

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	S49300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFJGNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	28/03/2024	GB0008706128	12,080,017	51.9363	LSE	52.3300	51.5900
Lloyds Banking Group	28/03/2024	GB0008706128	2,335,206	51.9263	BATE	52.3200	51.5900
Lloyds Banking Group	28/03/2024	GB0008706128	8,965,789	51.9271	CHIX	52.3300	51.5900
Lloyds Banking Group	28/03/2024	GB0008706128	197,063	51.9313	TURQUOISE	52.2800	51.6900
* Rounded to four decimal places		Sum:	23,578,075	51.9317		52.3300	51.5900

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	28/03/2024	08:02:59	GB0008706128	52.1800	1,323	LSE	E0IEca2vDspZ	2001001125
Lloyds Banking Group	28/03/2024	08:04:03	GB0008706128	52.2200	1,472	CHIX	2977838242328	2001001125
Lloyds Banking Group	28/03/2024	08:04:56	GB0008706128	52.2800	4,754	BATE	156728337834	2001001125
Lloyds Banking Group	28/03/2024	08:04:56	GB0008706128	52.2800	3,031	BATE	156728337835	2001001125
Lloyds Banking Group	28/03/2024	08:04:56	GB0008706128	52.2800	664	BATE	156728337836	2001001125
Lloyds Banking Group	28/03/2024	08:04:57	GB0008706128	52.2400	4,008	LSE	E0IEca2vDwMv	2001001125
Lloyds Banking Group	28/03/2024	08:04:57	GB0008706128	52.2400	2,066	LSE	E0IEca2vDwMx	2001001125
Lloyds Banking Group	28/03/2024	08:04:57	GB0008706128	52.2400	12,655	LSE	E0IEca2vDwN2	2001001125
Lloyds Banking Group	28/03/2024	08:04:57	GB0008706128	52.2400	15,992	LSE	E0IEca2vDwN4	2001001125
Lloyds Banking Group	28/03/2024	08:04:57	GB0008706128	52.2400	4,008	LSE	E0IEca2vDwN8	2001001125
Lloyds Banking Group	28/03/2024	08:04:57	GB0008706128	52.2400	28,647	LSE	E0IEca2vDwN9	2001001125
Lloyds Banking Group	28/03/2024	08:04:57	GB0008706128	52.2400	4,008	LSE	E0IEca2vDwNG	2001001125
Lloyds Banking Group	28/03/2024	08:04:57	GB0008706128	52.2600	12,340	LSE	E0IEca2vDwMh	2001001125
Lloyds Banking Group	28/03/2024	08:04:57	GB0008706128	52.2400	6,918	BATE	156728337839	2001001125
Lloyds Banking Group	28/03/2024	08:04:57	GB0008706128	52.2400	5,095	BATE	156728337840	2001001125
Lloyds Banking Group	28/03/2024	08:04:57	GB0008706128	52.2400	5,095	BATE	156728337841	2001001125
Lloyds Banking Group	28/03/2024	08:04:57	GB0008706128	52.2400	4,362	BATE	156728337842	2001001125
Lloyds Banking Group	28/03/2024	08:05:40	GB0008706128	52.2600	3,597	TURQUOISE	E0IEcZhpEVbm	2001001125
Lloyds Banking Group	28/03/2024	08:05:40	GB0008706128	52.2600	2,682	TURQUOISE	E0IEcZhpEVbo	2001001125
Lloyds Banking Group	28/03/2024	08:05:51	GB0008706128	52.2600	1,993	TURQUOISE	E0IEcZhpEWNu	2001001125
Lloyds Banking Group	28/03/2024	08:05:51	GB0008706128	52.2600	5,322	TURQUOISE	E0IEcZhpEWNv	2001001125
Lloyds Banking Group	28/03/2024	08:05:54	GB0008706128	52.2200	5,710	CHIX	2977838242732	2001001125
Lloyds Banking Group	28/03/2024	08:05:54	GB0008706128	52.2200	7,933	LSE	E0IEca2vDyAP	2001001125
Lloyds Banking Group	28/03/2024	08:05:54	GB0008706128	52.2200	2,930	BATE	156728337953	2001001125
Lloyds Banking Group	28/03/2024	08:05:54	GB0008706128	52.2200	2,930	BATE	156728337954	2001001125
Lloyds Banking Group	28/03/2024	08:05:54	GB0008706128	52.2200	4,214	CHIX	2977838242733	2001001125
Lloyds Banking Group	28/03/2024	08:05:54	GB0008706128	52.2200	3,084	CHIX	2977838242734	2001001125
Lloyds Banking Group	28/03/2024	08:05:54	GB0008706128	52.2200	5,334	CHIX	2977838242735	2001001125
Lloyds Banking Group	28/03/2024	08:05:54	GB0008706128	52.2200	2,034	CHIX	2977838242736	2001001125
Lloyds Banking Group	28/03/2024	08:05:54	GB0008706128	52.2200	9,326	CHIX	2977838242737	2001001125
Lloyds Banking Group	28/03/2024	08:06:30	GB0008706128	52.2600	11,291	LSE	E0IEca2vDz8F	2001001125
Lloyds Banking Group	28/03/2024	08:06:30	GB0008706128	52.2600	10,206	LSE	E0IEca2vDz8H	2001001125
Lloyds Banking Group	28/03/2024	08:06:30	GB0008706128	52.2600	10,235	LSE	E0IEca2vDz8J	2001001125
Lloyds Banking Group	28/03/2024	08:06:30	GB0008706128	52.2600	4,170	BATE	156728338045	2001001125
Lloyds Banking Group	28/03/2024	08:06:30	GB0008706128	52.2600	3,769	BATE	156728338046	2001001125
Lloyds Banking Group	28/03/2024	08:06:30	GB0008706128	52.2600	14,126	CHIX	2977838242899	2001001125
Lloyds Banking Group	28/03/2024	08:06:30	GB0008706128	52.2600	12,770	CHIX	2977838242900	2001001125
Lloyds Banking Group	28/03/2024	08:11:37	GB0008706128	52.3300	12,598	LSE	E0IEca2vE7T1	2001001125
Lloyds Banking Group	28/03/2024	08:11:37	GB0008706128	52.3200	3,694	LSE	E0IEca2vE7TT	2001001125
Lloyds Banking Group	28/03/2024	08:11:37	GB0008706128	52.3200	8,900	LSE	E0IEca2vE7TV	2001001125
Lloyds Banking Group	28/03/2024	08:11:37	GB0008706128	52.3300	14,264	CHIX	2977838244166	2001001125
Lloyds Banking Group	28/03/2024	08:11:53	GB0008706128	52.2900	13,507	LSE	E0IEca2vE8JH	2001001125
Lloyds Banking Group	28/03/2024	08:11:53	GB0008706128	52.2900	2,383	LSE	E0IEca2vE8JK	2001001125
Lloyds Banking Group	28/03/2024	08:11:53	GB0008706128	52.2900	3,405	LSE	E0IEca2vE8JM	2001001125
Lloyds Banking Group	28/03/2024	08:11:53	GB0008706128	52.2900	4,251	LSE	E0IEca2vE8JO	2001001125
Lloyds Banking Group	28/03/2024	08:11:53	GB0008706128	52.2800	16,468	LSE	E0IEca2vE8Jp	2001001125
Lloyds Banking Group	28/03/2024	08:11:53	GB0008706128	52.2800	20,605	CHIX	2977838244298	2001001125
Lloyds Banking Group	28/03/2024	08:11:53	GB0008706128	52.2900	5,869	BATE	156728338864	2001001125
Lloyds Banking Group	28/03/2024	08:11:53	GB0008706128	52.2900	2,245	BATE	156728338865	2001001125
Lloyds Banking Group	28/03/2024	08:11:53	GB0008706128	52.2900	19,880	CHIX	2977838244293	2001001125
Lloyds Banking Group	28/03/2024	08:11:53	GB0008706128	52.2900	9,579	CHIX	2977838244294	2001001125
Lloyds Banking Group	28/03/2024	08:11:53	GB0008706128	52.2900	9,320	CHIX	2977838244297	2001001125
Lloyds Banking Group	28/03/2024	08:11:53	GB0008706128	52.2800	5,789	LSE	E0IEca2vE8KM	2001001125
Lloyds Banking Group	28/03/2024	08:11:53	GB0008706128	52.2800	6,083	BATE	156728338866	2001001125
Lloyds Banking Group	28/03/2024	08:11:53	GB0008706128	52.2900	6,329	LSE	E0IEca2vE8KO	2001001125
Lloyds Banking Group	28/03/2024	08:11:53	GB0008706128	52.2900	2,834	LSE	E0IEca2vE8KQ	2001001125
Lloyds Banking Group	28/03/2024	08:12:55	GB0008706128	52.2200	14,214	BATE	156728339044	2001001125
Lloyds Banking Group	28/03/2024	08:13:18	GB0008706128	52.2100	13,845	LSE	E0IEca2vE8Ht	2001001125
Lloyds Banking Group	28/03/2024	08:13:18	GB0008706128	52.2100	3,162	BATE	156728339112	2001001125
Lloyds Banking Group	28/03/2024	08:13:18	GB0008706128	52.2100	17,322	CHIX	2977838244806	2001001125
Lloyds Banking Group	28/03/2024	08:13:18	GB0008706128	52.2100	1,951	BATE	156728339113	2001001125
Lloyds Banking Group	28/03/2024	08:15:07	GB0008706128	52.2000	2,150	LSE	E0IEca2vE8oo	2001001125
Lloyds Banking Group	28/03/2024	08:15:07	GB0008706128	52.2000	10,095	LSE	E0IEca2vE8pP	2001001125
Lloyds Banking Group	28/03/2024	08:15:07	GB0008706128	52.2000	11,857	LSE	E0IEca2vE8p6	2001001125
Lloyds Banking Group	28/03/2024	08:15:55	GB0008706128	52.2000	14,027	LSE	E0IEca2vE8Um	2001001125
Lloyds Banking Group	28/03/2024	08:15:55	GB0008706128	52.2000	5,181	BATE	156728339471	2001001125
Lloyds Banking Group	28/03/2024	08:15:55	GB0008706128	52.2000	17,549	CHIX	2977838245417	2001001125
Lloyds Banking Group	28/03/2024	08:15:55	GB0008706128	52.1900	14,489	LSE	E0IEca2vE8VL	2001001125
Lloyds Banking Group	28/03/2024	08:15:55	GB0008706128	52.1900	5,351	BATE	156728339472	2001001125
Lloyds Banking Group	28/03/2024	08:15:55	GB0008706128	52.1900	3,049	CHIX	2977838245418	2001001125
Lloyds Banking Group	28/03/2024	08:15:55	GB0008706128	52.1900	15,080	CHIX	2977838245419	2001001125
Lloyds Banking Group	28/03/2024	08:19:53	GB0008706128	52.2900	12,699	BATE	156728340125	2001001125
Lloyds Banking Group	28/03/2024	08:19:53	GB0008706128	52.2700	11,776	LSE	E0IEca2vELra	2001001125
Lloyds Banking Group	28/03/2024	08:19:53	GB0008706128	52.2700	13,626	LSE	E0IEca2vELrY	2001001125
Lloyds Banking Group	28/03/2024	08:19:53	GB0008706128	52.2700	5,033	BATE	156728340130	2001001125
Lloyds Banking Group	28/03/2024	08:19:53	GB0008706128	52.2700	17,047	CHIX	2977838246275	2001001125
Lloyds Banking Group	28/03/2024	08:19:53	GB0008706128	52.2700	12,628	CHIX	2977838246276	2001001125
Lloyds Banking Group	28/03/2024	08:19:53	GB0008706128	52.2800	12,810	LSE	E0IEca2vELr7	2001001125



















Lloyds Banking Group	28/03/2024	10:11:14	GB0008706128	52.2500	3,491	CHIX	2977838268214	2001001125
Lloyds Banking Group	28/03/2024	10:11:15	GB0008706128	52.2500	10,192	CHIX	2977838268215	2001001125
Lloyds Banking Group	28/03/2024	10:11:21	GB0008706128	52.2300	7,064	LSE	E0IEca2vFwDc	2001001125
Lloyds Banking Group	28/03/2024	10:11:21	GB0008706128	52.2300	12,936	LSE	E0IEca2vFwDF	2001001125
Lloyds Banking Group	28/03/2024	10:11:21	GB0008706128	52.2300	22,871	LSE	E0IEca2vFwE5	2001001125
Lloyds Banking Group	28/03/2024	10:11:21	GB0008706128	52.2300	18,333	LSE	E0IEca2vFwEG	2001001125
Lloyds Banking Group	28/03/2024	10:11:25	GB0008706128	52.2200	7,351	BATE	156728353689	2001001125
Lloyds Banking Group	28/03/2024	10:11:25	GB0008706128	52.2200	784	BATE	156728353690	2001001125
Lloyds Banking Group	28/03/2024	10:11:25	GB0008706128	52.2200	6,802	BATE	156728353691	2001001125
Lloyds Banking Group	28/03/2024	10:16:27	GB0008706128	52.1900	21,435	LSE	E0IEca2vG0Cr	2001001125
Lloyds Banking Group	28/03/2024	10:16:27	GB0008706128	52.1900	4,896	BATE	156728354245	2001001125
Lloyds Banking Group	28/03/2024	10:16:27	GB0008706128	52.1900	16,585	CHIX	2977838269201	2001001125
Lloyds Banking Group	28/03/2024	10:16:27	GB0008706128	52.1900	14,914	CHIX	2977838269202	2001001125
Lloyds Banking Group	28/03/2024	10:16:27	GB0008706128	52.1900	13,256	LSE	E0IEca2vG0DF	2001001125
Lloyds Banking Group	28/03/2024	10:17:27	GB0008706128	52.1900	21,193	LSE	E0IEca2vG0px	2001001125
Lloyds Banking Group	28/03/2024	10:17:27	GB0008706128	52.1900	21,193	LSE	E0IEca2vG0q1	2001001125
Lloyds Banking Group	28/03/2024	10:17:27	GB0008706128	52.1900	2,185	LSE	E0IEca2vG0q3	2001001125
Lloyds Banking Group	28/03/2024	10:17:27	GB0008706128	52.1900	5,107	LSE	E0IEca2vG0q7	2001001125
Lloyds Banking Group	28/03/2024	10:17:27	GB0008706128	52.1900	3,125	LSE	E0IEca2vG0q9	2001001125
Lloyds Banking Group	28/03/2024	10:17:28	GB0008706128	52.1800	8,646	LSE	E0IEca2vG0r1	2001001125
Lloyds Banking Group	28/03/2024	10:17:28	GB0008706128	52.1800	3,193	BATE	156728354330	2001001125
Lloyds Banking Group	28/03/2024	10:17:28	GB0008706128	52.1800	3,193	BATE	156728354333	2001001125
Lloyds Banking Group	28/03/2024	10:17:28	GB0008706128	52.1800	3,193	BATE	156728354334	2001001125
Lloyds Banking Group	28/03/2024	10:17:28	GB0008706128	52.1800	3,193	BATE	156728354335	2001001125
Lloyds Banking Group	28/03/2024	10:17:28	GB0008706128	52.1800	3,193	BATE	156728354336	2001001125
Lloyds Banking Group	28/03/2024	10:17:28	GB0008706128	52.1800	1,269	BATE	156728354337	2001001125
Lloyds Banking Group	28/03/2024	10:17:28	GB0008706128	52.1800	13,831	CHIX	2977838269341	2001001125
Lloyds Banking Group	28/03/2024	10:17:28	GB0008706128	52.1800	14,279	CHIX	2977838269342	2001001125
Lloyds Banking Group	28/03/2024	10:17:28	GB0008706128	52.1800	10,818	CHIX	2977838269343	2001001125
Lloyds Banking Group	28/03/2024	10:17:28	GB0008706128	52.1800	8,826	CHIX	2977838269344	2001001125
Lloyds Banking Group	28/03/2024	10:22:53	GB0008706128	52.2100	20,000	LSE	E0IEca2vG4k7	2001001125
Lloyds Banking Group	28/03/2024	10:22:53	GB0008706128	52.2100	20,993	LSE	E0IEca2vG4ki	2001001125
Lloyds Banking Group	28/03/2024	10:22:53	GB0008706128	52.2100	1,948	LSE	E0IEca2vG4kk	2001001125
Lloyds Banking Group	28/03/2024	10:24:33	GB0008706128	52.2300	96	LSE	E0IEca2vG6Cw	2001001125
Lloyds Banking Group	28/03/2024	10:24:33	GB0008706128	52.2300	7,031	LSE	E0IEca2vG6Cy	2001001125
Lloyds Banking Group	28/03/2024	10:25:00	GB0008706128	52.2300	593	LSE	E0IEca2vG6LR	2001001125
Lloyds Banking Group	28/03/2024	10:25:00	GB0008706128	52.2300	593	LSE	E0IEca2vG6LT	2001001125
Lloyds Banking Group	28/03/2024	10:25:00	GB0008706128	52.2300	4,194	LSE	E0IEca2vG6LV	2001001125
Lloyds Banking Group	28/03/2024	10:25:00	GB0008706128	52.2300	75	CHIX	2977838270860	2001001125
Lloyds Banking Group	28/03/2024	10:25:00	GB0008706128	52.2300	1,862	CHIX	2977838270861	2001001125
Lloyds Banking Group	28/03/2024	10:25:11	GB0008706128	52.2300	6,575	CHIX	2977838270922	2001001125
Lloyds Banking Group	28/03/2024	10:25:15	GB0008706128	52.2300	7,327	CHIX	2977838270937	2001001125
Lloyds Banking Group	28/03/2024	10:25:31	GB0008706128	52.2400	53	LSE	E0IEca2vG6Wq	2001001125
Lloyds Banking Group	28/03/2024	10:25:31	GB0008706128	52.2400	6,329	LSE	E0IEca2vG6Ws	2001001125
Lloyds Banking Group	28/03/2024	10:25:31	GB0008706128	52.2400	345	LSE	E0IEca2vG6Wu	2001001125
Lloyds Banking Group	28/03/2024	10:25:54	GB0008706128	52.2400	33,197	LSE	E0IEca2vG6in	2001001125
Lloyds Banking Group	28/03/2024	10:25:54	GB0008706128	52.2400	16,332	LSE	E0IEca2vG6ip	2001001125
Lloyds Banking Group	28/03/2024	10:25:54	GB0008706128	52.2400	5,461	CHIX	2977838271018	2001001125
Lloyds Banking Group	28/03/2024	10:25:54	GB0008706128	52.2400	17,000	CHIX	2977838271019	2001001125
Lloyds Banking Group	28/03/2024	10:25:54	GB0008706128	52.2400	17,000	CHIX	2977838271020	2001001125
Lloyds Banking Group	28/03/2024	10:25:54	GB0008706128	52.2400	2,075	CHIX	2977838271021	2001001125
Lloyds Banking Group	28/03/2024	10:25:54	GB0008706128	52.2400	14,925	CHIX	2977838271022	2001001125
Lloyds Banking Group	28/03/2024	10:25:54	GB0008706128	52.2400	5,509	CHIX	2977838271023	2001001125
Lloyds Banking Group	28/03/2024	10:27:16	GB0008706128	52.2300	2,557	LSE	E0IEca2vG7he	2001001125
Lloyds Banking Group	28/03/2024	10:27:16	GB0008706128	52.2300	17,000	LSE	E0IEca2vG7ht	2001001125
Lloyds Banking Group	28/03/2024	10:27:16	GB0008706128	52.2300	7,223	BATE	156728355484	2001001125
Lloyds Banking Group	28/03/2024	10:27:16	GB0008706128	52.2300	16,577	CHIX	2977838271259	2001001125
Lloyds Banking Group	28/03/2024	10:27:16	GB0008706128	52.2300	7,892	CHIX	2977838271260	2001001125
Lloyds Banking Group	28/03/2024	10:30:51	GB0008706128	52.2600	3,415	LSE	E0IEca2vGAJD	2001001125
Lloyds Banking Group	28/03/2024	10:31:00	GB0008706128	52.2600	6,124	LSE	E0IEca2vGAQD	2001001125
Lloyds Banking Group	28/03/2024	10:31:14	GB0008706128	52.2600	2,388	LSE	E0IEca2vGAXe	2001001125
Lloyds Banking Group	28/03/2024	10:31:14	GB0008706128	52.2600	4,800	LSE	E0IEca2vGAXg	2001001125
Lloyds Banking Group	28/03/2024	10:31:14	GB0008706128	52.2600	1,898	LSE	E0IEca2vGAY2	2001001125
Lloyds Banking Group	28/03/2024	10:31:14	GB0008706128	52.2600	4,719	LSE	E0IEca2vGAY4	2001001125
Lloyds Banking Group	28/03/2024	10:31:14	GB0008706128	52.2600	483	LSE	E0IEca2vGAY6	2001001125
Lloyds Banking Group	28/03/2024	10:31:30	GB0008706128	52.2300	17,925	LSE	E0IEca2vGAX5	2001001125
Lloyds Banking Group	28/03/2024	10:31:30	GB0008706128	52.2300	14,335	LSE	E0IEca2vGAXb	2001001125
Lloyds Banking Group	28/03/2024	10:31:30	GB0008706128	52.2400	17,857	LSE	E0IEca2vGAWl	2001001125
Lloyds Banking Group	28/03/2024	10:31:30	GB0008706128	52.2400	6,826	LSE	E0IEca2vGAWm	2001001125
Lloyds Banking Group	28/03/2024	10:31:30	GB0008706128	52.2400	18,328	LSE	E0IEca2vGAWp	2001001125
Lloyds Banking Group	28/03/2024	10:31:30	GB0008706128	52.2300	13,870	CHIX	2977838271962	2001001125
Lloyds Banking Group	28/03/2024	10:31:30	GB0008706128	52.2400	6,596	BATE	156728355942	2001001125
Lloyds Banking Group	28/03/2024	10:31:30	GB0008706128	52.2400	2,521	BATE	156728355943	2001001125
Lloyds Banking Group	28/03/2024	10:31:30	GB0008706128	52.2400	6,769	BATE	156728355944	2001001125
Lloyds Banking Group	28/03/2024	10:31:30	GB0008706128	52.2400	22,342	CHIX	2977838271956	2001001125
Lloyds Banking Group	28/03/2024	10:31:30	GB0008706128	52.2400	8,539	CHIX	2977838271957	2001001125
Lloyds Banking Group	28/03/2024	10:31:30	GB0008706128	52.2400	22,931	CHIX	2977838271959	2001001125
Lloyds Banking Group	28/03/2024	10:31:30	GB0008706128	52.2300	3,994	LSE	E0IEca2vGAYk	2001001125
Lloyds Banking Group	28/03/2024	10:31:30	GB0008706128	52.2300	7,091	LSE	E0IEca2vGAYm	2001001125
Lloyds Banking Group	28/03/2024	10:31:30	GB0008706128	52.2300	4,094	BATE	156728355945	2001001125
Lloyds Banking Group	28/03/2024	10:31:30	GB0008706128	52.2200	14,052	CHIX	2977838271966	2001001125
Lloyds Banking Group	28/03/2024	10:34:29	GB0008706128	52.1800	21,722	LSE	E0IEca2vGDEh	2001001125
Lloyds Banking Group	28/03/2024	10:34:29	GB0008706128	52.1800	23,279	LSE	E0IEca2vGDEj	2001001125
Lloyds Banking Group	28/03/2024	10:34:29	GB0008706128	52.1800	8,332	LSE	E0IEca2vGDF8	2001001125
Lloyds Banking Group	28/03/2024	10:34:29	GB0008706128	52.1800	1,678	LSE	E0IEca2vGDFa	2001001125
Lloyds Banking Group	28/03/2024	10:34:29	GB0008706128	52.1800	14,129	CHIX	2977838272429	2001001125
Lloyds Banking Group	28/03/2024	10:34:29	GB0008706128	52.1800	9,575	LSE	E0IEca2vGDFi	2001001125
Lloyds Banking Group	28/03/2024	10:34:29	GB0008706128	52.1800	3,143	LSE	E0IEca2vGDFL	2001001125
Lloyds Banking Group	28/03/2024	10:34:29	GB0008706128	52.1800	3,958	LSE	E0IEca2vGDFn	2001001125
Lloyds Banking Group	28/03/2024	10:34:29	GB0008706128	52.1800	8,569	LSE	E0IEca2vGDFP	2001001125
Lloyds Banking Group	28/03/2024	10:34:29	GB0008706128	52.1800	23,279	LSE	E0IEca2vGDFR	2001001125
Lloyds Banking Group	28/03/2024	10:35:25	GB0008706128	52.0600	14,850	CHIX	2977838272605	2001001125
Lloyds Banking Group	28/03/2024	10:36:11	GB0008706128	52.0600	17,072	LSE	E0IEca2vGEz3	2001001125
Lloyds Banking Group	28/03/2024	10:36:11	GB0008706128	52.0600	6,306	BATE	156728356470	2001001125
Lloyds Banking Group	28/03/2024	10:36:11	GB0008706128	52.0600	21,360	CHIX	2977838272707	2001001125
Lloyds Banking Group	28/03/2024	10:38:26	GB0008706128	52.0300	17,548	LSE	E0IEca2vGQgH	2001001125
Lloyds Banking Group	28/03/2024	10:38:26	GB0008706128	52.0300	6,481	BATE	156728356733	2001001125
Lloyds Banking Group	28/03/2024	10:38:26	GB0008706128	52.0300	21,955	CHIX	2977838273050	2001001125
Lloyds Banking Group	28/03/2024	10:38:26	GB0008706128	52.0400	6,124	LSE	E0IEca2vGQpt	2001001125
Lloyds Banking Group	28/03/2024	10:38:26	GB0008706128	52.0400	2,261	BATE	156728356731	2001001125
Lloyds Banking Group	28/03/2024	10:38:26	GB0008706128	52.0400	7,661	CHIX	2977838273043	2001001125
Lloyds Banking Group	28/03/2024	10:39:31	GB0008706128	51.8500	5,840	LSE	E0IEca2vGI4r	2001001125

Lloyds Banking Group	28/03/2024	10:39:31	GB0008706128	51.8500	2,156	BATE	156728356874	2001001125
Lloyds Banking Group	28/03/2024	10:39:31	GB0008706128	51.8500	7,306	CHIX	2977838273265	2001001125
Lloyds Banking Group	28/03/2024	10:40:17	GB0008706128	51.8600	20,819	LSE	E0IEca2vGhwK	2001001125
Lloyds Banking Group	28/03/2024	10:40:17	GB0008706128	51.8600	26,049	CHIX	2977838273470	2001001125
Lloyds Banking Group	28/03/2024	10:41:52	GB0008706128	51.7800	5,841	LSE	E0IEca2vGKhS	2001001125
Lloyds Banking Group	28/03/2024	10:41:52	GB0008706128	51.7800	7,902	LSE	E0IEca2vGKhS	2001001125
Lloyds Banking Group	28/03/2024	10:41:52	GB0008706128	51.7800	2,157	BATE	156728357193	2001001125
Lloyds Banking Group	28/03/2024	10:41:52	GB0008706128	51.7800	2,918	BATE	156728357194	2001001125
Lloyds Banking Group	28/03/2024	10:41:52	GB0008706128	51.7800	2,918	BATE	156728357195	2001001125
Lloyds Banking Group	28/03/2024	10:41:52	GB0008706128	51.7800	374	BATE	156728357196	2001001125
Lloyds Banking Group	28/03/2024	10:41:52	GB0008706128	51.7800	2,918	BATE	156728357197	2001001125
Lloyds Banking Group	28/03/2024	10:41:52	GB0008706128	51.7800	2,918	BATE	156728357198	2001001125
Lloyds Banking Group	28/03/2024	10:41:52	GB0008706128	51.7800	2,531	BATE	156728357199	2001001125
Lloyds Banking Group	28/03/2024	10:41:52	GB0008706128	51.7800	2,790	BATE	156728357200	2001001125
Lloyds Banking Group	28/03/2024	10:41:52	GB0008706128	51.7800	7,307	CHIX	2977838273735	2001001125
Lloyds Banking Group	28/03/2024	10:41:52	GB0008706128	51.7800	9,887	CHIX	2977838273736	2001001125
Lloyds Banking Group	28/03/2024	10:41:52	GB0008706128	51.7800	9,855	CHIX	2977838273737	2001001125
Lloyds Banking Group	28/03/2024	10:43:40	GB0008706128	51.7100	15,676	LSE	E0IEca2vGMbv	2001001125
Lloyds Banking Group	28/03/2024	10:43:40	GB0008706128	51.7100	5,790	BATE	156728357362	2001001125
Lloyds Banking Group	28/03/2024	10:43:40	GB0008706128	51.7100	19,612	CHIX	2977838273986	2001001125
Lloyds Banking Group	28/03/2024	10:44:30	GB0008706128	51.7900	11,185	CHIX	2977838274109	2001001125
Lloyds Banking Group	28/03/2024	10:46:55	GB0008706128	52.0400	13,220	LSE	E0IEca2vG0wm	2001001125
Lloyds Banking Group	28/03/2024	10:46:55	GB0008706128	52.0400	9,775	LSE	E0IEca2vG0wo	2001001125
Lloyds Banking Group	28/03/2024	10:46:55	GB0008706128	52.0400	4,883	BATE	156728357710	2001001125
Lloyds Banking Group	28/03/2024	10:46:55	GB0008706128	52.0400	16,541	CHIX	2977838274538	2001001125
Lloyds Banking Group	28/03/2024	10:46:55	GB0008706128	52.0400	10,560	CHIX	2977838274539	2001001125
Lloyds Banking Group	28/03/2024	10:46:55	GB0008706128	52.0500	13,381	LSE	E0IEca2vG0wZ	2001001125
Lloyds Banking Group	28/03/2024	10:46:55	GB0008706128	52.0500	4,942	BATE	156728357709	2001001125
Lloyds Banking Group	28/03/2024	10:46:55	GB0008706128	52.0500	16,742	CHIX	2977838274535	2001001125
Lloyds Banking Group	28/03/2024	10:48:05	GB0008706128	52.0100	12,292	LSE	E0IEca2vGPpj	2001001125
Lloyds Banking Group	28/03/2024	10:48:05	GB0008706128	52.0100	4,540	BATE	156728357678	2001001125
Lloyds Banking Group	28/03/2024	10:48:05	GB0008706128	52.0100	15,379	CHIX	2977838274718	2001001125
Lloyds Banking Group	28/03/2024	10:48:05	GB0008706128	52.0100	8,637	CHIX	2977838274720	2001001125
Lloyds Banking Group	28/03/2024	10:49:28	GB0008706128	51.9800	9,881	LSE	E0IEca2vGR09	2001001125
Lloyds Banking Group	28/03/2024	10:49:28	GB0008706128	51.9800	3,649	BATE	156728358054	2001001125
Lloyds Banking Group	28/03/2024	10:49:28	GB0008706128	51.9800	8,386	CHIX	2977838274996	2001001125
Lloyds Banking Group	28/03/2024	10:49:28	GB0008706128	51.9800	12,362	CHIX	2977838274997	2001001125
Lloyds Banking Group	28/03/2024	10:50:17	GB0008706128	51.8500	10,858	LSE	E0IEca2vGS3q	2001001125
Lloyds Banking Group	28/03/2024	10:50:17	GB0008706128	51.8500	4,010	BATE	156728358207	2001001125
Lloyds Banking Group	28/03/2024	10:50:17	GB0008706128	51.8500	13,585	CHIX	2977838275189	2001001125
Lloyds Banking Group	28/03/2024	10:50:45	GB0008706128	51.8000	7,835	CHIX	2977838275273	2001001125
Lloyds Banking Group	28/03/2024	10:51:38	GB0008706128	51.7500	7,599	LSE	E0IEca2vGTb8	2001001125
Lloyds Banking Group	28/03/2024	10:51:38	GB0008706128	51.7500	2,806	BATE	156728358367	2001001125
Lloyds Banking Group	28/03/2024	10:51:38	GB0008706128	51.7500	9,507	CHIX	2977838275478	2001001125
Lloyds Banking Group	28/03/2024	10:51:38	GB0008706128	51.7500	7,071	CHIX	2977838275479	2001001125
Lloyds Banking Group	28/03/2024	10:52:54	GB0008706128	51.7400	7,074	CHIX	2977838275742	2001001125
Lloyds Banking Group	28/03/2024	10:52:54	GB0008706128	51.7500	9,197	LSE	E0IEca2vGVDP	2001001125
Lloyds Banking Group	28/03/2024	10:52:54	GB0008706128	51.7500	3,397	BATE	156728358552	2001001125
Lloyds Banking Group	28/03/2024	10:52:54	GB0008706128	51.7500	11,506	CHIX	2977838275739	2001001125
Lloyds Banking Group	28/03/2024	10:53:19	GB0008706128	51.7100	7,385	LSE	E0IEca2vGVUj	2001001125
Lloyds Banking Group	28/03/2024	10:53:19	GB0008706128	51.7100	2,727	BATE	156728358626	2001001125
Lloyds Banking Group	28/03/2024	10:53:19	GB0008706128	51.7100	9,241	CHIX	2977838275843	2001001125
Lloyds Banking Group	28/03/2024	10:54:09	GB0008706128	51.7000	6,144	LSE	E0IEca2vGVwx	2001001125
Lloyds Banking Group	28/03/2024	10:54:09	GB0008706128	51.7000	7,050	LSE	E0IEca2vGVwz	2001001125
Lloyds Banking Group	28/03/2024	10:54:09	GB0008706128	51.7000	2,604	BATE	156728358705	2001001125
Lloyds Banking Group	28/03/2024	10:54:09	GB0008706128	51.7000	8,821	CHIX	2977838275949	2001001125
Lloyds Banking Group	28/03/2024	10:55:10	GB0008706128	51.7000	6,618	LSE	E0IEca2vGVY34	2001001125
Lloyds Banking Group	28/03/2024	10:55:10	GB0008706128	51.7000	2,444	BATE	156728358821	2001001125
Lloyds Banking Group	28/03/2024	10:55:10	GB0008706128	51.7000	8,279	CHIX	2977838276112	2001001125
Lloyds Banking Group	28/03/2024	10:55:10	GB0008706128	51.7000	6,991	CHIX	2977838276113	2001001125
Lloyds Banking Group	28/03/2024	10:55:37	GB0008706128	51.6400	6,172	LSE	E0IEca2vGYcd	2001001125
Lloyds Banking Group	28/03/2024	10:55:37	GB0008706128	51.6500	5,911	LSE	E0IEca2vGYcX	2001001125
Lloyds Banking Group	28/03/2024	10:55:37	GB0008706128	51.6500	2,183	BATE	156728358871	2001001125
Lloyds Banking Group	28/03/2024	10:55:37	GB0008706128	51.6500	7,394	CHIX	2977838276179	2001001125
Lloyds Banking Group	28/03/2024	10:56:10	GB0008706128	51.6500	6,109	LSE	E0IEca2vGZDr	2001001125
Lloyds Banking Group	28/03/2024	10:56:10	GB0008706128	51.6500	2,256	BATE	156728358924	2001001125
Lloyds Banking Group	28/03/2024	10:56:10	GB0008706128	51.6500	7,642	CHIX	2977838276301	2001001125
Lloyds Banking Group	28/03/2024	10:56:29	GB0008706128	51.5900	6,115	LSE	E0IEca2vGZbT	2001001125
Lloyds Banking Group	28/03/2024	10:56:53	GB0008706128	51.5900	2,194	BATE	156728359008	2001001125
Lloyds Banking Group	28/03/2024	10:56:53	GB0008706128	51.5900	7,433	CHIX	2977838276437	2001001125
Lloyds Banking Group	28/03/2024	10:56:53	GB0008706128	51.5900	5,941	LSE	E0IEca2vGZyV	2001001125
Lloyds Banking Group	28/03/2024	10:59:43	GB0008706128	51.7500	13,539	LSE	E0IEca2vGoqa	2001001125
Lloyds Banking Group	28/03/2024	10:59:43	GB0008706128	51.7500	13,180	LSE	E0IEca2vGoqc	2001001125
Lloyds Banking Group	28/03/2024	10:59:43	GB0008706128	51.7500	8,198	LSE	E0IEca2vGoqW	2001001125
Lloyds Banking Group	28/03/2024	10:59:43	GB0008706128	51.7500	3,028	BATE	156728359324	2001001125
Lloyds Banking Group	28/03/2024	10:59:43	GB0008706128	51.7500	11,909	BATE	156728359325	2001001125
Lloyds Banking Group	28/03/2024	10:59:43	GB0008706128	51.7500	6,864	CHIX	2977838276925	2001001125
Lloyds Banking Group	28/03/2024	10:59:43	GB0008706128	51.7500	10,257	CHIX	2977838276926	2001001125
Lloyds Banking Group	28/03/2024	11:01:57	GB0008706128	51.8800	7,235	LSE	E0IEca2vG6V2	2001001125
Lloyds Banking Group	28/03/2024	11:02:12	GB0008706128	51.8600	11,390	CHIX	2977838277329	2001001125
Lloyds Banking Group	28/03/2024	11:02:12	GB0008706128	51.8600	14,371	CHIX	2977838277330	2001001125
Lloyds Banking Group	28/03/2024	11:02:12	GB0008706128	51.8600	11,057	CHIX	2977838277331	2001001125
Lloyds Banking Group	28/03/2024	11:02:12	GB0008706128	51.8700	848	LSE	E0IEca2vG6j1	2001001125
Lloyds Banking Group	28/03/2024	11:02:12	GB0008706128	51.8700	6,011	LSE	E0IEca2vG6j3	2001001125
Lloyds Banking Group	28/03/2024	11:02:12	GB0008706128	51.8700	18,363	LSE	E0IEca2vG6j7	2001001125
Lloyds Banking Group	28/03/2024	11:02:12	GB0008706128	51.8600	13,487	LSE	E0IEca2vG6jh	2001001125
Lloyds Banking Group	28/03/2024	11:02:12	GB0008706128	51.8600	6,736	LSE	E0IEca2vG6jj	2001001125
Lloyds Banking Group	28/03/2024	11:04:17	GB0008706128	51.8500	6,472	CHIX	2977838277587	2001001125
Lloyds Banking Group	28/03/2024	11:04:18	GB0008706128	51.8300	8,714	CHIX	2977838277596	2001001125
Lloyds Banking Group	28/03/2024	11:04:18	GB0008706128	51.8300	7,549	CHIX	2977838277597	2001001125
Lloyds Banking Group	28/03/2024	11:04:18	GB0008706128	51.8300	12,940	CHIX	2977838277598	2001001125
Lloyds Banking Group	28/03/2024	11:04:18	GB0008706128	51.8300	8,037	CHIX	2977838277599	2001001125
Lloyds Banking Group	28/03/2024	11:04:18	GB0008706128	51.8300	6,034	LSE	E0IEca2vG6jC	2001001125
Lloyds Banking Group	28/03/2024	11:04:18	GB0008706128	51.8300	6,423	LSE	E0IEca2vG6jE	2001001125
Lloyds Banking Group	28/03/2024	11:04:18	GB0008706128	51.8300	2,228	BATE	156728359776	2001001125
Lloyds Banking Group	28/03/2024	11:04:18	GB0008706128	51.8300	2,372	BATE	156728359777	2001001125
Lloyds Banking Group	28/03/2024	11:04:54	GB0008706128	51.8100	4,114	LSE	E0IEca2vG6jL	2001001125
Lloyds Banking Group	28/03/2024	11:04:54	GB0008706128	51.8100	2,438	LSE	E0IEca2vG6jW	2001001125
Lloyds Banking Group	28/03/2024	11:04:54	GB0008706128	51.8100	2,420	BATE	156728359845	2001001125
Lloyds Banking Group	28/03/2024	11:04:54	GB0008706128	51.8100	8,197	CHIX	2977838277719	2001001125
Lloyds Banking Group	28/03/2024	11:04:54	GB0008706128	51.8100	6,184	CHIX	2977838277720	2001001125
Lloyds Banking Group	28/03/2024	11:08:59	GB0008706128	51.8400	15,131	CHIX	2977838278417	2001001125













Lloyds Banking Group	28/03/2024	13:06:34	GB0008706128	51.9600	11,260	LSE	E0IEca2vHsja	2001001125
Lloyds Banking Group	28/03/2024	13:06:34	GB0008706128	51.9600	20,000	LSE	E0IEca2vHsjK	2001001125
Lloyds Banking Group	28/03/2024	13:06:34	GB0008706128	51.9600	7,223	LSE	E0IEca2vHsjM	2001001125
Lloyds Banking Group	28/03/2024	13:06:34	GB0008706128	51.9600	20,000	LSE	E0IEca2vHsjY	2001001125
Lloyds Banking Group	28/03/2024	13:06:34	GB0008706128	51.9600	5,379	BATE	156728372529	2001001125
Lloyds Banking Group	28/03/2024	13:06:34	GB0008706128	51.9600	5,379	BATE	156728372532	2001001125
Lloyds Banking Group	28/03/2024	13:06:34	GB0008706128	51.9600	5,379	BATE	156728372533	2001001125
Lloyds Banking Group	28/03/2024	13:06:34	GB0008706128	51.9600	2,797	BATE	156728372534	2001001125
Lloyds Banking Group	28/03/2024	13:06:34	GB0008706128	51.9600	6,984	CHIX	2977838296566	2001001125
Lloyds Banking Group	28/03/2024	13:06:34	GB0008706128	51.9600	18,225	CHIX	2977838296567	2001001125
Lloyds Banking Group	28/03/2024	13:06:34	GB0008706128	51.9600	8,487	CHIX	2977838296571	2001001125
Lloyds Banking Group	28/03/2024	13:06:34	GB0008706128	51.9600	9,738	CHIX	2977838296572	2001001125
Lloyds Banking Group	28/03/2024	13:06:34	GB0008706128	51.9600	9,738	CHIX	2977838296573	2001001125
Lloyds Banking Group	28/03/2024	13:06:34	GB0008706128	51.9600	8,487	CHIX	2977838296574	2001001125
Lloyds Banking Group	28/03/2024	13:06:34	GB0008706128	51.9600	8,487	CHIX	2977838296575	2001001125
Lloyds Banking Group	28/03/2024	13:06:34	GB0008706128	51.9600	975	CHIX	2977838296576	2001001125
Lloyds Banking Group	28/03/2024	13:07:07	GB0008706128	51.9900	11,838	LSE	E0IEca2vH8K	2001001125
Lloyds Banking Group	28/03/2024	13:07:07	GB0008706128	51.9900	14,811	CHIX	2977838296668	2001001125
Lloyds Banking Group	28/03/2024	13:07:07	GB0008706128	51.9800	17,522	LSE	E0IEca2vH8x	2001001125
Lloyds Banking Group	28/03/2024	13:07:07	GB0008706128	51.9800	6,472	BATE	156728372607	2001001125
Lloyds Banking Group	28/03/2024	13:07:07	GB0008706128	51.9800	6,696	CHIX	2977838296671	2001001125
Lloyds Banking Group	28/03/2024	13:07:07	GB0008706128	51.9800	21,923	CHIX	2977838296672	2001001125
Lloyds Banking Group	28/03/2024	13:07:07	GB0008706128	51.9900	4,372	BATE	156728372604	2001001125
Lloyds Banking Group	28/03/2024	13:08:23	GB0008706128	51.9400	16,816	LSE	E0IEca2vH2n	2001001125
Lloyds Banking Group	28/03/2024	13:08:23	GB0008706128	51.9400	6,211	BATE	156728372733	2001001125
Lloyds Banking Group	28/03/2024	13:08:23	GB0008706128	51.9400	21,039	CHIX	2977838296859	2001001125
Lloyds Banking Group	28/03/2024	13:08:23	GB0008706128	51.9400	14,700	CHIX	2977838296860	2001001125
Lloyds Banking Group	28/03/2024	13:09:18	GB0008706128	51.8300	8,108	LSE	E0IEca2vHuuX	2001001125
Lloyds Banking Group	28/03/2024	13:09:18	GB0008706128	51.8300	2,994	BATE	156728372832	2001001125
Lloyds Banking Group	28/03/2024	13:09:18	GB0008706128	51.8300	1,910	BATE	156728372834	2001001125
Lloyds Banking Group	28/03/2024	13:09:18	GB0008706128	51.8300	10,144	CHIX	2977838297033	2001001125
Lloyds Banking Group	28/03/2024	13:09:18	GB0008706128	51.8300	10,144	CHIX	2977838297035	2001001125
Lloyds Banking Group	28/03/2024	13:09:18	GB0008706128	51.8300	773	CHIX	2977838297036	2001001125
Lloyds Banking Group	28/03/2024	13:09:18	GB0008706128	51.8300	12,446	LSE	E0IEca2vHuvv	2001001125
Lloyds Banking Group	28/03/2024	13:11:01	GB0008706128	51.7900	15,129	LSE	E0IEca2vHwPo	2001001125
Lloyds Banking Group	28/03/2024	13:11:53	GB0008706128	51.7500	23,258	LSE	E0IEca2vHwvj	2001001125
Lloyds Banking Group	28/03/2024	13:11:53	GB0008706128	51.7500	11,788	LSE	E0IEca2vHwOp	2001001125
Lloyds Banking Group	28/03/2024	13:11:53	GB0008706128	51.7500	11,470	LSE	E0IEca2vHwOr	2001001125
Lloyds Banking Group	28/03/2024	13:11:53	GB0008706128	51.7500	6,826	LSE	E0IEca2vHx12	2001001125
Lloyds Banking Group	28/03/2024	13:16:31	GB0008706128	51.8800	17,989	LSE	E0IEca2v0he	2001001125
Lloyds Banking Group	28/03/2024	13:16:31	GB0008706128	51.8800	14,133	LSE	E0IEca2v0hg	2001001125
Lloyds Banking Group	28/03/2024	13:16:31	GB0008706128	51.8800	6,644	BATE	156728373735	2001001125
Lloyds Banking Group	28/03/2024	13:16:31	GB0008706128	51.8800	22,509	CHIX	2977838298475	2001001125
Lloyds Banking Group	28/03/2024	13:16:31	GB0008706128	51.8800	13,065	CHIX	2977838298476	2001001125
Lloyds Banking Group	28/03/2024	13:16:31	GB0008706128	51.8900	17,459	LSE	E0IEca2v0h0	2001001125
Lloyds Banking Group	28/03/2024	13:16:31	GB0008706128	51.8900	13,781	LSE	E0IEca2v0h2	2001001125
Lloyds Banking Group	28/03/2024	13:16:31	GB0008706128	51.8900	6,448	BATE	156728373730	2001001125
Lloyds Banking Group	28/03/2024	13:16:31	GB0008706128	51.8900	21,844	CHIX	2977838298471	2001001125
Lloyds Banking Group	28/03/2024	13:17:09	GB0008706128	51.8300	7,719	LSE	E0IEca2v1Ej	2001001125
Lloyds Banking Group	28/03/2024	13:17:09	GB0008706128	51.8300	20,228	LSE	E0IEca2v1FC	2001001125
Lloyds Banking Group	28/03/2024	13:17:09	GB0008706128	51.8300	15,983	LSE	E0IEca2v1FH	2001001125
Lloyds Banking Group	28/03/2024	13:18:30	GB0008706128	51.7600	14,386	CHIX	2977838298743	2001001125
Lloyds Banking Group	28/03/2024	13:21:39	GB0008706128	51.7200	13,574	LSE	E0IEca2v4AWb	2001001125
Lloyds Banking Group	28/03/2024	13:21:39	GB0008706128	51.7200	1,985	LSE	E0IEca2v4AWI	2001001125
Lloyds Banking Group	28/03/2024	13:21:39	GB0008706128	51.7200	21,901	LSE	E0IEca2v4AWZ	2001001125
Lloyds Banking Group	28/03/2024	13:21:39	GB0008706128	51.7300	20,951	LSE	E0IEca2v4AW6	2001001125
Lloyds Banking Group	28/03/2024	13:21:39	GB0008706128	51.7300	6,367	LSE	E0IEca2v4AW8	2001001125
Lloyds Banking Group	28/03/2024	13:21:39	GB0008706128	51.7300	28,980	LSE	E0IEca2v4AWA	2001001125
Lloyds Banking Group	28/03/2024	13:21:39	GB0008706128	51.7300	2,351	BATE	156728374310	2001001125
Lloyds Banking Group	28/03/2024	13:21:39	GB0008706128	51.7300	7,966	CHIX	2977838299323	2001001125
Lloyds Banking Group	28/03/2024	13:21:55	GB0008706128	51.7200	12,564	LSE	E0IEca2v4An	2001001125
Lloyds Banking Group	28/03/2024	13:21:55	GB0008706128	51.7200	16,432	LSE	E0IEca2v4Asp	2001001125
Lloyds Banking Group	28/03/2024	13:21:55	GB0008706128	51.7200	6,069	BATE	156728374371	2001001125
Lloyds Banking Group	28/03/2024	13:23:15	GB0008706128	51.6900	15,998	LSE	E0IEca2v6A0	2001001125
Lloyds Banking Group	28/03/2024	13:27:01	GB0008706128	51.7600	9,014	LSE	E0IEca2v6A4N	2001001125
Lloyds Banking Group	28/03/2024	13:27:01	GB0008706128	51.7600	3,329	BATE	156728375010	2001001125
Lloyds Banking Group	28/03/2024	13:27:01	GB0008706128	51.7600	11,278	CHIX	2977838300609	2001001125
Lloyds Banking Group	28/03/2024	13:27:12	GB0008706128	51.7400	14,196	LSE	E0IEca2v6ES	2001001125
Lloyds Banking Group	28/03/2024	13:27:12	GB0008706128	51.7500	14,838	LSE	E0IEca2v6D0	2001001125
Lloyds Banking Group	28/03/2024	13:27:12	GB0008706128	51.7500	14,821	LSE	E0IEca2v6D6	2001001125
Lloyds Banking Group	28/03/2024	13:27:12	GB0008706128	51.7500	14,490	BATE	E0IEca2v6Du	2001001125
Lloyds Banking Group	28/03/2024	13:27:12	GB0008706128	51.7500	5,480	LSE	156728375036	2001001125
Lloyds Banking Group	28/03/2024	13:27:12	GB0008706128	51.7500	5,474	BATE	156728375037	2001001125
Lloyds Banking Group	28/03/2024	13:27:12	GB0008706128	51.7500	18,564	CHIX	2977838300666	2001001125
Lloyds Banking Group	28/03/2024	13:27:12	GB0008706128	51.7500	15,278	CHIX	2977838300667	2001001125
Lloyds Banking Group	28/03/2024	13:27:12	GB0008706128	51.7500	5,049	CHIX	2977838300668	2001001125
Lloyds Banking Group	28/03/2024	13:27:12	GB0008706128	51.7500	13,494	CHIX	2977838300669	2001001125
Lloyds Banking Group	28/03/2024	13:27:12	GB0008706128	51.7400	5,243	BATE	156728375039	2001001125
Lloyds Banking Group	28/03/2024	13:27:12	GB0008706128	51.7400	14,502	BATE	156728375040	2001001125
Lloyds Banking Group	28/03/2024	13:27:12	GB0008706128	51.7400	17,762	CHIX	2977838300672	2001001125
Lloyds Banking Group	28/03/2024	13:29:19	GB0008706128	51.7400	12,578	LSE	E0IEca2v6BID	2001001125
Lloyds Banking Group	28/03/2024	13:29:19	GB0008706128	51.7400	8,732	LSE	E0IEca2v6BIF	2001001125
Lloyds Banking Group	28/03/2024	13:29:19	GB0008706128	51.7400	3,225	BATE	156728375356	2001001125
Lloyds Banking Group	28/03/2024	13:29:19	GB0008706128	51.7400	3,225	BATE	156728375357	2001001125
Lloyds Banking Group	28/03/2024	13:29:19	GB0008706128	51.7400	3,136	BATE	156728375358	2001001125
Lloyds Banking Group	28/03/2024	13:29:19	GB0008706128	51.7400	10,924	CHIX	2977838301240	2001001125
Lloyds Banking Group	28/03/2024	13:29:19	GB0008706128	51.7400	10,924	CHIX	2977838301241	2001001125
Lloyds Banking Group	28/03/2024	13:29:19	GB0008706128	51.7400	1,297	CHIX	2977838301242	2001001125
Lloyds Banking Group	28/03/2024	13:29:19	GB0008706128	51.7400	3,030	LSE	E0IEca2v6BmA	2001001125
Lloyds Banking Group	28/03/2024	13:29:19	GB0008706128	51.7400	4,764	BATE	156728375360	2001001125
Lloyds Banking Group	28/03/2024	13:29:39	GB0008706128	51.7100	20,000	LSE	E0IEca2v6C1T	2001001125
Lloyds Banking Group	28/03/2024	13:29:39	GB0008706128	51.7100	685	BATE	156728375407	2001001125
Lloyds Banking Group	28/03/2024	13:29:39	GB0008706128	51.7100	2,323	CHIX	2977838301301	2001001125
Lloyds Banking Group	28/03/2024	13:29:39	GB0008706128	51.7100	2,323	CHIX	2977838301302	2001001125
Lloyds Banking Group	28/03/2024	13:29:39	GB0008706128	51.7100	2,323	CHIX	2977838301303	2001001125
Lloyds Banking Group	28/03/2024	13:30:45	GB0008706128	51.7000	6,954	LSE	E0IEca2v6EH	2001001125
Lloyds Banking Group	28/03/2024	13:30:45	GB0008706128	51.7000	20,000	LSE	E0IEca2v6EHv	2001001125
Lloyds Banking Group	28/03/2024	13:30:45	GB0008706128	51.7000	2,087	LSE	E0IEca2v6EHx	2001001125
Lloyds Banking Group	28/03/2024	13:30:45	GB0008706128	51.7000	2,568	BATE	156728375732	2001001125
Lloyds Banking Group	28/03/2024	13:30:45	GB0008706128	51.7000	1,091	BATE	156728375733	2001001125
Lloyds Banking Group	28/03/2024	13:30:45	GB0008706128	51.7000	1,091	BATE	156728375734	2001001125
Lloyds Banking Group	28/03/2024	13:30:45	GB0008706128	51.7000	1,091	BATE	156728375735	2001001125































































Lloyds Banking Group	28/03/2024	16:22:27	GB0008706128	51.7500	8.825	BATE	156728410934	2001001125
Lloyds Banking Group	28/03/2024	16:22:27	GB0008706128	51.7500	5.761	CHIX	2977838351336	2001001125
Lloyds Banking Group	28/03/2024	16:22:27	GB0008706128	51.7500	8.825	BATE	156728410936	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	6.580	BATE	156728410942	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	1.214	BATE	156728410943	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	1.031	BATE	156728410944	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	29.894	CHIX	2977838351353	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	6.973	CHIX	2977838351356	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	6.973	CHIX	2977838351357	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	15.308	CHIX	2977838351358	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	640	CHIX	2977838351359	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	22.281	CHIX	2977838351360	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	23.892	LSE	E0IEca2vKdfa	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	18.765	LSE	E0IEca2vKdfc	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	23.892	LSE	E0IEca2vKdfh	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	23.892	LSE	E0IEca2vKdfi	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	3.679	LSE	E0IEca2vKdfN	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	16.835	LSE	E0IEca2vKdfp	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	23.892	LSE	E0IEca2vKdfR	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	10.083	LSE	E0IEca2vKdfT	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	2.245	BATE	156728410945	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	967	BATE	156728410946	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	5.613	BATE	156728410947	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	3.212	BATE	156728410948	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	2.018	BATE	156728410949	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	5.613	BATE	156728410950	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	29.894	CHIX	2977838351361	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	29.894	CHIX	2977838351362	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	29.894	CHIX	2977838351363	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	4.640	CHIX	2977838351364	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	344	CHIX	2977838351365	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	3.322	TURQUOISE	E0IEca2vKdpcKPL	2001001125
Lloyds Banking Group	28/03/2024	16:22:28	GB0008706128	51.7500	2.711	LSE	E0IEca2vKdgaA	2001001125
Lloyds Banking Group	28/03/2024	16:23:33	GB0008706128	51.7600	20.000	LSE	E0IEca2vKdgaJ	2001001125
Lloyds Banking Group	28/03/2024	16:23:33	GB0008706128	51.7600	9.812	LSE	E0IEca2vKdgh	2001001125
Lloyds Banking Group	28/03/2024	16:23:33	GB0008706128	51.7600	6.806	LSE	E0IEca2vKdgi	2001001125
Lloyds Banking Group	28/03/2024	16:23:33	GB0008706128	51.7600	3.039	LSE	E0IEca2vKdgl	2001001125
Lloyds Banking Group	28/03/2024	16:23:33	GB0008706128	51.7600	2.495	BATE	156728411387	2001001125
Lloyds Banking Group	28/03/2024	16:23:33	GB0008706128	51.7600	3.624	BATE	156728411388	2001001125
Lloyds Banking Group	28/03/2024	16:23:33	GB0008706128	51.7600	2.495	BATE	156728411389	2001001125
Lloyds Banking Group	28/03/2024	16:23:33	GB0008706128	51.7600	694	BATE	156728411390	2001001125
Lloyds Banking Group	28/03/2024	16:23:33	GB0008706128	51.7600	8.454	CHIX	2977838351965	2001001125
Lloyds Banking Group	28/03/2024	16:23:33	GB0008706128	51.7600	12.277	CHIX	2977838351966	2001001125
Lloyds Banking Group	28/03/2024	16:23:33	GB0008706128	51.7600	3.520	CHIX	2977838351967	2001001125
Lloyds Banking Group	28/03/2024	16:23:33	GB0008706128	51.7600	4.775	CHIX	2977838351968	2001001125
Lloyds Banking Group	28/03/2024	16:23:33	GB0008706128	51.7600	3.408	LSE	E0IEca2vKek1	2001001125
Lloyds Banking Group	28/03/2024	16:23:33	GB0008706128	51.7600	16.592	LSE	E0IEca2vKek3	2001001125
Lloyds Banking Group	28/03/2024	16:23:33	GB0008706128	51.7600	208	LSE	E0IEca2vKek5	2001001125
Lloyds Banking Group	28/03/2024	16:23:33	GB0008706128	51.7600	2.431	LSE	E0IEca2vKek9	2001001125
Lloyds Banking Group	28/03/2024	16:23:33	GB0008706128	51.7600	3.679	CHIX	2977838351969	2001001125
Lloyds Banking Group	28/03/2024	16:23:33	GB0008706128	51.7600	82	BATE	156728411391	2001001125
Lloyds Banking Group	28/03/2024	16:23:33	GB0008706128	51.7600	6.421	LSE	E0IEca2vKekO	2001001125
Lloyds Banking Group	28/03/2024	16:23:40	GB0008706128	51.7600	5.389	LSE	E0IEca2vKeeo	2001001125
Lloyds Banking Group	28/03/2024	16:23:40	GB0008706128	51.7600	7.331	LSE	E0IEca2vKeok	2001001125
Lloyds Banking Group	28/03/2024	16:23:40	GB0008706128	51.7600	10.287	CHIX	2977838352016	2001001125
Lloyds Banking Group	28/03/2024	16:23:40	GB0008706128	51.7600	1.023	CHIX	2977838352020	2001001125
Lloyds Banking Group	28/03/2024	16:23:47	GB0008706128	51.7600	10.013	LSE	E0IEca2vKewU	2001001125
Lloyds Banking Group	28/03/2024	16:23:47	GB0008706128	51.7600	3.698	BATE	156728411439	2001001125
Lloyds Banking Group	28/03/2024	16:23:47	GB0008706128	51.7600	7.398	CHIX	2977838352038	2001001125
Lloyds Banking Group	28/03/2024	16:23:47	GB0008706128	51.7600	14.397	CHIX	2977838352039	2001001125
Lloyds Banking Group	28/03/2024	16:23:47	GB0008706128	51.7600	12.527	CHIX	2977838352041	2001001125
Lloyds Banking Group	28/03/2024	16:24:48	GB0008706128	51.7700	593	TURQUOISE	E0IEca2vKpTYc	2001001116
Lloyds Banking Group	28/03/2024	16:24:48	GB0008706128	51.7700	1.207	TURQUOISE	E0IEca2vKpTYe	2001001116
Lloyds Banking Group	28/03/2024	16:25:52	GB0008706128	51.7600	80	LSE	E0IEca2vKgyd	2001001116
Lloyds Banking Group	28/03/2024	16:26:20	GB0008706128	51.7500	4	CHIX	2977838353471	2001001116



Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
<b>Totals</b>		<b>542,878,804</b>	<b>.4877</b>	<b>264,762,837.34</b>	<b>47.00</b>	<b>0.</b>
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	1.00	

