008706128	51.3000	7.279	CHIX	2977838263227	2001001125
Lloyds Banking Group	23/04/2024	09:44:01	GB0008706128	51.2600	15.762	CHIX	2977838263349	2001001125
Lloyds Banking Group	23/04/2024	09:46:14	GB0008706128	51.3000	540	LSE	E0IXReS31vKP	2001001125
Lloyds Banking Group	23/04/2024	09:46:14	GB0008706128	51.3000	12.455	LSE	E0IXReS31vKT	2001001125
Lloyds Banking Group	23/04/2024	09:46:14	GB0008706128	51.3000	8.081	LSE	E0IXReS31vKZ	2001001125
Lloyds Banking Group	23/04/2024	09:47:50	GB0008706128	51.3400	21.616	LSE	E0IXReS31vG8	2001001125
Lloyds Banking Group	23/04/2024	09:47:50	GB0008706128	51.3400	14.588	LSE	E0IXReS31vGA	2001001125
Lloyds Banking Group	23/04/2024	09:47:50	GB0008706128	51.3400	7.984	BATE	156728347840	2001001125
Lloyds Banking Group	23/04/2024	09:47:50	GB0008706128	51.3400	5.388	BATE	156728347842	2001001125
Lloyds Banking Group	23/04/2024	09:47:50	GB0008706128	51.3400	27.045	CHIX	2977838263944	2001001125
Lloyds Banking Group	23/04/2024	09:47:50	GB0008706128	51.3400	18.252	CHIX	2977838263945	2001001125
Lloyds Banking Group	23/04/2024	09:53:26	GB0008706128	51.4000	3.196	BATE	156728348413	2001001125
Lloyds Banking Group	23/04/2024	09:53:26	GB0008706128	51.4000	14.501	CHIX	2977838264855	2001001125
Lloyds Banking Group	23/04/2024	09:53:26	GB0008706128	51.4000	10.828	CHIX	2977838264867	2001001125
Lloyds Banking Group	23/04/2024	09:53:26	GB0008706128	51.4200	11.253	LSE	E0IXReS323FF	2001001125
Lloyds Banking Group	23/04/2024	09:53:26	GB0008706128	51.4200	20.971	LSE	E0IXReS323FH	2001001125
Lloyds Banking Group	23/04/2024	09:53:26	GB0008706128	51.4200	4.156	BATE	156728348407	2001001125
Lloyds Banking Group	23/04/2024	09:53:26	GB0008706128	51.4200	7.746	BATE	156728348409	2001001125
Lloyds Banking Group	23/04/2024	09:53:26	GB0008706128	51.4200	14.080	CHIX	2977838264856	2001001125
Lloyds Banking Group	23/04/2024	09:53:26	GB0008706128	51.4200	26.238	CHIX	2977838264858	2001001125
Lloyds Banking Group	23/04/2024	09:53:26	GB0008706128	51.4000	8.655	BATE	156728348417	2001001125
Lloyds Banking Group	23/04/2024	09:58:48	GB0008706128	51.4000	3.053	BATE	156728348929	2001001125
Lloyds Banking Group	23/04/2024	09:58:48	GB0008706128	51.4000	8.395	CHIX	2977838265778	2001001125
Lloyds Banking Group	23/04/2024	09:58:48	GB0008706128	51.4000	1.947	CHIX	2977838265779	2001001125
Lloyds Banking Group	23/04/2024	09:58:48	GB0008706128	51.4000	8.267	LSE	E0IXReS329GQ	2001001125
Lloyds Banking Group	23/04/2024	09:58:48	GB0008706128	51.4000	14.937	LSE	E0IXReS329GS	2001001125
Lloyds Banking Group	23/04/2024	10:01:07	GB0008706128	51.3800	8.030	LSE	E0IXReS32C29	2001001125
Lloyds Banking Group	23/04/2024	10:01:07	GB0008706128	51.3800	8.184	LSE	E0IXReS32C2J	2001001125
Lloyds Banking Group	23/04/2024	10:01:07	GB0008706128	51.3800	2.966	BATE	156728349213	2001001125
Lloyds Banking Group	23/04/2024	10:01:07	GB0008706128	51.3800	3.022	BATE	156728349216	2001001125
Lloyds Banking Group	23/04/2024	10:01:07	GB0008706128	51.3800	10.047	CHIX	2977838266298	2001001125
Lloyds Banking Group	23/04/2024	10:01:07	GB0008706128	51.3800	14.375	CHIX	2977838266299	2001001125
Lloyds Banking Group	23/04/2024	10:01:07	GB0008706128	51.3800	10.240	CHIX	2977838266304	2001001125
Lloyds Banking Group	23/04/2024	10:02:30	GB0008706128	51.3800	14.779	LSE	E0IXReS32DWW	2001001125
Lloyds Banking Group	23/04/2024	10:02:30	GB0008706128	51.3800	857	CHIX	2977838266494	2001001125
Lloyds Banking Group	23/04/2024	10:02:30	GB0008706128	51.3800	13.613	CHIX	2977838266495	2001001125
Lloyds Banking Group	23/04/2024	10:04:20	GB0008706128	51.3600	7.987	LSE	E0IXReS32EJ	2001001125
Lloyds Banking Group	23/04/2024	10:04:20	GB0008706128	51.3600	2.950	BATE	156728349506	2001001125
Lloyds Banking Group	23/04/2024	10:04:20	GB0008706128	51.3600	9.993	CHIX	2977838266783	2001001125
Lloyds Banking Group	23/04/2024	10:06:40	GB0008706128	51.3600	2.741	BATE	156728349748	2001001125
Lloyds Banking Group	23/04/2024	10:06:40	GB0008706128	51.3600	3.422	BATE	156728349749	2001001125
Lloyds Banking Group	23/04/2024	10:06:40	GB0008706128	51.3600	9.285	CHIX	2977838267243	2001001125
Lloyds Banking Group	23/04/2024	10:06:40	GB0008706128	51.3600	11.592	CHIX	2977838267244	2001001125
Lloyds Banking Group	23/04/2024	10:06:40	GB0008706128	51.3600	2.229	CHIX	2977838267245	2001001125
Lloyds Banking Group	23/04/2024	10:06:40	GB0008706128	51.3600	12.354	CHIX	2977838267246	2001001125

Lloyds Banking Group	23/04/2024	10:06:40	GB0008706128	51.3600	7.422	LSE	E0IXReS32Hbl	2001001125
Lloyds Banking Group	23/04/2024	10:06:40	GB0008706128	51.3600	14.173	LSE	E0IXReS32HbM	2001001125
Lloyds Banking Group	23/04/2024	10:06:40	GB0008706128	51.3600	807	LSE	E0IXReS32HbQ	2001001125
Lloyds Banking Group	23/04/2024	10:06:40	GB0008706128	51.3600	9.266	LSE	E0IXReS32HbS	2001001125
Lloyds Banking Group	23/04/2024	10:07:43	GB0008706128	51.3400	7.926	LSE	E0IXReS32InU	2001001125
Lloyds Banking Group	23/04/2024	10:07:43	GB0008706128	51.3400	662	BATE	156728349832	2001001125
Lloyds Banking Group	23/04/2024	10:07:43	GB0008706128	51.3400	2.265	BATE	156728349833	2001001125
Lloyds Banking Group	23/04/2024	10:07:43	GB0008706128	51.3400	9.916	CHIX	2977838267394	2001001125
Lloyds Banking Group	23/04/2024	10:11:43	GB0008706128	51.3800	8.596	LSE	E0IXReS32Mox	2001001125
Lloyds Banking Group	23/04/2024	10:11:43	GB0008706128	51.3800	8.209	LSE	E0IXReS32Mp9	2001001125
Lloyds Banking Group	23/04/2024	10:11:43	GB0008706128	51.3800	3.175	BATE	156728350292	2001001125
Lloyds Banking Group	23/04/2024	10:11:43	GB0008706128	51.3800	3.031	BATE	156728350293	2001001125
Lloyds Banking Group	23/04/2024	10:11:43	GB0008706128	51.3800	10.754	CHIX	2977838268065	2001001125
Lloyds Banking Group	23/04/2024	10:11:43	GB0008706128	51.3800	10.270	CHIX	2977838268068	2001001125
Lloyds Banking Group	23/04/2024	10:11:43	GB0008706128	51.4000	6.641	BATE	156728350291	2001001125
Lloyds Banking Group	23/04/2024	10:11:43	GB0008706128	51.4000	22.497	CHIX	2977838268063	2001001125
Lloyds Banking Group	23/04/2024	10:15:50	GB0008706128	51.3600	9.983	LSE	E0IXReS32QJ7	2001001125
Lloyds Banking Group	23/04/2024	10:15:50	GB0008706128	51.3600	7.731	LSE	E0IXReS32QJ9	2001001125
Lloyds Banking Group	23/04/2024	10:15:50	GB0008706128	51.3600	12.489	CHIX	2977838268760	2001001125
Lloyds Banking Group	23/04/2024	10:15:50	GB0008706128	51.3600	9.673	CHIX	2977838268761	2001001125
Lloyds Banking Group	23/04/2024	10:15:51	GB0008706128	51.3600	3.687	LSE	E0IXReS32QKV	2001001125
Lloyds Banking Group	23/04/2024	10:15:51	GB0008706128	51.3600	2.180	CHIX	2977838268780	2001001125
Lloyds Banking Group	23/04/2024	10:15:53	GB0008706128	51.3600	6.755	CHIX	2977838268784	2001001125
Lloyds Banking Group	23/04/2024	10:17:17	GB0008706128	51.3600	8.196	LSE	E0IXReS32RbM	2001001125
Lloyds Banking Group	23/04/2024	10:17:17	GB0008706128	51.3600	6.269	LSE	E0IXReS32RbQ	2001001125
Lloyds Banking Group	23/04/2024	10:17:17	GB0008706128	51.3600	12	BATE	156728350907	2001001125
Lloyds Banking Group	23/04/2024	10:17:17	GB0008706128	51.3600	2.444	BATE	156728350908	2001001125
Lloyds Banking Group	23/04/2024	10:17:17	GB0008706128	51.3600	10.254	CHIX	2977838269013	2001001125
Lloyds Banking Group	23/04/2024	10:17:17	GB0008706128	51.3600	7.842	CHIX	2977838269014	2001001125
Lloyds Banking Group	23/04/2024	10:19:38	GB0008706128	51.3400	1.974	LSE	E0IXReS32ThK	2001001125
Lloyds Banking Group	23/04/2024	10:19:38	GB0008706128	51.3400	6.620	LSE	E0IXReS32ThN	2001001125
Lloyds Banking Group	23/04/2024	10:19:38	GB0008706128	51.3400	3.174	BATE	156728351122	2001001125
Lloyds Banking Group	23/04/2024	10:19:38	GB0008706128	51.3400	10.751	CHIX	2977838269343	2001001125
Lloyds Banking Group	23/04/2024	10:19:38	GB0008706128	51.3400	14.758	CHIX	2977838269344	2001001125
Lloyds Banking Group	23/04/2024	10:21:12	GB0008706128	51.2800	7.551	LSE	E0IXReS32V3O	2001001125
Lloyds Banking Group	23/04/2024	10:21:12	GB0008706128	51.2800	2.788	BATE	156728351348	2001001125
Lloyds Banking Group	23/04/2024	10:21:12	GB0008706128	51.2800	9.447	CHIX	2977838269640	2001001125
Lloyds Banking Group	23/04/2024	10:27:04	GB0008706128	51.2800	2.348	BATE	156728351871	2001001125
Lloyds Banking Group	23/04/2024	10:27:04	GB0008706128	51.2800	2.979	BATE	156728351872	2001001125
Lloyds Banking Group	23/04/2024	10:27:04	GB0008706128	51.2800	2.724	BATE	156728351873	2001001125
Lloyds Banking Group	23/04/2024	10:27:04	GB0008706128	51.2800	8.414	BATE	156728351874	2001001125
Lloyds Banking Group	23/04/2024	10:29:26	GB0008706128	51.3200	8.650	CHIX	2977838270797	2001001125
Lloyds Banking Group	23/04/2024	10:29:49	GB0008706128	51.3200	3.369	BATE	156728352086	2001001125
Lloyds Banking Group	23/04/2024	10:29:49	GB0008706128	51.3200	5.389	CHIX	2977838270848	2001001125
Lloyds Banking Group	23/04/2024	10:30:13	GB0008706128	51.3200	5.769	CHIX	2977838270930	2001001125
Lloyds Banking Group	23/04/2024	10:30:13	GB0008706128	51.3200	2.145	CHIX	2977838270931	2001001125
Lloyds Banking Group	23/04/2024	10:30:51	GB0008706128	51.3000	19.262	LSE	E0IXReS32bp0	2001001125
Lloyds Banking Group	23/04/2024	10:30:51	GB0008706128	51.3000	6.765	LSE	E0IXReS32bp2	2001001125
Lloyds Banking Group	23/04/2024	10:30:51	GB0008706128	51.3000	8.791	LSE	E0IXReS32bp4	2001001125
Lloyds Banking Group	23/04/2024	10:30:52	GB0008706128	51.3000	11.911	LSE	E0IXReS32brD	2001001125
Lloyds Banking Group	23/04/2024	10:30:52	GB0008706128	51.3000	2.071	LSE	E0IXReS32brF	2001001125
Lloyds Banking Group	23/04/2024	10:31:04	GB0008706128	51.3000	2.720	BATE	156728352237	2001001125
Lloyds Banking Group	23/04/2024	10:31:04	GB0008706128	51.3000	3.553	BATE	156728352238	2001001125
Lloyds Banking Group	23/04/2024	10:31:04	GB0008706128	51.3000	7.549	LSE	E0IXReS32bye	2001001125
Lloyds Banking Group	23/04/2024	10:31:04	GB0008706128	51.3000	7.366	LSE	E0IXReS32byk	2001001125
Lloyds Banking Group	23/04/2024	10:31:04	GB0008706128	51.3000	4.770	CHIX	2977838271078	2001001125
Lloyds Banking Group	23/04/2024	10:32:08	GB0008706128	51.3000	12.035	LSE	E0IXReS32cOG	2001001125
Lloyds Banking Group	23/04/2024	10:32:14	GB0008706128	51.3000	13.035	CHIX	2977838271243	2001001125
Lloyds Banking Group	23/04/2024	10:33:25	GB0008706128	51.3200	10.916	LSE	E0IXReS32d5x	2001001125
Lloyds Banking Group	23/04/2024	10:33:25	GB0008706128	51.3200	8.446	CHIX	2977838271432	2001001125
Lloyds Banking Group	23/04/2024	10:33:25	GB0008706128	51.3200	14.395	LSE	E0IXReS32dTM	2001001125
Lloyds Banking Group	23/04/2024	10:33:25	GB0008706128	51.3200	5.605	LSE	E0IXReS32dTO	2001001125
Lloyds Banking Group	23/04/2024	10:33:25	GB0008706128	51.3200	3.638	LSE	E0IXReS32dTO	2001001125
Lloyds Banking Group	23/04/2024	10:38:30	GB0008706128	51.3800	10.825	LSE	E0IXReS32Hjg	2001001125
Lloyds Banking Group	23/04/2024	10:38:30	GB0008706128	51.3800	3.998	BATE	156728352954	2001001125
Lloyds Banking Group	23/04/2024	10:38:30	GB0008706128	51.3800	14.425	CHIX	2977838272213	2001001125
Lloyds Banking Group	23/04/2024	10:38:30	GB0008706128	51.3800	13.544	CHIX	2977838272214	2001001125
Lloyds Banking Group	23/04/2024	10:38:30	GB0008706128	51.3800	14.929	CHIX	2977838272215	2001001125
Lloyds Banking Group	23/04/2024	10:41:00	GB0008706128	51.3800	6.107	LSE	E0IXReS32jic	2001001125
Lloyds Banking Group	23/04/2024	10:41:00	GB0008706128	51.3800	2.255	BATE	156728353173	2001001125
Lloyds Banking Group	23/04/2024	10:41:00	GB0008706128	51.3800	7.640	CHIX	2977838272544	2001001125
Lloyds Banking Group	23/04/2024	10:42:00	GB0008706128	51.3600	12.149	BATE	156728353234	2001001125
Lloyds Banking Group	23/04/2024	10:45:00	GB0008706128	51.3800	15.635	LSE	E0IXReS32mgf	2001001125
Lloyds Banking Group	23/04/2024	10:45:00	GB0008706128	51.3800	13.139	LSE	E0IXReS32mgY	2001001125
Lloyds Banking Group	23/04/2024	10:45:00	GB0008706128	51.3800	4.853	BATE	156728353506	2001001125
Lloyds Banking Group	23/04/2024	10:45:00	GB0008706128	51.3800	16.439	CHIX	2977838273041	2001001125
Lloyds Banking Group	23/04/2024	10:45:36	GB0008706128	51.3600	6.028	LSE	E0IXReS32nJr	2001001125
Lloyds Banking Group	23/04/2024	10:45:36	GB0008706128	51.3600	7.541	CHIX	2977838273158	2001001125
Lloyds Banking Group	23/04/2024	10:45:37	GB0008706128	51.3600	2.226	CHIX	2977838273161	2001001125
Lloyds Banking Group	23/04/2024	10:49:16	GB0008706128	51.3800	15.830	LSE	E0IXReS32pQQ	2001001125
Lloyds Banking Group	23/04/2024	10:49:16	GB0008706128	51.3800	3.745	LSE	E0IXReS32pQQ	2001001125
Lloyds Banking Group	23/04/2024	10:49:16	GB0008706128	51.3800	11.379	LSE	E0IXReS32pQV	2001001125
Lloyds Banking Group	23/04/2024	10:49:16	GB0008706128	51.3800	15.672	LSE	E0IXReS32pQX	2001001125
Lloyds Banking Group	23/04/2024	10:49:16	GB0008706128	51.3800	14.763	CHIX	2977838273596	2001001125
Lloyds Banking Group	23/04/2024	10:53:01	GB0008706128	51.3600	12.921	CHIX	2977838274042	2001001125
Lloyds Banking Group	23/04/2024	10:53:01	GB0008706128	51.3600	13.186	CHIX	2977838274044	2001001125
Lloyds Banking Group	23/04/2024	10:53:27	GB0008706128	51.3800	4.064	LSE	E0IXReS32sxl	2001001125
Lloyds Banking Group	23/04/2024	10:53:27	GB0008706128	51.3800	7.638	LSE	E0IXReS32sxn	2001001125
Lloyds Banking Group	23/04/2024	10:53:27	GB0008706128	51.3800	4.322	BATE	156728354315	2001001125
Lloyds Banking Group	23/04/2024	10:53:27	GB0008706128	51.3800	14.640	CHIX	2977838274097	2001001125
Lloyds Banking Group	23/04/2024	10:55:08	GB0008706128	51.3600	13.665	CHIX	2977838274307	2001001125
Lloyds Banking Group	23/04/2024	10:56:26	GB0008706128	51.3600	14.642	LSE	E0IXReS32uNP	2001001125
Lloyds Banking Group	23/04/2024	11:02:15	GB0008706128	51.3800	15.575	LSE	E0IXReS32vAX	2001001125
Lloyds Banking Group	23/04/2024	11:02:15	GB0008706128	51.3800	14.096	LSE	E0IXReS32vAX	2001001125
Lloyds Banking Group	23/04/2024	11:02:15	GB0008706128	51.3800	9.728	LSE	E0IXReS32vAZ	2001001125
Lloyds Banking Group	23/04/2024	11:02:15	GB0008706128	51.3800	5.206	BATE	156728355149	2001001125
Lloyds Banking Group	23/04/2024	11:02:15	GB0008706128	51.3800	3.593	BATE	156728355150	2001001125
Lloyds Banking Group	23/04/2024	11:02:15	GB0008706128	51.3800	17.637	CHIX	2977838275336	2001001125
Lloyds Banking Group	23/04/2024	11:02:15	GB0008706128	51.3800	6.588	CHIX	2977838275338	2001001125
Lloyds Banking Group	23/04/2024	11:02:15	GB0008706128	51.3800	2.643	CHIX	2977838275339	2001001125
Lloyds Banking Group	23/04/2024	11:02:15	GB0008706128	51.3800	2.941	CHIX	2977838275340	2001001125
Lloyds Banking Group	23/04/2024	11:02:15	GB0008706128	51.3800	14.356	CHIX	2977838275341	2001001125

Lloyds Banking Group	23/04/2024	11:06:12	GB0008706128	51.3800	12.438	LSE	E0IXReS32zGE	2001001125
Lloyds Banking Group	23/04/2024	11:06:15	GB0008706128	51.3800	14.261	CHIX	2977838275814	2001001125
Lloyds Banking Group	23/04/2024	11:07:43	GB0008706128	51.4000	14.261	LSE	E0IXReS3302K	2001001125
Lloyds Banking Group	23/04/2024	11:09:02	GB0008706128	51.4000	6.452	CHIX	2977838276197	2001001125
Lloyds Banking Group	23/04/2024	11:11:13	GB0008706128	51.4400	11.657	LSE	E0IXReS332K3	2001001125
Lloyds Banking Group	23/04/2024	11:11:13	GB0008706128	51.4400	10.436	LSE	E0IXReS332K5	2001001125
Lloyds Banking Group	23/04/2024	11:11:13	GB0008706128	51.4400	4.305	BATE	156728355995	2001001125
Lloyds Banking Group	23/04/2024	11:11:13	GB0008706128	51.4400	2.976	BATE	156728355996	2001001125
Lloyds Banking Group	23/04/2024	11:11:13	GB0008706128	51.4400	878	BATE	156728355997	2001001125
Lloyds Banking Group	23/04/2024	11:11:13	GB0008706128	51.4400	14.584	CHIX	2977838276605	2001001125
Lloyds Banking Group	23/04/2024	11:11:13	GB0008706128	51.4400	13.058	CHIX	2977838276606	2001001125
Lloyds Banking Group	23/04/2024	11:11:13	GB0008706128	51.4400	14.779	CHIX	2977838276607	2001001125
Lloyds Banking Group	23/04/2024	11:14:03	GB0008706128	51.4600	9.807	LSE	E0IXReS333ne	2001001125
Lloyds Banking Group	23/04/2024	11:14:03	GB0008706128	51.4600	3.622	BATE	156728356244	2001001125
Lloyds Banking Group	23/04/2024	11:14:03	GB0008706128	51.4600	12.270	CHIX	2977838276952	2001001125
Lloyds Banking Group	23/04/2024	11:14:03	GB0008706128	51.4400	15.740	CHIX	2977838276954	2001001125
Lloyds Banking Group	23/04/2024	11:18:20	GB0008706128	51.5000	12.996	LSE	E0IXReS3337z	2001001125
Lloyds Banking Group	23/04/2024	11:18:20	GB0008706128	51.5000	10.964	LSE	E0IXReS33781	2001001125
Lloyds Banking Group	23/04/2024	11:18:20	GB0008706128	51.5000	4.800	BATE	156728356722	2001001125
Lloyds Banking Group	23/04/2024	11:18:20	GB0008706128	51.5000	1.928	BATE	156728356726	2001001125
Lloyds Banking Group	23/04/2024	11:18:20	GB0008706128	51.5000	1.156	BATE	156728356727	2001001125
Lloyds Banking Group	23/04/2024	11:18:20	GB0008706128	51.5000	965	BATE	156728356728	2001001125
Lloyds Banking Group	23/04/2024	11:18:20	GB0008706128	51.5000	16.259	CHIX	2977838277707	2001001125
Lloyds Banking Group	23/04/2024	11:18:20	GB0008706128	51.5000	7.902	CHIX	2977838277711	2001001125
Lloyds Banking Group	23/04/2024	11:18:21	GB0008706128	51.5000	3.399	CHIX	2977838277717	2001001125
Lloyds Banking Group	23/04/2024	11:18:22	GB0008706128	51.5000	2.418	CHIX	2977838277718	2001001125
Lloyds Banking Group	23/04/2024	11:19:26	GB0008706128	51.4800	12.841	CHIX	2977838277955	2001001125
Lloyds Banking Group	23/04/2024	11:20:40	GB0008706128	51.4800	15.516	CHIX	2977838278092	2001001125
Lloyds Banking Group	23/04/2024	11:21:15	GB0008706128	51.4800	1.367	CHIX	2977838278195	2001001125
Lloyds Banking Group	23/04/2024	11:21:28	GB0008706128	51.4800	13.565	CHIX	2977838278235	2001001125
Lloyds Banking Group	23/04/2024	11:21:40	GB0008706128	51.4800	6.524	LSE	E0IXReS33A7r	2001001125
Lloyds Banking Group	23/04/2024	11:21:40	GB0008706128	51.4800	10.572	LSE	E0IXReS33A84	2001001125
Lloyds Banking Group	23/04/2024	11:24:01	GB0008706128	51.4800	10.800	CHIX	2977838278623	2001001125
Lloyds Banking Group	23/04/2024	11:24:01	GB0008706128	51.4800	2.490	CHIX	2977838278624	2001001125
Lloyds Banking Group	23/04/2024	11:24:37	GB0008706128	51.4400	7.351	LSE	E0IXReS338u6	2001001125
Lloyds Banking Group	23/04/2024	11:26:16	GB0008706128	51.4600	11.755	LSE	E0IXReS33D0H	2001001125
Lloyds Banking Group	23/04/2024	11:29:11	GB0008706128	51.4800	5.307	LSE	E0IXReS33Ezv	2001001125
Lloyds Banking Group	23/04/2024	11:29:11	GB0008706128	51.4800	701	LSE	E0IXReS33Ezx	2001001125
Lloyds Banking Group	23/04/2024	11:29:11	GB0008706128	51.4800	13.342	BATE	156728357805	2001001125
Lloyds Banking Group	23/04/2024	11:29:11	GB0008706128	51.4800	2.219	BATE	156728357806	2001001125
Lloyds Banking Group	23/04/2024	11:29:11	GB0008706128	51.4800	13.007	CHIX	2977838279318	2001001125
Lloyds Banking Group	23/04/2024	11:29:11	GB0008706128	51.4800	15.624	CHIX	2977838279319	2001001125
Lloyds Banking Group	23/04/2024	11:29:11	GB0008706128	51.4800	7.517	CHIX	2977838279320	2001001125
Lloyds Banking Group	23/04/2024	11:30:16	GB0008706128	51.5000	295	LSE	E0IXReS33C38	2001001125
Lloyds Banking Group	23/04/2024	11:30:16	GB0008706128	51.5000	6.515	LSE	E0IXReS33G3A	2001001125
Lloyds Banking Group	23/04/2024	11:30:16	GB0008706128	51.5000	2.515	BATE	156728357981	2001001125
Lloyds Banking Group	23/04/2024	11:30:16	GB0008706128	51.5000	8.521	CHIX	2977838279579	2001001125
Lloyds Banking Group	23/04/2024	11:30:54	GB0008706128	51.4800	14.144	CHIX	2977838279669	2001001125
Lloyds Banking Group	23/04/2024	11:35:34	GB0008706128	51.4600	6.720	LSE	E0IXReS33JJI	2001001125
Lloyds Banking Group	23/04/2024	11:35:34	GB0008706128	51.4600	9.377	LSE	E0IXReS33JJs	2001001125
Lloyds Banking Group	23/04/2024	11:35:34	GB0008706128	51.4600	2.482	BATE	156728358489	2001001125
Lloyds Banking Group	23/04/2024	11:35:34	GB0008706128	51.4600	3.463	BATE	156728358491	2001001125
Lloyds Banking Group	23/04/2024	11:35:34	GB0008706128	51.4600	8.407	CHIX	2977838280263	2001001125
Lloyds Banking Group	23/04/2024	11:35:34	GB0008706128	51.4600	11.731	CHIX	2977838280268	2001001125
Lloyds Banking Group	23/04/2024	11:35:34	GB0008706128	51.4800	6.595	LSE	E0IXReS33JL6	2001001125
Lloyds Banking Group	23/04/2024	11:35:34	GB0008706128	51.4800	12.122	LSE	E0IXReS33JL8	2001001125
Lloyds Banking Group	23/04/2024	11:35:34	GB0008706128	51.4800	2.436	BATE	156728358485	2001001125
Lloyds Banking Group	23/04/2024	11:35:34	GB0008706128	51.4800	8.251	CHIX	2977838280259	2001001125
Lloyds Banking Group	23/04/2024	11:39:05	GB0008706128	51.4600	12.095	BATE	156728358853	2001001125
Lloyds Banking Group	23/04/2024	11:39:14	GB0008706128	51.4600	6.202	LSE	E0IXReS33Ld	2001001125
Lloyds Banking Group	23/04/2024	11:39:14	GB0008706128	51.4600	2.290	BATE	156728358874	2001001125
Lloyds Banking Group	23/04/2024	11:39:14	GB0008706128	51.4600	7.760	CHIX	2977838280782	2001001125
Lloyds Banking Group	23/04/2024	11:43:02	GB0008706128	51.4600	10.142	LSE	E0IXReS33Nlr	2001001125
Lloyds Banking Group	23/04/2024	11:43:02	GB0008706128	51.4600	11.981	LSE	E0IXReS33NN	2001001125
Lloyds Banking Group	23/04/2024	11:43:02	GB0008706128	51.4600	3.746	BATE	156728359247	2001001125
Lloyds Banking Group	23/04/2024	11:43:02	GB0008706128	51.4600	3.354	BATE	156728359248	2001001125
Lloyds Banking Group	23/04/2024	11:43:02	GB0008706128	51.4600	12.689	CHIX	2977838281370	2001001125
Lloyds Banking Group	23/04/2024	11:43:02	GB0008706128	51.4600	14.991	CHIX	2977838281371	2001001125
Lloyds Banking Group	23/04/2024	11:43:02	GB0008706128	51.4600	1.071	LSE	E0IXReS33NmQ	2001001125
Lloyds Banking Group	23/04/2024	11:46:51	GB0008706128	51.4800	6.815	LSE	E0IXReS33O5A	2001001125
Lloyds Banking Group	23/04/2024	11:46:51	GB0008706128	51.4800	6.462	LSE	E0IXReS33O5G	2001001125
Lloyds Banking Group	23/04/2024	11:46:51	GB0008706128	51.4800	2.517	BATE	156728359581	2001001125
Lloyds Banking Group	23/04/2024	11:46:51	GB0008706128	51.4800	2.386	BATE	156728359584	2001001125
Lloyds Banking Group	23/04/2024	11:46:51	GB0008706128	51.4800	13.466	CHIX	2977838281812	2001001125
Lloyds Banking Group	23/04/2024	11:46:51	GB0008706128	51.4800	8.527	CHIX	2977838281813	2001001125
Lloyds Banking Group	23/04/2024	11:46:51	GB0008706128	51.4800	8.086	CHIX	2977838281816	2001001125
Lloyds Banking Group	23/04/2024	11:46:55	GB0008706128	51.4600	13.603	CHIX	2977838281828	2001001125
Lloyds Banking Group	23/04/2024	11:48:22	GB0008706128	51.4600	12.512	LSE	E0IXReS33R12	2001001125
Lloyds Banking Group	23/04/2024	11:51:34	GB0008706128	51.4600	3.636	BATE	156728360229	2001001125
Lloyds Banking Group	23/04/2024	11:52:05	GB0008706128	51.4600	14.935	LSE	E0IXReS33TR	2001001125
Lloyds Banking Group	23/04/2024	11:52:05	GB0008706128	51.4600	1.509	LSE	E0IXReS33TRv	2001001125
Lloyds Banking Group	23/04/2024	11:52:05	GB0008706128	51.4600	10.773	LSE	E0IXReS33TRx	2001001125
Lloyds Banking Group	23/04/2024	11:55:20	GB0008706128	51.4400	6.865	LSE	E0IXReS33VGo	2001001125
Lloyds Banking Group	23/04/2024	11:55:20	GB0008706128	51.4400	3.898	LSE	E0IXReS33VGt	2001001125
Lloyds Banking Group	23/04/2024	11:55:20	GB0008706128	51.4400	10.432	LSE	E0IXReS33VGV	2001001125
Lloyds Banking Group	23/04/2024	11:55:20	GB0008706128	51.4400	3.975	BATE	156728360317	2001001125
Lloyds Banking Group	23/04/2024	11:55:20	GB0008706128	51.4400	3.853	BATE	156728360319	2001001125
Lloyds Banking Group	23/04/2024	11:55:20	GB0008706128	51.4400	13.467	CHIX	2977838282913	2001001125
Lloyds Banking Group	23/04/2024	11:55:20	GB0008706128	51.4400	13.052	CHIX	2977838282914	2001001125
Lloyds Banking Group	23/04/2024	11:56:30	GB0008706128	51.4200	1.811	LSE	E0IXReS33Vqd	2001001125
Lloyds Banking Group	23/04/2024	11:56:30	GB0008706128	51.4200	4.731	LSE	E0IXReS33Vqf	2001001125
Lloyds Banking Group	23/04/2024	11:56:30	GB0008706128	51.4200	2.416	BATE	156728360380	2001001125
Lloyds Banking Group	23/04/2024	11:56:30	GB0008706128	51.4200	8.184	CHIX	2977838283031	2001001125
Lloyds Banking Group	23/04/2024	11:58:06	GB0008706128	51.4000	6.136	LSE	E0IXReS33X6w	2001001125
Lloyds Banking Group	23/04/2024	11:58:06	GB0008706128	51.4000	9.943	LSE	E0IXReS33X7G	2001001125
Lloyds Banking Group	23/04/2024	11:58:06	GB0008706128	51.4000	12.461	LSE	E0IXReS33X7S	2001001125
Lloyds Banking Group	23/04/2024	12:02:47	GB0008706128	51.4200	12.082	LSE	E0IXReS33X8a	2001001125
Lloyds Banking Group	23/04/2024	12:02:47	GB0008706128	51.4200	11.296	LSE	E0IXReS33X8y	2001001125
Lloyds Banking Group	23/04/2024	12:02:47	GB0008706128	51.4200	4.172	BATE	156728361098	2001001125
Lloyds Banking Group	23/04/2024	12:02:47	GB0008706128	51.4200	4.462	BATE	156728361099	2001001125
Lloyds Banking Group	23/04/2024	12:02:47	GB0008706128	51.4200	14.134	CHIX	2977838284091	2001001125
Lloyds Banking Group	23/04/2024	12:02:47	GB0008706128	51.4200	15.116	CHIX	2977838284092	2001001125

Lloyds Banking Group	23/04/2024	12:04:02	GB0008706128	51.4200	13.841	CHIX	2977838284338	2001001125
Lloyds Banking Group	23/04/2024	12:07:51	GB0008706128	51.4000	6.391	LSE	E0IXReS33d6x	2001001125
Lloyds Banking Group	23/04/2024	12:07:51	GB0008706128	51.4000	6.357	LSE	E0IXReS33d6z	2001001125
Lloyds Banking Group	23/04/2024	12:07:51	GB0008706128	51.4000	269	LSE	E0IXReS33d7H	2001001125
Lloyds Banking Group	23/04/2024	12:07:51	GB0008706128	51.4000	10.355	CHIX	2977838284982	2001001125
Lloyds Banking Group	23/04/2024	12:07:51	GB0008706128	51.4000	10.032	CHIX	2977838284983	2001001125
Lloyds Banking Group	23/04/2024	12:07:51	GB0008706128	51.4000	13.570	CHIX	2977838284984	2001001125
Lloyds Banking Group	23/04/2024	12:09:50	GB0008706128	51.3600	6.258	LSE	E0IXReS33d4E	2001001125
Lloyds Banking Group	23/04/2024	12:09:50	GB0008706128	51.3600	13.711	LSE	E0IXReS33d4I	2001001125
Lloyds Banking Group	23/04/2024	12:09:50	GB0008706128	51.3600	2.311	BATE	156728361847	2001001125
Lloyds Banking Group	23/04/2024	12:09:50	GB0008706128	51.3600	7.830	CHIX	2977838285134	2001001125
Lloyds Banking Group	23/04/2024	12:12:30	GB0008706128	51.3200	13.849	BATE	156728362082	2001001125
Lloyds Banking Group	23/04/2024	12:15:25	GB0008706128	51.3200	14.750	LSE	E0IXReS33gTp	2001001125
Lloyds Banking Group	23/04/2024	12:15:25	GB0008706128	51.3200	15.452	LSE	E0IXReS33gTr	2001001125
Lloyds Banking Group	23/04/2024	12:15:25	GB0008706128	51.3200	14.197	CHIX	2977838285906	2001001125
Lloyds Banking Group	23/04/2024	12:17:10	GB0008706128	51.3200	13.870	LSE	E0IXReS33z9z	2001001125
Lloyds Banking Group	23/04/2024	12:17:10	GB0008706128	51.3200	15.585	CHIX	2977838286358	2001001125
Lloyds Banking Group	23/04/2024	12:19:30	GB0008706128	51.3600	15.663	LSE	E0IXReS3392	2001001125
Lloyds Banking Group	23/04/2024	12:19:30	GB0008706128	51.3600	13.012	CHIX	2977838286888	2001001125
Lloyds Banking Group	23/04/2024	12:20:39	GB0008706128	51.3600	414	LSE	E0IXReS33mDz	2001001125
Lloyds Banking Group	23/04/2024	12:20:39	GB0008706128	51.3600	6.169	LSE	E0IXReS33mE3	2001001125
Lloyds Banking Group	23/04/2024	12:20:39	GB0008706128	51.3600	8.236	CHIX	2977838287037	2001001125
Lloyds Banking Group	23/04/2024	12:20:50	GB0008706128	51.3600	8.284	BATE	156728363120	2001001125
Lloyds Banking Group	23/04/2024	12:23:16	GB0008706128	51.3600	14.731	LSE	E0IXReS33oTj	2001001125
Lloyds Banking Group	23/04/2024	12:24:06	GB0008706128	51.3600	14.199	BATE	156728363426	2001001125
Lloyds Banking Group	23/04/2024	12:24:10	GB0008706128	51.3400	9.552	CHIX	2977838287547	2001001125
Lloyds Banking Group	23/04/2024	12:24:10	GB0008706128	51.3400	4.243	CHIX	2977838287548	2001001125
Lloyds Banking Group	23/04/2024	12:25:38	GB0008706128	51.2800	1.439	BATE	156728363557	2001001125
Lloyds Banking Group	23/04/2024	12:26:59	GB0008706128	51.3000	7.846	BATE	156728363724	2001001125
Lloyds Banking Group	23/04/2024	12:27:26	GB0008706128	51.3000	7.071	BATE	156728363768	2001001125
Lloyds Banking Group	23/04/2024	12:27:26	GB0008706128	51.3000	7.985	BATE	156728363769	2001001125
Lloyds Banking Group	23/04/2024	12:27:26	GB0008706128	51.3000	8.369	CHIX	2977838288002	2001001125
Lloyds Banking Group	23/04/2024	12:27:26	GB0008706128	51.3000	5.263	CHIX	2977838288003	2001001125
Lloyds Banking Group	23/04/2024	12:30:35	GB0008706128	51.3000	14.655	BATE	156728364031	2001001125
Lloyds Banking Group	23/04/2024	12:30:35	GB0008706128	51.3000	15.135	BATE	156728364033	2001001125
Lloyds Banking Group	23/04/2024	12:33:20	GB0008706128	51.2800	6.103	LSE	E0IXReS33vWc	2001001125
Lloyds Banking Group	23/04/2024	12:33:20	GB0008706128	51.2800	7.599	LSE	E0IXReS33vWe	2001001125
Lloyds Banking Group	23/04/2024	12:33:20	GB0008706128	51.2800	2.254	BATE	156728364302	2001001125
Lloyds Banking Group	23/04/2024	12:33:20	GB0008706128	51.2800	2.122	BATE	156728364303	2001001125
Lloyds Banking Group	23/04/2024	12:33:20	GB0008706128	51.2800	1.749	CHIX	2977838288843	2001001125
Lloyds Banking Group	23/04/2024	12:33:20	GB0008706128	51.2800	5.886	CHIX	2977838288844	2001001125
Lloyds Banking Group	23/04/2024	12:33:20	GB0008706128	51.2800	13.984	CHIX	2977838288847	2001001125
Lloyds Banking Group	23/04/2024	12:33:20	GB0008706128	51.2800	9.507	CHIX	2977838288848	2001001125
Lloyds Banking Group	23/04/2024	12:33:20	GB0008706128	51.2800	684	LSE	E0IXReS33vWy	2001001125
Lloyds Banking Group	23/04/2024	12:34:05	GB0008706128	51.2600	11.555	CHIX	2977838289041	2001001125
Lloyds Banking Group	23/04/2024	12:34:05	GB0008706128	51.2600	9	CHIX	2977838289044	2001001125
Lloyds Banking Group	23/04/2024	12:34:54	GB0008706128	51.2800	1.613	BATE	156728364477	2001001125
Lloyds Banking Group	23/04/2024	12:35:35	GB0008706128	51.3000	6.593	LSE	E0IXReS33x42	2001001125
Lloyds Banking Group	23/04/2024	12:35:35	GB0008706128	51.3000	2.435	BATE	156728364554	2001001125
Lloyds Banking Group	23/04/2024	12:35:35	GB0008706128	51.3000	6.538	CHIX	2977838289278	2001001125
Lloyds Banking Group	23/04/2024	12:35:35	GB0008706128	51.3000	1.711	CHIX	2977838289279	2001001125
Lloyds Banking Group	23/04/2024	12:36:28	GB0008706128	51.2400	6.585	LSE	E0IXReS33xmM	2001001125
Lloyds Banking Group	23/04/2024	12:36:28	GB0008706128	51.2400	8.214	CHIX	2977838289433	2001001125
Lloyds Banking Group	23/04/2024	12:36:28	GB0008706128	51.2400	2.424	BATE	156728364626	2001001125
Lloyds Banking Group	23/04/2024	12:37:49	GB0008706128	51.2400	12.201	CHIX	2977838289665	2001001125
Lloyds Banking Group	23/04/2024	12:37:49	GB0008706128	51.2400	2.530	CHIX	2977838289666	2001001125
Lloyds Banking Group	23/04/2024	12:37:52	GB0008706128	51.2200	4.875	LSE	E0IXReS33yhm	2001001125
Lloyds Banking Group	23/04/2024	12:37:52	GB0008706128	51.2200	9.814	LSE	E0IXReS33yho	2001001125
Lloyds Banking Group	23/04/2024	12:40:38	GB0008706128	51.2200	15.718	LSE	E0IXReS34148	2001001125
Lloyds Banking Group	23/04/2024	12:43:17	GB0008706128	51.2200	6.677	LSE	E0IXReS342cg	2001001125
Lloyds Banking Group	23/04/2024	12:43:17	GB0008706128	51.2200	12.597	BATE	156728365216	2001001125
Lloyds Banking Group	23/04/2024	12:43:17	GB0008706128	51.2200	12.090	BATE	156728365217	2001001125
Lloyds Banking Group	23/04/2024	12:43:17	GB0008706128	51.2200	2.466	BATE	156728365218	2001001125
Lloyds Banking Group	23/04/2024	12:43:17	GB0008706128	51.2200	8.354	CHIX	2977838290455	2001001125
Lloyds Banking Group	23/04/2024	12:47:37	GB0008706128	51.2200	4.585	BATE	156728365540	2001001125
Lloyds Banking Group	23/04/2024	12:48:13	GB0008706128	51.2200	12.359	LSE	E0IXReS345qV	2001001125
Lloyds Banking Group	23/04/2024	12:48:13	GB0008706128	51.2200	10.513	LSE	E0IXReS345qX	2001001125
Lloyds Banking Group	23/04/2024	12:48:13	GB0008706128	51.2200	3.883	BATE	156728365613	2001001125
Lloyds Banking Group	23/04/2024	12:48:13	GB0008706128	51.2200	15.462	CHIX	2977838291185	2001001125
Lloyds Banking Group	23/04/2024	12:48:13	GB0008706128	51.2200	13.153	CHIX	2977838291192	2001001125
Lloyds Banking Group	23/04/2024	12:49:05	GB0008706128	51.2200	2.451	CHIX	2977838291348	2001001125
Lloyds Banking Group	23/04/2024	12:52:48	GB0008706128	51.2400	8.660	CHIX	2977838291777	2001001125
Lloyds Banking Group	23/04/2024	12:53:51	GB0008706128	51.2400	7.825	CHIX	2977838291862	2001001125
Lloyds Banking Group	23/04/2024	12:54:21	GB0008706128	51.2400	2.163	CHIX	2977838291924	2001001125
Lloyds Banking Group	23/04/2024	12:54:21	GB0008706128	51.2400	2.446	CHIX	2977838291925	2001001125
Lloyds Banking Group	23/04/2024	12:54:21	GB0008706128	51.2400	3.264	CHIX	2977838291926	2001001125
Lloyds Banking Group	23/04/2024	12:54:31	GB0008706128	51.2200	7.129	LSE	E0IXReS34A0n	2001001125
Lloyds Banking Group	23/04/2024	12:54:31	GB0008706128	51.2200	221	LSE	E0IXReS34A0r	2001001125
Lloyds Banking Group	23/04/2024	12:54:31	GB0008706128	51.2200	12.961	LSE	E0IXReS34A0t	2001001125
Lloyds Banking Group	23/04/2024	12:54:31	GB0008706128	51.2200	7.986	LSE	E0IXReS34A0v	2001001125
Lloyds Banking Group	23/04/2024	12:54:31	GB0008706128	51.2200	2.633	BATE	156728366166	2001001125
Lloyds Banking Group	23/04/2024	12:54:31	GB0008706128	51.2200	2.949	BATE	156728366167	2001001125
Lloyds Banking Group	23/04/2024	12:54:31	GB0008706128	51.2200	3.044	CHIX	2977838291980	2001001125
Lloyds Banking Group	23/04/2024	12:54:31	GB0008706128	51.2200	3.425	CHIX	2977838291981	2001001125
Lloyds Banking Group	23/04/2024	12:54:31	GB0008706128	51.2200	10.466	CHIX	2977838291983	2001001125
Lloyds Banking Group	23/04/2024	12:54:31	GB0008706128	51.2200	5.092	CHIX	2977838291984	2001001125
Lloyds Banking Group	23/04/2024	12:54:31	GB0008706128	51.2200	13.808	CHIX	2977838291985	2001001125
Lloyds Banking Group	23/04/2024	12:54:31	GB0008706128	51.2200	9.992	CHIX	2977838291986	2001001125
Lloyds Banking Group	23/04/2024	12:54:31	GB0008706128	51.2200	12.783	CHIX	2977838291989	2001001125
Lloyds Banking Group	23/04/2024	12:54:31	GB0008706128	51.2200	15.705	CHIX	2977838291990	2001001125
Lloyds Banking Group	23/04/2024	12:57:54	GB0008706128	51.1800	13.779	LSE	E0IXReS34CGe	2001001125
Lloyds Banking Group	23/04/2024	12:57:54	GB0008706128	51.1800	7.242	LSE	E0IXReS34CGp	2001001125
Lloyds Banking Group	23/04/2024	12:57:54	GB0008706128	51.1800	2.675	BATE	156728366459	2001001125
Lloyds Banking Group	23/04/2024	12:57:54	GB0008706128	51.1800	9.061	CHIX	2977838292459	2001001125
Lloyds Banking Group	23/04/2024	12:59:56	GB0008706128	51.1600	8.624	BATE	156728366631	2001001125
Lloyds Banking Group	23/04/2024	13:00:05	GB0008706128	51.1600	6.652	LSE	E0IXReS34DyD	2001001125
Lloyds Banking Group	23/04/2024	13:00:05	GB0008706128	51.1600	2.456	BATE	156728366648	2001001125
Lloyds Banking Group	23/04/2024	13:00:05	GB0008706128	51.1600	8.322	CHIX	2977838292703	2001001125
Lloyds Banking Group	23/04/2024	13:03:11	GB0008706128	51.1800	7.682	LSE	E0IXReS34GXn	2001001125
Lloyds Banking Group	23/04/2024	13:03:11	GB0008706128	51.1800	11.530	LSE	E0IXReS34GXp	2001001125
Lloyds Banking Group	23/04/2024	13:03:11	GB0008706128	51.1800	7.720	LSE	E0IXReS34GXr	2001001125
Lloyds Banking Group	23/04/2024	13:03:11	GB0008706128	51.1800	2.837	BATE	156728366924	2001001125

Lloyds Banking Group	23/04/2024	16:14:46	GB0008706128	51.3200		4,008	CHIX	2977838344174	2001001125
Lloyds Banking Group	23/04/2024	16:14:46	GB0008706128	51.3200		4,008	CHIX	2977838344175	2001001125
Lloyds Banking Group	23/04/2024	16:14:46	GB0008706128	51.3200		4,008	CHIX	2977838344176	2001001125
Lloyds Banking Group	23/04/2024	16:14:46	GB0008706128	51.3200		4,008	CHIX	2977838344177	2001001125
Lloyds Banking Group	23/04/2024	16:14:46	GB0008706128	51.3200		4,008	CHIX	2977838344178	2001001125
Lloyds Banking Group	23/04/2024	16:14:46	GB0008706128	51.3200		79	CHIX	2977838344179	2001001125
Lloyds Banking Group	23/04/2024	16:14:46	GB0008706128	51.3200		4,008	CHIX	2977838344180	2001001125
Lloyds Banking Group	23/04/2024	16:14:46	GB0008706128	51.3200		4,008	CHIX	2977838344181	2001001125
Lloyds Banking Group	23/04/2024	16:14:46	GB0008706128	51.3200		4,008	CHIX	2977838344182	2001001125
Lloyds Banking Group	23/04/2024	16:14:46	GB0008706128	51.3200		788	CHIX	2977838344183	2001001125
Lloyds Banking Group	23/04/2024	16:14:46	GB0008706128	51.3400		19,059	LSE	E0IXReS37dJ3	2001001125
Lloyds Banking Group	23/04/2024	16:14:46	GB0008706128	51.3400		7,040	BATE	156728403010	2001001125
Lloyds Banking Group	23/04/2024	16:14:46	GB0008706128	51.3400		23,847	CHIX	2977838344157	2001001125
Lloyds Banking Group	23/04/2024	16:16:04	GB0008706128	51.3600		6,136	LSE	E0IXReS37R0P	2001001125
Lloyds Banking Group	23/04/2024	16:16:04	GB0008706128	51.3600		2,266	BATE	156728403509	2001001125
Lloyds Banking Group	23/04/2024	16:16:04	GB0008706128	51.3600		7,676	CHIX	2977838344837	2001001125
Lloyds Banking Group	23/04/2024	16:18:28	GB0008706128	51.3600		17,103	LSE	E0IXReS37iQq	2001001125
Lloyds Banking Group	23/04/2024	16:18:28	GB0008706128	51.3600		21,399	CHIX	2977838345929	2001001125
Lloyds Banking Group	23/04/2024	16:18:29	GB0008706128	51.3600		4,741	LSE	E0IXReS37iSW	2001001125
Lloyds Banking Group	23/04/2024	16:18:29	GB0008706128	51.3600		1,576	LSE	E0IXReS37iSY	2001001125
Lloyds Banking Group	23/04/2024	16:18:46	GB0008706128	51.3400		21,219	LSE	E0IXReS37iI2	2001001125
Lloyds Banking Group	23/04/2024	16:18:46	GB0008706128	51.3400		58,605	LSE	E0IXReS37iI4	2001001125
Lloyds Banking Group	23/04/2024	16:18:46	GB0008706128	51.3400		21,219	LSE	E0IXReS37iI8	2001001125
Lloyds Banking Group	23/04/2024	16:18:46	GB0008706128	51.3400		82,972	LSE	E0IXReS37iIA	2001001125
Lloyds Banking Group	23/04/2024	16:18:46	GB0008706128	51.3400		21,219	LSE	E0IXReS37iIE	2001001125
Lloyds Banking Group	23/04/2024	16:18:46	GB0008706128	51.3400		2,346	LSE	E0IXReS37iIG	2001001125
Lloyds Banking Group	23/04/2024	16:18:46	GB0008706128	51.3400		12,043	LSE	E0IXReS37iIQ	2001001125
Lloyds Banking Group	23/04/2024	16:18:46	GB0008706128	51.3400		9,176	LSE	E0IXReS37iIZ	2001001125
Lloyds Banking Group	23/04/2024	16:18:46	GB0008706128	51.3400		3,700	TURQUOISE	E0IXReS37iWr	2001001125
Lloyds Banking Group	23/04/2024	16:18:46	GB0008706128	51.3400		5,132	LSE	E0IXReS37iIo	2001001125
Lloyds Banking Group	23/04/2024	16:18:46	GB0008706128	51.3400		3,371	LSE	E0IXReS37iU5	2001001125
Lloyds Banking Group	23/04/2024	16:18:46	GB0008706128	51.3400		1,049	LSE	E0IXReS37iU7	2001001125
Lloyds Banking Group	23/04/2024	16:18:56	GB0008706128	51.3400		16,799	LSE	E0IXReS37j3K	2001001125
Lloyds Banking Group	23/04/2024	16:19:10	GB0008706128	51.3400		7,068	LSE	E0IXReS37jLW	2001001125
Lloyds Banking Group	23/04/2024	16:19:10	GB0008706128	51.3400		2,491	BATE	156728404685	2001001125
Lloyds Banking Group	23/04/2024	16:19:10	GB0008706128	51.3400		8,842	CHIX	2977838346246	2001001125
Lloyds Banking Group	23/04/2024	16:19:10	GB0008706128	51.3400		119	CHIX	2977838346248	2001001125
Lloyds Banking Group	23/04/2024	16:20:09	GB0008706128	51.3400		1,129	CHIX	2977838346768	2001001116
Lloyds Banking Group	23/04/2024	16:20:43	GB0008706128	51.3400		3,355	LSE	E0IXReS37iYJ	2001001125
Lloyds Banking Group	23/04/2024	16:21:54	GB0008706128	51.3400		9,320	LSE	E0IXReS37n7F	2001001125
Lloyds Banking Group	23/04/2024	16:22:23	GB0008706128	51.3600		28,851	LSE	E0IXReS37ngS	2001001125
Lloyds Banking Group	23/04/2024	16:22:23	GB0008706128	51.3600		37,086	LSE	E0IXReS37nga	2001001125
Lloyds Banking Group	23/04/2024	16:22:23	GB0008706128	51.3600		8,850	LSE	E0IXReS37ngW	2001001125
Lloyds Banking Group	23/04/2024	16:22:23	GB0008706128	51.3600		27,625	BATE	156728405970	2001001125
Lloyds Banking Group	23/04/2024	16:22:23	GB0008706128	51.3600		3,125	CHIX	2977838347903	2001001125
Lloyds Banking Group	23/04/2024	16:22:23	GB0008706128	51.3600		10,417	CHIX	2977838347904	2001001125
Lloyds Banking Group	23/04/2024	16:22:23	GB0008706128	51.3600		80,032	CHIX	2977838347905	2001001125
Lloyds Banking Group	23/04/2024	16:23:42	GB0008706128	51.3400		9,358	LSE	E0IXReS37ozm	2001001125
Lloyds Banking Group	23/04/2024	16:23:42	GB0008706128	51.3400		3,456	BATE	156728406395	2001001125
Lloyds Banking Group	23/04/2024	16:23:42	GB0008706128	51.3400		8,660	BATE	156728406396	2001001125
Lloyds Banking Group	23/04/2024	16:23:42	GB0008706128	51.3400		11,709	CHIX	2977838348478	2001001125
Lloyds Banking Group	23/04/2024	16:23:42	GB0008706128	51.3400		8,472	CHIX	2977838348479	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		930,393,139	.4988	464,079,378.70	79.00	0.
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	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	1.00	

