

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	S49300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFJGFFN38B653	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	09/04/2024	GB0008706128	9,122,040	53.3315	LSE	53.7800	52.7400
Lloyds Banking Group	09/04/2024	GB0008706128	1,774,865	53.3023	BATE	53.7800	52.7400
Lloyds Banking Group	09/04/2024	GB0008706128	7,556,644	53.2936	CHIX	53.7800	52.7400
Lloyds Banking Group	09/04/2024	GB0008706128	19,109	53.3312	TURQUOISE	53.6600	52.9400
* Rounded to four decimal places		Sum:	18,472,658	53.3132		53.7800	52.7400

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	09/04/2024	08:00:20	GB0008706128	53.5800	2,230	LSE	E0INIDH3gDne	2001001125
Lloyds Banking Group	09/04/2024	08:00:27	GB0008706128	53.6800	7,643	LSE	E0INIDH3gEPJ	2001001125
Lloyds Banking Group	09/04/2024	08:00:28	GB0008706128	53.6400	12,133	LSE	E0INIDH3gESs	2001001125
Lloyds Banking Group	09/04/2024	08:00:28	GB0008706128	53.6400	15,180	CHIX	2977838241253	2001001125
Lloyds Banking Group	09/04/2024	08:00:28	GB0008706128	53.6200	14,870	CHIX	2977838241262	2001001125
Lloyds Banking Group	09/04/2024	08:00:28	GB0008706128	53.6200	11,885	LSE	E0INIDH3gEVA	2001001125
Lloyds Banking Group	09/04/2024	08:00:44	GB0008706128	53.5600	7,647	LSE	E0INIDH3gFXo	2001001125
Lloyds Banking Group	09/04/2024	08:00:44	GB0008706128	53.5600	3,634	LSE	E0INIDH3gFY9	2001001125
Lloyds Banking Group	09/04/2024	08:00:44	GB0008706128	53.5600	14,113	CHIX	2977838241330	2001001125
Lloyds Banking Group	09/04/2024	08:02:45	GB0008706128	53.6000	9,681	LSE	E0INIDH3gJvC	2001001125
Lloyds Banking Group	09/04/2024	08:02:45	GB0008706128	53.6000	9,548	LSE	E0INIDH3gJvE	2001001125
Lloyds Banking Group	09/04/2024	08:02:45	GB0008706128	53.6000	7,823	LSE	E0INIDH3gJvG	2001001125
Lloyds Banking Group	09/04/2024	08:02:45	GB0008706128	53.6000	3,575	BATE	156728335633	2001001125
Lloyds Banking Group	09/04/2024	08:02:45	GB0008706128	53.6000	3,526	BATE	156728335634	2001001125
Lloyds Banking Group	09/04/2024	08:02:45	GB0008706128	53.6000	2,889	BATE	156728335635	2001001125
Lloyds Banking Group	09/04/2024	08:02:45	GB0008706128	53.6000	12,112	CHIX	2977838241693	2001001125
Lloyds Banking Group	09/04/2024	08:02:45	GB0008706128	53.6000	5,286	CHIX	2977838241694	2001001125
Lloyds Banking Group	09/04/2024	08:02:45	GB0008706128	53.6000	6,659	CHIX	2977838241695	2001001125
Lloyds Banking Group	09/04/2024	08:02:45	GB0008706128	53.6000	9,787	CHIX	2977838241696	2001001125
Lloyds Banking Group	09/04/2024	08:02:45	GB0008706128	53.6200	13,081	CHIX	2977838241691	2001001125
Lloyds Banking Group	09/04/2024	08:04:06	GB0008706128	53.5800	20,597	LSE	E0INIDH3gMM4	2001001125
Lloyds Banking Group	09/04/2024	08:04:06	GB0008706128	53.5800	20,597	LSE	E0INIDH3gMMN	2001001125
Lloyds Banking Group	09/04/2024	08:04:06	GB0008706128	53.5800	6,921	LSE	E0INIDH3gMMU	2001001125
Lloyds Banking Group	09/04/2024	08:04:37	GB0008706128	53.5200	6,310	LSE	E0INIDH3gNqZ	2001001125
Lloyds Banking Group	09/04/2024	08:04:37	GB0008706128	53.5200	2,330	BATE	156728335804	2001001125
Lloyds Banking Group	09/04/2024	08:04:37	GB0008706128	53.5200	7,896	CHIX	2977838242015	2001001125
Lloyds Banking Group	09/04/2024	08:05:55	GB0008706128	53.5200	7,978	LSE	E0INIDH3gPto	2001001125
Lloyds Banking Group	09/04/2024	08:05:55	GB0008706128	53.5200	2,540	LSE	E0INIDH3gPtt	2001001125
Lloyds Banking Group	09/04/2024	08:05:55	GB0008706128	53.5200	6,381	LSE	E0INIDH3gPts	2001001125
Lloyds Banking Group	09/04/2024	08:05:55	GB0008706128	53.5200	8,226	LSE	E0INIDH3gPtw	2001001125
Lloyds Banking Group	09/04/2024	08:05:55	GB0008706128	53.5200	2,946	BATE	156728335956	2001001125
Lloyds Banking Group	09/04/2024	08:05:55	GB0008706128	53.5200	3,295	BATE	156728335957	2001001125
Lloyds Banking Group	09/04/2024	08:05:55	GB0008706128	53.5200	3,038	BATE	156728335958	2001001125
Lloyds Banking Group	09/04/2024	08:05:55	GB0008706128	53.5200	9,982	CHIX	2977838242341	2001001125
Lloyds Banking Group	09/04/2024	08:05:55	GB0008706128	53.5200	11,162	CHIX	2977838242342	2001001125
Lloyds Banking Group	09/04/2024	08:05:55	GB0008706128	53.5200	10,293	CHIX	2977838242343	2001001125
Lloyds Banking Group	09/04/2024	08:07:42	GB0008706128	53.6000	20,000	LSE	E0INIDH3gShT	2001001125
Lloyds Banking Group	09/04/2024	08:07:42	GB0008706128	53.6000	20,000	LSE	E0INIDH3gSis	2001001125
Lloyds Banking Group	09/04/2024	08:07:42	GB0008706128	53.6000	2,220	CHIX	2977838242740	2001001125
Lloyds Banking Group	09/04/2024	08:07:42	GB0008706128	53.6000	4,997	LSE	E0INIDH3gSiG	2001001125
Lloyds Banking Group	09/04/2024	08:07:42	GB0008706128	53.6000	20,000	LSE	E0INIDH3gSij	2001001125
Lloyds Banking Group	09/04/2024	08:07:42	GB0008706128	53.6000	4,023	LSE	E0INIDH3gSis	2001001125
Lloyds Banking Group	09/04/2024	08:07:42	GB0008706128	53.6000	10,922	CHIX	2977838242742	2001001125
Lloyds Banking Group	09/04/2024	08:07:42	GB0008706128	53.6000	8,729	LSE	E0INIDH3gSjE	2001001125
Lloyds Banking Group	09/04/2024	08:07:48	GB0008706128	53.6000	22,875	LSE	E0INIDH3gSzw	2001001125
Lloyds Banking Group	09/04/2024	08:07:48	GB0008706128	53.6000	4,340	LSE	E0INIDH3gSx5	2001001125
Lloyds Banking Group	09/04/2024	08:08:20	GB0008706128	53.5400	8,801	LSE	E0INIDH3gTmY	2001001125
Lloyds Banking Group	09/04/2024	08:08:20	GB0008706128	53.5400	3,250	BATE	156728336218	2001001125
Lloyds Banking Group	09/04/2024	08:08:20	GB0008706128	53.5400	11,011	CHIX	2977838242861	2001001125
Lloyds Banking Group	09/04/2024	08:08:48	GB0008706128	53.5400	1,518	LSE	E0INIDH3gUzn	2001001125
Lloyds Banking Group	09/04/2024	08:08:48	GB0008706128	53.5400	7,471	LSE	E0INIDH3gUzr	2001001125
Lloyds Banking Group	09/04/2024	08:08:48	GB0008706128	53.5400	11,247	CHIX	2977838243012	2001001125
Lloyds Banking Group	09/04/2024	08:08:48	GB0008706128	53.5400	3,320	CHIX	2977838243015	2001001125
Lloyds Banking Group	09/04/2024	08:09:00	GB0008706128	53.5000	866	CHIX	2977838243114	2001001125
Lloyds Banking Group	09/04/2024	08:09:21	GB0008706128	53.5000	1,617	LSE	E0INIDH3gVQF	2001001125
Lloyds Banking Group	09/04/2024	08:09:21	GB0008706128	53.5000	4,952	LSE	E0INIDH3gVQi	2001001125
Lloyds Banking Group	09/04/2024	08:09:21	GB0008706128	53.5000	2,539	LSE	E0INIDH3gVQY	2001001125
Lloyds Banking Group	09/04/2024	08:09:21	GB0008706128	53.5000	10,528	CHIX	2977838243190	2001001125
Lloyds Banking Group	09/04/2024	08:09:21	GB0008706128	53.5000	2,097	CHIX	2977838243197	2001001125
Lloyds Banking Group	09/04/2024	08:09:27	GB0008706128	53.5000	7,065	LSE	E0INIDH3gVcB	2001001125
Lloyds Banking Group	09/04/2024	08:11:16	GB0008706128	53.6400	20,000	LSE	E0INIDH3gYBA	2001001125
Lloyds Banking Group	09/04/2024	08:11:16	GB0008706128	53.6400	17,155	LSE	E0INIDH3gYBT	2001001125
Lloyds Banking Group	09/04/2024	08:11:16	GB0008706128	53.6400	1,776	CHIX	2977838243717	2001001125
Lloyds Banking Group	09/04/2024	08:11:16	GB0008706128	53.6400	922	CHIX	2977838243720	2001001125
Lloyds Banking Group	09/04/2024	08:11:18	GB0008706128	53.6400	21,776	LSE	E0INIDH3gYCL	2001001125
Lloyds Banking Group	09/04/2024	08:11:18	GB0008706128	53.6400	21,776	LSE	E0INIDH3gYCT	2001001125
Lloyds Banking Group	09/04/2024	08:11:18	GB0008706128	53.6400	237	LSE	E0INIDH3gYCV	2001001125
Lloyds Banking Group	09/04/2024	08:16:00	GB0008706128	53.7800	3,415	LSE	E0INIDH3gdaa	2001001125
Lloyds Banking Group	09/04/2024	08:16:00	GB0008706128	53.7800	22,459	LSE	E0INIDH3gdad	2001001125
Lloyds Banking Group	09/04/2024	08:16:00	GB0008706128	53.7800	8,576	LSE	E0INIDH3gdal	2001001125
Lloyds Banking Group	09/04/2024	08:16:00	GB0008706128	53.7800	9,571	LSE	E0INIDH3gdal	2001001125
Lloyds Banking Group	09/04/2024	08:16:00	GB0008706128	53.7800	8,711	LSE	E0INIDH3gdan	2001001125
Lloyds Banking Group	09/04/2024	08:16:00	GB0008706128	53.7800	7,039	LSE	E0INIDH3gdaS	2001001125
Lloyds Banking Group	09/04/2024	08:16:00	GB0008706128	53.7800	25,732	LSE	E0INIDH3gdaY	2001001125
Lloyds Banking Group	09/04/2024	08:16:00	GB0008706128	53.7800	30	LSE	E0INIDH3gdZi	2001001125
Lloyds Banking Group	09/04/2024	08:16:00	GB0008706128	53.7800	22,945	CHIX	2977838244660	2001001125
Lloyds Banking Group	09/04/2024	08:16:00	GB0008706128	53.7800	12,532	BATE	156728337218	2001001125
Lloyds Banking Group	09/04/2024	08:16:00	GB0008706128	53.7800	19,504	CHIX	2977838244691	2001001125



Lloyds Banking Group	09/04/2024	08:40:16	GB0008706128	53.6000	28,949	CHIX	2977838248954	2001001125
Lloyds Banking Group	09/04/2024	08:41:56	GB0008706128	53.5600	20,000	LSE	E0INIDH3h2V6	2001001125
Lloyds Banking Group	09/04/2024	08:41:56	GB0008706128	53.5600	2,145	CHIX	2977838249265	2001001125
Lloyds Banking Group	09/04/2024	08:42:00	GB0008706128	53.5600	40	LSE	E0INIDH3h2Xe	2001001125
Lloyds Banking Group	09/04/2024	08:42:35	GB0008706128	53.5400	7,656	LSE	E0INIDH3h2vK	2001001125
Lloyds Banking Group	09/04/2024	08:42:35	GB0008706128	53.5400	20,077	LSE	E0INIDH3h2vm	2001001125
Lloyds Banking Group	09/04/2024	08:42:35	GB0008706128	53.5400	9,579	CHIX	2977838249330	2001001125
Lloyds Banking Group	09/04/2024	08:42:35	GB0008706128	53.5400	8,463	CHIX	2977838249331	2001001125
Lloyds Banking Group	09/04/2024	08:45:00	GB0008706128	53.5800	40	LSE	E0INIDH3h4NM	2001001125
Lloyds Banking Group	09/04/2024	08:45:00	GB0008706128	53.5800	2,468	LSE	E0INIDH3h4Nk	2001001125
Lloyds Banking Group	09/04/2024	08:45:00	GB0008706128	53.5800	2,501	BATE	156728339770	2001001125
Lloyds Banking Group	09/04/2024	08:45:00	GB0008706128	53.5800	9,128	CHIX	2977838249672	2001001125
Lloyds Banking Group	09/04/2024	08:45:00	GB0008706128	53.5800	9,551	CHIX	2977838249673	2001001125
Lloyds Banking Group	09/04/2024	08:45:00	GB0008706128	53.5800	4,788	LSE	E0INIDH3h4Nk	2001001125
Lloyds Banking Group	09/04/2024	08:45:00	GB0008706128	53.5800	7,633	LSE	E0INIDH3h4Np	2001001125
Lloyds Banking Group	09/04/2024	08:45:00	GB0008706128	53.5800	193	BATE	156728339771	2001001125
Lloyds Banking Group	09/04/2024	08:45:00	GB0008706128	53.5800	2,819	BATE	156728339773	2001001125
Lloyds Banking Group	09/04/2024	08:45:00	GB0008706128	53.5800	2,819	BATE	156728339774	2001001125
Lloyds Banking Group	09/04/2024	08:45:00	GB0008706128	53.5800	7,348	CHIX	2977838249674	2001001125
Lloyds Banking Group	09/04/2024	08:45:00	GB0008706128	53.5800	11,177	CHIX	2977838249675	2001001125
Lloyds Banking Group	09/04/2024	08:48:05	GB0008706128	53.6200	36,709	LSE	E0INIDH3h6pn	2001001125
Lloyds Banking Group	09/04/2024	08:48:05	GB0008706128	53.6200	13,559	BATE	156728340004	2001001125
Lloyds Banking Group	09/04/2024	08:48:05	GB0008706128	53.6200	40,368	CHIX	2977838250086	2001001125
Lloyds Banking Group	09/04/2024	08:48:05	GB0008706128	53.6200	5,563	CHIX	2977838250087	2001001125
Lloyds Banking Group	09/04/2024	08:48:15	GB0008706128	53.6000	20,000	LSE	E0INIDH3h71u	2001001125
Lloyds Banking Group	09/04/2024	08:48:15	GB0008706128	53.6000	4,281	CHIX	2977838250105	2001001125
Lloyds Banking Group	09/04/2024	08:48:15	GB0008706128	53.6000	1,263	BATE	156728340013	2001001125
Lloyds Banking Group	09/04/2024	08:48:15	GB0008706128	53.6000	4,281	CHIX	2977838250108	2001001125
Lloyds Banking Group	09/04/2024	08:48:15	GB0008706128	53.6000	4,281	CHIX	2977838250109	2001001125
Lloyds Banking Group	09/04/2024	08:48:15	GB0008706128	53.6000	3,535	BATE	156728340014	2001001125
Lloyds Banking Group	09/04/2024	08:48:15	GB0008706128	53.6000	1,792	CHIX	2977838250110	2001001125
Lloyds Banking Group	09/04/2024	08:51:26	GB0008706128	53.6000	7,607	LSE	E0INIDH3h94a	2001001125
Lloyds Banking Group	09/04/2024	08:51:26	GB0008706128	53.6000	18,238	LSE	E0INIDH3h94c	2001001125
Lloyds Banking Group	09/04/2024	08:51:26	GB0008706128	53.6000	2,809	BATE	156728340217	2001001125
Lloyds Banking Group	09/04/2024	08:51:26	GB0008706128	53.6000	6,736	BATE	156728340219	2001001125
Lloyds Banking Group	09/04/2024	08:51:26	GB0008706128	53.6000	9,517	CHIX	2977838250473	2001001125
Lloyds Banking Group	09/04/2024	08:51:26	GB0008706128	53.6000	22,820	CHIX	2977838250474	2001001125
Lloyds Banking Group	09/04/2024	08:52:28	GB0008706128	53.5800	18,919	LSE	E0INIDH3h9wZ	2001001125
Lloyds Banking Group	09/04/2024	08:52:28	GB0008706128	53.5800	6,626	BATE	156728340319	2001001125
Lloyds Banking Group	09/04/2024	08:52:28	GB0008706128	53.5800	362	BATE	156728340320	2001001125
Lloyds Banking Group	09/04/2024	08:52:28	GB0008706128	53.5800	23,672	CHIX	2977838250648	2001001125
Lloyds Banking Group	09/04/2024	08:54:43	GB0008706128	53.5800	19,543	LSE	E0INIDH3hBLR	2001001125
Lloyds Banking Group	09/04/2024	08:54:43	GB0008706128	53.5800	7,218	BATE	156728340468	2001001125
Lloyds Banking Group	09/04/2024	08:54:43	GB0008706128	53.5800	9,453	CHIX	2977838250913	2001001125
Lloyds Banking Group	09/04/2024	08:54:43	GB0008706128	53.5800	14,998	CHIX	2977838250914	2001001125
Lloyds Banking Group	09/04/2024	08:55:15	GB0008706128	53.5800	19,036	LSE	E0INIDH3hBbs	2001001125
Lloyds Banking Group	09/04/2024	08:55:15	GB0008706128	53.5800	14,729	CHIX	2977838250987	2001001125
Lloyds Banking Group	09/04/2024	08:55:15	GB0008706128	53.5800	16,120	CHIX	2977838250988	2001001125
Lloyds Banking Group	09/04/2024	08:57:34	GB0008706128	53.5600	10,463	LSE	E0INIDH3hCwd	2001001125
Lloyds Banking Group	09/04/2024	08:57:34	GB0008706128	53.5600	3,442	LSE	E0INIDH3hCwF	2001001125
Lloyds Banking Group	09/04/2024	08:57:34	GB0008706128	53.5600	5,265	LSE	E0INIDH3hCwX	2001001125
Lloyds Banking Group	09/04/2024	08:57:34	GB0008706128	53.5600	7,080	BATE	156728340683	2001001125
Lloyds Banking Group	09/04/2024	08:57:34	GB0008706128	53.5600	23,985	CHIX	2977838251296	2001001125
Lloyds Banking Group	09/04/2024	09:00:11	GB0008706128	53.5800	18,106	LSE	E0INIDH3hEnk	2001001125
Lloyds Banking Group	09/04/2024	09:00:11	GB0008706128	53.5800	22,654	CHIX	2977838251643	2001001125
Lloyds Banking Group	09/04/2024	09:00:11	GB0008706128	53.5800	4,135	BATE	156728340915	2001001125
Lloyds Banking Group	09/04/2024	09:00:11	GB0008706128	53.5800	2,552	BATE	156728340916	2001001125
Lloyds Banking Group	09/04/2024	09:03:35	GB0008706128	53.5800	8,759	LSE	E0INIDH3hH4L	2001001125
Lloyds Banking Group	09/04/2024	09:03:35	GB0008706128	53.5800	11,241	LSE	E0INIDH3hH5N	2001001125
Lloyds Banking Group	09/04/2024	09:03:35	GB0008706128	53.5800	1,451	LSE	E0INIDH3hH5P	2001001125
Lloyds Banking Group	09/04/2024	09:03:35	GB0008706128	53.5800	12,692	LSE	E0INIDH3hH5T	2001001125
Lloyds Banking Group	09/04/2024	09:03:35	GB0008706128	53.5800	1,582	LSE	E0INIDH3hH5V	2001001125
Lloyds Banking Group	09/04/2024	09:03:35	GB0008706128	53.5800	9,427	LSE	E0INIDH3hH5J	2001001125
Lloyds Banking Group	09/04/2024	09:03:35	GB0008706128	53.5800	836	BATE	156728341241	2001001125
Lloyds Banking Group	09/04/2024	09:03:35	GB0008706128	53.5800	2,836	CHIX	2977838252108	2001001125
Lloyds Banking Group	09/04/2024	09:03:35	GB0008706128	53.5800	10,573	LSE	E0INIDH3hH5n	2001001125
Lloyds Banking Group	09/04/2024	09:03:35	GB0008706128	53.5800	836	BATE	156728341242	2001001125
Lloyds Banking Group	09/04/2024	09:03:35	GB0008706128	53.5800	2,836	CHIX	2977838252109	2001001125
Lloyds Banking Group	09/04/2024	09:03:35	GB0008706128	53.5800	23,672	LSE	E0INIDH3hH6A	2001001125
Lloyds Banking Group	09/04/2024	09:03:35	GB0008706128	53.5800	10,501	LSE	E0INIDH3hH6A	2001001125
Lloyds Banking Group	09/04/2024	09:07:55	GB0008706128	53.5600	4,689	LSE	E0INIDH3hKGG	2001001125
Lloyds Banking Group	09/04/2024	09:07:55	GB0008706128	53.5600	15,018	LSE	E0INIDH3hKGP	2001001125
Lloyds Banking Group	09/04/2024	09:07:55	GB0008706128	53.5600	17,858	LSE	E0INIDH3hKGR	2001001125
Lloyds Banking Group	09/04/2024	09:07:55	GB0008706128	53.5600	24,656	CHIX	2977838252812	2001001125
Lloyds Banking Group	09/04/2024	09:07:55	GB0008706128	53.5600	22,343	CHIX	2977838252814	2001001125
Lloyds Banking Group	09/04/2024	09:07:55	GB0008706128	53.5600	7,279	CHIX	2977838252817	2001001125
Lloyds Banking Group	09/04/2024	09:07:55	GB0008706128	53.5600	5,965	LSE	E0INIDH3hKGN	2001001125
Lloyds Banking Group	09/04/2024	09:07:55	GB0008706128	53.5600	631	LSE	E0INIDH3hKGX	2001001125
Lloyds Banking Group	09/04/2024	09:14:02	GB0008706128	53.5200	36,980	LSE	E0INIDH3hNnn	2001001125
Lloyds Banking Group	09/04/2024	09:14:02	GB0008706128	53.5200	48,269	CHIX	2977838253628	2001001125
Lloyds Banking Group	09/04/2024	09:14:02	GB0008706128	53.5200	13,659	BATE	156728342113	2001001125
Lloyds Banking Group	09/04/2024	09:14:32	GB0008706128	53.5000	5,558	BATE	156728342154	2001001125
Lloyds Banking Group	09/04/2024	09:14:32	GB0008706128	53.5000	18,830	CHIX	2977838253692	2001001125
Lloyds Banking Group	09/04/2024	09:14:32	GB0008706128	53.5000	13,320	CHIX	2977838253693	2001001125
Lloyds Banking Group	09/04/2024	09:14:32	GB0008706128	53.5000	11,282	CHIX	2977838253694	2001001125
Lloyds Banking Group	09/04/2024	09:19:43	GB0008706128	53.5000	2,799	CHIX	2977838254319	2001001125
Lloyds Banking Group	09/04/2024	09:19:43	GB0008706128	53.5000	2,412	CHIX	2977838254320	2001001125
Lloyds Banking Group	09/04/2024	09:20:20	GB0008706128	53.5200	3,223	BATE	156728342545	2001001125
Lloyds Banking Group	09/04/2024	09:20:20	GB0008706128	53.5200	3,234	TURQUOISE	E0INIDLxJUX	2001001125
Lloyds Banking Group	09/04/2024	09:20:29	GB0008706128	53.5200	3,223	BATE	156728342560	2001001125
Lloyds Banking Group	09/04/2024	09:20:43	GB0008706128	53.5000	20,000	LSE	E0INIDH3hS4J	2001001125
Lloyds Banking Group	09/04/2024	09:20:43	GB0008706128	53.5000	20,000	LSE	E0INIDH3hS4L	2001001125
Lloyds Banking Group	09/04/2024	09:20:43	GB0008706128	53.5000	17,027	LSE	E0INIDH3hS4Q	2001001125
Lloyds Banking Group	09/04/2024	09:20:43	GB0008706128	53.5000	1,005	CHIX	2977838254437	2001001125
Lloyds Banking Group	09/04/2024	09:20:43	GB0008706128	53.5000	2,799	CHIX	2977838254438	2001001125
Lloyds Banking Group	09/04/2024	09:20:43	GB0008706128	53.5000	3,417	CHIX	2977838254439	2001001125
Lloyds Banking Group	09/04/2024	09:20:43	GB0008706128	53.5000	2,799	CHIX	2977838254440	2001001125
Lloyds Banking Group	09/04/2024	09:20:44	GB0008706128	53.5000	24,425	LSE	E0INIDH3hS4k	2001001125
Lloyds Banking Group	09/04/2024	09:20:44	GB0008706128	53.5000	20,000	LSE	E0INIDH3hS4m	2001001125
Lloyds Banking Group	09/04/2024	09:20:44	GB0008706128	53.5000	2,743	LSE	E0INIDH3hS4t	2001001125
Lloyds Banking Group	09/04/2024	09:20:44	GB0008706128	53.5000	8,390	LSE	E0INIDH3hS4z	2001001125
Lloyds Banking Group	09/04/2024	09:20:44	GB0008706128	53.5000	15,234	LSE	E0INIDH3hS51	2001001125



Lloyds Banking Group	09/04/2024	09:58:40	GB0008706128	53.3800	3.989	CHIX	2977838260360	2001001125
Lloyds Banking Group	09/04/2024	09:58:45	GB0008706128	53.3800	4.188	CHIX	2977838260363	2001001125
Lloyds Banking Group	09/04/2024	09:59:05	GB0008706128	53.3800	7.910	CHIX	2977838260419	2001001125
Lloyds Banking Group	09/04/2024	10:00:30	GB0008706128	53.4400	2.100	LSE	E0INIDh3hqMJ	2001001125
Lloyds Banking Group	09/04/2024	10:00:30	GB0008706128	53.4400	21,501	LSE	E0INIDh3hqMN	2001001125
Lloyds Banking Group	09/04/2024	10:00:44	GB0008706128	53.4400	7,003	CHIX	2977838260845	2001001125
Lloyds Banking Group	09/04/2024	10:00:53	GB0008706128	53.4400	7,221	CHIX	2977838260853	2001001125
Lloyds Banking Group	09/04/2024	10:01:12	GB0008706128	53.4200	10	LSE	E0INIDh3hqND	2001001125
Lloyds Banking Group	09/04/2024	10:01:25	GB0008706128	53.4400	6,909	CHIX	2977838260979	2001001125
Lloyds Banking Group	09/04/2024	10:02:07	GB0008706128	53.4600	6,657	LSE	E0INIDh3hr5X	2001001125
Lloyds Banking Group	09/04/2024	10:02:07	GB0008706128	53.4600	4,858	CHIX	2977838261088	2001001125
Lloyds Banking Group	09/04/2024	10:02:07	GB0008706128	53.4600	3,471	CHIX	2977838261089	2001001125
Lloyds Banking Group	09/04/2024	10:02:18	GB0008706128	53.4600	1,467	CHIX	2977838261107	2001001125
Lloyds Banking Group	09/04/2024	10:02:18	GB0008706128	53.4600	2,333	CHIX	2977838261109	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	10,924	LSE	E0INIDh3hrfc	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	9,788	LSE	E0INIDh3hrqj	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	16,142	LSE	E0INIDh3hrcl	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	9,788	LSE	E0INIDh3hrpc	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	10,924	LSE	E0INIDh3hrccs	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	6,813	LSE	E0INIDh3hrccu	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	20,712	LSE	E0INIDh3hrctv	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	17,737	LSE	E0INIDh3hrcty	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	2,975	LSE	E0INIDh3hrd4	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	540	LSE	E0INIDh3hrd6	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	9,788	LSE	E0INIDh3hrdA	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	2,975	LSE	E0INIDh3hrdC	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	2,975	LSE	E0INIDh3hrdE	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	3,084	LSE	E0INIDh3hrdG	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	1,724	LSE	E0INIDh3hrdJ	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	166	LSE	E0INIDh3hrdN	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	3,739	LSE	E0INIDh3hrdP	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	166	LSE	E0INIDh3hrdb	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	2,975	LSE	E0INIDh3hrdX	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	17,571	LSE	E0INIDh3hrdn	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	15,079	LSE	E0INIDh3hrdt	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	2,712	LSE	E0INIDh3hrdw	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	2,921	LSE	E0INIDh3hrdy	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	2,712	LSE	E0INIDh3hrd0	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	5,633	LSE	E0INIDh3hre4	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	15,079	LSE	E0INIDh3hreE	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	20,712	LSE	E0INIDh3hreN	2001001125
Lloyds Banking Group	09/04/2024	10:03:00	GB0008706128	53.4800	4,825	LSE	E0INIDh3hreR	2001001125
Lloyds Banking Group	09/04/2024	10:07:49	GB0008706128	53.4400	15,016	LSE	E0INIDh3hu3b	2001001125
Lloyds Banking Group	09/04/2024	10:07:49	GB0008706128	53.4400	5,546	BATE	156728347136	2001001125
Lloyds Banking Group	09/04/2024	10:07:49	GB0008706128	53.4400	7,014	CHIX	2977838262035	2001001125
Lloyds Banking Group	09/04/2024	10:07:49	GB0008706128	53.4400	375	CHIX	2977838262036	2001001125
Lloyds Banking Group	09/04/2024	10:07:49	GB0008706128	53.4400	4,229	CHIX	2977838262037	2001001125
Lloyds Banking Group	09/04/2024	10:09:59	GB0008706128	53.4400	16,222	LSE	E0INIDh3hrew	2001001125
Lloyds Banking Group	09/04/2024	10:09:59	GB0008706128	53.4400	5,992	BATE	156728347354	2001001125
Lloyds Banking Group	09/04/2024	10:09:59	GB0008706128	53.4400	20,296	CHIX	2977838262368	2001001125
Lloyds Banking Group	09/04/2024	10:13:11	GB0008706128	53.4400	14,319	LSE	E0INIDh3hriNi	2001001125
Lloyds Banking Group	09/04/2024	10:13:11	GB0008706128	53.4400	5,289	BATE	156728347636	2001001125
Lloyds Banking Group	09/04/2024	10:13:11	GB0008706128	53.4400	17,916	CHIX	2977838262794	2001001125
Lloyds Banking Group	09/04/2024	10:15:50	GB0008706128	53.4200	15,165	LSE	E0INIDh3hyZP	2001001125
Lloyds Banking Group	09/04/2024	10:15:50	GB0008706128	53.4200	15,742	LSE	E0INIDh3hyZR	2001001125
Lloyds Banking Group	09/04/2024	10:15:50	GB0008706128	53.4200	5,601	BATE	156728347823	2001001125
Lloyds Banking Group	09/04/2024	10:15:50	GB0008706128	53.4200	5,814	BATE	156728347824	2001001125
Lloyds Banking Group	09/04/2024	10:15:50	GB0008706128	53.4200	13,152	CHIX	2977838263187	2001001125
Lloyds Banking Group	09/04/2024	10:15:50	GB0008706128	53.4200	5,822	CHIX	2977838263188	2001001125
Lloyds Banking Group	09/04/2024	10:15:50	GB0008706128	53.4200	19,697	CHIX	2977838263193	2001001125
Lloyds Banking Group	09/04/2024	10:25:07	GB0008706128	53.5800	13,262	LSE	2977838264674	2001001125
Lloyds Banking Group	09/04/2024	10:25:07	GB0008706128	53.5800	13,235	CHIX	E0INIDh3izy5	2001001125
Lloyds Banking Group	09/04/2024	10:25:14	GB0008706128	53.5800	6,246	LSE	E0INIDh3izy2	2001001125
Lloyds Banking Group	09/04/2024	10:25:14	GB0008706128	53.5800	11,111	CHIX	2977838264680	2001001125
Lloyds Banking Group	09/04/2024	10:25:14	GB0008706128	53.5600	27,018	LSE	E0INIDh3i30e	2001001125
Lloyds Banking Group	09/04/2024	10:25:14	GB0008706128	53.5600	27,018	LSE	E0INIDh3i30X	2001001125
Lloyds Banking Group	09/04/2024	10:25:14	GB0008706128	53.5600	7,443	LSE	E0INIDh3i30Z	2001001125
Lloyds Banking Group	09/04/2024	10:25:31	GB0008706128	53.5600	14,973	LSE	E0INIDh3i33i	2001001125
Lloyds Banking Group	09/04/2024	10:25:31	GB0008706128	53.5600	9,979	BATE	156728348658	2001001125
Lloyds Banking Group	09/04/2024	10:25:31	GB0008706128	53.5600	33,804	CHIX	2977838264708	2001001125
Lloyds Banking Group	09/04/2024	10:26:00	GB0008706128	53.5600	14,854	LSE	E0INIDh3i3Mx	2001001125
Lloyds Banking Group	09/04/2024	10:26:00	GB0008706128	53.5600	5,486	BATE	156728348724	2001001125
Lloyds Banking Group	09/04/2024	10:26:00	GB0008706128	53.5600	8,693	CHIX	2977838264779	2001001125
Lloyds Banking Group	09/04/2024	10:26:02	GB0008706128	53.5600	7,092	LSE	E0INIDh3i305	2001001125
Lloyds Banking Group	09/04/2024	10:26:02	GB0008706128	53.5600	2,619	BATE	156728348728	2001001125
Lloyds Banking Group	09/04/2024	10:26:02	GB0008706128	53.5600	181	CHIX	2977838264786	2001001125
Lloyds Banking Group	09/04/2024	10:30:25	GB0008706128	53.5800	13,858	LSE	E0INIDh3i5ZD	2001001125
Lloyds Banking Group	09/04/2024	10:30:25	GB0008706128	53.5800	5,118	BATE	156728349105	2001001125
Lloyds Banking Group	09/04/2024	10:30:25	GB0008706128	53.5800	17,338	CHIX	2977838265344	2001001125
Lloyds Banking Group	09/04/2024	10:35:18	GB0008706128	53.6000	26,949	LSE	E0INIDh3i8uE	2001001125
Lloyds Banking Group	09/04/2024	10:35:18	GB0008706128	53.6000	7,273	BATE	156728349588	2001001125
Lloyds Banking Group	09/04/2024	10:35:18	GB0008706128	53.6000	9,954	BATE	156728349589	2001001125
Lloyds Banking Group	09/04/2024	10:35:18	GB0008706128	53.6000	1,462	CHIX	2977838266207	2001001125
Lloyds Banking Group	09/04/2024	10:35:18	GB0008706128	53.6000	32,256	CHIX	2977838266209	2001001125
Lloyds Banking Group	09/04/2024	10:36:23	GB0008706128	53.6000	15,640	LSE	E0INIDh3i9uL	2001001125
Lloyds Banking Group	09/04/2024	10:36:23	GB0008706128	53.6000	2,247	BATE	156728349689	2001001125
Lloyds Banking Group	09/04/2024	10:36:23	GB0008706128	53.6000	3,530	BATE	156728349690	2001001125
Lloyds Banking Group	09/04/2024	10:36:23	GB0008706128	53.6000	19,569	CHIX	2977838266350	2001001125
Lloyds Banking Group	09/04/2024	10:37:58	GB0008706128	53.6000	15,246	LSE	E0INIDh3i9sa	2001001125
Lloyds Banking Group	09/04/2024	10:37:58	GB0008706128	53.6000	1,569	BATE	156728349861	2001001125
Lloyds Banking Group	09/04/2024	10:37:58	GB0008706128	53.6000	9,428	LSE	E0INIDh3i9sw	2001001125
Lloyds Banking Group	09/04/2024	10:40:59	GB0008706128	53.6000	13,710	LSE	E0INIDh3i9BHT	2001001125
Lloyds Banking Group	09/04/2024	10:40:59	GB0008706128	53.6000	15,363	LSE	E0INIDh3i9BHV	2001001125
Lloyds Banking Group	09/04/2024	10:40:59	GB0008706128	53.6000	14,853	LSE	E0INIDh3i9BHx	2001001125
Lloyds Banking Group	09/04/2024	10:40:59	GB0008706128	53.6000	5,674	BATE	156728350153	2001001125
Lloyds Banking Group	09/04/2024	10:40:59	GB0008706128	53.6000	5,486	BATE	156728350154	2001001125
Lloyds Banking Group	09/04/2024	10:40:59	GB0008706128	53.6000	19,221	CHIX	2977838266999	2001001125
Lloyds Banking Group	09/04/2024	10:40:59	GB0008706128	53.6000	18,583	CHIX	2977838267001	2001001125
Lloyds Banking Group	09/04/2024	10:44:17	GB0008706128	53.5800	14,661	LSE	E0INIDh3i3DAD	2001001125
Lloyds Banking Group	09/04/2024	10:44:17	GB0008706128	53.5800	15,047	LSE	E0INIDh3i3DAF	2001001125
Lloyds Banking Group	09/04/2024	10:44:17	GB0008706128	53.5800	18,343	CHIX	2977838267458	2001001125
Lloyds Banking Group	09/04/2024	10:44:17	GB0008706128	53.5800	18,826	CHIX	2977838267460	2001001125

Lloyds Banking Group	09/04/2024	10:44:17	GB0008706128	53.5800	5.415	BATE	156728350493	2001001125
Lloyds Banking Group	09/04/2024	10:44:17	GB0008706128	53.5800	5.557	BATE	156728350495	2001001125
Lloyds Banking Group	09/04/2024	10:49:31	GB0008706128	53.5800	18.287	LSE	E0INIDH3IGZU	2001001125
Lloyds Banking Group	09/04/2024	10:49:31	GB0008706128	53.5800	9.176	CHIX	2977838268524	2001001125
Lloyds Banking Group	09/04/2024	10:49:31	GB0008706128	53.5800	13.704	CHIX	2977838268525	2001001125
Lloyds Banking Group	09/04/2024	10:49:31	GB0008706128	53.5600	15.334	LSE	E0INIDH3IGaT	2001001125
Lloyds Banking Group	09/04/2024	10:49:31	GB0008706128	53.5600	15.390	LSE	E0INIDH3IGaX	2001001125
Lloyds Banking Group	09/04/2024	10:49:31	GB0008706128	53.5600	5.684	BATE	156728351216	2001001125
Lloyds Banking Group	09/04/2024	10:49:31	GB0008706128	53.5600	5.684	BATE	156728351218	2001001125
Lloyds Banking Group	09/04/2024	10:49:31	GB0008706128	53.5600	19.186	CHIX	2977838268532	2001001125
Lloyds Banking Group	09/04/2024	10:49:31	GB0008706128	53.5600	19.255	CHIX	2977838268535	2001001125
Lloyds Banking Group	09/04/2024	10:53:51	GB0008706128	53.4200	13.152	LSE	E0INIDH3IUNJ	2001001125
Lloyds Banking Group	09/04/2024	10:53:51	GB0008706128	53.4200	821	LSE	E0INIDH3IUPJ	2001001125
Lloyds Banking Group	09/04/2024	10:53:51	GB0008706128	53.4200	14.118	LSE	E0INIDH3IURJ	2001001125
Lloyds Banking Group	09/04/2024	10:53:51	GB0008706128	53.4200	17.482	CHIX	2977838269326	2001001125
Lloyds Banking Group	09/04/2024	10:53:51	GB0008706128	53.4200	2.544	CHIX	2977838269327	2001001125
Lloyds Banking Group	09/04/2024	10:53:51	GB0008706128	53.4200	15.120	CHIX	2977838269328	2001001125
Lloyds Banking Group	09/04/2024	10:58:45	GB0008706128	53.5000	15.030	LSE	E0INIDH3IMaS	2001001125
Lloyds Banking Group	09/04/2024	10:58:45	GB0008706128	53.5000	5.551	BATE	156728352071	2001001125
Lloyds Banking Group	09/04/2024	10:58:45	GB0008706128	53.5000	6.023	CHIX	2977838270152	2001001125
Lloyds Banking Group	09/04/2024	10:58:45	GB0008706128	53.5000	10.195	CHIX	2977838270153	2001001125
Lloyds Banking Group	09/04/2024	10:58:45	GB0008706128	53.5000	2.588	CHIX	2977838270154	2001001125
Lloyds Banking Group	09/04/2024	10:59:30	GB0008706128	53.4800	13.577	LSE	E0INIDH3IN3G	2001001125
Lloyds Banking Group	09/04/2024	10:59:30	GB0008706128	53.4800	5.590	CHIX	2977838270239	2001001125
Lloyds Banking Group	09/04/2024	11:00:49	GB0008706128	53.4800	5.916	LSE	E0INIDH3INpB	2001001125
Lloyds Banking Group	09/04/2024	11:00:49	GB0008706128	53.4800	7.263	LSE	E0INIDH3INpF	2001001125
Lloyds Banking Group	09/04/2024	11:00:49	GB0008706128	53.4800	7.058	LSE	E0INIDH3INpH	2001001125
Lloyds Banking Group	09/04/2024	11:00:49	GB0008706128	53.4800	2.185	BATE	156728352245	2001001125
Lloyds Banking Group	09/04/2024	11:00:49	GB0008706128	53.4800	4.667	BATE	156728352249	2001001125
Lloyds Banking Group	09/04/2024	11:00:49	GB0008706128	53.4800	622	BATE	156728352250	2001001125
Lloyds Banking Group	09/04/2024	11:00:49	GB0008706128	53.4800	2.223	CHIX	2977838270458	2001001125
Lloyds Banking Group	09/04/2024	11:00:49	GB0008706128	53.4800	5.179	CHIX	2977838270459	2001001125
Lloyds Banking Group	09/04/2024	11:00:49	GB0008706128	53.4800	17.919	CHIX	2977838270460	2001001125
Lloyds Banking Group	09/04/2024	11:02:54	GB0008706128	53.4600	4.436	CHIX	2977838270878	2001001125
Lloyds Banking Group	09/04/2024	11:02:54	GB0008706128	53.4600	4.275	LSE	E0INIDK3IPY1	2001001125
Lloyds Banking Group	09/04/2024	11:02:54	GB0008706128	53.4600	10.015	LSE	E0INIDH3IPY3	2001001125
Lloyds Banking Group	09/04/2024	11:02:54	GB0008706128	53.4600	13.442	CHIX	2977838270879	2001001125
Lloyds Banking Group	09/04/2024	11:02:54	GB0008706128	53.4600	1.627	LSE	E0INIDH3IPYb	2001001125
Lloyds Banking Group	09/04/2024	11:03:01	GB0008706128	53.4600	3.651	LSE	E0INIDH3IPdR	2001001125
Lloyds Banking Group	09/04/2024	11:04:46	GB0008706128	53.4800	12.807	CHIX	2977838271189	2001001125
Lloyds Banking Group	09/04/2024	11:04:46	GB0008706128	53.4800	8.392	LSE	E0INIDH3IQiX	2001001125
Lloyds Banking Group	09/04/2024	11:04:46	GB0008706128	53.4800	5.255	LSE	E0INIDH3IQiZ	2001001125
Lloyds Banking Group	09/04/2024	11:04:46	GB0008706128	53.4800	5.040	BATE	156728352846	2001001125
Lloyds Banking Group	09/04/2024	11:04:46	GB0008706128	53.4800	4.268	CHIX	2977838271190	2001001125
Lloyds Banking Group	09/04/2024	11:09:02	GB0008706128	53.5600	7.488	CHIX	2977838271777	2001001125
Lloyds Banking Group	09/04/2024	11:09:28	GB0008706128	53.5600	8.077	CHIX	2977838271894	2001001125
Lloyds Banking Group	09/04/2024	11:09:42	GB0008706128	53.5400	29.156	LSE	E0INIDH3IUJi	2001001125
Lloyds Banking Group	09/04/2024	11:09:42	GB0008706128	53.5400	2.777	LSE	E0INIDH3IUJp	2001001125
Lloyds Banking Group	09/04/2024	11:09:42	GB0008706128	53.5400	11.741	LSE	E0INIDH3IUJr	2001001125
Lloyds Banking Group	09/04/2024	11:09:42	GB0008706128	53.5400	10.769	BATE	156728353104	2001001125
Lloyds Banking Group	09/04/2024	11:09:42	GB0008706128	53.5400	5.362	BATE	156728353106	2001001125
Lloyds Banking Group	09/04/2024	11:09:42	GB0008706128	53.5400	36.481	CHIX	2977838271927	2001001125
Lloyds Banking Group	09/04/2024	11:09:42	GB0008706128	53.5400	18.165	CHIX	2977838271931	2001001125
Lloyds Banking Group	09/04/2024	11:12:10	GB0008706128	53.5200	14.414	LSE	E0INIDH3IW4d	2001001125
Lloyds Banking Group	09/04/2024	11:12:10	GB0008706128	53.5200	5.324	BATE	156728353383	2001001125
Lloyds Banking Group	09/04/2024	11:12:10	GB0008706128	53.5200	18.033	CHIX	2977838272548	2001001125
Lloyds Banking Group	09/04/2024	11:12:44	GB0008706128	53.5000	4.029	CHIX	2977838272649	2001001125
Lloyds Banking Group	09/04/2024	11:12:44	GB0008706128	53.5000	12.616	LSE	E0INIDH3IWPA	2001001125
Lloyds Banking Group	09/04/2024	11:12:44	GB0008706128	53.5000	2.724	LSE	E0INIDH3IWPC	2001001125
Lloyds Banking Group	09/04/2024	11:12:44	GB0008706128	53.5000	7.740	CHIX	2977838272650	2001001125
Lloyds Banking Group	09/04/2024	11:16:38	GB0008706128	53.5600	33.307	LSE	E0INIDH3IYvI	2001001125
Lloyds Banking Group	09/04/2024	11:16:38	GB0008706128	53.5600	7.865	LSE	E0INIDH3IYvk	2001001125
Lloyds Banking Group	09/04/2024	11:16:38	GB0008706128	53.5600	51.514	CHIX	2977838273380	2001001125
Lloyds Banking Group	09/04/2024	11:20:08	GB0008706128	53.5600	7.110	LSE	E0INIDH3IaK0	2001001125
Lloyds Banking Group	09/04/2024	11:20:08	GB0008706128	53.5600	6.093	LSE	E0INIDH3IaK2	2001001125
Lloyds Banking Group	09/04/2024	11:20:08	GB0008706128	53.5600	4.445	LSE	E0INIDH3IaK4	2001001125
Lloyds Banking Group	09/04/2024	11:20:08	GB0008706128	53.5600	7.314	LSE	E0INIDH3IaK6	2001001125
Lloyds Banking Group	09/04/2024	11:20:08	GB0008706128	53.5600	7.722	LSE	E0INIDH3IaK8	2001001125
Lloyds Banking Group	09/04/2024	11:20:08	GB0008706128	53.5600	922	LSE	E0INIDH3IaKa	2001001125
Lloyds Banking Group	09/04/2024	11:20:08	GB0008706128	53.5600	3.223	BATE	156728354144	2001001125
Lloyds Banking Group	09/04/2024	11:20:08	GB0008706128	53.5600	922	BATE	156728354145	2001001125
Lloyds Banking Group	09/04/2024	11:20:08	GB0008706128	53.5600	18.648	CHIX	2977838273892	2001001125
Lloyds Banking Group	09/04/2024	11:20:08	GB0008706128	53.5600	2.166	CHIX	2977838273893	2001001125
Lloyds Banking Group	09/04/2024	11:20:08	GB0008706128	53.5600	922	CHIX	2977838273894	2001001125
Lloyds Banking Group	09/04/2024	11:20:08	GB0008706128	53.5600	6.922	CHIX	2977838273895	2001001125
Lloyds Banking Group	09/04/2024	11:20:08	GB0008706128	53.5600	10.416	LSE	E0INIDH3IaKv	2001001125
Lloyds Banking Group	09/04/2024	11:21:45	GB0008706128	53.5200	2.113	LSE	E0INIDH3IbKi	2001001125
Lloyds Banking Group	09/04/2024	11:21:45	GB0008706128	53.5200	12.985	LSE	E0INIDH3IbKk	2001001125
Lloyds Banking Group	09/04/2024	11:21:45	GB0008706128	53.5200	18.890	CHIX	2977838274187	2001001125
Lloyds Banking Group	09/04/2024	11:21:45	GB0008706128	53.5200	3.699	LSE	E0INIDH3IbKj	2001001125
Lloyds Banking Group	09/04/2024	11:21:45	GB0008706128	53.5200	1.877	CHIX	2977838274188	2001001125
Lloyds Banking Group	09/04/2024	11:26:49	GB0008706128	53.5000	14.856	LSE	E0INIDH3IerG	2001001125
Lloyds Banking Group	09/04/2024	11:26:49	GB0008706128	53.5000	2.276	LSE	E0INIDH3IerO	2001001125
Lloyds Banking Group	09/04/2024	11:26:49	GB0008706128	53.5000	12.989	LSE	E0INIDH3IerQ	2001001125
Lloyds Banking Group	09/04/2024	11:26:49	GB0008706128	53.5000	4.073	BATE	156728354725	2001001125
Lloyds Banking Group	09/04/2024	11:26:49	GB0008706128	53.5000	1.414	BATE	156728354726	2001001125
Lloyds Banking Group	09/04/2024	11:26:49	GB0008706128	53.5000	2.578	BATE	156728354728	2001001125
Lloyds Banking Group	09/04/2024	11:26:49	GB0008706128	53.5000	3.060	BATE	156728354729	2001001125
Lloyds Banking Group	09/04/2024	11:26:49	GB0008706128	53.5000	18.587	CHIX	2977838274898	2001001125
Lloyds Banking Group	09/04/2024	11:26:49	GB0008706128	53.5000	17.036	CHIX	2977838274901	2001001125
Lloyds Banking Group	09/04/2024	11:26:49	GB0008706128	53.5000	2.063	CHIX	2977838274902	2001001125
Lloyds Banking Group	09/04/2024	11:29:01	GB0008706128	53.5000	15.040	LSE	E0INIDH3IhT	2001001125
Lloyds Banking Group	09/04/2024	11:29:01	GB0008706128	53.5000	5.555	BATE	156728354993	2001001125
Lloyds Banking Group	09/04/2024	11:29:01	GB0008706128	53.5000	14.388	CHIX	2977838275286	2001001125
Lloyds Banking Group	09/04/2024	11:29:01	GB0008706128	53.5000	4.430	CHIX	2977838275287	2001001125
Lloyds Banking Group	09/04/2024	11:29:40	GB0008706128	53.4600	1.525	LSE	E0INIDH3IghR	2001001125
Lloyds Banking Group	09/04/2024	11:29:53	GB0008706128	53.4600	7.189	LSE	E0INIDH3IghZ	2001001125
Lloyds Banking Group	09/04/2024	11:29:53	GB0008706128	53.4600	6.263	LSE	E0INIDH3IghY	2001001125
Lloyds Banking Group	09/04/2024	11:29:53	GB0008706128	53.4600	18.738	CHIX	2977838275448	2001001125
Lloyds Banking Group	09/04/2024	11:29:53	GB0008706128	53.4600	3.757	LSE	E0INIDH3IghZ	2001001125
Lloyds Banking Group	09/04/2024	11:29:53	GB0008706128	53.4600	1.775	LSE	E0INIDH3IghaB	2001001125
Lloyds Banking Group	09/04/2024	11:31:51	GB0008706128	53.3800	7.143	LSE	E0INIDH3IhMq	2001001125



Lloyds Banking Group	09/04/2024	11:31:51	GB0008706128	53.3800	7,021	LSE	E0INIDh3iMl	2001001125
Lloyds Banking Group	09/04/2024	11:31:51	GB0008706128	53.3800	5,232	BATE	156728355384	2001001125
Lloyds Banking Group	09/04/2024	11:31:51	GB0008706128	53.3800	14,997	CHIX	2977838275957	2001001125
Lloyds Banking Group	09/04/2024	11:31:51	GB0008706128	53.3800	2,725	CHIX	2977838275958	2001001125
Lloyds Banking Group	09/04/2024	11:35:01	GB0008706128	53.4200	13,909	LSE	E0INIDh3i8e	2001001125
Lloyds Banking Group	09/04/2024	11:35:01	GB0008706128	53.4200	17,403	CHIX	2977838276452	2001001125
Lloyds Banking Group	09/04/2024	11:35:01	GB0008706128	53.4200	5,137	BATE	156728355656	2001001125
Lloyds Banking Group	09/04/2024	11:36:01	GB0008706128	53.4200	19,791	CHIX	2977838276693	2001001125
Lloyds Banking Group	09/04/2024	11:36:01	GB0008706128	53.4200	15,819	LSE	E0INIDh3i8h	2001001125
Lloyds Banking Group	09/04/2024	11:36:01	GB0008706128	53.4200	5,843	BATE	156728355790	2001001125
Lloyds Banking Group	09/04/2024	11:38:15	GB0008706128	53.3800	17,323	CHIX	2977838277142	2001001125
Lloyds Banking Group	09/04/2024	11:38:15	GB0008706128	53.3800	13,845	LSE	E0INIDh3i67l	2001001125
Lloyds Banking Group	09/04/2024	11:38:15	GB0008706128	53.3800	5,114	LSE	E0INIDh3i68T	2001001125
Lloyds Banking Group	09/04/2024	11:42:02	GB0008706128	53.4200	31,016	LSE	E0INIDh3i6cQ	2001001125
Lloyds Banking Group	09/04/2024	11:42:02	GB0008706128	53.4200	14,286	CHIX	2977838277760	2001001125
Lloyds Banking Group	09/04/2024	11:42:43	GB0008706128	53.4200	13,729	LSE	E0INIDh3i6dX	2001001125
Lloyds Banking Group	09/04/2024	11:42:43	GB0008706128	53.4200	3,136	BATE	156728356481	2001001125
Lloyds Banking Group	09/04/2024	11:43:04	GB0008706128	53.4400	8,658	LSE	E0INIDh3i8rE	2001001125
Lloyds Banking Group	09/04/2024	11:43:04	GB0008706128	53.4400	10,832	CHIX	2977838277919	2001001125
Lloyds Banking Group	09/04/2024	11:45:15	GB0008706128	53.4400	14,776	LSE	E0INIDh3i8mM	2001001125
Lloyds Banking Group	09/04/2024	11:45:15	GB0008706128	53.4400	5,428	BATE	156728356651	2001001125
Lloyds Banking Group	09/04/2024	11:45:15	GB0008706128	53.4400	6,264	CHIX	2977838278165	2001001125
Lloyds Banking Group	09/04/2024	11:45:15	GB0008706128	53.4400	7,747	LSE	E0INIDh3i8mS	2001001125
Lloyds Banking Group	09/04/2024	11:45:15	GB0008706128	53.4400	3,373	LSE	E0INIDh3i8mU	2001001125
Lloyds Banking Group	09/04/2024	11:45:15	GB0008706128	53.4400	1,132	CHIX	2977838278167	2001001125
Lloyds Banking Group	09/04/2024	11:50:56	GB0008706128	53.4400	15,915	LSE	E0INIDh3i8v8	2001001125
Lloyds Banking Group	09/04/2024	11:50:56	GB0008706128	53.4400	15,984	LSE	E0INIDh3i8vA	2001001125
Lloyds Banking Group	09/04/2024	11:50:56	GB0008706128	53.4400	5,878	BATE	156728357140	2001001125
Lloyds Banking Group	09/04/2024	11:50:56	GB0008706128	53.4400	5,904	BATE	156728357141	2001001125
Lloyds Banking Group	09/04/2024	11:50:56	GB0008706128	53.4400	19,815	CHIX	2977838279073	2001001125
Lloyds Banking Group	09/04/2024	11:50:56	GB0008706128	53.4400	98	CHIX	2977838279074	2001001125
Lloyds Banking Group	09/04/2024	11:50:56	GB0008706128	53.4400	19,998	CHIX	2977838279075	2001001125
Lloyds Banking Group	09/04/2024	11:50:58	GB0008706128	53.4200	13,462	LSE	E0INIDh3i8vq	2001001125
Lloyds Banking Group	09/04/2024	11:50:58	GB0008706128	53.4200	4,972	BATE	156728357144	2001001125
Lloyds Banking Group	09/04/2024	11:50:58	GB0008706128	53.4200	16,843	CHIX	2977838279083	2001001125
Lloyds Banking Group	09/04/2024	11:54:50	GB0008706128	53.4400	13,777	LSE	E0INIDh3i8y3P	2001001125
Lloyds Banking Group	09/04/2024	11:54:50	GB0008706128	53.4400	5,089	BATE	156728357416	2001001125
Lloyds Banking Group	09/04/2024	11:54:50	GB0008706128	53.4400	17,238	CHIX	2977838279542	2001001125
Lloyds Banking Group	09/04/2024	11:59:14	GB0008706128	53.4800	26,127	LSE	E0INIDh3i9fv	2001001125
Lloyds Banking Group	09/04/2024	11:59:14	GB0008706128	53.4800	9,650	BATE	156728357770	2001001125
Lloyds Banking Group	09/04/2024	11:59:14	GB0008706128	53.4800	32,689	CHIX	2977838280091	2001001125
Lloyds Banking Group	09/04/2024	12:01:01	GB0008706128	53.5400	12,620	LSE	E0INIDh3i1k	2001001125
Lloyds Banking Group	09/04/2024	12:01:01	GB0008706128	53.5400	4,661	BATE	156728357928	2001001125
Lloyds Banking Group	09/04/2024	12:01:01	GB0008706128	53.5400	15,791	CHIX	2977838280273	2001001125
Lloyds Banking Group	09/04/2024	12:05:33	GB0008706128	53.6000	20,000	LSE	E0INIDh3i4PE	2001001125
Lloyds Banking Group	09/04/2024	12:05:33	GB0008706128	53.6000	6,150	LSE	E0INIDh3i4PG	2001001125
Lloyds Banking Group	09/04/2024	12:05:33	GB0008706128	53.6000	185	LSE	E0INIDh3i4PA	2001001125
Lloyds Banking Group	09/04/2024	12:05:33	GB0008706128	53.6000	20,000	LSE	E0INIDh3i4PP	2001001125
Lloyds Banking Group	09/04/2024	12:05:33	GB0008706128	53.6000	980	BATE	156728358376	2001001125
Lloyds Banking Group	09/04/2024	12:05:33	GB0008706128	53.6000	986	BATE	156728358377	2001001125
Lloyds Banking Group	09/04/2024	12:05:33	GB0008706128	53.6000	1,285	BATE	156728358378	2001001125
Lloyds Banking Group	09/04/2024	12:05:33	GB0008706128	53.6000	705	BATE	156728358379	2001001125
Lloyds Banking Group	09/04/2024	12:05:33	GB0008706128	53.6000	275	BATE	156728358380	2001001125
Lloyds Banking Group	09/04/2024	12:05:33	GB0008706128	53.6000	705	BATE	156728358381	2001001125
Lloyds Banking Group	09/04/2024	12:05:33	GB0008706128	53.6000	3,321	CHIX	2977838280892	2001001125
Lloyds Banking Group	09/04/2024	12:05:33	GB0008706128	53.6000	7,695	CHIX	2977838280895	2001001125
Lloyds Banking Group	09/04/2024	12:05:33	GB0008706128	53.6000	1,934	CHIX	2977838280896	2001001125
Lloyds Banking Group	09/04/2024	12:05:33	GB0008706128	53.6000	275	BATE	156728358382	2001001125
Lloyds Banking Group	09/04/2024	12:05:33	GB0008706128	53.6000	1,387	CHIX	2977838280898	2001001125
Lloyds Banking Group	09/04/2024	12:05:33	GB0008706128	53.6000	3,321	CHIX	2977838280899	2001001125
Lloyds Banking Group	09/04/2024	12:05:33	GB0008706128	53.6000	3,321	CHIX	2977838280900	2001001125
Lloyds Banking Group	09/04/2024	12:05:33	GB0008706128	53.6000	1,860	CHIX	2977838280901	2001001125
Lloyds Banking Group	09/04/2024	12:05:45	GB0008706128	53.6000	20,959	LSE	E0INIDh3i4b	2001001125
Lloyds Banking Group	09/04/2024	12:05:45	GB0008706128	53.6000	3,342	LSE	E0INIDh3i4br	2001001125
Lloyds Banking Group	09/04/2024	12:05:45	GB0008706128	53.6000	12,232	LSE	E0INIDh3i4bx	2001001125
Lloyds Banking Group	09/04/2024	12:05:45	GB0008706128	53.6000	1,674	LSE	E0INIDh3i4cv	2001001125
Lloyds Banking Group	09/04/2024	12:09:45	GB0008706128	53.6200	22,970	LSE	E0INIDh3i71l	2001001125
Lloyds Banking Group	09/04/2024	12:09:45	GB0008706128	53.6200	5,573	LSE	E0INIDh3i71D	2001001125
Lloyds Banking Group	09/04/2024	12:09:45	GB0008706128	53.6200	10,933	LSE	E0INIDh3i71L	2001001125
Lloyds Banking Group	09/04/2024	12:09:45	GB0008706128	53.6200	8,484	BATE	156728358853	2001001125
Lloyds Banking Group	09/04/2024	12:09:45	GB0008706128	53.6200	6,097	BATE	156728358855	2001001125
Lloyds Banking Group	09/04/2024	12:09:45	GB0008706128	53.6200	17,773	CHIX	2977838281598	2001001125
Lloyds Banking Group	09/04/2024	12:09:45	GB0008706128	53.6200	20,652	CHIX	2977838281599	2001001125
Lloyds Banking Group	09/04/2024	12:09:45	GB0008706128	53.6200	7,520	CHIX	2977838281601	2001001125
Lloyds Banking Group	09/04/2024	12:09:45	GB0008706128	53.6200	3,202	LSE	E0INIDh3i71n	2001001125
Lloyds Banking Group	09/04/2024	12:09:45	GB0008706128	53.6200	244	LSE	E0INIDh3i71p	2001001125
Lloyds Banking Group	09/04/2024	12:15:10	GB0008706128	53.6400	26,743	LSE	E0INIDh3i9nj	2001001125
Lloyds Banking Group	09/04/2024	12:15:10	GB0008706128	53.6400	2,954	LSE	E0INIDh3i9nl	2001001125
Lloyds Banking Group	09/04/2024	12:15:10	GB0008706128	53.6400	10,899	LSE	E0INIDh3i9nr	2001001125
Lloyds Banking Group	09/04/2024	12:15:10	GB0008706128	53.6400	9,878	BATE	156728359382	2001001125
Lloyds Banking Group	09/04/2024	12:15:10	GB0008706128	53.6400	5,117	BATE	156728359383	2001001125
Lloyds Banking Group	09/04/2024	12:15:10	GB0008706128	53.6400	23,168	CHIX	2977838282311	2001001125
Lloyds Banking Group	09/04/2024	12:15:10	GB0008706128	53.6400	4,919	CHIX	2977838282314	2001001125
Lloyds Banking Group	09/04/2024	12:15:10	GB0008706128	53.6400	1,968	CHIX	2977838282315	2001001125
Lloyds Banking Group	09/04/2024	12:15:10	GB0008706128	53.6400	3,406	CHIX	2977838282316	2001001125
Lloyds Banking Group	09/04/2024	12:15:10	GB0008706128	53.6400	3,450	CHIX	2977838282320	2001001125
Lloyds Banking Group	09/04/2024	12:15:10	GB0008706128	53.6400	5,137	CHIX	2977838282321	2001001125
Lloyds Banking Group	09/04/2024	12:15:10	GB0008706128	53.6400	2,841	CHIX	2977838282322	2001001125
Lloyds Banking Group	09/04/2024	12:15:10	GB0008706128	53.6400	3,006	CHIX	2977838282323	2001001125
Lloyds Banking Group	09/04/2024	12:15:10	GB0008706128	53.6400	1,782	CHIX	2977838282324	2001001125
Lloyds Banking Group	09/04/2024	12:22:20	GB0008706128	53.6200	42,843	LSE	E0INIDh3i9cQ	2001001125
Lloyds Banking Group	09/04/2024	12:22:20	GB0008706128	53.6200	26,495	LSE	E0INIDh3i9cH	2001001125
Lloyds Banking Group	09/04/2024	12:22:20	GB0008706128	53.6200	6,424	BATE	156728359976	2001001125
Lloyds Banking Group	09/04/2024	12:22:20	GB0008706128	53.6200	3,362	BATE	156728359977	2001001125
Lloyds Banking Group	09/04/2024	12:22:20	GB0008706128	53.6200	33,150	CHIX	2977838283292	2001001125
Lloyds Banking Group	09/04/2024	12:26:59	GB0008706128	53.6400	43,571	LSE	E0INIDh3iEdq	2001001125
Lloyds Banking Group	09/04/2024	12:26:59	GB0008706128	53.6400	3,839	BATE	156728360386	2001001125
Lloyds Banking Group	09/04/2024	12:26:59	GB0008706128	53.6400	7,537	LSE	E0INIDh3iEi4	2001001125
Lloyds Banking Group	09/04/2024	12:26:59	GB0008706128	53.6400	9,411	BATE	156728360390	2001001125
Lloyds Banking Group	09/04/2024	12:26:59	GB0008706128	53.6400	13,086	CHIX	2977838283881	2001001125
Lloyds Banking Group	09/04/2024	12:26:59	GB0008706128	53.6400	18,795	CHIX	2977838283882	2001001125
Lloyds Banking Group	09/04/2024	12:26:59	GB0008706128	53.6400	17,943	LSE	E0INIDh3iEiH	2001001125

Lloyds Banking Group	09/04/2024	12:31:30	GB0008706128	53.6000	15.231	LSE	E0INIDh3jGqs	2001001125
Lloyds Banking Group	09/04/2024	12:31:30	GB0008706128	53.6000	15.107	LSE	E0INIDh3jGqw	2001001125
Lloyds Banking Group	09/04/2024	12:33:38	GB0008706128	53.6200	34.757	LSE	E0INIDh3j4I	2001001125
Lloyds Banking Group	09/04/2024	12:33:38	GB0008706128	53.6200	12.838	BATE	156728360963	2001001125
Lloyds Banking Group	09/04/2024	12:33:38	GB0008706128	53.6200	8.067	CHIX	2977838284830	2001001125
Lloyds Banking Group	09/04/2024	12:33:38	GB0008706128	53.6200	35.421	CHIX	2977838284831	2001001125
Lloyds Banking Group	09/04/2024	12:35:39	GB0008706128	53.5600	14.072	LSE	E0INIDh3j49I	2001001125
Lloyds Banking Group	09/04/2024	12:35:39	GB0008706128	53.5600	3.326	LSE	E0INIDh3j49P	2001001125
Lloyds Banking Group	09/04/2024	12:35:39	GB0008706128	53.5600	2.774	BATE	156728361096	2001001125
Lloyds Banking Group	09/04/2024	12:35:39	GB0008706128	53.5600	10.888	CHIX	2977838285033	2001001125
Lloyds Banking Group	09/04/2024	12:41:08	GB0008706128	53.6000	9.535	LSE	E0INIDh3jLUp	2001001125
Lloyds Banking Group	09/04/2024	12:41:08	GB0008706128	53.6000	8.890	LSE	E0INIDh3jLUr	2001001125
Lloyds Banking Group	09/04/2024	12:42:09	GB0008706128	53.6000	20.000	LSE	E0INIDh3jLa8	2001001125
Lloyds Banking Group	09/04/2024	12:42:09	GB0008706128	53.6000	3.330	LSE	E0INIDh3jLaN	2001001125
Lloyds Banking Group	09/04/2024	12:42:09	GB0008706128	53.6000	4.621	BATE	156728361588	2001001125
Lloyds Banking Group	09/04/2024	12:42:09	GB0008706128	53.6000	4.021	BATE	156728361591	2001001125
Lloyds Banking Group	09/04/2024	12:42:09	GB0008706128	53.6000	8.256	CHIX	2977838285791	2001001125
Lloyds Banking Group	09/04/2024	12:42:09	GB0008706128	53.6000	7.399	CHIX	2977838285792	2001001125
Lloyds Banking Group	09/04/2024	12:42:09	GB0008706128	53.6000	9.722	CHIX	2977838285796	2001001125
Lloyds Banking Group	09/04/2024	12:42:09	GB0008706128	53.6000	3.815	CHIX	2977838285797	2001001125
Lloyds Banking Group	09/04/2024	12:42:09	GB0008706128	53.6000	8.166	CHIX	2977838285798	2001001125
Lloyds Banking Group	09/04/2024	12:42:12	GB0008706128	53.6000	9.229	LSE	E0INIDh3jLts	2001001125
Lloyds Banking Group	09/04/2024	12:42:12	GB0008706128	53.6000	7.750	LSE	E0INIDh3jLtx	2001001125
Lloyds Banking Group	09/04/2024	12:43:03	GB0008706128	53.5800	10.828	LSE	E0INIDh3jMO4	2001001125
Lloyds Banking Group	09/04/2024	12:43:03	GB0008706128	53.5800	3.999	BATE	156728361668	2001001125
Lloyds Banking Group	09/04/2024	12:43:03	GB0008706128	53.5800	13.547	CHIX	2977838285927	2001001125
Lloyds Banking Group	09/04/2024	12:46:44	GB0008706128	53.5200	14.934	LSE	E0INIDh3jOAA	2001001125
Lloyds Banking Group	09/04/2024	12:46:44	GB0008706128	53.5200	18.686	CHIX	2977838286382	2001001125
Lloyds Banking Group	09/04/2024	12:46:44	GB0008706128	53.5200	5.516	CHIX	2977838286383	2001001125
Lloyds Banking Group	09/04/2024	12:49:12	GB0008706128	53.5200	15.405	LSE	E0INIDh3jP35	2001001125
Lloyds Banking Group	09/04/2024	12:49:12	GB0008706128	53.5200	5.690	BATE	156728362115	2001001125
Lloyds Banking Group	09/04/2024	12:49:12	GB0008706128	53.5200	19.273	CHIX	2977838286649	2001001125
Lloyds Banking Group	09/04/2024	12:51:49	GB0008706128	53.5000	16.093	LSE	E0INIDh3jQ8I	2001001125
Lloyds Banking Group	09/04/2024	12:51:49	GB0008706128	53.5000	20.134	CHIX	2977838286889	2001001125
Lloyds Banking Group	09/04/2024	12:51:49	GB0008706128	53.5000	5.944	CHIX	2977838286899	2001001125
Lloyds Banking Group	09/04/2024	12:55:00	GB0008706128	53.4800	583	LSE	E0INIDh3jS6I	2001001125
Lloyds Banking Group	09/04/2024	12:55:00	GB0008706128	53.4800	664	LSE	E0INIDh3jS6L	2001001125
Lloyds Banking Group	09/04/2024	12:55:00	GB0008706128	53.4800	7.595	LSE	E0INIDh3jS6N	2001001125
Lloyds Banking Group	09/04/2024	12:55:00	GB0008706128	53.4800	6.380	LSE	E0INIDh3jS6P	2001001125
Lloyds Banking Group	09/04/2024	12:55:00	GB0008706128	53.4800	14.900	LSE	E0INIDh3jS6R	2001001125
Lloyds Banking Group	09/04/2024	12:55:00	GB0008706128	53.4800	14.206	LSE	E0INIDh3jS6V	2001001125
Lloyds Banking Group	09/04/2024	12:55:00	GB0008706128	53.4800	5.615	BATE	156728362525	2001001125
Lloyds Banking Group	09/04/2024	12:55:00	GB0008706128	53.4800	4.640	BATE	156728362526	2001001125
Lloyds Banking Group	09/04/2024	12:55:00	GB0008706128	53.4800	19.019	CHIX	2977838287236	2001001125
Lloyds Banking Group	09/04/2024	12:55:00	GB0008706128	53.4800	18.642	CHIX	2977838287237	2001001125
Lloyds Banking Group	09/04/2024	12:55:00	GB0008706128	53.4800	17.774	CHIX	2977838287238	2001001125
Lloyds Banking Group	09/04/2024	12:55:00	GB0008706128	53.4800	863	CHIX	2977838287244	2001001125
Lloyds Banking Group	09/04/2024	12:55:00	GB0008706128	53.4800	1.927	CHIX	2977838287245	2001001125
Lloyds Banking Group	09/04/2024	12:55:00	GB0008706128	53.4800	3.320	LSE	E0INIDh3jS78	2001001125
Lloyds Banking Group	09/04/2024	13:01:30	GB0008706128	53.5600	3.494	LSE	E0INIDh3jU4y	2001001125
Lloyds Banking Group	09/04/2024	13:01:30	GB0008706128	53.5600	10.640	LSE	E0INIDh3jU0r	2001001125
Lloyds Banking Group	09/04/2024	13:01:47	GB0008706128	53.5600	3.483	LSE	E0INIDh3jUwI	2001001125
Lloyds Banking Group	09/04/2024	13:01:47	GB0008706128	53.5600	3.474	LSE	E0INIDh3jUvw	2001001125
Lloyds Banking Group	09/04/2024	13:02:05	GB0008706128	53.5600	1.928	LSE	E0INIDh3jV3Z	2001001125
Lloyds Banking Group	09/04/2024	13:02:05	GB0008706128	53.5600	3.524	CHIX	2977838288037	2001001125
Lloyds Banking Group	09/04/2024	13:02:05	GB0008706128	53.5600	2.705	CHIX	2977838288038	2001001125
Lloyds Banking Group	09/04/2024	13:02:20	GB0008706128	53.5600	5.727	LSE	E0INIDh3jVDv	2001001125
Lloyds Banking Group	09/04/2024	13:02:20	GB0008706128	53.5600	2.085	LSE	E0INIDh3jVDx	2001001125
Lloyds Banking Group	09/04/2024	13:02:46	GB0008706128	53.5600	5.937	LSE	E0INIDh3jVSe	2001001125
Lloyds Banking Group	09/04/2024	13:03:19	GB0008706128	53.5600	6.896	LSE	E0INIDh3jVjm	2001001125
Lloyds Banking Group	09/04/2024	13:03:42	GB0008706128	53.5600	51.867	LSE	E0INIDh3jVqV	2001001125
Lloyds Banking Group	09/04/2024	13:03:42	GB0008706128	53.5600	19.159	BATE	156728363135	2001001125
Lloyds Banking Group	09/04/2024	13:03:42	GB0008706128	53.5600	64.896	CHIX	2977838288251	2001001125
Lloyds Banking Group	09/04/2024	13:03:42	GB0008706128	53.5600	7.422	CHIX	2977838288253	2001001125
Lloyds Banking Group	09/04/2024	13:10:22	GB0008706128	53.6000	7.636	LSE	E0INIDh3jYka	2001001125
Lloyds Banking Group	09/04/2024	13:10:52	GB0008706128	53.6000	1.802	LSE	E0INIDh3jZ57	2001001125
Lloyds Banking Group	09/04/2024	13:10:52	GB0008706128	53.6000	5.313	BATE	156728363687	2001001125
Lloyds Banking Group	09/04/2024	13:11:18	GB0008706128	53.6000	7.505	BATE	156728363737	2001001125
Lloyds Banking Group	09/04/2024	13:11:33	GB0008706128	53.6000	6.934	LSE	E0INIDh3jZRa	2001001125
Lloyds Banking Group	09/04/2024	13:11:33	GB0008706128	53.6000	657	LSE	E0INIDh3jZRc	2001001125
Lloyds Banking Group	09/04/2024	13:11:35	GB0008706128	53.5800	31.235	LSE	E0INIDh3jZS4	2001001125
Lloyds Banking Group	09/04/2024	13:11:35	GB0008706128	53.5800	14.938	LSE	E0INIDh3jZS8	2001001125
Lloyds Banking Group	09/04/2024	13:11:35	GB0008706128	53.5800	7.134	BATE	156728363768	2001001125
Lloyds Banking Group	09/04/2024	13:11:35	GB0008706128	53.5800	1.656	BATE	156728363769	2001001125
Lloyds Banking Group	09/04/2024	13:11:35	GB0008706128	53.5800	24.168	CHIX	2977838289197	2001001125
Lloyds Banking Group	09/04/2024	13:11:35	GB0008706128	53.5800	18.689	CHIX	2977838289199	2001001125
Lloyds Banking Group	09/04/2024	13:11:35	GB0008706128	53.5800	3.861	LSE	E0INIDh3jZTI	2001001125
Lloyds Banking Group	09/04/2024	13:11:35	GB0008706128	53.5800	4.902	LSE	E0INIDh3jZTM	2001001125
Lloyds Banking Group	09/04/2024	13:11:35	GB0008706128	53.5800	7.446	LSE	E0INIDh3jZTO	2001001125
Lloyds Banking Group	09/04/2024	13:11:35	GB0008706128	53.5800	6.968	LSE	E0INIDh3jZTW	2001001125
Lloyds Banking Group	09/04/2024	13:12:19	GB0008706128	53.5800	14.501	LSE	E0INIDh3jZxY	2001001125
Lloyds Banking Group	09/04/2024	13:12:19	GB0008706128	53.5800	112	BATE	156728363843	2001001125
Lloyds Banking Group	09/04/2024	13:12:19	GB0008706128	53.5800	3.200	BATE	156728363844	2001001125
Lloyds Banking Group	09/04/2024	13:12:19	GB0008706128	53.5800	11.219	CHIX	2977838289319	2001001125
Lloyds Banking Group	09/04/2024	13:12:19	GB0008706128	53.5800	8.968	CHIX	2977838289323	2001001125
Lloyds Banking Group	09/04/2024	13:17:05	GB0008706128	53.6000	28.390	LSE	E0INIDh3j0e0	2001001125
Lloyds Banking Group	09/04/2024	13:17:05	GB0008706128	53.6000	3.306	BATE	156728364359	2001001125
Lloyds Banking Group	09/04/2024	13:17:05	GB0008706128	53.6000	3.248	BATE	156728364360	2001001125
Lloyds Banking Group	09/04/2024	13:17:05	GB0008706128	53.6000	3.932	BATE	156728364361	2001001125
Lloyds Banking Group	09/04/2024	13:17:05	GB0008706128	53.6000	11.028	CHIX	2977838289985	2001001125
Lloyds Banking Group	09/04/2024	13:17:05	GB0008706128	53.6000	1.151	CHIX	2977838289986	2001001125
Lloyds Banking Group	09/04/2024	13:17:05	GB0008706128	53.6000	17.628	CHIX	2977838289987	2001001125
Lloyds Banking Group	09/04/2024	13:17:05	GB0008706128	53.6000	5.589	CHIX	2977838289988	2001001125
Lloyds Banking Group	09/04/2024	13:17:05	GB0008706128	53.6000	128	CHIX	2977838289989	2001001125
Lloyds Banking Group	09/04/2024	13:20:21	GB0008706128	53.5800	39	LSE	E0INIDh3j0err	2001001125
Lloyds Banking Group	09/04/2024	13:20:21	GB0008706128	53.5800	10.998	LSE	E0INIDh3j0ert	2001001125
Lloyds Banking Group	09/04/2024	13:20:21	GB0008706128	53.5800	4.675	LSE	E0INIDh3j0e0	2001001125
Lloyds Banking Group	09/04/2024	13:20:21	GB0008706128	53.5800	14.968	LSE	E0INIDh3j0e4	2001001125
Lloyds Banking Group	09/04/2024	13:20:59	GB0008706128	53.5800	179	LSE	E0INIDh3jU1I	2001001125
Lloyds Banking Group	09/04/2024	13:20:59	GB0008706128	53.5800	9.538	LSE	E0INIDh3jU4J	2001001125
Lloyds Banking Group	09/04/2024	13:20:59	GB0008706128	53.5800	9.256	LSE	E0INIDh3jU6E	2001001125
Lloyds Banking Group	09/04/2024	13:20:59	GB0008706128	53.5800	2.244	BATE	156728364768	2001001125





































Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	31,391	LSE	E0INIDH3mz8l	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	18,296	LSE	E0INIDH3mz8n	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	18,609	LSE	E0INIDH3mz8p	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	10,285	LSE	E0INIDH3mz8r	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	16,660	LSE	E0INIDH3mz8t	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	24,417	LSE	E0INIDH3mz8Z	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	33,246	LSE	E0INIDH3mz90	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	31,391	LSE	E0INIDH3mz92	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	15,603	LSE	E0INIDH3mz94	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	28,814	LSE	E0INIDH3mz96	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	33,246	LSE	E0INIDH3mz9D	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	31,391	LSE	E0INIDH3mz9F	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	23,136	LSE	E0INIDH3mz9H	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	72,737	LSE	E0INIDH3mz9J	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	690	BATE	156728402996	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	12,280	BATE	156728402997	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	7,092	BATE	156728402998	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	2,341	CHIX	2977838348463	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	41,597	CHIX	2977838348464	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	39,276	CHIX	2977838348465	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	2,341	CHIX	2977838348466	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	732	CHIX	2977838348467	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	2,341	CHIX	2977838348468	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	41,597	CHIX	2977838348469	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	752	CHIX	2977838348470	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	31,911	CHIX	2977838348471	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	6,613	CHIX	2977838348472	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	2,341	CHIX	2977838348473	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	41,597	CHIX	2977838348474	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	7,266	LSE	E0INIDH3mz9s	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	11,255	LSE	E0INIDH3mz9u	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	3,241	LSE	E0INIDH3mz9w	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	7,674	LSE	E0INIDH3mz9y	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	885	BATE	156728402999	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	11,595	BATE	156728403000	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	5,578	BATE	156728403001	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	6,702	BATE	156728403002	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	11,595	BATE	156728403003	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	9,110	BATE	156728403004	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	39,276	CHIX	2977838348475	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	19,011	CHIX	2977838348476	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	7,703	CHIX	2977838348477	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	3,524	LSE	E0INIDH3mzA9	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	922	CHIX	2977838348478	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	2,918	CHIX	2977838348479	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	9,769	CHIX	2977838348480	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	15	CHIX	2977838348481	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	6,308	CHIX	2977838348482	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	20,949	LSE	E0INIDH3mzAT	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	29	CHIX	2977838348483	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	342	CHIX	2977838348484	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	90	CHIX	2977838348485	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	83	CHIX	2977838348486	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	5,544	CHIX	2977838348487	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	272	CHIX	2977838348488	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	17	CHIX	2977838348489	2001001125
Lloyds Banking Group	09/04/2024	16:29:32	GB0008706128	52.9600	4,336	LSE	E0INIDH3mzAn	2001001125
Lloyds Banking Group	09/04/2024	16:29:40	GB0008706128	52.9600	263	CHIX	2977838348635	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
<b>Totals</b>		<b>627,351,407</b>	<b>.4931</b>	<b>309,360,127.28</b>	<b>59.00</b>	<b>0.</b>
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	1.00	

