

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	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	13/03/2024	GB0008706128	15,753,099	49.4395	LSE	49.9950	48.9700
Lloyds Banking Group	13/03/2024	GB0008706128	3,337,764	49.4251	BATE	49.9900	49.0200
Lloyds Banking Group	13/03/2024	GB0008706128	9,103,697	49.4125	CHIX	49.9950	48.9700
Lloyds Banking Group	13/03/2024	GB0008706128	443,723	49.4279	TURQUOISE	49.9800	49.0100
* Rounded to four decimal places		Sum:	28,638,283	49.4291		49.9950	48.9700

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	13/03/2024	08:00:55	GB0008706128	49.6100	11,555	LSE	E013kBoNgin	2001001125
Lloyds Banking Group	13/03/2024	08:01:05	GB0008706128	49.6200	8,897	CHIX	2977838240585	2001001125
Lloyds Banking Group	13/03/2024	08:01:05	GB0008706128	49.6200	7,111	LSE	E013kBoN5E	2001001125
Lloyds Banking Group	13/03/2024	08:01:06	GB0008706128	49.5950	9,126	LSE	E013kBoN9b	2001001125
Lloyds Banking Group	13/03/2024	08:01:06	GB0008706128	49.5950	8,881	LSE	E013kBoN9d	2001001125
Lloyds Banking Group	13/03/2024	08:01:06	GB0008706128	49.5950	7,975	LSE	E013kBoN9f	2001001125
Lloyds Banking Group	13/03/2024	08:01:06	GB0008706128	49.5950	7,350	LSE	E013kBoN9h	2001001125
Lloyds Banking Group	13/03/2024	08:01:06	GB0008706128	49.5950	7,366	LSE	E013kBoN9j	2001001125
Lloyds Banking Group	13/03/2024	08:01:06	GB0008706128	49.6000	13,427	CHIX	2977838240589	2001001125
Lloyds Banking Group	13/03/2024	08:01:06	GB0008706128	49.5950	3,370	BATE	156728334438	2001001125
Lloyds Banking Group	13/03/2024	08:01:06	GB0008706128	49.5950	3,280	BATE	156728334439	2001001125
Lloyds Banking Group	13/03/2024	08:01:06	GB0008706128	49.5950	2,945	BATE	156728334440	2001001125
Lloyds Banking Group	13/03/2024	08:01:06	GB0008706128	49.5950	2,714	BATE	156728334441	2001001125
Lloyds Banking Group	13/03/2024	08:01:06	GB0008706128	49.5950	2,720	BATE	156728334442	2001001125
Lloyds Banking Group	13/03/2024	08:01:06	GB0008706128	49.5950	11,419	CHIX	2977838240592	2001001125
Lloyds Banking Group	13/03/2024	08:01:06	GB0008706128	49.5950	11,112	CHIX	2977838240593	2001001125
Lloyds Banking Group	13/03/2024	08:01:06	GB0008706128	49.5950	9,978	CHIX	2977838240594	2001001125
Lloyds Banking Group	13/03/2024	08:01:06	GB0008706128	49.5950	9,195	CHIX	2977838240595	2001001125
Lloyds Banking Group	13/03/2024	08:01:06	GB0008706128	49.5950	9,215	CHIX	2977838240596	2001001125
Lloyds Banking Group	13/03/2024	08:03:03	GB0008706128	49.7300	13,201	LSE	E013kBoN9dI	2001001125
Lloyds Banking Group	13/03/2024	08:03:03	GB0008706128	49.7300	4,876	BATE	156728334869	2001001125
Lloyds Banking Group	13/03/2024	08:03:03	GB0008706128	49.7300	16,517	CHIX	2977838240921	2001001125
Lloyds Banking Group	13/03/2024	08:03:03	GB0008706128	49.7300	12,607	LSE	E013kBoN9pGm	2001001125
Lloyds Banking Group	13/03/2024	08:03:17	GB0008706128	49.8300	5,188	LSE	E013kBoN9pIm	2001001125
Lloyds Banking Group	13/03/2024	08:04:02	GB0008706128	49.8600	46,253	LSE	E013kBoN9Nk	2001001125
Lloyds Banking Group	13/03/2024	08:04:02	GB0008706128	49.8600	20,000	LSE	E013kBoN9Nm	2001001125
Lloyds Banking Group	13/03/2024	08:04:02	GB0008706128	49.8600	12,092	LSE	E013kBoN9No	2001001125
Lloyds Banking Group	13/03/2024	08:04:02	GB0008706128	49.8600	8,735	LSE	E013kBoN9Nv	2001001125
Lloyds Banking Group	13/03/2024	08:04:02	GB0008706128	49.8600	10,050	LSE	E013kBoN9O1	2001001125
Lloyds Banking Group	13/03/2024	08:04:02	GB0008706128	49.8450	1,154	LSE	E013kBoN9OO	2001001125
Lloyds Banking Group	13/03/2024	08:04:02	GB0008706128	49.8500	8,480	LSE	E013kBoN9OK	2001001125
Lloyds Banking Group	13/03/2024	08:04:02	GB0008706128	49.8450	4,890	LSE	E013kBoN9OR	2001001125
Lloyds Banking Group	13/03/2024	08:04:02	GB0008706128	49.8450	6,591	LSE	E013kBoN9OT	2001001125
Lloyds Banking Group	13/03/2024	08:04:02	GB0008706128	49.8500	3,132	BATE	156728334742	2001001125
Lloyds Banking Group	13/03/2024	08:04:02	GB0008706128	49.8500	4,133	CHIX	2977838241047	2001001125
Lloyds Banking Group	13/03/2024	08:04:02	GB0008706128	49.8500	6,477	CHIX	2977838241048	2001001125
Lloyds Banking Group	13/03/2024	08:04:02	GB0008706128	49.8450	2,434	BATE	156728334743	2001001125
Lloyds Banking Group	13/03/2024	08:04:02	GB0008706128	49.8450	11,162	CHIX	2977838241049	2001001125
Lloyds Banking Group	13/03/2024	08:04:02	GB0008706128	49.8450	1,986	CHIX	2977838241050	2001001125
Lloyds Banking Group	13/03/2024	08:04:02	GB0008706128	49.8450	6,260	CHIX	2977838241051	2001001125
Lloyds Banking Group	13/03/2024	08:05:30	GB0008706128	49.7500	2,084	CHIX	2977838241298	2001001125
Lloyds Banking Group	13/03/2024	08:05:30	GB0008706128	49.7500	2,084	BATE	156728334851	2001001125
Lloyds Banking Group	13/03/2024	08:05:30	GB0008706128	49.7500	4,642	CHIX	2977838241299	2001001125
Lloyds Banking Group	13/03/2024	08:05:30	GB0008706128	49.7500	12,619	CHIX	2977838241300	2001001125
Lloyds Banking Group	13/03/2024	08:05:30	GB0008706128	49.7500	13,253	CHIX	2977838241301	2001001125
Lloyds Banking Group	13/03/2024	08:05:30	GB0008706128	49.7500	7,722	BATE	156728334852	2001001125
Lloyds Banking Group	13/03/2024	08:05:30	GB0008706128	49.7400	12,798	LSE	E013kBoN9B0	2001001125
Lloyds Banking Group	13/03/2024	08:05:30	GB0008706128	49.7350	6,029	LSE	E013kBoN9B3	2001001125
Lloyds Banking Group	13/03/2024	08:05:30	GB0008706128	49.7300	6,036	LSE	E013kBoN9Bc	2001001125
Lloyds Banking Group	13/03/2024	08:05:30	GB0008706128	49.7350	13,456	BATE	156728334853	2001001125
Lloyds Banking Group	13/03/2024	08:05:30	GB0008706128	49.7350	2,226	BATE	156728334854	2001001125
Lloyds Banking Group	13/03/2024	08:05:30	GB0008706128	49.7350	12,892	CHIX	2977838241302	2001001125
Lloyds Banking Group	13/03/2024	08:05:30	GB0008706128	49.7350	12,275	CHIX	2977838241303	2001001125
Lloyds Banking Group	13/03/2024	08:05:30	GB0008706128	49.7350	7,544	CHIX	2977838241304	2001001125
Lloyds Banking Group	13/03/2024	08:05:30	GB0008706128	49.7300	7,551	CHIX	2977838241305	2001001125
Lloyds Banking Group	13/03/2024	08:05:30	GB0008706128	49.7300	2,229	BATE	156728334855	2001001125
Lloyds Banking Group	13/03/2024	08:05:59	GB0008706128	49.6450	6,128	CHIX	2977838241367	2001001125
Lloyds Banking Group	13/03/2024	08:05:59	GB0008706128	49.6450	7,415	BATE	156728334884	2001001125
Lloyds Banking Group	13/03/2024	08:08:04	GB0008706128	49.6800	12,133	LSE	E013kBoO2AX	2001001125
Lloyds Banking Group	13/03/2024	08:08:04	GB0008706128	49.6800	6,790	LSE	E013kBoO2AZ	2001001125
Lloyds Banking Group	13/03/2024	08:08:04	GB0008706128	49.6800	11,656	BATE	156728335018	2001001125
Lloyds Banking Group	13/03/2024	08:08:04	GB0008706128	49.6900	6,086	TURQUOISE	E013kBSuOeM6	2001001125
Lloyds Banking Group	13/03/2024	08:08:04	GB0008706128	49.6900	28,477	TURQUOISE	E013kBSuOeM8	2001001125
Lloyds Banking Group	13/03/2024	08:08:04	GB0008706128	49.6900	37,957	TURQUOISE	E013kBSuOeMA	2001001125
Lloyds Banking Group	13/03/2024	08:08:04	GB0008706128	49.6750	5,330	BATE	156728335019	2001001125
Lloyds Banking Group	13/03/2024	08:08:04	GB0008706128	49.6750	6,790	CHIX	2977838241755	2001001125
Lloyds Banking Group	13/03/2024	08:08:04	GB0008706128	49.6750	18,056	CHIX	2977838241756	2001001125
Lloyds Banking Group	13/03/2024	08:08:04	GB0008706128	49.6750	11,089	LSE	E013kBoO2BL	2001001125
Lloyds Banking Group	13/03/2024	08:08:04	GB0008706128	49.6750	3,893	LSE	E013kBoO2BN	2001001125
Lloyds Banking Group	13/03/2024	08:08:04	GB0008706128	49.6750	10,538	LSE	E013kBoO2BP	2001001125
Lloyds Banking Group	13/03/2024	08:08:04	GB0008706128	49.6750	21,160	LSE	E013kBoO2BR	2001001125
Lloyds Banking Group	13/03/2024	08:08:04	GB0008706128	49.6750	4,035	LSE	E013kBoO2BT	2001001125
Lloyds Banking Group	13/03/2024	08:08:04	GB0008706128	49.6750	17,488	LSE	E013kBoO2Bh	2001001125
Lloyds Banking Group	13/03/2024	08:10:34	GB0008706128	49.7300	2,786	BATE	156728335315	2001001125
Lloyds Banking Group	13/03/2024	08:10:34	GB0008706128	49.7300	2,876	BATE	156728335316	2001001125
Lloyds Banking Group	13/03/2024	08:10:34	GB0008706128	49.7300	9,438	CHIX	2977838242452	2001001125
Lloyds Banking Group	13/03/2024	08:10:34	GB0008706128	49.7300	9,743	CHIX	2977838242453	2001001125
Lloyds Banking Group	13/03/2024	08:10:34	GB0008706128	49.7250	2,836	BATE	156728335317	2001001125

Lloyds Banking Group	13/03/2024	08:10:34	GB0008706128	49.7250	3,640	BATE	156728335318	2001001125
Lloyds Banking Group	13/03/2024	08:10:34	GB0008706128	49.7250	3,491	BATE	156728335319	2001001125
Lloyds Banking Group	13/03/2024	08:10:34	GB0008706128	49.7250	2,971	BATE	156728335320	2001001125
Lloyds Banking Group	13/03/2024	08:10:34	GB0008706128	49.7250	3,062	CHIX	2977838242454	2001001125
Lloyds Banking Group	13/03/2024	08:10:34	GB0008706128	49.7250	6,546	CHIX	2977838242455	2001001125
Lloyds Banking Group	13/03/2024	08:10:34	GB0008706128	49.7250	12,332	CHIX	2977838242456	2001001125
Lloyds Banking Group	13/03/2024	08:10:34	GB0008706128	49.7250	11,825	CHIX	2977838242457	2001001125
Lloyds Banking Group	13/03/2024	08:10:34	GB0008706128	49.7250	10,064	CHIX	2977838242458	2001001125
Lloyds Banking Group	13/03/2024	08:10:34	GB0008706128	49.7300	7,543	LSE	E013kBo007xk	2001001125
Lloyds Banking Group	13/03/2024	08:10:34	GB0008706128	49.7300	7,788	LSE	E013kBo007xm	2001001125
Lloyds Banking Group	13/03/2024	08:10:34	GB0008706128	49.7250	7,679	LSE	E013kBo007xy	2001001125
Lloyds Banking Group	13/03/2024	08:10:34	GB0008706128	49.7250	9,856	LSE	E013kBo007yo	2001001125
Lloyds Banking Group	13/03/2024	08:10:34	GB0008706128	49.7250	815	LSE	E013kBo007y9	2001001125
Lloyds Banking Group	13/03/2024	08:10:34	GB0008706128	49.7250	8,636	LSE	E013kBo007yD	2001001125
Lloyds Banking Group	13/03/2024	08:10:34	GB0008706128	49.7250	8,044	LSE	E013kBo007yF	2001001125
Lloyds Banking Group	13/03/2024	08:13:04	GB0008706128	49.8500	9,377	LSE	E013kBo00Cvb	2001001125
Lloyds Banking Group	13/03/2024	08:13:04	GB0008706128	49.8500	858	LSE	E013kBo00Cvd	2001001125
Lloyds Banking Group	13/03/2024	08:13:04	GB0008706128	49.8500	3,463	BATE	156728335584	2001001125
Lloyds Banking Group	13/03/2024	08:13:04	GB0008706128	49.8500	3,449	BATE	156728335585	2001001125
Lloyds Banking Group	13/03/2024	08:13:07	GB0008706128	49.8400	9,180	LSE	E013kBo00D11	2001001125
Lloyds Banking Group	13/03/2024	08:14:07	GB0008706128	49.8750	80	LSE	E013kBo00EhH	2001001125
Lloyds Banking Group	13/03/2024	08:14:11	GB0008706128	49.8850	8,236	CHIX	2977838243087	2001001125
Lloyds Banking Group	13/03/2024	08:14:11	GB0008706128	49.8850	9,042	CHIX	2977838243089	2001001125
Lloyds Banking Group	13/03/2024	08:14:11	GB0008706128	49.8850	16,153	CHIX	2977838243090	2001001125
Lloyds Banking Group	13/03/2024	08:14:11	GB0008706128	49.8850	12,135	CHIX	2977838243091	2001001125
Lloyds Banking Group	13/03/2024	08:14:11	GB0008706128	49.8850	22,953	CHIX	2977838243092	2001001125
Lloyds Banking Group	13/03/2024	08:15:06	GB0008706128	49.9000	10,123	LSE	E013kBo00HR7	2001001125
Lloyds Banking Group	13/03/2024	08:15:06	GB0008706128	49.9000	4,138	CHIX	2977838243240	2001001125
Lloyds Banking Group	13/03/2024	08:15:06	GB0008706128	49.9000	6,261	LSE	E013kBo00HRp	2001001125
Lloyds Banking Group	13/03/2024	08:15:07	GB0008706128	49.9000	6,006	CHIX	2977838243241	2001001125
Lloyds Banking Group	13/03/2024	08:15:07	GB0008706128	49.9000	80	LSE	E013kBo00HT2	2001001125
Lloyds Banking Group	13/03/2024	08:15:25	GB0008706128	49.9100	6,510	BATE	156728335820	2001001125
Lloyds Banking Group	13/03/2024	08:15:57	GB0008706128	49.9800	1,580	LSE	E013kBo00JpX	2001001125
Lloyds Banking Group	13/03/2024	08:15:57	GB0008706128	49.9800	5,510	LSE	E013kBo00JpZ	2001001125
Lloyds Banking Group	13/03/2024	08:15:58	GB0008706128	49.9850	2,084	BATE	156728335897	2001001125
Lloyds Banking Group	13/03/2024	08:16:07	GB0008706128	49.9650	80	LSE	E013kBo00K8q	2001001125
Lloyds Banking Group	13/03/2024	08:16:07	GB0008706128	49.9650	10,397	LSE	E013kBo00K8x	2001001125
Lloyds Banking Group	13/03/2024	08:16:07	GB0008706128	49.9650	10,421	LSE	E013kBo00K8z	2001001125
Lloyds Banking Group	13/03/2024	08:16:07	GB0008706128	49.9650	7,115	LSE	E013kBo00K71	2001001125
Lloyds Banking Group	13/03/2024	08:16:07	GB0008706128	49.9650	17,536	LSE	E013kBo00K75	2001001125
Lloyds Banking Group	13/03/2024	08:16:07	GB0008706128	49.9650	3,362	LSE	E013kBo00K7H	2001001125
Lloyds Banking Group	13/03/2024	08:16:07	GB0008706128	49.9650	6,874	LSE	E013kBo00K7J	2001001125
Lloyds Banking Group	13/03/2024	08:16:09	GB0008706128	49.9600	1	LSE	E013kBo00KAM	2001001125
Lloyds Banking Group	13/03/2024	08:16:22	GB0008706128	49.9650	30	LSE	E013kBo00K1y	2001001125
Lloyds Banking Group	13/03/2024	08:16:24	GB0008706128	49.9650	8,833	LSE	E013kBo00KbY	2001001125
Lloyds Banking Group	13/03/2024	08:16:24	GB0008706128	49.9650	3,273	BATE	156728335934	2001001125
Lloyds Banking Group	13/03/2024	08:16:24	GB0008706128	49.9650	11,088	CHIX	2977838243554	2001001125
Lloyds Banking Group	13/03/2024	08:16:24	GB0008706128	49.9650	9,782	LSE	E013kBo00Kbz	2001001125
Lloyds Banking Group	13/03/2024	08:17:53	GB0008706128	49.9800	6,513	TURQUOISE	E013kBSuPRCI	2001001125
Lloyds Banking Group	13/03/2024	08:17:55	GB0008706128	49.9800	6,046	TURQUOISE	E013kBSuPRK1	2001001125
Lloyds Banking Group	13/03/2024	08:18:03	GB0008706128	49.9600	2,340	LSE	E013kBo00Nm1	2001001125
Lloyds Banking Group	13/03/2024	08:18:03	GB0008706128	49.9600	1,757	BATE	156728336102	2001001125
Lloyds Banking Group	13/03/2024	08:18:03	GB0008706128	49.9600	10,529	LSE	E013kBo00Nmm	2001001125
Lloyds Banking Group	13/03/2024	08:18:03	GB0008706128	49.9600	6,311	LSE	E013kBo00Nmo	2001001125
Lloyds Banking Group	13/03/2024	08:18:03	GB0008706128	49.9600	20,501	LSE	E013kBo00Nms	2001001125
Lloyds Banking Group	13/03/2024	08:18:03	GB0008706128	49.9600	20,501	LSE	E013kBo00Nn2	2001001125
Lloyds Banking Group	13/03/2024	08:18:03	GB0008706128	49.9600	13,558	LSE	E013kBo00Nn4	2001001125
Lloyds Banking Group	13/03/2024	08:18:03	GB0008706128	49.9600	7,895	CHIX	2977838243846	2001001125
Lloyds Banking Group	13/03/2024	08:18:03	GB0008706128	49.9600	574	BATE	156728336104	2001001125
Lloyds Banking Group	13/03/2024	08:18:03	GB0008706128	49.9550	3,070	LSE	E013kBo00Nnm	2001001125
Lloyds Banking Group	13/03/2024	08:18:42	GB0008706128	49.9850	2,818	LSE	E013kBo00PBu	2001001125
Lloyds Banking Group	13/03/2024	08:18:45	GB0008706128	49.9850	3,491	BATE	156728336177	2001001125
Lloyds Banking Group	13/03/2024	08:18:55	GB0008706128	49.9900	10,334	LSE	E013kBo00PPm	2001001125
Lloyds Banking Group	13/03/2024	08:18:55	GB0008706128	49.9900	12,930	LSE	E013kBo00PPH	2001001125
Lloyds Banking Group	13/03/2024	08:19:04	GB0008706128	49.9750	9,912	CHIX	2977838244035	2001001125
Lloyds Banking Group	13/03/2024	08:19:04	GB0008706128	49.9750	2,926	BATE	156728336202	2001001125
Lloyds Banking Group	13/03/2024	08:19:04	GB0008706128	49.9750	7,922	LSE	E013kBo00Pnr	2001001125
Lloyds Banking Group	13/03/2024	08:19:04	GB0008706128	49.9700	4,742	BATE	156728336203	2001001125
Lloyds Banking Group	13/03/2024	08:19:04	GB0008706128	49.9700	1,450	BATE	156728336204	2001001125
Lloyds Banking Group	13/03/2024	08:19:04	GB0008706128	49.9700	16,063	CHIX	2977838244038	2001001125
Lloyds Banking Group	13/03/2024	08:19:04	GB0008706128	49.9700	14,656	CHIX	2977838244039	2001001125
Lloyds Banking Group	13/03/2024	08:19:04	GB0008706128	49.9700	2,877	BATE	156728336205	2001001125
Lloyds Banking Group	13/03/2024	08:19:04	GB0008706128	49.9700	12,839	LSE	E013kBo00PpH	2001001125
Lloyds Banking Group	13/03/2024	08:19:04	GB0008706128	49.9700	11,715	LSE	E013kBo00PpJ	2001001125
Lloyds Banking Group	13/03/2024	08:19:04	GB0008706128	49.9650	11,323	LSE	E013kBo00Ppg	2001001125
Lloyds Banking Group	13/03/2024	08:19:04	GB0008706128	49.9650	13,279	LSE	E013kBo00Ppi	2001001125
Lloyds Banking Group	13/03/2024	08:19:04	GB0008706128	49.9650	8,082	LSE	E013kBo00Ppk	2001001125
Lloyds Banking Group	13/03/2024	08:19:04	GB0008706128	49.9650	4,182	BATE	156728336206	2001001125
Lloyds Banking Group	13/03/2024	08:19:04	GB0008706128	49.9650	4,905	BATE	156728336207	2001001125
Lloyds Banking Group	13/03/2024	08:19:04	GB0008706128	49.9650	2,985	BATE	156728336208	2001001125
Lloyds Banking Group	13/03/2024	08:19:04	GB0008706128	49.9650	14,168	CHIX	2977838244043	2001001125
Lloyds Banking Group	13/03/2024	08:19:04	GB0008706128	49.9650	16,614	CHIX	2977838244044	2001001125
Lloyds Banking Group	13/03/2024	08:19:04	GB0008706128	49.9650	10,112	CHIX	2977838244045	2001001125
Lloyds Banking Group	13/03/2024	08:19:04	GB0008706128	49.9600	16,104	CHIX	2977838244048	2001001125
Lloyds Banking Group	13/03/2024	08:19:04	GB0008706128	49.9600	5,542	LSE	E013kBo00PpT	2001001125
Lloyds Banking Group	13/03/2024	08:19:04	GB0008706128	49.9600	7,329	LSE	E013kBo00PpV	2001001125
Lloyds Banking Group	13/03/2024	08:19:04	GB0008706128	49.9600	4,754	BATE	156728336209	2001001125
Lloyds Banking Group	13/03/2024	08:21:26	GB0008706128	49.9800	16,747	CHIX	2977838244617	2001001125
Lloyds Banking Group	13/03/2024	08:21:26	GB0008706128	49.9800	2,230	CHIX	2977838244618	2001001125
Lloyds Banking Group	13/03/2024	08:21:26	GB0008706128	49.9800	13,384	LSE	E013kBo00VgG	2001001125
Lloyds Banking Group	13/03/2024	08:21:26	GB0008706128	49.9800	9,851	LSE	E013kBo00VgK	2001001125
Lloyds Banking Group	13/03/2024	08:21:26	GB0008706128	49.9800	4,943	BATE	156728336503	2001001125
Lloyds Banking Group	13/03/2024	08:21:26	GB0008706128	49.9800	3,638	BATE	156728336504	2001001125
Lloyds Banking Group	13/03/2024	08:21:26	GB0008706128	49.9800	10,094	CHIX	2977838244619	2001001125
Lloyds Banking Group	13/03/2024	08:21:26	GB0008706128	49.9750	3,646	BATE	156728336506	2001001125
Lloyds Banking Group	13/03/2024	08:21:26	GB0008706128	49.9750	12,354	CHIX	2977838244624	2001001125
Lloyds Banking Group	13/03/2024	08:21:26	GB0008706128	49.9750	9,873	LSE	E013kBo00VHR	2001001125
Lloyds Banking Group	13/03/2024	08:23:21	GB0008706128	49.9800	7,455	LSE	E013kBo00Y0q	2001001125
Lloyds Banking Group	13/03/2024	08:23:21	GB0008706128	49.9800	3,844	LSE	E013kBo00Y0w	2001001125
Lloyds Banking Group	13/03/2024	08:23:21	GB0008706128	49.9800	8,506	LSE	E013kBo00Y0y	2001001125
Lloyds Banking Group	13/03/2024	08:23:21	GB0008706128	49.9800	3,203	CHIX	2977838244903	2001001125
Lloyds Banking Group	13/03/2024	08:23:21	GB0008706128	49.9800	2,580	BATE	156728336624	2001001125

Lloyds Banking Group	13/03/2024	08:23:22	GB0008706128	49.9800		20	LSE	E013kBo0OY2Z	2001001125
Lloyds Banking Group	13/03/2024	08:25:22	GB0008706128	49.9900		30	LSE	E013kBo0Oadb	2001001125
Lloyds Banking Group	13/03/2024	08:25:33	GB0008706128	49.9950		5,529	LSE	E013kBo0Oaw6	2001001125
Lloyds Banking Group	13/03/2024	08:25:33	GB0008706128	49.9950		2,913	LSE	E013kBo0Oaw8	2001001125
Lloyds Banking Group	13/03/2024	08:25:33	GB0008706128	49.9950		12,215	LSE	E013kBo0OawA	2001001125
Lloyds Banking Group	13/03/2024	08:25:33	GB0008706128	49.9950		10,561	CHIX	2977838245210	2001001125
Lloyds Banking Group	13/03/2024	08:25:33	GB0008706128	49.9950		15,283	CHIX	2977838245211	2001001125
Lloyds Banking Group	13/03/2024	08:25:34	GB0008706128	49.9850		2,415	BATE	156728336761	2001001125
Lloyds Banking Group	13/03/2024	08:25:34	GB0008706128	49.9850		2,681	BATE	156728336762	2001001125
Lloyds Banking Group	13/03/2024	08:25:34	GB0008706128	49.9850		4,117	CHIX	2977838245215	2001001125
Lloyds Banking Group	13/03/2024	08:25:34	GB0008706128	49.9850		6,541	LSE	E013kBo0Oax9	2001001125
Lloyds Banking Group	13/03/2024	08:25:34	GB0008706128	49.9850		984	LSE	E013kBo0OaxB	2001001125
Lloyds Banking Group	13/03/2024	08:25:34	GB0008706128	49.9850		6,277	LSE	E013kBo0Oaxl	2001001125
Lloyds Banking Group	13/03/2024	08:26:50	GB0008706128	49.9850		11,188	LSE	E013kBo0Ogd3D	2001001125
Lloyds Banking Group	13/03/2024	08:26:50	GB0008706128	49.9850		12,237	CHIX	2977838245386	2001001125
Lloyds Banking Group	13/03/2024	08:26:50	GB0008706128	49.9850		3,555	CHIX	2977838245389	2001001125
Lloyds Banking Group	13/03/2024	08:26:50	GB0008706128	49.9850		5,101	CHIX	2977838245390	2001001125
Lloyds Banking Group	13/03/2024	08:26:50	GB0008706128	49.9850		6,918	LSE	E013kBo0Oad3e	2001001125
Lloyds Banking Group	13/03/2024	08:27:45	GB0008706128	49.9900		9,499	CHIX	2977838245595	2001001125
Lloyds Banking Group	13/03/2024	08:28:02	GB0008706128	49.9900		8,236	LSE	E013kBo0OIZ9	2001001125
Lloyds Banking Group	13/03/2024	08:28:02	GB0008706128	49.9900		3,244	LSE	E013kBo0OIZB	2001001125
Lloyds Banking Group	13/03/2024	08:28:02	GB0008706128	49.9900		7,649	LSE	E013kBo0OIZD	2001001125
Lloyds Banking Group	13/03/2024	08:28:02	GB0008706128	49.9900		6,880	CHIX	2977838245647	2001001125
Lloyds Banking Group	13/03/2024	08:28:02	GB0008706128	49.9900		4,240	BATE	156728336978	2001001125
Lloyds Banking Group	13/03/2024	08:28:02	GB0008706128	49.9900		2,825	BATE	156728336979	2001001125
Lloyds Banking Group	13/03/2024	08:28:02	GB0008706128	49.9900		7,483	CHIX	2977838245648	2001001125
Lloyds Banking Group	13/03/2024	08:28:02	GB0008706128	49.9900		8,517	CHIX	2977838245649	2001001125
Lloyds Banking Group	13/03/2024	08:28:02	GB0008706128	49.9900		1,052	CHIX	2977838245650	2001001125
Lloyds Banking Group	13/03/2024	08:28:39	GB0008706128	49.9750		12,311	LSE	E013kBo0Ogn3	2001001125
Lloyds Banking Group	13/03/2024	08:28:39	GB0008706128	49.9750		7,128	LSE	E013kBo0Ogn5	2001001125
Lloyds Banking Group	13/03/2024	08:28:39	GB0008706128	49.9750		7,569	LSE	E013kBo0Ogn7	2001001125
Lloyds Banking Group	13/03/2024	08:28:39	GB0008706128	49.9750		10,457	LSE	E013kBo0Ogn9	2001001125
Lloyds Banking Group	13/03/2024	08:28:39	GB0008706128	49.9750		9,525	CHIX	2977838245791	2001001125
Lloyds Banking Group	13/03/2024	08:28:39	GB0008706128	49.9750		8,091	CHIX	2977838245792	2001001125
Lloyds Banking Group	13/03/2024	08:28:39	GB0008706128	49.9700		9,279	CHIX	2977838245793	2001001125
Lloyds Banking Group	13/03/2024	08:28:39	GB0008706128	49.9700		13,557	CHIX	2977838245794	2001001125
Lloyds Banking Group	13/03/2024	08:28:39	GB0008706128	49.9750		2,811	BATE	156728337057	2001001125
Lloyds Banking Group	13/03/2024	08:28:39	GB0008706128	49.9750		2,388	BATE	156728337058	2001001125
Lloyds Banking Group	13/03/2024	08:28:39	GB0008706128	49.9750		2,513	LSE	E013kBo0Ogna	2001001125
Lloyds Banking Group	13/03/2024	08:28:39	GB0008706128	49.9750		5,100	LSE	E013kBo0Ognf	2001001125
Lloyds Banking Group	13/03/2024	08:28:39	GB0008706128	49.9750		5,100	LSE	E013kBo0Ogng	2001001125
Lloyds Banking Group	13/03/2024	08:28:39	GB0008706128	49.9750		6,180	LSE	E013kBo0Ognr	2001001125
Lloyds Banking Group	13/03/2024	08:28:39	GB0008706128	49.9750		271	LSE	E013kBo0Ognu	2001001125
Lloyds Banking Group	13/03/2024	08:28:39	GB0008706128	49.9750		6,467	LSE	E013kBo0Ognw	2001001125
Lloyds Banking Group	13/03/2024	08:28:39	GB0008706128	49.9750		12,265	LSE	E013kBo0Ogo0	2001001125
Lloyds Banking Group	13/03/2024	08:28:39	GB0008706128	49.9700		7,417	LSE	E013kBo0OgrC	2001001125
Lloyds Banking Group	13/03/2024	08:28:39	GB0008706128	49.9700		10,835	LSE	E013kBo0OgrE	2001001125
Lloyds Banking Group	13/03/2024	08:28:41	GB0008706128	49.9700		2,739	CHIX	2977838245815	2001001125
Lloyds Banking Group	13/03/2024	08:30:03	GB0008706128	49.9300		2,783	BATE	156728337269	2001001125
Lloyds Banking Group	13/03/2024	08:30:04	GB0008706128	49.9300		7,535	LSE	E013kBo0Ojcp	2001001125
Lloyds Banking Group	13/03/2024	08:30:04	GB0008706128	49.9300		9,427	CHIX	2977838246151	2001001125
Lloyds Banking Group	13/03/2024	08:30:54	GB0008706128	49.9150		1,780	CHIX	2977838246379	2001001125
Lloyds Banking Group	13/03/2024	08:31:41	GB0008706128	49.9000		11,916	CHIX	2977838246494	2001001125
Lloyds Banking Group	13/03/2024	08:31:41	GB0008706128	49.9000		3,518	BATE	156728337469	2001001125
Lloyds Banking Group	13/03/2024	08:31:41	GB0008706128	49.9000		9,525	LSE	E013kBo0OmSg	2001001125
Lloyds Banking Group	13/03/2024	08:31:41	GB0008706128	49.8950		9,589	LSE	E013kBo0OmTl	2001001125
Lloyds Banking Group	13/03/2024	08:31:41	GB0008706128	49.8950		6,411	LSE	E013kBo0OmTK	2001001125
Lloyds Banking Group	13/03/2024	08:31:41	GB0008706128	49.8950		3,541	BATE	156728337470	2001001125
Lloyds Banking Group	13/03/2024	08:31:41	GB0008706128	49.8950		2,619	BATE	156728337471	2001001125
Lloyds Banking Group	13/03/2024	08:31:41	GB0008706128	49.8950		11,997	CHIX	2977838246495	2001001125
Lloyds Banking Group	13/03/2024	08:31:41	GB0008706128	49.8950		8,874	CHIX	2977838246496	2001001125
Lloyds Banking Group	13/03/2024	08:31:41	GB0008706128	49.8950		681	LSE	E013kBo0OmTh	2001001125
Lloyds Banking Group	13/03/2024	08:34:08	GB0008706128	49.9500		25,705	LSE	E013kBo0OqRy	2001001125
Lloyds Banking Group	13/03/2024	08:34:08	GB0008706128	49.9500		10,099	LSE	E013kBo0OqS0	2001001125
Lloyds Banking Group	13/03/2024	08:34:08	GB0008706128	49.9500		6,375	LSE	E013kBo0OqS3	2001001125
Lloyds Banking Group	13/03/2024	08:34:08	GB0008706128	49.9450		6,629	LSE	E013kBo0OqS5	2001001125
Lloyds Banking Group	13/03/2024	08:34:08	GB0008706128	49.9450		8,294	CHIX	2977838247021	2001001125
Lloyds Banking Group	13/03/2024	08:34:08	GB0008706128	49.9450		2,448	BATE	156728337739	2001001125
Lloyds Banking Group	13/03/2024	08:34:08	GB0008706128	49.9400		7,928	CHIX	2977838247022	2001001125
Lloyds Banking Group	13/03/2024	08:34:08	GB0008706128	49.9400		12,265	CHIX	2977838247023	2001001125
Lloyds Banking Group	13/03/2024	08:34:08	GB0008706128	49.9400		11,410	CHIX	2977838247024	2001001125
Lloyds Banking Group	13/03/2024	08:34:08	GB0008706128	49.9400		6,336	LSE	E013kBo0OqT1	2001001125
Lloyds Banking Group	13/03/2024	08:34:08	GB0008706128	49.9400		9,803	LSE	E013kBo0OqT3	2001001125
Lloyds Banking Group	13/03/2024	08:34:08	GB0008706128	49.9400		9,120	LSE	E013kBo0OqT5	2001001125
Lloyds Banking Group	13/03/2024	08:34:08	GB0008706128	49.9400		3,620	BATE	156728337740	2001001125
Lloyds Banking Group	13/03/2024	08:34:08	GB0008706128	49.9400		3,368	BATE	156728337741	2001001125
Lloyds Banking Group	13/03/2024	08:34:08	GB0008706128	49.9400		2,340	LSE	E013kBo0OqTc	2001001125
Lloyds Banking Group	13/03/2024	08:34:23	GB0008706128	49.9200		8,835	CHIX	2977838247061	2001001125
Lloyds Banking Group	13/03/2024	08:34:23	GB0008706128	49.9200		11,160	CHIX	2977838247062	2001001125
Lloyds Banking Group	13/03/2024	08:34:23	GB0008706128	49.9200		2,608	BATE	156728337763	2001001125
Lloyds Banking Group	13/03/2024	08:34:23	GB0008706128	49.9200		3,294	BATE	156728337764	2001001125
Lloyds Banking Group	13/03/2024	08:34:23	GB0008706128	49.9200		7,062	LSE	E013kBo0OqTv	2001001125
Lloyds Banking Group	13/03/2024	08:34:23	GB0008706128	49.9200		8,920	LSE	E013kBo0OqTz	2001001125
Lloyds Banking Group	13/03/2024	08:37:44	GB0008706128	49.8850		4,997	BATE	156728338028	2001001125
Lloyds Banking Group	13/03/2024	08:37:44	GB0008706128	49.8850		16,930	CHIX	2977838247611	2001001125
Lloyds Banking Group	13/03/2024	08:37:44	GB0008706128	49.8800		13,207	CHIX	2977838247613	2001001125
Lloyds Banking Group	13/03/2024	08:37:44	GB0008706128	49.8800		3,898	BATE	156728338030	2001001125
Lloyds Banking Group	13/03/2024	08:37:44	GB0008706128	49.8800		10,555	LSE	E013kBo0Oawj	2001001125
Lloyds Banking Group	13/03/2024	08:37:44	GB0008706128	49.8750		10,484	LSE	E013kBo0Oawo1	2001001125
Lloyds Banking Group	13/03/2024	08:37:44	GB0008706128	49.8750		7,856	LSE	E013kBo0Oawo3	2001001125
Lloyds Banking Group	13/03/2024	08:37:44	GB0008706128	49.8750		8,320	LSE	E013kBo0Oawo5	2001001125
Lloyds Banking Group	13/03/2024	08:37:44	GB0008706128	49.8750		13,117	CHIX	2977838247614	2001001125
Lloyds Banking Group	13/03/2024	08:37:44	GB0008706128	49.8750		9,828	CHIX	2977838247615	2001001125
Lloyds Banking Group	13/03/2024	08:37:44	GB0008706128	49.8750		10,409	CHIX	2977838247616	2001001125
Lloyds Banking Group	13/03/2024	08:37:44	GB0008706128	49.8750		3,872	BATE	156728338031	2001001125
Lloyds Banking Group	13/03/2024	08:37:44	GB0008706128	49.8750		2,901	BATE	156728338032	2001001125
Lloyds Banking Group	13/03/2024	08:37:44	GB0008706128	49.8750		3,073	BATE	156728338033	2001001125
Lloyds Banking Group	13/03/2024	08:37:44	GB0008706128	49.8700		7,988	LSE	E013kBo0OawoU	2001001125
Lloyds Banking Group	13/03/2024	08:37:44	GB0008706128	49.8700		9,576	LSE	E013kBo0OawoW	2001001125
Lloyds Banking Group	13/03/2024	08:37:44	GB0008706128	49.8700		2,950	BATE	156728338034	2001001125
Lloyds Banking Group	13/03/2024	08:37:44	GB0008706128	49.8700		3,537	BATE	156728338035	2001001125
Lloyds Banking Group	13/03/2024	08:37:44	GB0008706128	49.8700		9,994			

Lloyds Banking Group	13/03/2024	08:37:44	GB0008706128	49.8700		11,981	CHIX	2977838247618	2001001125
Lloyds Banking Group	13/03/2024	08:38:24	GB0008706128	49.8300		30	LSE	E013kBo0Xxui	2001001125
Lloyds Banking Group	13/03/2024	08:40:24	GB0008706128	49.8750		30	LSE	E013kBo0P1bY	2001001125
Lloyds Banking Group	13/03/2024	08:41:12	GB0008706128	49.8150		3,120	BATE	156728338344	2001001125
Lloyds Banking Group	13/03/2024	08:41:12	GB0008706128	49.8750		10,569	CHIX	2977838248129	2001001125
Lloyds Banking Group	13/03/2024	08:41:12	GB0008706128	49.8750		8,448	LSE	E013kBo0P31Y	2001001125
Lloyds Banking Group	13/03/2024	08:41:12	GB0008706128	49.8700		10,889	LSE	E013kBo0P321	2001001125
Lloyds Banking Group	13/03/2024	08:41:12	GB0008706128	49.8700		13,624	CHIX	2977838248130	2001001125
Lloyds Banking Group	13/03/2024	08:41:47	GB0008706128	49.8400		808	CHIX	2977838248202	2001001125
Lloyds Banking Group	13/03/2024	08:41:56	GB0008706128	49.8350		4,189	LSE	E013kBo0P43m	2001001125
Lloyds Banking Group	13/03/2024	08:41:56	GB0008706128	49.8350		5,616	LSE	E013kBo0P445	2001001125
Lloyds Banking Group	13/03/2024	08:41:56	GB0008706128	49.8350		7,586	CHIX	2977838248252	2001001125
Lloyds Banking Group	13/03/2024	08:41:56	GB0008706128	49.8350		2,239	BATE	156728338397	2001001125
Lloyds Banking Group	13/03/2024	08:41:56	GB0008706128	49.8350		6,064	LSE	E013kBo0P446	2001001125
Lloyds Banking Group	13/03/2024	08:41:59	GB0008706128	49.8250		3,769	CHIX	2977838248258	2001001125
Lloyds Banking Group	13/03/2024	08:42:00	GB0008706128	49.8250		8,598	LSE	E013kBo0P4A5	2001001125
Lloyds Banking Group	13/03/2024	08:42:00	GB0008706128	49.8250		8,112	LSE	E013kBo0P4Au	2001001125
Lloyds Banking Group	13/03/2024	08:42:00	GB0008706128	49.8250		1,678	LSE	E013kBo0P4B5	2001001125
Lloyds Banking Group	13/03/2024	08:43:05	GB0008706128	49.8150		8,000	LSE	E013kBo0P5Zz	2001001125
Lloyds Banking Group	13/03/2024	08:43:06	GB0008706128	49.8150		4,003	LSE	E013kBo0P5ax	2001001125
Lloyds Banking Group	13/03/2024	08:43:50	GB0008706128	49.8000		7,287	LSE	E013kBo0P6iI	2001001125
Lloyds Banking Group	13/03/2024	08:43:50	GB0008706128	49.8000		8,790	LSE	E013kBo0P6Kc	2001001125
Lloyds Banking Group	13/03/2024	08:44:03	GB0008706128	49.8000		4,821	CHIX	2977838248599	2001001125
Lloyds Banking Group	13/03/2024	08:44:07	GB0008706128	49.8000		2,114	LSE	E013kBo0P7WH	2001001125
Lloyds Banking Group	13/03/2024	08:44:09	GB0008706128	49.8000		80	LSE	E013kBo0P7Y2	2001001125
Lloyds Banking Group	13/03/2024	08:44:11	GB0008706128	49.8000		5,545	LSE	E013kBo0P7Z7	2001001125
Lloyds Banking Group	13/03/2024	08:44:11	GB0008706128	49.8000		2,084	CHIX	2977838248617	2001001125
Lloyds Banking Group	13/03/2024	08:44:11	GB0008706128	49.8000		2,084	BATE	156728338576	2001001125
Lloyds Banking Group	13/03/2024	08:44:24	GB0008706128	49.7950		2,020	LSE	E013kBo0P763	2001001125
Lloyds Banking Group	13/03/2024	08:44:24	GB0008706128	49.7950		5,524	LSE	E013kBo0P7iB	2001001125
Lloyds Banking Group	13/03/2024	08:44:24	GB0008706128	49.7950		6,367	LSE	E013kBo0P7iD	2001001125
Lloyds Banking Group	13/03/2024	08:45:01	GB0008706128	49.7950		7,461	LSE	E013kBo0P8H3	2001001125
Lloyds Banking Group	13/03/2024	08:45:01	GB0008706128	49.7950		9,863	LSE	E013kBo0P8H5	2001001125
Lloyds Banking Group	13/03/2024	08:45:09	GB0008706128	49.7950		80	LSE	E013kBo0P8T9	2001001125
Lloyds Banking Group	13/03/2024	08:45:09	GB0008706128	49.7950		12,011	LSE	E013kBo0P8TL	2001001125
Lloyds Banking Group	13/03/2024	08:45:18	GB0008706128	49.7950		11,322	LSE	E013kBo0P8Xc	2001001125
Lloyds Banking Group	13/03/2024	08:45:18	GB0008706128	49.7950		7,002	LSE	E013kBo0P8i6	2001001125
Lloyds Banking Group	13/03/2024	08:45:24	GB0008706128	49.7950		8,200	BATE	156728338675	2001001125
Lloyds Banking Group	13/03/2024	08:45:26	GB0008706128	49.7950		7,201	BATE	156728338686	2001001125
Lloyds Banking Group	13/03/2024	08:46:24	GB0008706128	49.8200		30	LSE	E013kBo0PAFi	2001001125
Lloyds Banking Group	13/03/2024	08:46:27	GB0008706128	49.8200		12,662	LSE	E013kBo0PAle	2001001125
Lloyds Banking Group	13/03/2024	08:46:27	GB0008706128	49.8200		8,825	LSE	E013kBo0PAIj	2001001125
Lloyds Banking Group	13/03/2024	08:46:27	GB0008706128	49.8200		4,689	CHIX	2977838248972	2001001125
Lloyds Banking Group	13/03/2024	08:46:27	GB0008706128	49.8200		138	BATE	156728338761	2001001125
Lloyds Banking Group	13/03/2024	08:46:27	GB0008706128	49.8200		2,749	CHIX	2977838248973	2001001125
Lloyds Banking Group	13/03/2024	08:46:27	GB0008706128	49.8200		708	CHIX	2977838248974	2001001125
Lloyds Banking Group	13/03/2024	08:46:27	GB0008706128	49.8200		7,674	BATE	156728338763	2001001125
Lloyds Banking Group	13/03/2024	08:46:32	GB0008706128	49.8150		6,649	BATE	156728338771	2001001125
Lloyds Banking Group	13/03/2024	08:46:32	GB0008706128	49.8100		12,632	LSE	E013kBo0PAR0	2001001125
Lloyds Banking Group	13/03/2024	08:46:32	GB0008706128	49.8100		6,925	LSE	E013kBo0PAR2	2001001125
Lloyds Banking Group	13/03/2024	08:46:32	GB0008706128	49.8100		7,820	LSE	E013kBo0PAR4	2001001125
Lloyds Banking Group	13/03/2024	08:46:32	GB0008706128	49.8100		4,665	BATE	156728338772	2001001125
Lloyds Banking Group	13/03/2024	08:46:32	GB0008706128	49.8100		2,888	BATE	156728338773	2001001125
Lloyds Banking Group	13/03/2024	08:46:32	GB0008706128	49.8100		2,955	CHIX	2977838248989	2001001125
Lloyds Banking Group	13/03/2024	08:46:32	GB0008706128	49.8100		2,888	BATE	156728338774	2001001125
Lloyds Banking Group	13/03/2024	08:46:32	GB0008706128	49.8100		2,888	BATE	156728338775	2001001125
Lloyds Banking Group	13/03/2024	08:46:32	GB0008706128	49.8100		1,777	BATE	156728338776	2001001125
Lloyds Banking Group	13/03/2024	08:46:32	GB0008706128	49.8100		12,850	CHIX	2977838248994	2001001125
Lloyds Banking Group	13/03/2024	08:46:32	GB0008706128	49.8100		6,597	CHIX	2977838248995	2001001125
Lloyds Banking Group	13/03/2024	08:46:32	GB0008706128	49.8100		4,819	CHIX	2977838248996	2001001125
Lloyds Banking Group	13/03/2024	08:46:32	GB0008706128	49.8100		4,966	CHIX	2977838248997	2001001125
Lloyds Banking Group	13/03/2024	08:46:32	GB0008706128	49.8100		11,595	CHIX	2977838248998	2001001125
Lloyds Banking Group	13/03/2024	08:46:32	GB0008706128	49.8100		9,785	CHIX	2977838248999	2001001125
Lloyds Banking Group	13/03/2024	08:46:32	GB0008706128	49.8100		1,418	CHIX	2977838249000	2001001125
Lloyds Banking Group	13/03/2024	08:46:32	GB0008706128	49.8100		2,888	BATE	156728338777	2001001125
Lloyds Banking Group	13/03/2024	08:46:32	GB0008706128	49.8100		2,888	BATE	156728338778	2001001125
Lloyds Banking Group	13/03/2024	08:46:32	GB0008706128	49.8100		1,786	BATE	156728338779	2001001125
Lloyds Banking Group	13/03/2024	08:46:32	GB0008706128	49.8050		12,661	LSE	E013kBo0PARg	2001001125
Lloyds Banking Group	13/03/2024	08:46:32	GB0008706128	49.8050		15,841	CHIX	2977838249001	2001001125
Lloyds Banking Group	13/03/2024	08:46:32	GB0008706128	49.8050		4,676	CHIX	2977838249002	2001001125
Lloyds Banking Group	13/03/2024	08:48:24	GB0008706128	49.8100		3,890	BATE	156728338971	2001001125
Lloyds Banking Group	13/03/2024	08:48:24	GB0008706128	49.8100		4,063	BATE	156728338972	2001001125
Lloyds Banking Group	13/03/2024	08:48:24	GB0008706128	49.8100		10,532	LSE	E013kBo0PCJj	2001001125
Lloyds Banking Group	13/03/2024	08:48:24	GB0008706128	49.8100		11,002	LSE	E013kBo0PCJk	2001001125
Lloyds Banking Group	13/03/2024	08:48:24	GB0008706128	49.8100		1,472	CHIX	2977838249338	2001001125
Lloyds Banking Group	13/03/2024	08:48:24	GB0008706128	49.8100		4,600	CHIX	2977838249339	2001001125
Lloyds Banking Group	13/03/2024	08:48:24	GB0008706128	49.8100		7,104	CHIX	2977838249340	2001001125
Lloyds Banking Group	13/03/2024	08:48:24	GB0008706128	49.8100		13,765	CHIX	2977838249341	2001001125
Lloyds Banking Group	13/03/2024	08:48:24	GB0008706128	49.8050		2,841	BATE	156728338973	2001001125
Lloyds Banking Group	13/03/2024	08:48:24	GB0008706128	49.8050		6,180	LSE	E013kBo0PCKK	2001001125
Lloyds Banking Group	13/03/2024	08:48:24	GB0008706128	49.8050		4,743	LSE	E013kBo0PCKR	2001001125
Lloyds Banking Group	13/03/2024	08:48:24	GB0008706128	49.8050		10,802	LSE	E013kBo0PCKT	2001001125
Lloyds Banking Group	13/03/2024	08:48:24	GB0008706128	49.8050		1,193	BATE	156728338974	2001001125
Lloyds Banking Group	13/03/2024	08:48:24	GB0008706128	49.8050		3,989	BATE	156728338975	2001001125
Lloyds Banking Group	13/03/2024	08:48:24	GB0008706128	49.8050		10,818	CHIX	2977838249342	2001001125
Lloyds Banking Group	13/03/2024	08:48:24	GB0008706128	49.8050		2,848	CHIX	2977838249343	2001001125
Lloyds Banking Group	13/03/2024	08:48:24	GB0008706128	49.8050		13,515	CHIX	2977838249344	2001001125
Lloyds Banking Group	13/03/2024	08:52:43	GB0008706128	49.7850		19,579	CHIX	2977838250047	2001001125
Lloyds Banking Group	13/03/2024	08:52:43	GB0008706128	49.7850		15,649	LSE	E013kBo0PHiB	2001001125
Lloyds Banking Group	13/03/2024	08:52:43	GB0008706128	49.7800		8,403	LSE	E013kBo0PHiV0	2001001125
Lloyds Banking Group	13/03/2024	08:52:43	GB0008706128	49.7800		1,310	LSE	E013kBo0PHiVh	2001001125
Lloyds Banking Group	13/03/2024	08:52:43	GB0008706128	49.7800		12,153	CHIX	2977838250053	2001001125
Lloyds Banking Group	13/03/2024	08:52:43	GB0008706128	49.7750		20,646	LSE	E013kBo0PHiVx	2001001125
Lloyds Banking Group	13/03/2024	08:52:44	GB0008706128	49.7750		20,646	LSE	E013kBo0PHiXD	2001001125
Lloyds Banking Group	13/03/2024	08:53:09	GB0008706128	49.7700		70	LSE	E013kBo0PiNN	2001001125
Lloyds Banking Group	13/03/2024	08:53:24	GB0008706128	49.7650		30	LSE	E013kBo0PiPv	2001001125
Lloyds Banking Group	13/03/2024	08:53:56	GB0008706128	49.7550		8,236	CHIX	2977838250262	2001001125
Lloyds Banking Group	13/03/2024	08:53:56	GB0008706128	49.7550		2,249	CHIX	2977838250263	2001001125
Lloyds Banking Group	13/03/2024	08:53:56	GB0008706128	49.7550		3,095	BATE	156728339467	2001001125
Lloyds Banking Group	13/03/2024	08:53:56	GB0008706128	49.7550		8,380	LSE	E013kBo0PiJNY	2001001125
Lloyds Banking Group	13/03/2024	08:55:24	GB0008706128	49.7700		30	LSE	E013kBo0PL60	2001001125
Lloyds Banking Group	13/03/2024	08:56:09	GB0008706128	49.7850		80	LSE	E013kBo0PL	

Lloyds Banking Group	13/03/2024	08:56:21	GB0008706128	49.8000		9,316	LSE	E013kBo0PM6R	2001001125
Lloyds Banking Group	13/03/2024	08:56:21	GB0008706128	49.8000		497	LSE	E013kBo0PM6V	2001001125
Lloyds Banking Group	13/03/2024	08:56:21	GB0008706128	49.8000		9,077	CHIX	2977838250660	2001001125
Lloyds Banking Group	13/03/2024	08:56:21	GB0008706128	49.8000		3,199	CHIX	2977838250661	2001001125
Lloyds Banking Group	13/03/2024	08:56:21	GB0008706128	49.7950		14,704	CHIX	2977838250662	2001001125
Lloyds Banking Group	13/03/2024	08:56:21	GB0008706128	49.7950		17,740	CHIX	2977838250663	2001001125
Lloyds Banking Group	13/03/2024	08:56:21	GB0008706128	49.7950		5,237	BATE	156728339659	2001001125
Lloyds Banking Group	13/03/2024	08:56:21	GB0008706128	49.7950		14,179	LSE	E013kBo0PM6k	2001001125
Lloyds Banking Group	13/03/2024	08:56:21	GB0008706128	49.7950		11,752	LSE	E013kBo0PM6m	2001001125
Lloyds Banking Group	13/03/2024	08:56:21	GB0008706128	49.7900		3,498	LSE	E013kBo0PM77	2001001125
Lloyds Banking Group	13/03/2024	08:56:21	GB0008706128	49.7900		3,246	LSE	E013kBo0PM79	2001001125
Lloyds Banking Group	13/03/2024	08:56:21	GB0008706128	49.7900		4,223	CHIX	2977838250665	2001001125
Lloyds Banking Group	13/03/2024	08:56:21	GB0008706128	49.7900		4,215	CHIX	2977838250666	2001001125
Lloyds Banking Group	13/03/2024	08:56:21	GB0008706128	49.7900		2,491	BATE	156728339660	2001001125
Lloyds Banking Group	13/03/2024	08:57:25	GB0008706128	49.8100		20	LSE	E013kBo0PNDI	2001001125
Lloyds Banking Group	13/03/2024	08:57:25	GB0008706128	49.8100		20,576	LSE	E013kBo0PNGx	2001001125
Lloyds Banking Group	13/03/2024	08:57:57	GB0008706128	49.7950		13,961	LSE	E013kBo0PNW	2001001125
Lloyds Banking Group	13/03/2024	08:57:57	GB0008706128	49.7900		7,498	LSE	E013kBo0PNm4	2001001125
Lloyds Banking Group	13/03/2024	08:57:57	GB0008706128	49.7950		16,000	CHIX	2977838250902	2001001125
Lloyds Banking Group	13/03/2024	08:57:57	GB0008706128	49.7950		1,467	CHIX	2977838250903	2001001125
Lloyds Banking Group	13/03/2024	08:57:57	GB0008706128	49.7900		7,025	LSE	E013kBo0PNmS	2001001125
Lloyds Banking Group	13/03/2024	08:57:57	GB0008706128	49.7900		18,170	CHIX	2977838250904	2001001125
Lloyds Banking Group	13/03/2024	08:57:57	GB0008706128	49.7900		5,364	BATE	156728339791	2001001125
Lloyds Banking Group	13/03/2024	08:57:58	GB0008706128	49.7850		10,830	LSE	E013kBo0PNn6	2001001125
Lloyds Banking Group	13/03/2024	08:57:58	GB0008706128	49.7850		1,678	LSE	E013kBo0PNn9	2001001125
Lloyds Banking Group	13/03/2024	08:57:58	GB0008706128	49.7850		40	LSE	E013kBo0PNnD	2001001125
Lloyds Banking Group	13/03/2024	08:57:58	GB0008706128	49.7850		12,019	LSE	E013kBo0PNnF	2001001125
Lloyds Banking Group	13/03/2024	08:57:58	GB0008706128	49.7850		2,866	BATE	156728339792	2001001125
Lloyds Banking Group	13/03/2024	08:57:58	GB0008706128	49.7850		2,745	BATE	156728339793	2001001125
Lloyds Banking Group	13/03/2024	08:57:59	GB0008706128	49.7800		5,037	BATE	156728339797	2001001125
Lloyds Banking Group	13/03/2024	08:57:59	GB0008706128	49.7800		14,643	LSE	E013kBo0PNnN	2001001125
Lloyds Banking Group	13/03/2024	08:57:59	GB0008706128	49.7800		18,321	CHIX	2977838250905	2001001125
Lloyds Banking Group	13/03/2024	08:57:59	GB0008706128	49.7800		371	LSE	E013kBo0PNnI	2001001125
Lloyds Banking Group	13/03/2024	08:57:59	GB0008706128	49.7750		8,236	LSE	E013kBo0PNqm	2001001125
Lloyds Banking Group	13/03/2024	08:57:59	GB0008706128	49.7750		5,500	LSE	E013kBo0PNqp	2001001125
Lloyds Banking Group	13/03/2024	08:57:59	GB0008706128	49.7750		17,186	CHIX	2977838250908	2001001125
Lloyds Banking Group	13/03/2024	08:57:59	GB0008706128	49.7750		5,073	CHIX	2977838250909	2001001125
Lloyds Banking Group	13/03/2024	09:01:25	GB0008706128	49.7500		30	LSE	E013kBo0PS0S	2001001125
Lloyds Banking Group	13/03/2024	09:01:57	GB0008706128	49.7500		5,829	LSE	E013kBo0PSRI	2001001125
Lloyds Banking Group	13/03/2024	09:01:58	GB0008706128	49.7450		8,236	CHIX	2977838251438	2001001125
Lloyds Banking Group	13/03/2024	09:01:58	GB0008706128	49.7450		7,330	LSE	E013kBo0PSRr	2001001125
Lloyds Banking Group	13/03/2024	09:01:58	GB0008706128	49.7450		934	CHIX	2977838251439	2001001125
Lloyds Banking Group	13/03/2024	09:01:58	GB0008706128	49.7450		2,707	BATE	156728340101	2001001125
Lloyds Banking Group	13/03/2024	09:03:38	GB0008706128	49.7100		11,929	LSE	E013kBo0PUIr	2001001125
Lloyds Banking Group	13/03/2024	09:03:38	GB0008706128	49.7100		3,606	LSE	E013kBo0PUtT	2001001125
Lloyds Banking Group	13/03/2024	09:03:38	GB0008706128	49.7100		17,606	LSE	E013kBo0PUtV	2001001125
Lloyds Banking Group	13/03/2024	09:03:38	GB0008706128	49.7100		9,197	CHIX	2977838251714	2001001125
Lloyds Banking Group	13/03/2024	09:03:38	GB0008706128	49.7100		1,820	BATE	156728340245	2001001125
Lloyds Banking Group	13/03/2024	09:03:38	GB0008706128	49.7100		3,918	BATE	156728340246	2001001125
Lloyds Banking Group	13/03/2024	09:03:38	GB0008706128	49.7100		6,503	BATE	156728340247	2001001125
Lloyds Banking Group	13/03/2024	09:03:38	GB0008706128	49.7100		1,825	CHIX	2977838251715	2001001125
Lloyds Banking Group	13/03/2024	09:03:38	GB0008706128	49.7100		4,613	CHIX	2977838251716	2001001125
Lloyds Banking Group	13/03/2024	09:03:38	GB0008706128	49.7100		3,802	CHIX	2977838251717	2001001125
Lloyds Banking Group	13/03/2024	09:03:38	GB0008706128	49.7100		15,599	CHIX	2977838251718	2001001125
Lloyds Banking Group	13/03/2024	09:03:38	GB0008706128	49.7100		6,428	CHIX	2977838251719	2001001125
Lloyds Banking Group	13/03/2024	09:05:54	GB0008706128	49.7100		22,689	CHIX	2977838252156	2001001125
Lloyds Banking Group	13/03/2024	09:05:54	GB0008706128	49.7100		23,141	CHIX	2977838252157	2001001125
Lloyds Banking Group	13/03/2024	09:05:54	GB0008706128	49.7100		18,135	LSE	E013kBo0PWwI	2001001125
Lloyds Banking Group	13/03/2024	09:05:54	GB0008706128	49.7100		18,496	LSE	E013kBo0PWw4	2001001125
Lloyds Banking Group	13/03/2024	09:05:54	GB0008706128	49.7000		11,537	LSE	E013kBo0PWwI	2001001125
Lloyds Banking Group	13/03/2024	09:05:54	GB0008706128	49.7000		17,638	CHIX	2977838252160	2001001125
Lloyds Banking Group	13/03/2024	09:05:54	GB0008706128	49.7000		3,030	CHIX	2977838252161	2001001125
Lloyds Banking Group	13/03/2024	09:05:54	GB0008706128	49.7000		13,663	CHIX	2977838252162	2001001125
Lloyds Banking Group	13/03/2024	09:05:54	GB0008706128	49.7000		5,207	BATE	156728340494	2001001125
Lloyds Banking Group	13/03/2024	09:05:54	GB0008706128	49.7000		4,927	BATE	156728340495	2001001125
Lloyds Banking Group	13/03/2024	09:05:54	GB0008706128	49.7000		2,561	LSE	E013kBo0PWwW	2001001125
Lloyds Banking Group	13/03/2024	09:05:54	GB0008706128	49.7000		13,341	LSE	E013kBo0PWwY	2001001125
Lloyds Banking Group	13/03/2024	09:05:54	GB0008706128	49.6950		13,174	LSE	E013kBo0PWgM	2001001125
Lloyds Banking Group	13/03/2024	09:05:54	GB0008706128	49.6950		14,636	LSE	E013kBo0PWgO	2001001125
Lloyds Banking Group	13/03/2024	09:05:54	GB0008706128	49.6950		16,483	CHIX	2977838252163	2001001125
Lloyds Banking Group	13/03/2024	09:05:54	GB0008706128	49.6950		285	CHIX	2977838252164	2001001125
Lloyds Banking Group	13/03/2024	09:05:54	GB0008706128	49.6950		18,027	CHIX	2977838252165	2001001125
Lloyds Banking Group	13/03/2024	09:05:54	GB0008706128	49.6950		4,866	BATE	156728340496	2001001125
Lloyds Banking Group	13/03/2024	09:05:54	GB0008706128	49.6950		5,406	BATE	156728340497	2001001125
Lloyds Banking Group	13/03/2024	09:08:13	GB0008706128	49.6600		938	LSE	E013kBo0PZ5I	2001001125
Lloyds Banking Group	13/03/2024	09:08:13	GB0008706128	49.6600		13,507	LSE	E013kBo0PZ6A	2001001125
Lloyds Banking Group	13/03/2024	09:08:13	GB0008706128	49.6600		16,856	LSE	E013kBo0PZ6C	2001001125
Lloyds Banking Group	13/03/2024	09:08:13	GB0008706128	49.6600		18,074	CHIX	2977838252550	2001001125
Lloyds Banking Group	13/03/2024	09:08:13	GB0008706128	49.6600		21,089	CHIX	2977838252551	2001001125
Lloyds Banking Group	13/03/2024	09:08:13	GB0008706128	49.6600		5,335	BATE	156728340678	2001001125
Lloyds Banking Group	13/03/2024	09:08:13	GB0008706128	49.6600		6,226	BATE	156728340679	2001001125
Lloyds Banking Group	13/03/2024	09:08:13	GB0008706128	49.6550		2,877	CHIX	2977838252553	2001001125
Lloyds Banking Group	13/03/2024	09:08:13	GB0008706128	49.6550		12,193	CHIX	2977838252554	2001001125
Lloyds Banking Group	13/03/2024	09:08:13	GB0008706128	49.6550		4,448	BATE	156728340680	2001001125
Lloyds Banking Group	13/03/2024	09:08:13	GB0008706128	49.6550		12,044	LSE	E013kBo0PZ6I	2001001125
Lloyds Banking Group	13/03/2024	09:09:52	GB0008706128	49.6300		3,300	CHIX	2977838252762	2001001125
Lloyds Banking Group	13/03/2024	09:13:05	GB0008706128	49.6400		10,885	LSE	E013kBo0P9XW	2001001125
Lloyds Banking Group	13/03/2024	09:13:05	GB0008706128	49.6400		462	LSE	E013kBo0P9Xg	2001001125
Lloyds Banking Group	13/03/2024	09:13:05	GB0008706128	49.6400		4,117	BATE	156728341121	2001001125
Lloyds Banking Group	13/03/2024	09:13:05	GB0008706128	49.6400		11,883	CHIX	2977838253319	2001001125
Lloyds Banking Group	13/03/2024	09:13:05	GB0008706128	49.6400		2,063	CHIX	2977838253320	2001001125
Lloyds Banking Group	13/03/2024	09:13:10	GB0008706128	49.6200		80	LSE	E013kBo0P9dY	2001001125
Lloyds Banking Group	13/03/2024	09:14:25	GB0008706128	49.6650		5,564	LSE	E013kBo0P9eV	2001001125
Lloyds Banking Group	13/03/2024	09:14:25	GB0008706128	49.6650		14,436	LSE	E013kBo0P9eC	2001001125
Lloyds Banking Group	13/03/2024	09:14:25	GB0008706128	49.6650		2,282	LSE	E013kBo0P9eE	2001001125
Lloyds Banking Group	13/03/2024	09:14:25	GB0008706128	49.6650		16,718	LSE	E013kBo0P9eI	2001001125
Lloyds Banking Group	13/03/2024	09:14:25	GB0008706128	49.6650		1,845	LSE	E013kBo0P9eP	2001001125
Lloyds Banking Group	13/03/2024	09:14:40	GB0008706128	49.6550		4,234	CHIX	2977838253481	2001001125
Lloyds Banking Group	13/03/2024	09:15:04	GB0008706128	49.6400		5,247	LSE	E013kBo0PPXN	2001001125
Lloyds Banking Group	13/03/2024	09:15:04	GB0008706128	49.6400		2,309	LSE	E013kBo0PPXy	2001001125
Lloyds Banking Group	13/03/2024	09:15:04	GB0008706128	49.6400		2,790	BATE	156728341268	2001001125
Lloyds Banking Group	13/03/2024	09:15:04	GB0008706128	49.6400					

Lloyds Banking Group	13/03/2024	09:15:05	GB0008706128	49.6300		2,126	CHIX	2977838253556	2001001125
Lloyds Banking Group	13/03/2024	09:15:19	GB0008706128	49.6200		15,672	CHIX	2977838253668	2001001125
Lloyds Banking Group	13/03/2024	09:15:19	GB0008706128	49.6200		12,687	LSE	E013kBo0PpAh	2001001125
Lloyds Banking Group	13/03/2024	09:15:19	GB0008706128	49.6200		2,084	CHIX	2977838253669	2001001125
Lloyds Banking Group	13/03/2024	09:16:25	GB0008706128	49.6900		20,000	LSE	E013kBo0Pphen	2001001125
Lloyds Banking Group	13/03/2024	09:16:25	GB0008706128	49.6900		13,951	LSE	E013kBo0PPh6	2001001125
Lloyds Banking Group	13/03/2024	09:16:25	GB0008706128	49.6900		6,049	LSE	E013kBo0PPhP	2001001125
Lloyds Banking Group	13/03/2024	09:16:25	GB0008706128	49.6900		1,615	LSE	E013kBo0PPhf	2001001125
Lloyds Banking Group	13/03/2024	09:16:25	GB0008706128	49.6800		30	LSE	E013kBo0PPhgu	2001001125
Lloyds Banking Group	13/03/2024	09:18:10	GB0008706128	49.7200		20,200	LSE	E013kBo0PpJG	2001001125
Lloyds Banking Group	13/03/2024	09:18:10	GB0008706128	49.7200		5,526	CHIX	2977838254101	2001001125
Lloyds Banking Group	13/03/2024	09:18:10	GB0008706128	49.7200		1,083	CHIX	2977838254102	2001001125
Lloyds Banking Group	13/03/2024	09:18:10	GB0008706128	49.7200		80	LSE	E013kBo0PpJkb	2001001125
Lloyds Banking Group	13/03/2024	09:18:23	GB0008706128	49.7300		6,582	TURQUOISE	E013kBSuTC3l	2001001125
Lloyds Banking Group	13/03/2024	09:18:25	GB0008706128	49.7200		20	LSE	E013kBo0Ppjuu	2001001125
Lloyds Banking Group	13/03/2024	09:18:31	GB0008706128	49.7200		7,695	LSE	E013kBo0PpJwA	2001001125
Lloyds Banking Group	13/03/2024	09:18:31	GB0008706128	49.7200		2,849	BATE	156728341591	2001001125
Lloyds Banking Group	13/03/2024	09:18:31	GB0008706128	49.7200		9,652	CHIX	2977838254144	2001001125
Lloyds Banking Group	13/03/2024	09:18:31	GB0008706128	49.7200		8,698	CHIX	2977838254145	2001001125
Lloyds Banking Group	13/03/2024	09:18:31	GB0008706128	49.7200		2,849	BATE	156728341592	2001001125
Lloyds Banking Group	13/03/2024	09:18:31	GB0008706128	49.7200		12,337	CHIX	2977838254148	2001001125
Lloyds Banking Group	13/03/2024	09:18:31	GB0008706128	49.7150		20,389	LSE	E013kBo0PpJwj	2001001125
Lloyds Banking Group	13/03/2024	09:18:31	GB0008706128	49.7150		1,253	LSE	E013kBo0PpJwI	2001001125
Lloyds Banking Group	13/03/2024	09:18:31	GB0008706128	49.7100		20,065	LSE	E013kBo0PpJyG	2001001125
Lloyds Banking Group	13/03/2024	09:19:28	GB0008706128	49.7150		20,822	LSE	E013kBo0PpIOR	2001001125
Lloyds Banking Group	13/03/2024	09:19:28	GB0008706128	49.7150		21,441	LSE	E013kBo0PpIOT	2001001125
Lloyds Banking Group	13/03/2024	09:19:28	GB0008706128	49.7200		15,247	LSE	E013kBo0PpIOH	2001001125
Lloyds Banking Group	13/03/2024	09:19:28	GB0008706128	49.7250		8,071	LSE	E013kBo0Ppkzv	2001001125
Lloyds Banking Group	13/03/2024	09:19:28	GB0008706128	49.7250		20,227	LSE	E013kBo0PpIO3	2001001125
Lloyds Banking Group	13/03/2024	09:19:28	GB0008706128	49.7250		15,486	LSE	E013kBo0PpIO5	2001001125
Lloyds Banking Group	13/03/2024	09:19:28	GB0008706128	49.7250		23,442	LSE	E013kBo0PpIO7	2001001125
Lloyds Banking Group	13/03/2024	09:19:28	GB0008706128	49.7200		19,077	CHIX	2977838254373	2001001125
Lloyds Banking Group	13/03/2024	09:19:28	GB0008706128	49.7200		6,661	CHIX	2977838254374	2001001125
Lloyds Banking Group	13/03/2024	09:19:28	GB0008706128	49.7200		10,098	CHIX	2977838254371	2001001125
Lloyds Banking Group	13/03/2024	09:19:28	GB0008706128	49.7250		19,376	CHIX	2977838254372	2001001125
Lloyds Banking Group	13/03/2024	09:19:28	GB0008706128	49.7200		5,532	BATE	156728341735	2001001125
Lloyds Banking Group	13/03/2024	09:19:28	GB0008706128	49.7200		6,228	BATE	156728341736	2001001125
Lloyds Banking Group	13/03/2024	09:19:28	GB0008706128	49.7250		2,981	BATE	156728341733	2001001125
Lloyds Banking Group	13/03/2024	09:19:28	GB0008706128	49.7250		5,720	BATE	156728341734	2001001125
Lloyds Banking Group	13/03/2024	09:24:25	GB0008706128	49.6900		6,761	LSE	E013kBo0PpIE	2001001125
Lloyds Banking Group	13/03/2024	09:24:54	GB0008706128	49.6950		2,182	LSE	E013kBo0PpIyn	2001001125
Lloyds Banking Group	13/03/2024	09:24:55	GB0008706128	49.6950		12,636	LSE	E013kBo0PpIzf	2001001125
Lloyds Banking Group	13/03/2024	09:24:55	GB0008706128	49.6900		3,242	LSE	E013kBo0PpIzn	2001001125
Lloyds Banking Group	13/03/2024	09:24:55	GB0008706128	49.6900		24,620	LSE	E013kBo0PpIzt	2001001125
Lloyds Banking Group	13/03/2024	09:24:55	GB0008706128	49.6900		3,457	LSE	E013kBo0PpI01	2001001125
Lloyds Banking Group	13/03/2024	09:24:55	GB0008706128	49.6900		21,635	LSE	E013kBo0PpI03	2001001125
Lloyds Banking Group	13/03/2024	09:24:55	GB0008706128	49.6900		14,944	LSE	E013kBo0PpI07	2001001125
Lloyds Banking Group	13/03/2024	09:24:55	GB0008706128	49.6900		6,691	LSE	E013kBo0PpI0E	2001001125
Lloyds Banking Group	13/03/2024	09:26:43	GB0008706128	49.7100		26,043	LSE	E013kBo0PpIil	2001001125
Lloyds Banking Group	13/03/2024	09:26:43	GB0008706128	49.7100		35,230	LSE	E013kBo0PpIin	2001001125
Lloyds Banking Group	13/03/2024	09:26:43	GB0008706128	49.7050		13,385	LSE	E013kBo0PpIrlu	2001001125
Lloyds Banking Group	13/03/2024	09:26:43	GB0008706128	49.7050		11,204	LSE	E013kBo0PpIrw	2001001125
Lloyds Banking Group	13/03/2024	09:26:43	GB0008706128	49.7050		1,456	LSE	E013kBo0PpIry	2001001125
Lloyds Banking Group	13/03/2024	09:26:43	GB0008706128	49.7050		11,369	LSE	E013kBo0PpIrm5	2001001125
Lloyds Banking Group	13/03/2024	09:26:43	GB0008706128	49.7050		16,746	CHIX	2977838255666	2001001125
Lloyds Banking Group	13/03/2024	09:26:43	GB0008706128	49.7050		14,018	CHIX	2977838255667	2001001125
Lloyds Banking Group	13/03/2024	09:26:43	GB0008706128	49.7000		8,906	LSE	E013kBo0PpImX	2001001125
Lloyds Banking Group	13/03/2024	09:26:43	GB0008706128	49.7000		13,613	CHIX	2977838255668	2001001125
Lloyds Banking Group	13/03/2024	09:26:43	GB0008706128	49.7000		2,387	CHIX	2977838255669	2001001125
Lloyds Banking Group	13/03/2024	09:26:43	GB0008706128	49.7000		16,000	CHIX	2977838255670	2001001125
Lloyds Banking Group	13/03/2024	09:26:43	GB0008706128	49.7000		4,717	CHIX	2977838255671	2001001125
Lloyds Banking Group	13/03/2024	09:26:43	GB0008706128	49.7000		1,975	LSE	E013kBo0PpImf	2001001125
Lloyds Banking Group	13/03/2024	09:26:43	GB0008706128	49.7000		13,266	LSE	E013kBo0PpImh	2001001125
Lloyds Banking Group	13/03/2024	09:26:43	GB0008706128	49.7000		5,201	LSE	E013kBo0PpImo	2001001125
Lloyds Banking Group	13/03/2024	09:28:07	GB0008706128	49.7100		6,581	LSE	E013kBo0PpIXD	2001001125
Lloyds Banking Group	13/03/2024	09:28:07	GB0008706128	49.7100		6,118	LSE	E013kBo0PpIXL	2001001125
Lloyds Banking Group	13/03/2024	09:28:07	GB0008706128	49.7100		10,252	LSE	E013kBo0PpIXN	2001001125
Lloyds Banking Group	13/03/2024	09:28:11	GB0008706128	49.7000		70	LSE	E013kBo0PpIb6	2001001125
Lloyds Banking Group	13/03/2024	09:28:26	GB0008706128	49.7100		30	LSE	E013kBo0PpImu	2001001125
Lloyds Banking Group	13/03/2024	09:30:26	GB0008706128	49.7250		30	LSE	E013kBo0PpIVT	2001001125
Lloyds Banking Group	13/03/2024	09:31:02	GB0008706128	49.7550		7,039	CHIX	2977838256340	2001001125
Lloyds Banking Group	13/03/2024	09:31:02	GB0008706128	49.7550		1,987	CHIX	2977838256341	2001001125
Lloyds Banking Group	13/03/2024	09:31:02	GB0008706128	49.7550		5,569	CHIX	2977838256342	2001001125
Lloyds Banking Group	13/03/2024	09:31:02	GB0008706128	49.7550		2,797	CHIX	2977838256343	2001001125
Lloyds Banking Group	13/03/2024	09:31:02	GB0008706128	49.7550		199	CHIX	2977838256344	2001001125
Lloyds Banking Group	13/03/2024	09:31:02	GB0008706128	49.7550		2,664	BATE	156728342714	2001001125
Lloyds Banking Group	13/03/2024	09:31:02	GB0008706128	49.7550		2,528	BATE	156728342715	2001001125
Lloyds Banking Group	13/03/2024	09:31:02	GB0008706128	49.7550		7,214	LSE	E013kBo0PpVq4	2001001125
Lloyds Banking Group	13/03/2024	09:31:02	GB0008706128	49.7550		6,042	LSE	E013kBo0PpVq6	2001001125
Lloyds Banking Group	13/03/2024	09:31:02	GB0008706128	49.7550		804	LSE	E013kBo0PpVq8	2001001125
Lloyds Banking Group	13/03/2024	09:31:02	GB0008706128	49.7500		13,596	CHIX	2977838256347	2001001125
Lloyds Banking Group	13/03/2024	09:31:02	GB0008706128	49.7500		13,273	CHIX	2977838256348	2001001125
Lloyds Banking Group	13/03/2024	09:31:02	GB0008706128	49.7500		4,013	BATE	156728342717	2001001125
Lloyds Banking Group	13/03/2024	09:31:02	GB0008706128	49.7500		3,918	BATE	156728342718	2001001125
Lloyds Banking Group	13/03/2024	09:31:02	GB0008706128	49.7500		10,866	LSE	E013kBo0PpVqX	2001001125
Lloyds Banking Group	13/03/2024	09:31:02	GB0008706128	49.7500		10,609	LSE	E013kBo0PpVqZ	2001001125
Lloyds Banking Group	13/03/2024	09:31:02	GB0008706128	49.7450		3,833	BATE	156728342719	2001001125
Lloyds Banking Group	13/03/2024	09:31:02	GB0008706128	49.7450		3,795	BATE	156728342720	2001001125
Lloyds Banking Group	13/03/2024	09:31:02	GB0008706128	49.7450		12,983	CHIX	2977838256349	2001001125
Lloyds Banking Group	13/03/2024	09:31:02	GB0008706128	49.7450		12,855	CHIX	2977838256350	2001001125
Lloyds Banking Group	13/03/2024	09:31:02	GB0008706128	49.7450		10,377	LSE	E013kBo0PpVr1	2001001125
Lloyds Banking Group	13/03/2024	09:31:02	GB0008706128	49.7450		1,828	LSE	E013kBo0PpVr3	2001001125
Lloyds Banking Group	13/03/2024	09:31:02	GB0008706128	49.7450		8,446	LSE	E013kBo0PpVr8	2001001125
Lloyds Banking Group	13/03/2024	09:33:11	GB0008706128	49.7500		80	LSE	E013kBo0PpYOn	2001001125
Lloyds Banking Group	13/03/2024	09:35:02	GB0008706128	49.7700		8,153	CHIX	2977838256996	2001001125
Lloyds Banking Group	13/03/2024	09:35:02	GB0008706128	49.7700		7,142	CHIX	2977838256997	2001001125
Lloyds Banking Group	13/03/2024	09:35:02	GB0008706128	49.7700		11,978	LSE	E013kBo0PpZoH	2001001125
Lloyds Banking Group	13/03/2024	09:35:02	GB0008706128	49.7700		247	LSE	E013kBo0PpZoK	2001001125
Lloyds Banking Group	13/03/2024	09:35:11	GB0008706128	49.7750		70	LSE	E013kBo0QO8c	2001001125
Lloyds Banking Group	13/03/2024	09:36:00	GB0008706128	49.8100		30,382	LSE	E013kBo0Q10m	2001001125
Lloyds Banking Group	13/03/2024	09:36:00	GB0008706128	49.8100		33,570	LSE	E013kBo0Q10o	2001001125
Lloyds Banking Group	13/03/2024	09:36:00	GB0008706128	49.8050</					

Lloyds Banking Group	13/03/2024	09:36:00	GB0008706128	49.8050	8.478	LSE	E013kBo0Q11C	2001001125
Lloyds Banking Group	13/03/2024	09:36:00	GB0008706128	49.8050	4.027	BATE	156728343199	2001001125
Lloyds Banking Group	13/03/2024	09:36:00	GB0008706128	49.8050	549	BATE	156728343200	2001001125
Lloyds Banking Group	13/03/2024	09:36:00	GB0008706128	49.8050	42	BATE	156728343201	2001001125
Lloyds Banking Group	13/03/2024	09:36:00	GB0008706128	49.8050	3.497	TURQUOISE	E013kBSuJ8j8	2001001125
Lloyds Banking Group	13/03/2024	09:36:00	GB0008706128	49.8050	6.180	LSE	E013kBo0Q125	2001001125
Lloyds Banking Group	13/03/2024	09:36:00	GB0008706128	49.8050	7.517	LSE	E013kBo0Q12C	2001001125
Lloyds Banking Group	13/03/2024	09:36:01	GB0008706128	49.8050	2.643	LSE	E013kBo0Q12a	2001001125
Lloyds Banking Group	13/03/2024	09:36:01	GB0008706128	49.8050	4.021	LSE	E013kBo0Q12q	2001001125
Lloyds Banking Group	13/03/2024	09:36:01	GB0008706128	49.8050	3.633	LSE	E013kBo0Q12s	2001001125
Lloyds Banking Group	13/03/2024	09:36:01	GB0008706128	49.8050	5.080	LSE	E013kBo0Q12u	2001001125
Lloyds Banking Group	13/03/2024	09:36:01	GB0008706128	49.8050	2.769	BATE	156728343203	2001001125
Lloyds Banking Group	13/03/2024	09:37:52	GB0008706128	49.8500	10.582	LSE	E013kBo0Q3A3	2001001125
Lloyds Banking Group	13/03/2024	09:37:52	GB0008706128	49.8500	20.000	LSE	E013kBo0Q3A5	2001001125
Lloyds Banking Group	13/03/2024	09:37:52	GB0008706128	49.8500	1.678	LSE	E013kBo0Q3AW	2001001125
Lloyds Banking Group	13/03/2024	09:37:52	GB0008706128	49.8500	3.030	LSE	E013kBo0Q3AC	2001001125
Lloyds Banking Group	13/03/2024	09:37:52	GB0008706128	49.8500	13.241	CHIX	2977838257536	2001001125
Lloyds Banking Group	13/03/2024	09:37:52	GB0008706128	49.8500	15.292	LSE	E013kBo0Q3Ae	2001001125
Lloyds Banking Group	13/03/2024	09:37:52	GB0008706128	49.8500	49	LSE	E013kBo0Q3Ag	2001001125
Lloyds Banking Group	13/03/2024	09:37:52	GB0008706128	49.8500	3.908	LSE	E013kBo0Q3B1	2001001125
Lloyds Banking Group	13/03/2024	09:38:11	GB0008706128	49.8400	80	LSE	E013kBo0Q3jc	2001001125
Lloyds Banking Group	13/03/2024	09:38:13	GB0008706128	49.8400	11.015	LSE	E013kBo0Q3lm	2001001125
Lloyds Banking Group	13/03/2024	09:38:13	GB0008706128	49.8400	2.892	LSE	E013kBo0Q3mz	2001001125
Lloyds Banking Group	13/03/2024	09:38:15	GB0008706128	49.8400	14.612	CHIX	2977838257610	2001001125
Lloyds Banking Group	13/03/2024	09:38:15	GB0008706128	49.8350	10.806	LSE	E013kBo0Q3uD	2001001125
Lloyds Banking Group	13/03/2024	09:38:15	GB0008706128	49.8350	3.991	BATE	156728343414	2001001125
Lloyds Banking Group	13/03/2024	09:38:15	GB0008706128	49.8350	13.519	CHIX	2977838257611	2001001125
Lloyds Banking Group	13/03/2024	09:38:15	GB0008706128	49.8400	475	CHIX	2977838257613	2001001125
Lloyds Banking Group	13/03/2024	09:39:11	GB0008706128	49.8250	80	LSE	E013kBo0Q4yf	2001001125
Lloyds Banking Group	13/03/2024	09:39:26	GB0008706128	49.8250	20	LSE	E013kBo0Q5K1	2001001125
Lloyds Banking Group	13/03/2024	09:40:45	GB0008706128	49.8200	22.304	CHIX	2977838258050	2001001125
Lloyds Banking Group	13/03/2024	09:40:45	GB0008706128	49.8200	432	BATE	156728343646	2001001125
Lloyds Banking Group	13/03/2024	09:40:45	GB0008706128	49.8200	6.152	CHIX	2977838258051	2001001125
Lloyds Banking Group	13/03/2024	09:40:49	GB0008706128	49.8100	11.286	LSE	E013kBo0Q6Uw	2001001125
Lloyds Banking Group	13/03/2024	09:40:49	GB0008706128	49.8100	14.121	CHIX	2977838258062	2001001125
Lloyds Banking Group	13/03/2024	09:40:49	GB0008706128	49.8100	4.168	BATE	156728343650	2001001125
Lloyds Banking Group	13/03/2024	09:40:49	GB0008706128	49.8050	10.909	LSE	E013kBo0Q6VU	2001001125
Lloyds Banking Group	13/03/2024	09:40:50	GB0008706128	49.8050	6.746	LSE	E013kBo0Q6Xs	2001001125
Lloyds Banking Group	13/03/2024	09:40:50	GB0008706128	49.8050	8.440	CHIX	2977838258072	2001001125
Lloyds Banking Group	13/03/2024	09:40:50	GB0008706128	49.8000	7.608	LSE	E013kBo0Q6Z3	2001001125
Lloyds Banking Group	13/03/2024	09:40:50	GB0008706128	49.8000	3.440	LSE	E013kBo0Q6Z6	2001001125
Lloyds Banking Group	13/03/2024	09:40:50	GB0008706128	49.8050	2.491	CHIX	2977838258089	2001001125
Lloyds Banking Group	13/03/2024	09:40:50	GB0008706128	49.8000	4.080	BATE	156728343659	2001001125
Lloyds Banking Group	13/03/2024	09:40:50	GB0008706128	49.8000	13.824	CHIX	2977838258094	2001001125
Lloyds Banking Group	13/03/2024	09:40:50	GB0008706128	49.7950	11.365	LSE	E013kBo0Q6cO	2001001125
Lloyds Banking Group	13/03/2024	09:40:50	GB0008706128	49.7950	7.029	LSE	E013kBo0Q6iN	2001001125
Lloyds Banking Group	13/03/2024	09:40:50	GB0008706128	49.7950	2.596	BATE	156728343666	2001001125
Lloyds Banking Group	13/03/2024	09:40:50	GB0008706128	49.7950	8.793	CHIX	2977838258125	2001001125
Lloyds Banking Group	13/03/2024	09:41:39	GB0008706128	49.7200	11.179	LSE	E013kBo0Q6vL	2001001125
Lloyds Banking Group	13/03/2024	09:41:39	GB0008706128	49.7200	8.649	CHIX	2977838258450	2001001125
Lloyds Banking Group	13/03/2024	09:41:39	GB0008706128	49.7200	6.913	LSE	E013kBo0Q6w5	2001001125
Lloyds Banking Group	13/03/2024	09:41:39	GB0008706128	49.7200	2.563	LSE	E013kBo0Q6wW	2001001125
Lloyds Banking Group	13/03/2024	09:42:11	GB0008706128	49.7750	70	LSE	E013kBo0QAO7	2001001125
Lloyds Banking Group	13/03/2024	09:44:11	GB0008706128	49.7800	70	LSE	E013kBo0QCpz	2001001125
Lloyds Banking Group	13/03/2024	09:44:18	GB0008706128	49.7850	21.310	CHIX	2977838259087	2001001125
Lloyds Banking Group	13/03/2024	09:44:18	GB0008706128	49.7800	12.817	CHIX	2977838259088	2001001125
Lloyds Banking Group	13/03/2024	09:44:18	GB0008706128	49.7800	12.774	CHIX	2977838259089	2001001125
Lloyds Banking Group	13/03/2024	09:44:18	GB0008706128	49.7800	13.528	CHIX	2977838259090	2001001125
Lloyds Banking Group	13/03/2024	09:44:18	GB0008706128	49.7850	6.290	BATE	156728344139	2001001125
Lloyds Banking Group	13/03/2024	09:44:18	GB0008706128	49.7800	10.175	LSE	E013kBo0QD5e	2001001125
Lloyds Banking Group	13/03/2024	09:44:18	GB0008706128	49.7800	10.210	LSE	E013kBo0QD5g	2001001125
Lloyds Banking Group	13/03/2024	09:44:18	GB0008706128	49.7800	10.813	LSE	E013kBo0QD5i	2001001125
Lloyds Banking Group	13/03/2024	09:44:18	GB0008706128	49.7750	1.948	CHIX	2977838259093	2001001125
Lloyds Banking Group	13/03/2024	09:44:18	GB0008706128	49.7800	1.836	CHIX	2977838259094	2001001125
Lloyds Banking Group	13/03/2024	09:44:18	GB0008706128	49.7800	3.771	CHIX	2977838259095	2001001125
Lloyds Banking Group	13/03/2024	09:44:18	GB0008706128	49.7800	3.418	TURQUOISE	E013kBSuJ8mJ	2001001125
Lloyds Banking Group	13/03/2024	09:44:18	GB0008706128	49.7800	575	TURQUOISE	E013kBSuJ8mz	2001001125
Lloyds Banking Group	13/03/2024	09:47:11	GB0008706128	49.7600	80	LSE	E013kBo0QFid	2001001125
Lloyds Banking Group	13/03/2024	09:47:26	GB0008706128	49.7600	20	LSE	E013kBo0QG0g	2001001125
Lloyds Banking Group	13/03/2024	09:47:39	GB0008706128	49.7600	10.817	LSE	E013kBo0QGLB	2001001125
Lloyds Banking Group	13/03/2024	09:47:39	GB0008706128	49.7600	9.580	LSE	E013kBo0QGLZ	2001001125
Lloyds Banking Group	13/03/2024	09:47:39	GB0008706128	49.7600	12.112	CHIX	2977838259576	2001001125
Lloyds Banking Group	13/03/2024	09:47:39	GB0008706128	49.7600	13.533	CHIX	2977838259577	2001001125
Lloyds Banking Group	13/03/2024	09:47:39	GB0008706128	49.7600	3.400	BATE	156728344394	2001001125
Lloyds Banking Group	13/03/2024	09:47:39	GB0008706128	49.7600	175	BATE	156728344395	2001001125
Lloyds Banking Group	13/03/2024	09:47:39	GB0008706128	49.7600	2.470	BATE	156728344396	2001001125
Lloyds Banking Group	13/03/2024	09:47:39	GB0008706128	49.7550	9.855	LSE	E013kBo0QGMc	2001001125
Lloyds Banking Group	13/03/2024	09:47:39	GB0008706128	49.7550	10.670	LSE	E013kBo0QGMf	2001001125
Lloyds Banking Group	13/03/2024	09:47:39	GB0008706128	49.7550	9.234	LSE	E013kBo0QGMg	2001001125
Lloyds Banking Group	13/03/2024	09:47:39	GB0008706128	49.7600	1.525	LSE	E013kBo0QGMX	2001001125
Lloyds Banking Group	13/03/2024	09:47:39	GB0008706128	49.7550	723	CHIX	2977838259581	2001001125
Lloyds Banking Group	13/03/2024	09:47:39	GB0008706128	49.7550	6.095	LSE	E013kBo0QGNf	2001001125
Lloyds Banking Group	13/03/2024	09:47:39	GB0008706128	49.7550	591	LSE	E013kBo0QGNg	2001001125
Lloyds Banking Group	13/03/2024	09:47:39	GB0008706128	49.7550	5.325	LSE	E013kBo0QGNi	2001001125
Lloyds Banking Group	13/03/2024	09:47:39	GB0008706128	49.7550	682	LSE	E013kBo0QGNM	2001001125
Lloyds Banking Group	13/03/2024	09:47:39	GB0008706128	49.7550	4.476	BATE	156728344398	2001001125
Lloyds Banking Group	13/03/2024	09:47:40	GB0008706128	49.7550	10.692	LSE	E013kBo0QGQ1	2001001125
Lloyds Banking Group	13/03/2024	09:47:40	GB0008706128	49.7450	1.698	BATE	156728344402	2001001125
Lloyds Banking Group	13/03/2024	09:47:40	GB0008706128	49.7450	2.978	BATE	156728344403	2001001125
Lloyds Banking Group	13/03/2024	09:50:44	GB0008706128	49.7350	11.199	LSE	E013kBo0QJ6B	2001001125
Lloyds Banking Group	13/03/2024	09:50:44	GB0008706128	49.7350	4.756	LSE	E013kBo0QJ6D	2001001125
Lloyds Banking Group	13/03/2024	09:50:44	GB0008706128	49.7350	5.067	LSE	E013kBo0QJ6l	2001001125
Lloyds Banking Group	13/03/2024	09:50:44	GB0008706128	49.7350	4.136	BATE	156728344700	2001001125
Lloyds Banking Group	13/03/2024	09:50:44	GB0008706128	49.7350	3.628	BATE	156728344701	2001001125
Lloyds Banking Group	13/03/2024	09:50:44	GB0008706128	49.7350	14.011	CHIX	2977838260134	2001001125
Lloyds Banking Group	13/03/2024	09:50:44	GB0008706128	49.7350	12.290	CHIX	2977838260135	2001001125
Lloyds Banking Group	13/03/2024	09:50:44	GB0008706128	49.7300	11.596	LSE	E013kBo0QJ6n	2001001125
Lloyds Banking Group	13/03/2024	09:50:44	GB0008706128	49.7300	10.056	LSE	E013kBo0QJ6p	2001001125
Lloyds Banking Group	13/03/2024	09:50:44	GB0008706128	49.7300	1.185	BATE	156728344706	2001001125
Lloyds Banking Group	13/03/2024	09:50:44	GB0008706128	49.7300	14.508	CHIX	2977838260140	2001001125
Lloyds Banking Group	13/03/2024	09:50:44	GB0008706128	49.7300	9.427	CHIX	2977838260141	2001001125
Lloyds Banking Group	13/03/2024	09:50:44	GB0008706128	49.7300	625	CHIX	2977838260142	2001001125

Lloyds Banking Group	13/03/2024	09:59:50	GB0008706128	49.7800	1,028	BATE	156728345453	2001001125
Lloyds Banking Group	13/03/2024	09:59:50	GB0008706128	49.7800	238	BATE	156728345454	2001001125
Lloyds Banking Group	13/03/2024	09:59:50	GB0008706128	49.7800	1,028	BATE	156728345455	2001001125
Lloyds Banking Group	13/03/2024	09:59:50	GB0008706128	49.7800	238	BATE	156728345456	2001001125
Lloyds Banking Group	13/03/2024	09:59:50	GB0008706128	49.7800	580	BATE	156728345457	2001001125
Lloyds Banking Group	13/03/2024	09:59:50	GB0008706128	49.7700	6,180	LSE	E013kBo0QsSy	2001001125
Lloyds Banking Group	13/03/2024	09:59:50	GB0008706128	49.7800	238	BATE	156728345458	2001001125
Lloyds Banking Group	13/03/2024	09:59:50	GB0008706128	49.7800	1,028	BATE	156728345459	2001001125
Lloyds Banking Group	13/03/2024	09:59:50	GB0008706128	49.7800	238	BATE	156728345460	2001001125
Lloyds Banking Group	13/03/2024	09:59:50	GB0008706128	49.7800	1,028	BATE	156728345461	2001001125
Lloyds Banking Group	13/03/2024	09:59:50	GB0008706128	49.7800	238	BATE	156728345462	2001001125
Lloyds Banking Group	13/03/2024	09:59:50	GB0008706128	49.7800	896	BATE	156728345463	2001001125
Lloyds Banking Group	13/03/2024	09:59:50	GB0008706128	49.7800	132	BATE	156728345464	2001001125
Lloyds Banking Group	13/03/2024	09:59:50	GB0008706128	49.7750	14,074	CHIX	2977838261575	2001001125
Lloyds Banking Group	13/03/2024	09:59:51	GB0008706128	49.7700	6,753	CHIX	2977838261583	2001001125
Lloyds Banking Group	13/03/2024	10:00:05	GB0008706128	49.7500	1,678	LSE	E013kBo0QT4U	2001001125
Lloyds Banking Group	13/03/2024	10:00:05	GB0008706128	49.7500	7,225	LSE	E013kBo0QT4W	2001001125
Lloyds Banking Group	13/03/2024	10:02:35	GB0008706128	49.7600	6,496	LSE	E013kBo0QVXF	2001001125
Lloyds Banking Group	13/03/2024	10:02:35	GB0008706128	49.7600	2,634	CHIX	2977838262118	2001001125
Lloyds Banking Group	13/03/2024	10:02:38	GB0008706128	49.7600	10,526	CHIX	2977838262156	2001001125
Lloyds Banking Group	13/03/2024	10:04:12	GB0008706128	49.7400	70	LSE	E013kBo0QXmM	2001001125
Lloyds Banking Group	13/03/2024	10:04:27	GB0008706128	49.7350	30	LSE	E013kBo0QY47	2001001125
Lloyds Banking Group	13/03/2024	10:04:42	GB0008706128	49.7350	18,259	CHIX	2977838262479	2001001125
Lloyds Banking Group	13/03/2024	10:04:42	GB0008706128	49.7350	5,390	BATE	156728345996	2001001125
Lloyds Banking Group	13/03/2024	10:04:42	GB0008706128	49.7350	14,593	LSE	E013kBo0QYNP	2001001125
Lloyds Banking Group	13/03/2024	10:04:54	GB0008706128	49.7150	13,842	LSE	E013kBo0QYcl	2001001125
Lloyds Banking Group	13/03/2024	10:04:54	GB0008706128	49.7150	15,148	LSE	E013kBo0QYcK	2001001125
Lloyds Banking Group	13/03/2024	10:04:54	GB0008706128	49.7150	17,319	CHIX	2977838262514	2001001125
Lloyds Banking Group	13/03/2024	10:04:54	GB0008706128	49.7150	18,952	CHIX	2977838262515	2001001125
Lloyds Banking Group	13/03/2024	10:04:54	GB0008706128	49.7150	5,113	BATE	156728346023	2001001125
Lloyds Banking Group	13/03/2024	10:04:54	GB0008706128	49.7150	5,595	BATE	156728346024	2001001125
Lloyds Banking Group	13/03/2024	10:04:54	GB0008706128	49.7100	1,137	CHIX	2977838262516	2001001125
Lloyds Banking Group	13/03/2024	10:04:54	GB0008706128	49.7100	12,923	LSE	E013kBo0QYcj	2001001125
Lloyds Banking Group	13/03/2024	10:04:54	GB0008706128	49.7100	1,758	LSE	E013kBo0QYcl	2001001125
Lloyds Banking Group	13/03/2024	10:04:54	GB0008706128	49.7100	14,256	LSE	E013kBo0QYcn	2001001125
Lloyds Banking Group	13/03/2024	10:04:54	GB0008706128	49.7100	5,312	CHIX	2977838262517	2001001125
Lloyds Banking Group	13/03/2024	10:04:54	GB0008706128	49.7100	5,422	BATE	156728346025	2001001125
Lloyds Banking Group	13/03/2024	10:04:54	GB0008706128	49.7100	5,266	BATE	156728346026	2001001125
Lloyds Banking Group	13/03/2024	10:04:54	GB0008706128	49.7100	5,700	CHIX	2977838262518	2001001125
Lloyds Banking Group	13/03/2024	10:04:54	GB0008706128	49.7100	6,220	CHIX	2977838262519	2001001125
Lloyds Banking Group	13/03/2024	10:04:54	GB0008706128	49.7100	17,837	CHIX	2977838262520	2001001125
Lloyds Banking Group	13/03/2024	10:07:26	GB0008706128	49.6250	3,357	CHIX	2977838262903	2001001125
Lloyds Banking Group	13/03/2024	10:07:26	GB0008706128	49.6250	12,236	LSE	E013kBo0QbLv	2001001125
Lloyds Banking Group	13/03/2024	10:07:26	GB0008706128	49.6250	13,372	LSE	E013kBo0QbLx	2001001125
Lloyds Banking Group	13/03/2024	10:07:26	GB0008706128	49.6250	4,519	BATE	156728346271	2001001125
Lloyds Banking Group	13/03/2024	10:07:26	GB0008706128	49.6250	4,939	BATE	156728346272	2001001125
Lloyds Banking Group	13/03/2024	10:07:26	GB0008706128	49.6250	6,542	CHIX	2977838262904	2001001125
Lloyds Banking Group	13/03/2024	10:07:26	GB0008706128	49.6250	5,410	CHIX	2977838262905	2001001125
Lloyds Banking Group	13/03/2024	10:07:26	GB0008706128	49.6250	16,730	CHIX	2977838262906	2001001125
Lloyds Banking Group	13/03/2024	10:07:26	GB0008706128	49.6200	15,835	LSE	E013kBo0QbMS	2001001125
Lloyds Banking Group	13/03/2024	10:07:26	GB0008706128	49.6200	19,813	CHIX	2977838262907	2001001125
Lloyds Banking Group	13/03/2024	10:07:26	GB0008706128	49.6200	5,849	BATE	156728346273	2001001125
Lloyds Banking Group	13/03/2024	10:08:12	GB0008706128	49.5850	80	LSE	E013kBo0Qc8p	2001001125
Lloyds Banking Group	13/03/2024	10:08:27	GB0008706128	49.5850	20	LSE	E013kBo0Qc07	2001001125
Lloyds Banking Group	13/03/2024	10:13:03	GB0008706128	49.5850	3,714	CHIX	2977838263778	2001001125
Lloyds Banking Group	13/03/2024	10:13:03	GB0008706128	49.5850	17,128	CHIX	2977838263779	2001001125
Lloyds Banking Group	13/03/2024	10:13:03	GB0008706128	49.5850	11,004	CHIX	2977838263780	2001001125
Lloyds Banking Group	13/03/2024	10:13:03	GB0008706128	49.5850	16,658	LSE	E013kBo0Qc8k	2001001125
Lloyds Banking Group	13/03/2024	10:13:03	GB0008706128	49.5850	8,783	LSE	E013kBo0Qc8m	2001001125
Lloyds Banking Group	13/03/2024	10:13:03	GB0008706128	49.5850	13	LSE	E013kBo0Qc8a	2001001125
Lloyds Banking Group	13/03/2024	10:13:03	GB0008706128	49.5800	12,736	LSE	E013kBo0Qc9U	2001001125
Lloyds Banking Group	13/03/2024	10:13:03	GB0008706128	49.5800	12,756	LSE	E013kBo0Qc9W	2001001125
Lloyds Banking Group	13/03/2024	10:13:03	GB0008706128	49.5800	11,296	CHIX	2977838263781	2001001125
Lloyds Banking Group	13/03/2024	10:13:03	GB0008706128	49.5800	4,704	BATE	156728346788	2001001125
Lloyds Banking Group	13/03/2024	10:13:03	GB0008706128	49.5800	4,638	CHIX	2977838263782	2001001125
Lloyds Banking Group	13/03/2024	10:13:03	GB0008706128	49.5750	12,822	LSE	E013kBo0Qc9r	2001001125
Lloyds Banking Group	13/03/2024	10:13:03	GB0008706128	49.5750	20,000	LSE	E013kBo0Qc9t	2001001125
Lloyds Banking Group	13/03/2024	10:13:03	GB0008706128	49.5750	2,215	LSE	E013kBo0Qc9v	2001001125
Lloyds Banking Group	13/03/2024	10:13:03	GB0008706128	49.5750	10,984	LSE	E013kBo0Qc9a	2001001125
Lloyds Banking Group	13/03/2024	10:14:53	GB0008706128	49.5600	12,598	LSE	E013kBo0Qc8X	2001001125
Lloyds Banking Group	13/03/2024	10:14:53	GB0008706128	49.5600	9,748	CHIX	2977838264057	2001001125
Lloyds Banking Group	13/03/2024	10:14:53	GB0008706128	49.5600	2,877	BATE	156728346949	2001001125
Lloyds Banking Group	13/03/2024	10:17:55	GB0008706128	49.5850	5,855	LSE	E013kBo0QcKJ	2001001125
Lloyds Banking Group	13/03/2024	10:17:55	GB0008706128	49.5850	20,000	LSE	E013kBo0QcKW	2001001125
Lloyds Banking Group	13/03/2024	10:17:55	GB0008706128	49.5850	20,357	LSE	E013kBo0QcKY	2001001125
Lloyds Banking Group	13/03/2024	10:17:55	GB0008706128	49.5850	1,070	LSE	E013kBo0QcKc	2001001125
Lloyds Banking Group	13/03/2024	10:17:55	GB0008706128	49.5850	12,842	LSE	E013kBo0QcKk	2001001125
Lloyds Banking Group	13/03/2024	10:17:55	GB0008706128	49.5850	20,000	LSE	E013kBo0QcKq	2001001125
Lloyds Banking Group	13/03/2024	10:17:55	GB0008706128	49.5850	21,850	LSE	E013kBo0QcKl	2001001125
Lloyds Banking Group	13/03/2024	10:17:55	GB0008706128	49.5850	7,280	BATE	156728347211	2001001125
Lloyds Banking Group	13/03/2024	10:17:55	GB0008706128	49.5850	634	LSE	E013kBo0QcKmN	2001001125
Lloyds Banking Group	13/03/2024	10:17:56	GB0008706128	49.5750	6,911	BATE	156728347213	2001001125
Lloyds Banking Group	13/03/2024	10:20:38	GB0008706128	49.6150	6,368	LSE	E013kBo0QcNuK	2001001125
Lloyds Banking Group	13/03/2024	10:20:38	GB0008706128	49.6150	307	LSE	E013kBo0QcNuM	2001001125
Lloyds Banking Group	13/03/2024	10:20:46	GB0008706128	49.6050	9,775	LSE	E013kBo0Qc1W	2001001125
Lloyds Banking Group	13/03/2024	10:20:46	GB0008706128	49.6050	3,610	BATE	156728347624	2001001125
Lloyds Banking Group	13/03/2024	10:20:46	GB0008706128	49.6050	3,670	CHIX	2977838265160	2001001125
Lloyds Banking Group	13/03/2024	10:20:46	GB0008706128	49.6050	8,560	CHIX	2977838265161	2001001125
Lloyds Banking Group	13/03/2024	10:20:46	GB0008706128	49.6000	1,678	LSE	E013kBo0Qc1w	2001001125
Lloyds Banking Group	13/03/2024	10:20:46	GB0008706128	49.6000	13,634	LSE	E013kBo0Qc1y	2001001125
Lloyds Banking Group	13/03/2024	10:20:46	GB0008706128	49.6000	15,366	LSE	E013kBo0Qc20	2001001125
Lloyds Banking Group	13/03/2024	10:20:46	GB0008706128	49.6000	11,848	CHIX	2977838265162	2001001125
Lloyds Banking Group	13/03/2024	10:20:46	GB0008706128	49.6000	19,226	CHIX	2977838265163	2001001125
Lloyds Banking Group	13/03/2024	10:20:46	GB0008706128	49.6000	5,676	BATE	156728347625	2001001125
Lloyds Banking Group	13/03/2024	10:20:46	GB0008706128	49.6000	3,497	BATE	156728347626	2001001125
Lloyds Banking Group	13/03/2024	10:20:46	GB0008706128	49.6000	9,469	LSE	E013kBo0Qc2L	2001001125
Lloyds Banking Group	13/03/2024	10:20:46	GB0008706128	49.5950	456	LSE	E013kBo0Qc2P	2001001125
Lloyds Banking Group	13/03/2024	10:23:24	GB0008706128	49.5550	3,497	TURQUOISE	E013kSuWzV3	2001001125
Lloyds Banking Group	13/03/2024	10:23:59	GB0008706128	49.5500	12,532	CHIX	2977838265609	2001001125
Lloyds Banking Group	13/03/2024	10:23:59	GB0008706128	49.5500	4,271	CHIX	2977838265610	2001001125
Lloyds Banking Group	13/03/2024	10:23:59	GB0008706128	49.5500	4,980	BATE	156728347901	2001001125
Lloyds Banking Group	13/03/2024	10:23:59	GB0008706128	49.5500	13,430	LSE	E013kBo0QcraD	2001001125

Lloyds Banking Group	13/03/2024	10:23:59	GB0008706128	49.5450	19,549	CHIX	2977838265611	2001001125
Lloyds Banking Group	13/03/2024	10:24:01	GB0008706128	49.5450	1,162	BATE	156728347904	2001001125
Lloyds Banking Group	13/03/2024	10:25:46	GB0008706128	49.5550	2,739	TURQUOISE	E013KBSUWH75	2001001125
Lloyds Banking Group	13/03/2024	10:25:46	GB0008706128	49.5550	3,062	TURQUOISE	E013KBSUWH7U	2001001125
Lloyds Banking Group	13/03/2024	10:26:02	GB0008706128	49.5550	353	LSE	E013KBoOQuE	2001001125
Lloyds Banking Group	13/03/2024	10:26:02	GB0008706128	49.5550	5,680	LSE	E013KBoOQuG	2001001125
Lloyds Banking Group	13/03/2024	10:27:07	GB0008706128	49.5600	6,846	CHIX	2977838266254	2001001125
Lloyds Banking Group	13/03/2024	10:27:07	GB0008706128	49.5600	12,130	CHIX	2977838266255	2001001125
Lloyds Banking Group	13/03/2024	10:27:07	GB0008706128	49.5600	1,087	CHIX	2977838266256	2001001125
Lloyds Banking Group	13/03/2024	10:27:07	GB0008706128	49.5600	2,995	CHIX	2977838266257	2001001125
Lloyds Banking Group	13/03/2024	10:27:07	GB0008706128	49.5600	5,592	CHIX	2977838266258	2001001125
Lloyds Banking Group	13/03/2024	10:27:07	GB0008706128	49.5600	10,006	CHIX	2977838266259	2001001125
Lloyds Banking Group	13/03/2024	10:27:07	GB0008706128	49.5600	9,207	CHIX	2977838266260	2001001125
Lloyds Banking Group	13/03/2024	10:27:07	GB0008706128	49.5600	913	BATE	156728348263	2001001125
Lloyds Banking Group	13/03/2024	10:27:07	GB0008706128	49.5600	2,988	BATE	156728348264	2001001125
Lloyds Banking Group	13/03/2024	10:27:07	GB0008706128	49.5600	2,954	BATE	156728348265	2001001125
Lloyds Banking Group	13/03/2024	10:27:07	GB0008706128	49.5600	2,718	BATE	156728348266	2001001125
Lloyds Banking Group	13/03/2024	10:27:07	GB0008706128	49.5600	2,535	BATE	156728348267	2001001125
Lloyds Banking Group	13/03/2024	10:27:07	GB0008706128	49.5600	10,564	LSE	E013KBoOQvrr	2001001125
Lloyds Banking Group	13/03/2024	10:27:07	GB0008706128	49.5600	7,998	LSE	E013KBoOQvrt	2001001125
Lloyds Banking Group	13/03/2024	10:27:07	GB0008706128	49.5600	2,983	LSE	E013KBoOQvrv	2001001125
Lloyds Banking Group	13/03/2024	10:27:07	GB0008706128	49.5600	4,376	LSE	E013KBoOQvrx	2001001125
Lloyds Banking Group	13/03/2024	10:27:07	GB0008706128	49.5600	6,863	LSE	E013KBoOQvry	2001001125
Lloyds Banking Group	13/03/2024	10:27:08	GB0008706128	49.5550	7,258	LSE	E013KBoOQvrt	2001001125
Lloyds Banking Group	13/03/2024	10:27:08	GB0008706128	49.5550	9,081	CHIX	2977838266261	2001001125
Lloyds Banking Group	13/03/2024	10:27:08	GB0008706128	49.5550	2,680	BATE	156728348268	2001001125
Lloyds Banking Group	13/03/2024	10:29:17	GB0008706128	49.5750	5,824	LSE	E013KBoOQxal	2001001125
Lloyds Banking Group	13/03/2024	10:29:39	GB0008706128	49.5800	6,223	CHIX	2977838266599	2001001125
Lloyds Banking Group	13/03/2024	10:30:12	GB0008706128	49.6000	25,002	LSE	E013KBoOQyHq	2001001125
Lloyds Banking Group	13/03/2024	10:30:12	GB0008706128	49.6000	16,538	LSE	E013KBoOQyHs	2001001125
Lloyds Banking Group	13/03/2024	10:30:12	GB0008706128	49.6000	86,205	LSE	E013KBoOQyI0	2001001125
Lloyds Banking Group	13/03/2024	10:30:12	GB0008706128	49.6000	10,996	LSE	E013KBoOQyI2	2001001125
Lloyds Banking Group	13/03/2024	10:30:12	GB0008706128	49.6000	5,897	LSE	E013KBoOQyI6	2001001125
Lloyds Banking Group	13/03/2024	10:30:12	GB0008706128	49.6000	12,554	LSE	E013KBoOQyI8	2001001125
Lloyds Banking Group	13/03/2024	10:30:12	GB0008706128	49.5900	1,142	LSE	E013KBoOQyJ0	2001001125
Lloyds Banking Group	13/03/2024	10:30:12	GB0008706128	49.5900	2,126	LSE	E013KBoOQyJ3	2001001125
Lloyds Banking Group	13/03/2024	10:30:12	GB0008706128	49.5900	17,947	LSE	E013KBoOQyJ7	2001001125
Lloyds Banking Group	13/03/2024	10:30:12	GB0008706128	49.5900	5,837	LSE	E013KBoOQyJ9	2001001125
Lloyds Banking Group	13/03/2024	10:30:12	GB0008706128	49.5900	2,126	LSE	E013KBoOQyJB	2001001125
Lloyds Banking Group	13/03/2024	10:30:12	GB0008706128	49.5900	21,215	LSE	E013KBoOQyJd	2001001125
Lloyds Banking Group	13/03/2024	10:30:12	GB0008706128	49.5900	21,215	LSE	E013KBoOQyL1	2001001125
Lloyds Banking Group	13/03/2024	10:30:13	GB0008706128	49.5900	8,236	LSE	E013KBoOQyND	2001001125
Lloyds Banking Group	13/03/2024	10:32:34	GB0008706128	49.5900	9,550	CHIX	2977838267065	2001001125
Lloyds Banking Group	13/03/2024	10:32:34	GB0008706128	49.5900	6,897	CHIX	2977838267067	2001001125
Lloyds Banking Group	13/03/2024	10:32:34	GB0008706128	49.5900	5,845	BATE	156728348737	2001001125
Lloyds Banking Group	13/03/2024	10:32:34	GB0008706128	49.5900	5,019	BATE	156728348738	2001001125
Lloyds Banking Group	13/03/2024	10:32:34	GB0008706128	49.5900	12,904	CHIX	2977838267068	2001001125
Lloyds Banking Group	13/03/2024	10:32:34	GB0008706128	49.5900	17,003	CHIX	2977838267069	2001001125
Lloyds Banking Group	13/03/2024	10:32:34	GB0008706128	49.5900	14,222	LSE	E013KBoOR0K5	2001001125
Lloyds Banking Group	13/03/2024	10:32:34	GB0008706128	49.5900	1,604	LSE	E013KBoOR0K8	2001001125
Lloyds Banking Group	13/03/2024	10:32:34	GB0008706128	49.5900	13,589	LSE	E013KBoOR0KA	2001001125
Lloyds Banking Group	13/03/2024	10:35:20	GB0008706128	49.4900	9,630	LSE	E013KBoOR33V	2001001125
Lloyds Banking Group	13/03/2024	10:37:00	GB0008706128	49.5100	520	CHIX	2977838267777	2001001125
Lloyds Banking Group	13/03/2024	10:37:42	GB0008706128	49.4900	13,299	LSE	E013KBoOR6R8	2001001125
Lloyds Banking Group	13/03/2024	10:37:42	GB0008706128	49.4900	4,912	BATE	156728349242	2001001125
Lloyds Banking Group	13/03/2024	10:37:42	GB0008706128	49.4900	6,218	CHIX	2977838267878	2001001125
Lloyds Banking Group	13/03/2024	10:37:42	GB0008706128	49.4900	10,420	CHIX	2977838267879	2001001125
Lloyds Banking Group	13/03/2024	10:37:42	GB0008706128	49.4850	15,195	LSE	E013KBoOR5TB	2001001125
Lloyds Banking Group	13/03/2024	10:37:42	GB0008706128	49.4850	5,612	BATE	156728349243	2001001125
Lloyds Banking Group	13/03/2024	10:37:42	GB0008706128	49.4850	19,012	CHIX	2977838267880	2001001125
Lloyds Banking Group	13/03/2024	10:38:01	GB0008706128	49.4650	835	LSE	E013KBoOR5hm	2001001125
Lloyds Banking Group	13/03/2024	10:40:35	GB0008706128	49.4350	15	CHIX	2977838268339	2001001125
Lloyds Banking Group	13/03/2024	10:40:37	GB0008706128	49.4350	14	CHIX	2977838268342	2001001125
Lloyds Banking Group	13/03/2024	10:42:07	GB0008706128	49.4500	27,540	BATE	156728349632	2001001125
Lloyds Banking Group	13/03/2024	10:42:07	GB0008706128	49.4500	4,460	BATE	156728349633	2001001125
Lloyds Banking Group	13/03/2024	10:42:07	GB0008706128	49.4500	18,436	BATE	156728349634	2001001125
Lloyds Banking Group	13/03/2024	10:42:07	GB0008706128	49.4500	13,564	BATE	156728349635	2001001125
Lloyds Banking Group	13/03/2024	10:42:07	GB0008706128	49.4500	14,020	BATE	156728349636	2001001125
Lloyds Banking Group	13/03/2024	10:42:07	GB0008706128	49.4500	1,980	BATE	156728349637	2001001125
Lloyds Banking Group	13/03/2024	10:42:07	GB0008706128	49.4500	22,144	BATE	156728349638	2001001125
Lloyds Banking Group	13/03/2024	10:42:07	GB0008706128	49.4500	10,416	BATE	156728349639	2001001125
Lloyds Banking Group	13/03/2024	10:42:07	GB0008706128	49.4500	22,896	BATE	156728349640	2001001125
Lloyds Banking Group	13/03/2024	10:42:07	GB0008706128	49.4500	14,688	BATE	156728349641	2001001125
Lloyds Banking Group	13/03/2024	10:42:07	GB0008706128	49.4500	15,198	BATE	156728349642	2001001125
Lloyds Banking Group	13/03/2024	10:42:07	GB0008706128	49.4450	23,195	LSE	E013KBoORA3	2001001125
Lloyds Banking Group	13/03/2024	10:42:08	GB0008706128	49.4450	321	BATE	156728349643	2001001125
Lloyds Banking Group	13/03/2024	10:44:57	GB0008706128	49.4300	5,924	CHIX	2977838269038	2001001125
Lloyds Banking Group	13/03/2024	10:45:15	GB0008706128	49.4250	6,460	CHIX	2977838269077	2001001125
Lloyds Banking Group	13/03/2024	10:45:36	GB0008706128	49.4500	6,179	CHIX	2977838269130	2001001125
Lloyds Banking Group	13/03/2024	10:45:53	GB0008706128	49.4500	6,314	CHIX	2977838269186	2001001125
Lloyds Banking Group	13/03/2024	10:45:56	GB0008706128	49.4450	12,648	CHIX	2977838269192	2001001125
Lloyds Banking Group	13/03/2024	10:45:56	GB0008706128	49.4450	3,733	BATE	156728349972	2001001125
Lloyds Banking Group	13/03/2024	10:45:56	GB0008706128	49.4450	10,108	LSE	E013KBoORFNq	2001001125
Lloyds Banking Group	13/03/2024	10:45:56	GB0008706128	49.4400	8,823	LSE	E013KBoORF0B	2001001125
Lloyds Banking Group	13/03/2024	10:45:56	GB0008706128	49.4400	3,125	LSE	E013KBoORF0D	2001001125
Lloyds Banking Group	13/03/2024	10:45:56	GB0008706128	49.4400	9,682	LSE	E013KBoORF0T	2001001125
Lloyds Banking Group	13/03/2024	10:45:56	GB0008706128	49.4400	11,038	CHIX	2977838269193	2001001125
Lloyds Banking Group	13/03/2024	10:45:56	GB0008706128	49.4400	16,023	CHIX	2977838269194	2001001125
Lloyds Banking Group	13/03/2024	10:45:56	GB0008706128	49.4400	3,335	BATE	156728349973	2001001125
Lloyds Banking Group	13/03/2024	10:45:56	GB0008706128	49.4400	3,258	CHIX	2977838269196	2001001125
Lloyds Banking Group	13/03/2024	10:45:56	GB0008706128	49.4400	1,395	CHIX	2977838269197	2001001125
Lloyds Banking Group	13/03/2024	10:45:56	GB0008706128	49.4350	15,223	CHIX	2977838269198	2001001125
Lloyds Banking Group	13/03/2024	10:45:56	GB0008706128	49.4350	15,735	CHIX	2977838269199	2001001125
Lloyds Banking Group	13/03/2024	10:45:56	GB0008706128	49.4350	2,467	CHIX	2977838269200	2001001125
Lloyds Banking Group	13/03/2024	10:45:56	GB0008706128	49.4350	2,467	CHIX	2977838269201	2001001125
Lloyds Banking Group	13/03/2024	10:45:56	GB0008706128	49.4350	2,467	CHIX	2977838269202	2001001125
Lloyds Banking Group	13/03/2024	10:45:56	GB0008706128	49.4350	2,467	CHIX	2977838269203	2001001125
Lloyds Banking Group	13/03/2024	10:45:56	GB0008706128	49.4350	2,467	CHIX	2977838269204	2001001125
Lloyds Banking Group	13/03/2024	10:45:56	GB0008706128	49.4350	2,106	CHIX	2977838269205	2001001125
Lloyds Banking Group	13/03/2024	10:45:56	GB0008706128	49.4350	2,467	CHIX	2977838269206	2001001125
Lloyds Banking Group	13/03/2024	10:45:56	GB0008706128	49.4350	4,494	BATE	156728349974	2001001125
Lloyds Banking Group	13/03/2024	10:45:56	GB0008706128	49.4350	4,645	BATE	156728349975	2001001125

Lloyds Banking Group	13/03/2024	11:42:30	GB0008706128	49.2100		7,125	LSE	E013kBo0S4T0	2001001125
Lloyds Banking Group	13/03/2024	11:42:30	GB0008706128	49.2100		8,140	LSE	E013kBo0S4T0	2001001125
Lloyds Banking Group	13/03/2024	11:42:30	GB0008706128	49.2100		6,097	CHIX	2977838277552	2001001125
Lloyds Banking Group	13/03/2024	11:42:30	GB0008706128	49.2100		2,194	CHIX	2977838277553	2001001125
Lloyds Banking Group	13/03/2024	11:42:30	GB0008706128	49.2100		4,539	BATE	156728354729	2001001125
Lloyds Banking Group	13/03/2024	11:42:30	GB0008706128	49.2100		3,006	BATE	156728354730	2001001125
Lloyds Banking Group	13/03/2024	11:42:30	GB0008706128	49.2100		3,006	BATE	156728354731	2001001125
Lloyds Banking Group	13/03/2024	11:42:30	GB0008706128	49.2100		3,006	BATE	156728354732	2001001125
Lloyds Banking Group	13/03/2024	11:42:30	GB0008706128	49.2100		933	BATE	156728354733	2001001125
Lloyds Banking Group	13/03/2024	11:42:30	GB0008706128	49.2100		1,894	CHIX	2977838277559	2001001125
Lloyds Banking Group	13/03/2024	11:42:30	GB0008706128	49.2050		3,601	TURQUOISE	E013kBo0Sua2xF	2001001125
Lloyds Banking Group	13/03/2024	11:42:30	GB0008706128	49.2050		2,776	TURQUOISE	E013kBo0Sua2XH	2001001125
Lloyds Banking Group	13/03/2024	11:45:49	GB0008706128	49.1700		13,130	CHIX	2977838278083	2001001125
Lloyds Banking Group	13/03/2024	11:45:49	GB0008706128	49.1700		21,707	LSE	E013kBo0S85N	2001001125
Lloyds Banking Group	13/03/2024	11:45:49	GB0008706128	49.1700		14,371	LSE	E013kBo0S85R	2001001125
Lloyds Banking Group	13/03/2024	11:45:49	GB0008706128	49.1700		16,574	LSE	E013kBo0S85T	2001001125
Lloyds Banking Group	13/03/2024	11:45:49	GB0008706128	49.1700		1,678	LSE	E013kBo0S85b	2001001125
Lloyds Banking Group	13/03/2024	11:45:49	GB0008706128	49.1700		10,849	LSE	E013kBo0S85e	2001001125
Lloyds Banking Group	13/03/2024	11:45:49	GB0008706128	49.1650		13,441	CHIX	2977838278084	2001001125
Lloyds Banking Group	13/03/2024	11:45:49	GB0008706128	49.1650		11,288	CHIX	2977838278085	2001001125
Lloyds Banking Group	13/03/2024	11:45:49	GB0008706128	49.1650		11,156	CHIX	2977838278086	2001001125
Lloyds Banking Group	13/03/2024	11:45:49	GB0008706128	49.1650		6,180	LSE	E013kBo0S85v	2001001125
Lloyds Banking Group	13/03/2024	11:45:49	GB0008706128	49.1650		4,562	LSE	E013kBo0S85x	2001001125
Lloyds Banking Group	13/03/2024	11:45:49	GB0008706128	49.1650		741	LSE	E013kBo0S85z	2001001125
Lloyds Banking Group	13/03/2024	11:49:19	GB0008706128	49.2050		917	BATE	156728355402	2001001125
Lloyds Banking Group	13/03/2024	11:49:20	GB0008706128	49.2050		10,161	LSE	E013kBo0S8vM	2001001125
Lloyds Banking Group	13/03/2024	11:50:01	GB0008706128	49.2350		11,504	CHIX	2977838278700	2001001125
Lloyds Banking Group	13/03/2024	11:50:01	GB0008706128	49.2350		9,196	LSE	E013kBo0S8Ru	2001001125
Lloyds Banking Group	13/03/2024	11:50:34	GB0008706128	49.2350		21,968	CHIX	2977838278784	2001001125
Lloyds Banking Group	13/03/2024	11:50:34	GB0008706128	49.2350		11,124	LSE	E013kBo0SD9D	2001001125
Lloyds Banking Group	13/03/2024	11:50:34	GB0008706128	49.2350		6,552	LSE	E013kBo0SDBB	2001001125
Lloyds Banking Group	13/03/2024	11:50:45	GB0008706128	49.2300		13,947	CHIX	2977838278840	2001001125
Lloyds Banking Group	13/03/2024	11:50:45	GB0008706128	49.2300		11,819	CHIX	2977838278841	2001001125
Lloyds Banking Group	13/03/2024	11:50:45	GB0008706128	49.2300		9,191	CHIX	2977838278842	2001001125
Lloyds Banking Group	13/03/2024	11:50:45	GB0008706128	49.2300		11,148	LSE	E013kBo0SDMJ	2001001125
Lloyds Banking Group	13/03/2024	11:50:45	GB0008706128	49.2300		1,620	LSE	E013kBo0SDML	2001001125
Lloyds Banking Group	13/03/2024	11:50:45	GB0008706128	49.2300		15,172	LSE	E013kBo0SDMN	2001001125
Lloyds Banking Group	13/03/2024	11:50:45	GB0008706128	49.2300		15,816	BATE	156728355574	2001001125
Lloyds Banking Group	13/03/2024	11:50:45	GB0008706128	49.2300		5,374	BATE	156728355575	2001001125
Lloyds Banking Group	13/03/2024	11:50:45	GB0008706128	49.2300		828	BATE	156728355576	2001001125
Lloyds Banking Group	13/03/2024	11:50:46	GB0008706128	49.2300		4,117	LSE	E013kBo0SDNe	2001001125
Lloyds Banking Group	13/03/2024	11:52:08	GB0008706128	49.2150		10,726	LSE	E013kBo0SEI7	2001001125
Lloyds Banking Group	13/03/2024	11:52:08	GB0008706128	49.2150		16,560	LSE	E013kBo0SEIX	2001001125
Lloyds Banking Group	13/03/2024	11:52:08	GB0008706128	49.2150		13,420	CHIX	2977838279052	2001001125
Lloyds Banking Group	13/03/2024	11:52:08	GB0008706128	49.2150		20,720	CHIX	2977838279053	2001001125
Lloyds Banking Group	13/03/2024	11:52:08	GB0008706128	49.2150		3,982	BATE	156728355681	2001001125
Lloyds Banking Group	13/03/2024	11:52:08	GB0008706128	49.2150		6,116	BATE	156728355682	2001001125
Lloyds Banking Group	13/03/2024	11:52:08	GB0008706128	49.2100		14,000	CHIX	2977838279055	2001001125
Lloyds Banking Group	13/03/2024	11:52:08	GB0008706128	49.2100		19,810	CHIX	2977838279056	2001001125
Lloyds Banking Group	13/03/2024	11:52:08	GB0008706128	49.2100		4,132	BATE	156728355684	2001001125
Lloyds Banking Group	13/03/2024	11:52:08	GB0008706128	49.2100		5,848	BATE	156728355685	2001001125
Lloyds Banking Group	13/03/2024	11:52:08	GB0008706128	49.2100		11,189	LSE	E013kBo0SEu5	2001001125
Lloyds Banking Group	13/03/2024	11:52:08	GB0008706128	49.2100		15,833	LSE	E013kBo0SEu7	2001001125
Lloyds Banking Group	13/03/2024	11:54:18	GB0008706128	49.1650		12,933	CHIX	2977838279428	2001001125
Lloyds Banking Group	13/03/2024	11:54:18	GB0008706128	49.1650		3,817	BATE	156728355907	2001001125
Lloyds Banking Group	13/03/2024	11:54:18	GB0008706128	49.1600		12,680	CHIX	2977838279432	2001001125
Lloyds Banking Group	13/03/2024	11:54:18	GB0008706128	49.1650		10,336	LSE	E013kBo0SHfo	2001001125
Lloyds Banking Group	13/03/2024	11:54:18	GB0008706128	49.1600		3,743	BATE	156728355910	2001001125
Lloyds Banking Group	13/03/2024	11:54:18	GB0008706128	49.1600		10,134	CHIX	2977838279433	2001001125
Lloyds Banking Group	13/03/2024	11:54:19	GB0008706128	49.1550		19,475	CHIX	2977838279435	2001001125
Lloyds Banking Group	13/03/2024	11:55:32	GB0008706128	49.1550		9,583	CHIX	2977838279741	2001001125
Lloyds Banking Group	13/03/2024	11:55:32	GB0008706128	49.1550		16,327	CHIX	2977838279742	2001001125
Lloyds Banking Group	13/03/2024	11:55:32	GB0008706128	49.1550		4,369	CHIX	2977838279743	2001001125
Lloyds Banking Group	13/03/2024	11:55:32	GB0008706128	49.1550		12,234	CHIX	2977838279744	2001001125
Lloyds Banking Group	13/03/2024	11:55:32	GB0008706128	49.1550		4,778	CHIX	2977838279745	2001001125
Lloyds Banking Group	13/03/2024	11:55:32	GB0008706128	49.1550		5,711	CHIX	2977838279751	2001001125
Lloyds Banking Group	13/03/2024	11:55:32	GB0008706128	49.1550		13,389	CHIX	2977838279753	2001001125
Lloyds Banking Group	13/03/2024	11:55:33	GB0008706128	49.1550		8,644	LSE	E013kBo0SKPQ	2001001125
Lloyds Banking Group	13/03/2024	11:55:33	GB0008706128	49.1550		2,134	CHIX	2977838279755	2001001125
Lloyds Banking Group	13/03/2024	11:55:33	GB0008706128	49.1550		8,680	CHIX	2977838279756	2001001125
Lloyds Banking Group	13/03/2024	11:55:33	GB0008706128	49.1550		768	BATE	156728356034	2001001125
Lloyds Banking Group	13/03/2024	11:55:33	GB0008706128	49.1550		2,424	LSE	E013kBo0SKPu	2001001125
Lloyds Banking Group	13/03/2024	11:59:56	GB0008706128	49.1350		7,220	CHIX	2977838280640	2001001125
Lloyds Banking Group	13/03/2024	12:00:01	GB0008706128	49.1500		4,833	LSE	E013kBo0SRbj	2001001125
Lloyds Banking Group	13/03/2024	12:00:02	GB0008706128	49.1500		11,184	CHIX	2977838280930	2001001125
Lloyds Banking Group	13/03/2024	12:00:02	GB0008706128	49.1450		16,806	CHIX	2977838280931	2001001125
Lloyds Banking Group	13/03/2024	12:00:02	GB0008706128	49.1450		4,902	BATE	156728356541	2001001125
Lloyds Banking Group	13/03/2024	12:00:02	GB0008706128	49.1500		8,939	LSE	E013kBo0SRzZ	2001001125
Lloyds Banking Group	13/03/2024	12:00:02	GB0008706128	49.1500		3,301	LSE	E013kBo0SRzb	2001001125
Lloyds Banking Group	13/03/2024	12:00:02	GB0008706128	49.1450		13,272	LSE	E013kBo0SS4U	2001001125
Lloyds Banking Group	13/03/2024	12:00:02	GB0008706128	49.1400		14,359	CHIX	2977838280943	2001001125
Lloyds Banking Group	13/03/2024	12:00:02	GB0008706128	49.1400		14,812	CHIX	2977838280944	2001001125
Lloyds Banking Group	13/03/2024	12:00:02	GB0008706128	49.1400		60	BATE	156728356555	2001001125
Lloyds Banking Group	13/03/2024	12:00:02	GB0008706128	49.1400		4,038	BATE	156728356556	2001001125
Lloyds Banking Group	13/03/2024	12:00:02	GB0008706128	49.1400		141	BATE	156728356557	2001001125
Lloyds Banking Group	13/03/2024	12:00:02	GB0008706128	49.1400		547	BATE	156728356558	2001001125
Lloyds Banking Group	13/03/2024	12:00:02	GB0008706128	49.1400		11,476	LSE	E013kBo0SS4p	2001001125
Lloyds Banking Group	13/03/2024	12:00:02	GB0008706128	49.1400		3,197	LSE	E013kBo0SS4r	2001001125
Lloyds Banking Group	13/03/2024	12:00:02	GB0008706128	49.1400		7,388	LSE	E013kBo0SS4u	2001001125
Lloyds Banking Group	13/03/2024	12:00:02	GB0008706128	49.1400		1,254	LSE	E013kBo0SS4y	2001001125
Lloyds Banking Group	13/03/2024	12:00:02	GB0008706128	49.1400		3,826	BATE	156728356559	2001001125
Lloyds Banking Group	13/03/2024	12:00:02	GB0008706128	49.1350		17,841	CHIX	2977838280945	2001001125
Lloyds Banking Group	13/03/2024	12:00:02	GB0008706128	49.1350		5,267	BATE	156728356560	2001001125
Lloyds Banking Group	13/03/2024	12:00:02	GB0008706128	49.1350		14,259	LSE	E013kBo0SS5L	2001001125
Lloyds Banking Group	13/03/2024	12:01:38	GB0008706128	49.1350		3,345	BATE	156728356730	2001001125
Lloyds Banking Group	13/03/2024	12:01:38	GB0008706128	49.1350		3,643	BATE	156728356731	2001001125
Lloyds Banking Group	13/03/2024	12:01:38	GB0008706128	49.1350		5,615	BATE	156728356732	2001001125
Lloyds Banking Group	13/03/2024	12:01:38	GB0008706128	49.1350		11,333	CHIX	2977838281252	2001001125
Lloyds Banking Group	13/03/2024	12:01:38	GB0008706128	49.1350		12,343	CHIX	2977838281253	2001001125
Lloyds Banking Group	13/03/2024	12:01:38	GB0008706128	49.1350		8,237	CHIX	2977838281254	2001001125
Lloyds Banking Group	13/03/2024	12:01:38	GB0008706128	49.1350		10,784	CHIX	2977838281255	2001001125
Lloyds Banking Group	13/03/2								

Lloyds Banking Group	13/03/2024	16:09:58	GB0008706128	49.4250		9,513	BATE	156728395008	2001001125
Lloyds Banking Group	13/03/2024	16:09:59	GB0008706128	49.4200		18,322	LSE	E013kBo0Y8cK	2001001125
Lloyds Banking Group	13/03/2024	16:09:59	GB0008706128	49.4200		4,305	LSE	E013kBo0Y8cM	2001001125
Lloyds Banking Group	13/03/2024	16:09:59	GB0008706128	49.4200		4,329	LSE	E013kBo0Y8cC	2001001125
Lloyds Banking Group	13/03/2024	16:10:10	GB0008706128	49.4200		137	LSE	E013kBo0Y89I	2001001125
Lloyds Banking Group	13/03/2024	16:10:10	GB0008706128	49.4200		1,156	LSE	E013kBo0Y8fF	2001001125
Lloyds Banking Group	13/03/2024	16:10:10	GB0008706128	49.4200		365	BATE	156728395100	2001001125
Lloyds Banking Group	13/03/2024	16:10:10	GB0008706128	49.4200		18,707	LSE	E013kBo0Y8v7	2001001125
Lloyds Banking Group	13/03/2024	16:10:10	GB0008706128	49.4200		4,573	BATE	156728395108	2001001125
Lloyds Banking Group	13/03/2024	16:10:10	GB0008706128	49.4200		4,938	BATE	156728395110	2001001125
Lloyds Banking Group	13/03/2024	16:10:10	GB0008706128	49.4200		1,992	LSE	E013kBo0Y8vN	2001001125
Lloyds Banking Group	13/03/2024	16:10:10	GB0008706128	49.4200		4,938	BATE	156728395111	2001001125
Lloyds Banking Group	13/03/2024	16:10:10	GB0008706128	49.4200		4,938	BATE	156728395112	2001001125
Lloyds Banking Group	13/03/2024	16:10:10	GB0008706128	49.4200		1,210	BATE	156728395113	2001001125
Lloyds Banking Group	13/03/2024	16:10:10	GB0008706128	49.4200		1,937	BATE	156728395114	2001001125
Lloyds Banking Group	13/03/2024	16:10:11	GB0008706128	49.4150		3,688	LSE	E013kBo0Y8xr	2001001125
Lloyds Banking Group	13/03/2024	16:10:11	GB0008706128	49.4150		6,381	LSE	E013kBo0Y8xu	2001001125
Lloyds Banking Group	13/03/2024	16:10:11	GB0008706128	49.4150		2,903	BATE	156728395116	2001001125
Lloyds Banking Group	13/03/2024	16:10:11	GB0008706128	49.4150		2,610	BATE	156728395117	2001001125
Lloyds Banking Group	13/03/2024	16:10:11	GB0008706128	49.4150		3,263	LSE	E013kBo0Y8y4	2001001125
Lloyds Banking Group	13/03/2024	16:10:11	GB0008706128	49.4150		2,337	LSE	E013kBo0Y8y6	2001001125
Lloyds Banking Group	13/03/2024	16:10:11	GB0008706128	49.4150		10,951	LSE	E013kBo0Y8y9	2001001125
Lloyds Banking Group	13/03/2024	16:10:11	GB0008706128	49.4150		20,000	LSE	E013kBo0Y8yD	2001001125
Lloyds Banking Group	13/03/2024	16:10:11	GB0008706128	49.4150		20,000	LSE	E013kBo0Y8yF	2001001125
Lloyds Banking Group	13/03/2024	16:10:11	GB0008706128	49.4150		16,343	LSE	E013kBo0Y8yR	2001001125
Lloyds Banking Group	13/03/2024	16:10:11	GB0008706128	49.4150		1,968	BATE	156728395118	2001001125
Lloyds Banking Group	13/03/2024	16:10:11	GB0008706128	49.4150		2,352	BATE	156728395119	2001001125
Lloyds Banking Group	13/03/2024	16:10:11	GB0008706128	49.4150		3,256	BATE	156728395120	2001001125
Lloyds Banking Group	13/03/2024	16:10:20	GB0008706128	49.4050		174	LSE	E013kBo0Y98F	2001001125
Lloyds Banking Group	13/03/2024	16:10:45	GB0008706128	49.3850		28,899	LSE	E013kBo0Y9Xd	2001001125
Lloyds Banking Group	13/03/2024	16:10:45	GB0008706128	49.3850		10,675	BATE	156728395204	2001001125
Lloyds Banking Group	13/03/2024	16:10:46	GB0008706128	49.3800		1,239	LSE	E013kBo0Y9Zc	2001001125
Lloyds Banking Group	13/03/2024	16:12:35	GB0008706128	49.3800		9,431	LSE	E013kBo0Y9oA	2001001125
Lloyds Banking Group	13/03/2024	16:12:35	GB0008706128	49.3800		31	LSE	E013kBo0Y9oa	2001001125
Lloyds Banking Group	13/03/2024	16:12:35	GB0008706128	49.3800		5,693	LSE	E013kBo0Y9oc	2001001125
Lloyds Banking Group	13/03/2024	16:12:35	GB0008706128	49.3800		5,672	BATE	156728395783	2001001125
Lloyds Banking Group	13/03/2024	16:12:43	GB0008706128	49.3750		20,000	LSE	E013kBo0Y2kK	2001001125
Lloyds Banking Group	13/03/2024	16:12:43	GB0008706128	49.3750		17,427	LSE	E013kBo0Y2cQ	2001001125
Lloyds Banking Group	13/03/2024	16:12:43	GB0008706128	49.3750		7,675	LSE	E013kBo0Y2cQ	2001001125
Lloyds Banking Group	13/03/2024	16:12:43	GB0008706128	49.3750		12	LSE	E013kBo0Y2cA	2001001125
Lloyds Banking Group	13/03/2024	16:12:43	GB0008706128	49.3750		286	BATE	156728395802	2001001125
Lloyds Banking Group	13/03/2024	16:12:43	GB0008706128	49.3750		6,437	BATE	156728395803	2001001125
Lloyds Banking Group	13/03/2024	16:12:43	GB0008706128	49.3750		16	BATE	156728395804	2001001125
Lloyds Banking Group	13/03/2024	16:13:35	GB0008706128	49.3650		6,180	LSE	E013kBo0YD1F	2001001125
Lloyds Banking Group	13/03/2024	16:13:35	GB0008706128	49.3650		431	LSE	E013kBo0YD1I	2001001125
Lloyds Banking Group	13/03/2024	16:13:35	GB0008706128	49.3650		116	BATE	156728395963	2001001125
Lloyds Banking Group	13/03/2024	16:13:35	GB0008706128	49.3650		6,180	LSE	E013kBo0YD1R	2001001125
Lloyds Banking Group	13/03/2024	16:13:35	GB0008706128	49.3650		6,180	LSE	E013kBo0YD1b	2001001125
Lloyds Banking Group	13/03/2024	16:13:35	GB0008706128	49.3650		1,081	LSE	E013kBo0YD1T	2001001125
Lloyds Banking Group	13/03/2024	16:13:35	GB0008706128	49.3650		17,364	LSE	E013kBo0YD1X	2001001125
Lloyds Banking Group	13/03/2024	16:13:35	GB0008706128	49.3650		22,834	LSE	E013kBo0YD1Z	2001001125
Lloyds Banking Group	13/03/2024	16:13:35	GB0008706128	49.3650		5,866	LSE	E013kBo0YD1g	2001001125
Lloyds Banking Group	13/03/2024	16:13:35	GB0008706128	49.3650		5,008	BATE	156728395964	2001001125
Lloyds Banking Group	13/03/2024	16:13:35	GB0008706128	49.3650		6,414	BATE	156728395965	2001001125
Lloyds Banking Group	13/03/2024	16:13:35	GB0008706128	49.3650		8,434	BATE	156728395966	2001001125
Lloyds Banking Group	13/03/2024	16:13:35	GB0008706128	49.3650		10,607	BATE	156728395967	2001001125
Lloyds Banking Group	13/03/2024	16:13:35	GB0008706128	49.3650		116	BATE	156728395968	2001001125
Lloyds Banking Group	13/03/2024	16:13:37	GB0008706128	49.3650		505	LSE	E013kBo0YD38	2001001125
Lloyds Banking Group	13/03/2024	16:13:52	GB0008706128	49.3600		12,103	BATE	156728396041	2001001125
Lloyds Banking Group	13/03/2024	16:15:14	GB0008706128	49.3750		14,221	BATE	156728396536	2001001125
Lloyds Banking Group	13/03/2024	16:15:14	GB0008706128	49.3750		13,532	BATE	156728396537	2001001125
Lloyds Banking Group	13/03/2024	16:15:14	GB0008706128	49.3750		939	LSE	E013kBo0YFwm	2001001125
Lloyds Banking Group	13/03/2024	16:15:14	GB0008706128	49.3750		5,856	LSE	E013kBo0YFwo	2001001125
Lloyds Banking Group	13/03/2024	16:15:14	GB0008706128	49.3750		10,144	LSE	E013kBo0YFwq	2001001125
Lloyds Banking Group	13/03/2024	16:15:14	GB0008706128	49.3750		16,000	LSE	E013kBo0YFww	2001001125
Lloyds Banking Group	13/03/2024	16:15:14	GB0008706128	49.3750		12,357	LSE	E013kBo0YFwx	2001001125
Lloyds Banking Group	13/03/2024	16:15:14	GB0008706128	49.3750		3,643	LSE	E013kBo0YFwz	2001001125
Lloyds Banking Group	13/03/2024	16:15:14	GB0008706128	49.3750		32,993	LSE	E013kBo0YFx3	2001001125
Lloyds Banking Group	13/03/2024	16:16:12	GB0008706128	49.3950		2,705	LSE	E013kBo0YHve	2001001125
Lloyds Banking Group	13/03/2024	16:16:15	GB0008706128	49.3950		4,477	LSE	E013kBo0YHyy	2001001125
Lloyds Banking Group	13/03/2024	16:16:15	GB0008706128	49.3950		7,701	LSE	E013kBo0YHyy	2001001125
Lloyds Banking Group	13/03/2024	16:16:15	GB0008706128	49.3950		1,728	LSE	E013kBo0YHyj	2001001125
Lloyds Banking Group	13/03/2024	16:16:18	GB0008706128	49.3900		5,761	LSE	E013kBo0YH5d	2001001125
Lloyds Banking Group	13/03/2024	16:17:18	GB0008706128	49.3900		13,805	BATE	156728397198	2001001125
Lloyds Banking Group	13/03/2024	16:17:51	GB0008706128	49.4100		2,700	LSE	E013kBo0YJxl	2001001125
Lloyds Banking Group	13/03/2024	16:18:00	GB0008706128	49.4050		5,359	BATE	156728397443	2001001116
Lloyds Banking Group	13/03/2024	16:18:00	GB0008706128	49.4050		20,493	LSE	E013kBo0YK7P	2001001125
Lloyds Banking Group	13/03/2024	16:18:00	GB0008706128	49.4050		5,202	LSE	E013kBo0YK7R	2001001116
Lloyds Banking Group	13/03/2024	16:18:00	GB0008706128	49.4050		9,309	LSE	E013kBo0YK7a	2001001116
Lloyds Banking Group	13/03/2024	16:18:00	GB0008706128	49.4050		10,075	LSE	E013kBo0YK7c	2001001125
Lloyds Banking Group	13/03/2024	16:18:00	GB0008706128	49.4050		6,305	BATE	156728397444	2001001125
Lloyds Banking Group	13/03/2024	16:18:00	GB0008706128	49.4050		4,017	LSE	E013kBo0YK80	2001001125
Lloyds Banking Group	13/03/2024	16:18:33	GB0008706128	49.4200		43,854	LSE	E013kBo0YKve	2001001125
Lloyds Banking Group	13/03/2024	16:18:33	GB0008706128	49.4200		29,589	LSE	E013kBo0YKvg	2001001125
Lloyds Banking Group	13/03/2024	16:18:33	GB0008706128	49.4200		42,916	LSE	E013kBo0YKvk	2001001125
Lloyds Banking Group	13/03/2024	16:18:33	GB0008706128	49.4200		938	LSE	E013kBo0YKvm	2001001125
Lloyds Banking Group	13/03/2024	16:18:33	GB0008706128	49.4200		72,505	LSE	E013kBo0YKvo	2001001125
Lloyds Banking Group	13/03/2024	16:18:33	GB0008706128	49.4200		3,339	BATE	156728397637	2001001125
Lloyds Banking Group	13/03/2024	16:18:33	GB0008706128	49.4200		3,897	BATE	156728397638	2001001125
Lloyds Banking Group	13/03/2024	16:18:43	GB0008706128	49.4150		6,294	LSE	E013kBo0YL6S	2001001116
Lloyds Banking Group	13/03/2024	16:18:44	GB0008706128	49.4100		6,473	BATE	156728397699	2001001116
Lloyds Banking Group	13/03/2024	16:20:16	GB0008706128	49.3850		4,826	TURQUOISE	E013kBSuqOF	2001001116
Lloyds Banking Group	13/03/2024	16:20:29	GB0008706128	49.3850		3,484	TURQUOISE	156728398431	2001001125
Lloyds Banking Group	13/03/2024	16:20:29	GB0008706128	49.3850		702	BATE	156728398432	2001001125
Lloyds Banking Group	13/03/2024	16:20:29	GB0008706128	49.3850		1,653	TURQUOISE	E013kBSuqkar	2001001125
Lloyds Banking Group	13/03/2024	16:20:33	GB0008706128	49.3850		15	BATE	156728398457	2001001125
Lloyds Banking Group	13/03/2024	16:20:33	GB0008706128	49.3850		3,484	BATE	156728398458	2001001125
Lloyds Banking Group	13/03/2024	16:20:33	GB0008706128	49.3850		3,436	LSE	E013kBo0YNRk	2001001125
Lloyds Banking Group	13/03/2024	16:20:38	GB0008706128	49.3850		15	BATE	156728398490	2001001125
Lloyds Banking Group	13/03/2024	16:20:38	GB0008706128	49.3850		5,827	TURQUOISE	E013kBSuqCd	2001001125
Lloyds Banking Group	13/03/2024	16:20:39	GB0008706128	49.3800		18,332	BATE	156728398494	2001001125
Lloyds Banking Group	13/03/2024	16:20:39	GB0008706128	49.3800		10,919	LSE	E013kBo0YNKh	2001001125

Lloyds Banking Group	13/03/2024	16:20:39	GB0008706128	49.3800		49.628	LSE	E013kBo0YNXj	2001001125
Lloyds Banking Group	13/03/2024	16:21:15	GB0008706128	49.3800		82	LSE	E013kBo0Y071	2001001116
Lloyds Banking Group	13/03/2024	16:21:15	GB0008706128	49.3800		20.000	LSE	E013kBo0Y073	2001001125
Lloyds Banking Group	13/03/2024	16:21:25	GB0008706128	49.3800		20.000	LSE	E013kBo0Y0G2	2001001125
Lloyds Banking Group	13/03/2024	16:21:25	GB0008706128	49.3800		8.732	LSE	E013kBo0Y0G3	2001001125
Lloyds Banking Group	13/03/2024	16:21:25	GB0008706128	49.3800		7.076	LSE	E013kBo0Y0GS	2001001125
Lloyds Banking Group	13/03/2024	16:22:05	GB0008706128	49.3900		105.462	LSE	E013kBo0Y0H1	2001001125
Lloyds Banking Group	13/03/2024	16:22:05	GB0008706128	49.3900		6.686	LSE	E013kBo0Y0IM	2001001125
Lloyds Banking Group	13/03/2024	16:22:05	GB0008706128	49.3900		38.656	BATE	156728399086	2001001125
Lloyds Banking Group	13/03/2024	16:22:05	GB0008706128	49.3850		1.668	BATE	156728399087	2001001125
Lloyds Banking Group	13/03/2024	16:22:05	GB0008706128	49.3850		2.573	BATE	156728399088	2001001125
Lloyds Banking Group	13/03/2024	16:22:05	GB0008706128	49.3850		11.132	LSE	E013kBo0Y0Is	2001001125
Lloyds Banking Group	13/03/2024	16:22:05	GB0008706128	49.3850		1.755	LSE	E013kBo0Y0Iv	2001001125
Lloyds Banking Group	13/03/2024	16:22:05	GB0008706128	49.3850		6.585	LSE	E013kBo0Y0Ix	2001001125
Lloyds Banking Group	13/03/2024	16:22:05	GB0008706128	49.3850		1.728	LSE	E013kBo0Y0U1	2001001125
Lloyds Banking Group	13/03/2024	16:22:05	GB0008706128	49.3850		2.687	LSE	E013kBo0Y0U3	2001001125
Lloyds Banking Group	13/03/2024	16:22:05	GB0008706128	49.3850		2.292	BATE	156728399089	2001001125
Lloyds Banking Group	13/03/2024	16:22:05	GB0008706128	49.3850		6.154	BATE	156728399090	2001001125
Lloyds Banking Group	13/03/2024	16:22:05	GB0008706128	49.3850		6.655	LSE	E013kBo0Y0U8	2001001125
Lloyds Banking Group	13/03/2024	16:22:05	GB0008706128	49.3850		3.804	LSE	E013kBo0Y0Ua	2001001125
Lloyds Banking Group	13/03/2024	16:23:25	GB0008706128	49.3800		3.496	BATE	156728399599	2001001125
Lloyds Banking Group	13/03/2024	16:23:53	GB0008706128	49.3800		22.606	LSE	E013kBo0YQI6	2001001125
Lloyds Banking Group	13/03/2024	16:23:53	GB0008706128	49.3800		13.577	LSE	E013kBo0YQI8	2001001125
Lloyds Banking Group	13/03/2024	16:23:53	GB0008706128	49.3800		17.195	LSE	E013kBo0YQIA	2001001125
Lloyds Banking Group	13/03/2024	16:23:53	GB0008706128	49.3800		4.854	BATE	156728399717	2001001125
Lloyds Banking Group	13/03/2024	16:23:53	GB0008706128	49.3800		5.014	BATE	156728399718	2001001125
Lloyds Banking Group	13/03/2024	16:23:53	GB0008706128	49.3800		6.351	BATE	156728399719	2001001125
Lloyds Banking Group	13/03/2024	16:23:53	GB0008706128	49.3750		1.795	BATE	156728399720	2001001125
Lloyds Banking Group	13/03/2024	16:24:24	GB0008706128	49.3750		5.707	BATE	156728399911	2001001125
Lloyds Banking Group	13/03/2024	16:24:24	GB0008706128	49.3750		6.130	BATE	156728399912	2001001125
Lloyds Banking Group	13/03/2024	16:24:24	GB0008706128	49.3750		11.315	LSE	E013kBo0YR9H	2001001125
Lloyds Banking Group	13/03/2024	16:24:24	GB0008706128	49.3750		4.135	LSE	E013kBo0YR9J	2001001125
Lloyds Banking Group	13/03/2024	16:24:24	GB0008706128	49.3750		2.859	LSE	E013kBo0YR9L	2001001125
Lloyds Banking Group	13/03/2024	16:24:26	GB0008706128	49.3750		13.737	LSE	E013kBo0YR9K	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		359,125,973	.4785	171,837,954.91	27.00	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	1.00	

