

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	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	03/06/2024	GB0008706128	4,873,674	55.6883	LSE	56.4400	55.4400
Lloyds Banking Group	03/06/2024	GB0008706128	1,413,018	55.6912	BATE	56.4000	55.4400
Lloyds Banking Group	03/06/2024	GB0008706128	4,846,544	55.6859	CHIX	56.4000	55.4400
Lloyds Banking Group	03/06/2024	GB0008706128	5,382	55.7359	TURQUOISE	55.7600	55.5400
* Rounded to four decimal places		Sum:	11,138,618	55.6876		56.4400	55.4400

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.3800	10,545	LSE	EOJ1AzF5Qy8p	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.4000	20,000	LSE	EOJ1AzF5Qy8N	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.4000	10,407	LSE	EOJ1AzF5Qy8P	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.4000	1,342	BATE	156728335980	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.4000	3,844	BATE	156728335981	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.4000	1,342	BATE	156728335982	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.4000	1,158	BATE	156728335983	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.4000	1,342	BATE	156728335984	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.4000	1,342	BATE	156728335985	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.4000	1,342	BATE	156728335986	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.4000	1,160	BATE	156728335987	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.4000	1,342	BATE	156728335988	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.4000	1,342	BATE	156728335989	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.4000	1,342	BATE	156728335990	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.4000	1,160	BATE	156728335991	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.4000	1,342	BATE	156728335992	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.4000	295	BATE	156728335993	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.4000	4,546	CHIX	2977838243938	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.4000	13,020	CHIX	2977838243939	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.4000	4,546	CHIX	2977838243940	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.4000	4,546	CHIX	2977838243941	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.4000	4,546	CHIX	2977838243942	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.4000	3,928	CHIX	2977838243943	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.4000	170	CHIX	2977838243944	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.3800	2,578	BATE	156728335994	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.3800	1,316	BATE	156728335995	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.3800	3,230	CHIX	2977838243945	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.3800	1,337	CHIX	2977838243946	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.3800	348	CHIX	2977838243947	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.3800	1,342	CHIX	2977838243948	2001001125
Lloyds Banking Group	03/06/2024	08:10:40	GB0008706128	56.3800	6,936	CHIX	2977838243949	2001001125
Lloyds Banking Group	03/06/2024	08:12:59	GB0008706128	56.4200	14,889	LSE	EOJ1AzF5R1Pb	2001001125
Lloyds Banking Group	03/06/2024	08:13:01	GB0008706128	56.4000	3,592	BATE	156728336262	2001001125
Lloyds Banking Group	03/06/2024	08:13:01	GB0008706128	56.4000	3,582	BATE	156728336263	2001001125
Lloyds Banking Group	03/06/2024	08:13:01	GB0008706128	56.4000	10,133	CHIX	2977838244445	2001001125
Lloyds Banking Group	03/06/2024	08:13:01	GB0008706128	56.4000	2,036	CHIX	2977838244446	2001001125
Lloyds Banking Group	03/06/2024	08:13:01	GB0008706128	56.4000	12,134	CHIX	2977838244447	2001001125
Lloyds Banking Group	03/06/2024	08:13:01	GB0008706128	56.4000	9,726	LSE	EOJ1AzF5R1Ql	2001001125
Lloyds Banking Group	03/06/2024	08:13:01	GB0008706128	56.4000	9,699	LSE	EOJ1AzF5R1Qv	2001001125
Lloyds Banking Group	03/06/2024	08:16:48	GB0008706128	56.4400	12,189	LSE	EOJ1AzF5R8rO	2001001125
Lloyds Banking Group	03/06/2024	08:17:22	GB0008706128	56.4000	20,961	CHIX	2977838245490	2001001125
Lloyds Banking Group	03/06/2024	08:17:22	GB0008706128	56.4000	19,859	LSE	EOJ1AzF5R7Ua	2001001125
Lloyds Banking Group	03/06/2024	08:17:22	GB0008706128	56.4000	1,377	LSE	EOJ1AzF5R7Uu	2001001125
Lloyds Banking Group	03/06/2024	08:17:22	GB0008706128	56.4000	158	BATE	156728336837	2001001125
Lloyds Banking Group	03/06/2024	08:17:22	GB0008706128	56.4000	215	BATE	156728336838	2001001125
Lloyds Banking Group	03/06/2024	08:17:22	GB0008706128	56.4000	26,570	CHIX	2977838245492	2001001125
Lloyds Banking Group	03/06/2024	08:18:55	GB0008706128	56.3400	10,851	LSE	EOJ1AzF5R9ad	2001001125
Lloyds Banking Group	03/06/2024	08:18:55	GB0008706128	56.3400	1,094	LSE	EOJ1AzF5R9aY	2001001125
Lloyds Banking Group	03/06/2024	08:18:55	GB0008706128	56.3400	4,412	BATE	156728336974	2001001125
Lloyds Banking Group	03/06/2024	08:18:55	GB0008706128	56.3400	14,945	CHIX	2977838245741	2001001125
Lloyds Banking Group	03/06/2024	08:18:55	GB0008706128	56.3600	12,402	LSE	EOJ1AzF5R9aO	2001001125
Lloyds Banking Group	03/06/2024	08:18:55	GB0008706128	56.3600	4,581	BATE	156728336973	2001001125
Lloyds Banking Group	03/06/2024	08:18:55	GB0008706128	56.3600	15,517	CHIX	2977838245740	2001001125
Lloyds Banking Group	03/06/2024	08:24:23	GB0008706128	56.1400	10,012	LSE	EOJ1AzF5RFXP	2001001125
Lloyds Banking Group	03/06/2024	08:24:43	GB0008706128	56.1200	13,068	LSE	EOJ1AzF5RFwG	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	5,291	BATE	156728337728	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	278	BATE	156728337729	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	278	BATE	156728337730	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	278	BATE	156728337731	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	278	BATE	156728337732	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	278	BATE	156728337733	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	278	BATE	156728337734	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	278	BATE	156728337735	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	278	BATE	156728337736	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	278	BATE	156728337737	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	278	BATE	156728337738	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	278	BATE	156728337739	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	278	BATE	156728337740	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	278	BATE	156728337741	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	278	BATE	156728337742	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	278	BATE	156728337743	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	278	BATE	156728337744	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	278	BATE	156728337745	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	278	BATE	156728337746	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	278	BATE	156728337747	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	234	BATE	156728337748	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	17,925	CHIX	2977838247120	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	946	CHIX	2977838247121	2001001125

Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	946	CHIX	2977838247122	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	946	CHIX	2977838247123	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	946	CHIX	2977838247124	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	946	CHIX	2977838247125	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	946	CHIX	2977838247126	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	508	CHIX	2977838247127	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.1000	4,471	BATE	156728337726	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.1000	15,146	CHIX	2977838247117	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.1200	4,525	BATE	156728337725	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.1200	15,327	CHIX	2977838247115	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	14,326	LSE	EOJ1AaZF5RH6e	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	20,000	LSE	EOJ1AaZF5RH6e8	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	946	CHIX	2977838247128	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	946	CHIX	2977838247129	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	946	CHIX	2977838247130	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.1000	12,105	LSE	EOJ1AaZF5RH4u	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.1200	12,251	LSE	EOJ1AaZF5RH4m	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	946	CHIX	2977838247131	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	946	CHIX	2977838247132	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	946	CHIX	2977838247133	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	946	CHIX	2977838247134	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	946	CHIX	2977838247135	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	946	CHIX	2977838247136	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	946	CHIX	2977838247137	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	922	CHIX	2977838247138	2001001125
Lloyds Banking Group	03/06/2024	08:26:39	GB0008706128	56.0800	10,425	CHIX	2977838247139	2001001125
Lloyds Banking Group	03/06/2024	08:29:26	GB0008706128	55.8400	14,312	LSE	EOJ1AaZF5RKBS	2001001125
Lloyds Banking Group	03/06/2024	08:29:29	GB0008706128	55.8400	8,851	LSE	EOJ1AaZF5RKJ	2001001125
Lloyds Banking Group	03/06/2024	08:29:45	GB0008706128	55.8400	7,448	CHIX	2977838247697	2001001125
Lloyds Banking Group	03/06/2024	08:38:03	GB0008706128	56.0000	21,024	CHIX	2977838249193	2001001125
Lloyds Banking Group	03/06/2024	08:38:03	GB0008706128	55.9800	12,360	LSE	EOJ1AaZF5RSgx	2001001125
Lloyds Banking Group	03/06/2024	08:38:03	GB0008706128	55.9800	25,589	LSE	EOJ1AaZF5RSgz	2001001125
Lloyds Banking Group	03/06/2024	08:38:03	GB0008706128	55.9800	25,589	LSE	EOJ1AaZF5RSH5	2001001125
Lloyds Banking Group	03/06/2024	08:38:03	GB0008706128	55.9800	2,414	LSE	EOJ1AaZF5RSht7	2001001125
Lloyds Banking Group	03/06/2024	08:38:03	GB0008706128	55.9800	9,452	BATE	156728338931	2001001125
Lloyds Banking Group	03/06/2024	08:38:03	GB0008706128	55.9800	9,452	BATE	156728338932	2001001125
Lloyds Banking Group	03/06/2024	08:38:03	GB0008706128	55.9800	892	BATE	156728338933	2001001125
Lloyds Banking Group	03/06/2024	08:38:03	GB0008706128	55.9800	32,017	CHIX	2977838249196	2001001125
Lloyds Banking Group	03/06/2024	08:38:03	GB0008706128	55.9800	32,017	CHIX	2977838249197	2001001125
Lloyds Banking Group	03/06/2024	08:38:03	GB0008706128	55.9800	3,019	CHIX	2977838249198	2001001125
Lloyds Banking Group	03/06/2024	08:40:33	GB0008706128	55.9600	20,535	LSE	EOJ1AaZF5RV4g	2001001125
Lloyds Banking Group	03/06/2024	08:40:33	GB0008706128	55.9600	20,535	LSE	EOJ1AaZF5RV4k	2001001125
Lloyds Banking Group	03/06/2024	08:40:33	GB0008706128	55.9600	4,970	LSE	EOJ1AaZF5RV4m	2001001125
Lloyds Banking Group	03/06/2024	08:46:47	GB0008706128	55.9400	16,513	LSE	EOJ1AaZF5RaTz	2001001125
Lloyds Banking Group	03/06/2024	08:46:47	GB0008706128	55.9400	3,152	BATE	156728339911	2001001125
Lloyds Banking Group	03/06/2024	08:46:47	GB0008706128	55.9400	2,947	BATE	156728339912	2001001125
Lloyds Banking Group	03/06/2024	08:46:47	GB0008706128	55.9400	20,660	CHIX	2977838250757	2001001125
Lloyds Banking Group	03/06/2024	08:46:47	GB0008706128	55.8900	15,890	LSE	EOJ1AaZF5RaTU	2001001125
Lloyds Banking Group	03/06/2024	08:46:47	GB0008706128	55.9600	15,972	LSE	EOJ1AaZF5RaTY	2001001125
Lloyds Banking Group	03/06/2024	08:46:47	GB0008706128	55.9600	5,869	BATE	156728339909	2001001125
Lloyds Banking Group	03/06/2024	08:46:47	GB0008706128	55.9600	5,899	BATE	156728339910	2001001125
Lloyds Banking Group	03/06/2024	08:46:47	GB0008706128	55.9600	19,880	CHIX	2977838250753	2001001125
Lloyds Banking Group	03/06/2024	08:46:47	GB0008706128	55.9600	16,898	CHIX	2977838250754	2001001125
Lloyds Banking Group	03/06/2024	08:46:47	GB0008706128	55.9600	3,086	CHIX	2977838250755	2001001125
Lloyds Banking Group	03/06/2024	08:52:07	GB0008706128	55.9800	19,231	CHIX	2977838251631	2001001125
Lloyds Banking Group	03/06/2024	08:52:07	GB0008706128	55.9800	15,370	LSE	EOJ1AaZF5RfSe	2001001125
Lloyds Banking Group	03/06/2024	08:52:07	GB0008706128	55.9800	5,677	BATE	156728340455	2001001125
Lloyds Banking Group	03/06/2024	08:58:37	GB0008706128	56.0000	10,371	BATE	156728340969	2001001125
Lloyds Banking Group	03/06/2024	08:59:17	GB0008706128	56.0200	956	BATE	156728341015	2001001125
Lloyds Banking Group	03/06/2024	08:59:17	GB0008706128	56.0000	24,803	LSE	EOJ1AaZF5RkEq	2001001125
Lloyds Banking Group	03/06/2024	08:59:17	GB0008706128	56.0000	13,530	LSE	EOJ1AaZF5RkF8	2001001125
Lloyds Banking Group	03/06/2024	08:59:21	GB0008706128	56.0000	1,808	LSE	EOJ1AaZF5RkGy	2001001125
Lloyds Banking Group	03/06/2024	08:59:21	GB0008706128	56.0000	12,292	BATE	156728341018	2001001125
Lloyds Banking Group	03/06/2024	08:59:21	GB0008706128	56.0000	5,665	BATE	156728341019	2001001125
Lloyds Banking Group	03/06/2024	08:59:21	GB0008706128	56.0000	19,191	CHIX	2977838252642	2001001125
Lloyds Banking Group	03/06/2024	09:00:03	GB0008706128	55.9800	13,519	LSE	EOJ1AaZF5Rkk8	2001001125
Lloyds Banking Group	03/06/2024	09:00:03	GB0008706128	55.9800	12,433	LSE	EOJ1AaZF5RkkA	2001001125
Lloyds Banking Group	03/06/2024	09:00:03	GB0008706128	55.9800	11,961	LSE	EOJ1AaZF5RkkG	2001001125
Lloyds Banking Group	03/06/2024	09:00:03	GB0008706128	55.9800	4,993	BATE	156728341087	2001001125
Lloyds Banking Group	03/06/2024	09:00:03	GB0008706128	55.9800	4,592	BATE	156728341088	2001001125
Lloyds Banking Group	03/06/2024	09:00:03	GB0008706128	55.9800	4,418	BATE	156728341090	2001001125
Lloyds Banking Group	03/06/2024	09:00:03	GB0008706128	55.9800	16,914	CHIX	2977838252736	2001001125
Lloyds Banking Group	03/06/2024	09:00:03	GB0008706128	55.9800	12,825	CHIX	2977838252737	2001001125
Lloyds Banking Group	03/06/2024	09:00:03	GB0008706128	55.9800	2,730	CHIX	2977838252738	2001001125
Lloyds Banking Group	03/06/2024	09:00:03	GB0008706128	55.9800	14,966	CHIX	2977838252740	2001001125
Lloyds Banking Group	03/06/2024	09:03:25	GB0008706128	55.9000	11,238	LSE	EOJ1AaZF5Rnk2	2001001125
Lloyds Banking Group	03/06/2024	09:03:25	GB0008706128	55.9000	4,150	BATE	156728341456	2001001125
Lloyds Banking Group	03/06/2024	09:03:25	GB0008706128	55.9000	14,060	CHIX	2977838253391	2001001125
Lloyds Banking Group	03/06/2024	09:05:09	GB0008706128	55.9200	12,068	LSE	EOJ1AaZF5Rp11	2001001125
Lloyds Banking Group	03/06/2024	09:05:09	GB0008706128	55.9200	4,457	BATE	156728341693	2001001125
Lloyds Banking Group	03/06/2024	09:05:09	GB0008706128	55.9200	15,098	CHIX	2977838253823	2001001125
Lloyds Banking Group	03/06/2024	09:10:08	GB0008706128	55.9000	21,930	LSE	EOJ1AaZF5RvJc	2001001125
Lloyds Banking Group	03/06/2024	09:10:08	GB0008706128	55.9000	8,100	BATE	156728342195	2001001125
Lloyds Banking Group	03/06/2024	09:10:08	GB0008706128	55.9000	27,439	CHIX	2977838254786	2001001125
Lloyds Banking Group	03/06/2024	09:13:36	GB0008706128	55.9000	24,025	LSE	EOJ1AaZF5Ryb2	2001001125
Lloyds Banking Group	03/06/2024	09:13:36	GB0008706128	55.9000	8,874	BATE	156728342534	2001001125
Lloyds Banking Group	03/06/2024	09:13:36	GB0008706128	55.9000	30,061	CHIX	2977838255364	2001001125
Lloyds Banking Group	03/06/2024	09:14:44	GB0008706128	55.9000	3,856	LSE	EOJ1AaZF5RzF5	2001001125
Lloyds Banking Group	03/06/2024	09:14:44	GB0008706128	55.9000	7,250	LSE	EOJ1AaZF5RzF7	2001001125
Lloyds Banking Group	03/06/2024	09:14:44	GB0008706128	55.9000	4,102	BATE	156728342656	2001001125
Lloyds Banking Group	03/06/2024	09:14:44	GB0008706128	55.9000	13,896	CHIX	2977838255577	2001001125
Lloyds Banking Group	03/06/2024	09:21:47	GB0008706128	55.7600	12,841	LSE	EOJ1AaZF5S60n	2001001125
Lloyds Banking Group	03/06/2024	09:21:47	GB0008706128	55.7600	4,743	BATE	156728343538	2001001125
Lloyds Banking Group	03/06/2024	09:21:47	GB0008706128	55.7600	16,066	CHIX	2977838257107	2001001125
Lloyds Banking Group	03/06/2024	09:23:04	GB0008706128	55.7600	13,783	LSE	EOJ1AaZF5S6aH	2001001125
Lloyds Banking Group	03/06/2024	09:23:04	GB0008706128	55.7600	5,091	BATE	156728343636	2001001125
Lloyds Banking Group	03/06/2024	09:23:04	GB0008706128	55.7600	17,245	CHIX	2977838257423	2001001125
Lloyds Banking Group	03/06/2024	09:25:02	GB0008706128	55.7400	13,507	LSE	EOJ1AaZF5S62k	2001001125
Lloyds Banking Group	03/06/2024	09:25:02	GB0008706128	55.7400	4,989	BATE	156728343805	2001001125
Lloyds Banking Group	03/06/2024	09:25:02	GB0008706128	55.7400	16,898	CHIX	2977838257669	2001001125
Lloyds Banking Group	03/06/2024	09:27:15	GB0008706128	55.7800	17,708	LSE	EOJ1AaZF5S9hd	2001001125
Lloyds Banking Group	03/06/2024	09:27:15	GB0008706128	55.7800	3,166	LSE	EOJ1AaZF5S9hh	2001001125

Lloyds Banking Group	03/06/2024	09:27:15	GB0008706128	55.7800		22.475	LSE	EOJ1AzF5S9hI	2001001125
Lloyds Banking Group	03/06/2024	09:27:15	GB0008706128	55.7800		2.709	LSE	EOJ1AzF5S9hN	2001001125
Lloyds Banking Group	03/06/2024	09:27:15	GB0008706128	55.7800		4.767	LSE	EOJ1AzF5S9hZ	2001001125
Lloyds Banking Group	03/06/2024	09:32:02	GB0008706128	55.8800		8.003	LSE	EOJ1AzF5SD8e	2001001125
Lloyds Banking Group	03/06/2024	09:32:02	GB0008706128	55.8800		23.069	LSE	EOJ1AzF5SD8g	2001001125
Lloyds Banking Group	03/06/2024	09:32:02	GB0008706128	55.8800		11.477	BATE	156728344551	2001001125
Lloyds Banking Group	03/06/2024	09:32:02	GB0008706128	55.8800		7.176	CHIX	2977838259063	2001001125
Lloyds Banking Group	03/06/2024	09:32:02	GB0008706128	55.8800		542	CHIX	2977838259064	2001001125
Lloyds Banking Group	03/06/2024	09:32:02	GB0008706128	55.8800		31.159	CHIX	2977838259065	2001001125
Lloyds Banking Group	03/06/2024	09:33:00	GB0008706128	55.8600		12.810	LSE	EOJ1AzF5SEi0	2001001125
Lloyds Banking Group	03/06/2024	09:33:00	GB0008706128	55.8600		4.731	BATE	156728344667	2001001125
Lloyds Banking Group	03/06/2024	09:33:00	GB0008706128	55.8600		16.028	CHIX	2977838259267	2001001125
Lloyds Banking Group	03/06/2024	09:37:21	GB0008706128	55.8400		13.759	LSE	EOJ1AzF5Slp2	2001001125
Lloyds Banking Group	03/06/2024	09:37:21	GB0008706128	55.8400		7.586	LSE	EOJ1AzF5Slp4	2001001125
Lloyds Banking Group	03/06/2024	09:37:21	GB0008706128	55.8400		5.553	LSE	EOJ1AzF5SlpG	2001001125
Lloyds Banking Group	03/06/2024	09:37:21	GB0008706128	55.8400		5.082	BATE	156728345192	2001001125
Lloyds Banking Group	03/06/2024	09:37:21	GB0008706128	55.8400		4.853	BATE	156728345194	2001001125
Lloyds Banking Group	03/06/2024	09:37:21	GB0008706128	55.8400		7.315	CHIX	2977838260285	2001001125
Lloyds Banking Group	03/06/2024	09:37:21	GB0008706128	55.8400		9.899	CHIX	2977838260286	2001001125
Lloyds Banking Group	03/06/2024	09:37:21	GB0008706128	55.8400		10.969	CHIX	2977838260287	2001001125
Lloyds Banking Group	03/06/2024	09:37:21	GB0008706128	55.8400		5.469	CHIX	2977838260288	2001001125
Lloyds Banking Group	03/06/2024	09:41:57	GB0008706128	55.7400		22.155	LSE	EOJ1AzF5SMym	2001001125
Lloyds Banking Group	03/06/2024	09:41:57	GB0008706128	55.7400		8.183	BATE	156728345745	2001001125
Lloyds Banking Group	03/06/2024	09:41:57	GB0008706128	55.7400		27.719	CHIX	2977838261182	2001001125
Lloyds Banking Group	03/06/2024	09:46:35	GB0008706128	55.7600		13.375	LSE	EOJ1AzF5SRBV	2001001125
Lloyds Banking Group	03/06/2024	09:46:35	GB0008706128	55.7600		13.551	LSE	EOJ1AzF5SRBZ	2001001125
Lloyds Banking Group	03/06/2024	09:46:35	GB0008706128	55.7600		4.940	BATE	156728346302	2001001125
Lloyds Banking Group	03/06/2024	09:46:35	GB0008706128	55.7600		5.005	BATE	156728346304	2001001125
Lloyds Banking Group	03/06/2024	09:46:35	GB0008706128	55.7600		16.735	CHIX	2977838262176	2001001125
Lloyds Banking Group	03/06/2024	09:46:35	GB0008706128	55.7600		16.955	CHIX	2977838262177	2001001125
Lloyds Banking Group	03/06/2024	09:50:41	GB0008706128	55.8200		9.509	LSE	EOJ1AzF5SU3	2001001125
Lloyds Banking Group	03/06/2024	09:50:41	GB0008706128	55.8200		1.180	BATE	156728346805	2001001125
Lloyds Banking Group	03/06/2024	09:50:41	GB0008706128	55.8200		2.332	BATE	156728346806	2001001125
Lloyds Banking Group	03/06/2024	09:50:41	GB0008706128	55.8200		2.872	CHIX	2977838262914	2001001125
Lloyds Banking Group	03/06/2024	09:50:41	GB0008706128	55.8200		9.026	CHIX	2977838262915	2001001125
Lloyds Banking Group	03/06/2024	09:51:13	GB0008706128	55.8000		10.391	LSE	EOJ1AzF5SVfm	2001001125
Lloyds Banking Group	03/06/2024	09:51:13	GB0008706128	55.8000		3.838	BATE	156728346928	2001001125
Lloyds Banking Group	03/06/2024	09:51:13	GB0008706128	55.8000		13.000	CHIX	2977838263065	2001001125
Lloyds Banking Group	03/06/2024	09:54:48	GB0008706128	55.7800		19.588	LSE	EOJ1AzF5SYEs	2001001125
Lloyds Banking Group	03/06/2024	09:54:48	GB0008706128	55.7800		7.235	BATE	156728347224	2001001125
Lloyds Banking Group	03/06/2024	09:54:48	GB0008706128	55.7800		24.509	CHIX	2977838263701	2001001125
Lloyds Banking Group	03/06/2024	09:57:47	GB0008706128	55.7600		10.719	LSE	EOJ1AzF5SaOd	2001001125
Lloyds Banking Group	03/06/2024	09:57:47	GB0008706128	55.7600		11.417	LSE	EOJ1AzF5SaOT	2001001125
Lloyds Banking Group	03/06/2024	10:00:31	GB0008706128	55.7600		17.153	LSE	EOJ1AzF5ScR9	2001001125
Lloyds Banking Group	03/06/2024	10:00:31	GB0008706128	55.7600		21.461	CHIX	2977838264628	2001001125
Lloyds Banking Group	03/06/2024	10:00:31	GB0008706128	55.7600		6.336	BATE	156728347786	2001001125
Lloyds Banking Group	03/06/2024	10:03:17	GB0008706128	55.7200		10.815	LSE	EOJ1AzF5SeXi	2001001125
Lloyds Banking Group	03/06/2024	10:03:17	GB0008706128	55.7200		3.994	BATE	156728348270	2001001125
Lloyds Banking Group	03/06/2024	10:03:17	GB0008706128	55.7200		13.531	CHIX	2977838265226	2001001125
Lloyds Banking Group	03/06/2024	10:03:18	GB0008706128	55.7000		10.279	LSE	EOJ1AzF5Seaf	2001001125
Lloyds Banking Group	03/06/2024	10:03:18	GB0008706128	55.7000		3.796	BATE	156728348275	2001001125
Lloyds Banking Group	03/06/2024	10:03:18	GB0008706128	55.7000		12.862	CHIX	2977838265237	2001001125
Lloyds Banking Group	03/06/2024	10:07:30	GB0008706128	55.7000		10.490	LSE	EOJ1AzF5ShAh	2001001125
Lloyds Banking Group	03/06/2024	10:07:30	GB0008706128	55.7000		3.874	BATE	156728348729	2001001125
Lloyds Banking Group	03/06/2024	10:07:30	GB0008706128	55.7000		13.126	CHIX	2977838265830	2001001125
Lloyds Banking Group	03/06/2024	10:07:49	GB0008706128	55.6400		10.037	LSE	EOJ1AzF5Shbi	2001001125
Lloyds Banking Group	03/06/2024	10:07:49	GB0008706128	55.6400		3.707	BATE	156728348766	2001001125
Lloyds Banking Group	03/06/2024	10:07:49	GB0008706128	55.6400		12.558	LSE	EOJ1AzF5Shcq	2001001125
Lloyds Banking Group	03/06/2024	10:14:15	GB0008706128	55.7200		25.142	LSE	EOJ1AzF5SmOV	2001001125
Lloyds Banking Group	03/06/2024	10:14:15	GB0008706128	55.7200		1.395	BATE	156728349753	2001001125
Lloyds Banking Group	03/06/2024	10:14:15	GB0008706128	55.7200		7.892	BATE	156728349754	2001001125
Lloyds Banking Group	03/06/2024	10:14:15	GB0008706128	55.7200		31.457	CHIX	2977838267122	2001001125
Lloyds Banking Group	03/06/2024	10:17:52	GB0008706128	55.6400		8.769	LSE	EOJ1AzF5Sppe	2001001125
Lloyds Banking Group	03/06/2024	10:17:52	GB0008706128	55.6400		9.040	LSE	EOJ1AzF5Spqp	2001001125
Lloyds Banking Group	03/06/2024	10:17:52	GB0008706128	55.6400		3.339	BATE	156728350377	2001001125
Lloyds Banking Group	03/06/2024	10:17:52	GB0008706128	55.6400		3.238	BATE	156728350378	2001001125
Lloyds Banking Group	03/06/2024	10:17:52	GB0008706128	55.6400		11.310	CHIX	2977838267836	2001001125
Lloyds Banking Group	03/06/2024	10:17:52	GB0008706128	55.6400		10.971	CHIX	2977838267837	2001001125
Lloyds Banking Group	03/06/2024	10:21:52	GB0008706128	55.5800		3.453	BATE	156728351017	2001001125
Lloyds Banking Group	03/06/2024	10:21:52	GB0008706128	55.5800		11.699	CHIX	2977838268607	2001001125
Lloyds Banking Group	03/06/2024	10:21:58	GB0008706128	55.5800		9.350	CHIX	2977838268612	2001001125
Lloyds Banking Group	03/06/2024	10:26:07	GB0008706128	55.6000		20.000	LSE	EOJ1AzF5Svj2	2001001125
Lloyds Banking Group	03/06/2024	10:26:07	GB0008706128	55.6000		6.521	LSE	EOJ1AzF5Svj8	2001001125
Lloyds Banking Group	03/06/2024	10:26:07	GB0008706128	55.6000		582	BATE	156728351539	2001001125
Lloyds Banking Group	03/06/2024	10:26:07	GB0008706128	55.6000		1.976	CHIX	2977838269362	2001001125
Lloyds Banking Group	03/06/2024	10:26:07	GB0008706128	55.6000		1.976	CHIX	2977838269365	2001001125
Lloyds Banking Group	03/06/2024	10:26:07	GB0008706128	55.6000		1.976	CHIX	2977838269366	2001001125
Lloyds Banking Group	03/06/2024	10:26:07	GB0008706128	55.6000		453	CHIX	2977838269367	2001001125
Lloyds Banking Group	03/06/2024	10:26:07	GB0008706128	55.6000		1.976	CHIX	2977838269368	2001001125
Lloyds Banking Group	03/06/2024	10:26:07	GB0008706128	55.6000		1.976	CHIX	2977838269369	2001001125
Lloyds Banking Group	03/06/2024	10:28:37	GB0008706128	55.6200		5.364	BATE	156728351706	2001001125
Lloyds Banking Group	03/06/2024	10:28:37	GB0008706128	55.6200		4.064	BATE	156728351707	2001001125
Lloyds Banking Group	03/06/2024	10:28:37	GB0008706128	55.6200		18.172	CHIX	2977838269588	2001001125
Lloyds Banking Group	03/06/2024	10:28:37	GB0008706128	55.6200		7.436	CHIX	2977838269592	2001001125
Lloyds Banking Group	03/06/2024	10:28:37	GB0008706128	55.6200		6.331	CHIX	2977838269593	2001001125
Lloyds Banking Group	03/06/2024	10:28:37	GB0008706128	55.6200		14.523	LSE	EOJ1AzF5SxKc	2001001125
Lloyds Banking Group	03/06/2024	10:28:37	GB0008706128	55.6200		469	LSE	EOJ1AzF5SxKi	2001001125
Lloyds Banking Group	03/06/2024	10:28:37	GB0008706128	55.6200		10.534	LSE	EOJ1AzF5SxKj	2001001125
Lloyds Banking Group	03/06/2024	10:31:03	GB0008706128	55.6200		10.005	LSE	EOJ1AzF5Sx2d	2001001125
Lloyds Banking Group	03/06/2024	10:31:03	GB0008706128	55.6200		3.695	BATE	156728352185	2001001125
Lloyds Banking Group	03/06/2024	10:31:03	GB0008706128	55.6200		2.496	CHIX	2977838270203	2001001125
Lloyds Banking Group	03/06/2024	10:34:05	GB0008706128	55.6000		13.852	LSE	EOJ1AzF5T12L	2001001125
Lloyds Banking Group	03/06/2024	10:34:05	GB0008706128	55.6000		41	BATE	156728352684	2001001125
Lloyds Banking Group	03/06/2024	10:34:05	GB0008706128	55.6000		5.075	BATE	156728352685	2001001125
Lloyds Banking Group	03/06/2024	10:34:05	GB0008706128	55.6000		17.332	CHIX	2977838270714	2001001125
Lloyds Banking Group	03/06/2024	10:35:51	GB0008706128	55.6000		9.451	LSE	EOJ1AzF5T2A0	2001001125
Lloyds Banking Group	03/06/2024	10:35:51	GB0008706128	55.6000		3.491	BATE	156728353028	2001001125
Lloyds Banking Group	03/06/2024	10:35:51	GB0008706128	55.6000		11.825	CHIX	2977838270991	2001001125
Lloyds Banking Group	03/06/2024	10:39:06	GB0008706128	55.5800		10.290	LSE	EOJ1AzF5T4IW	2001001125
Lloyds Banking Group	03/06/2024	10:39:06	GB0008706128	55.5800		10.096	LSE	EOJ1AzF5T4IY	2001001125
Lloyds Banking Group	03/06/2024	10:39:06	GB0008706128	55.5800		3.800	BATE	156728353573	2001001125
Lloyds Banking Group	03/06/2024	10:39:06	GB0008706128	55.5800		3.729	BATE	156728353574	2001001125

Lloyds Banking Group	03/06/2024	10:39:06	GB0008706128	55.5800		12.875	CHIX	2977838271682	2001001125
Lloyds Banking Group	03/06/2024	10:39:06	GB0008706128	55.5800		12.632	CHIX	2977838271684	2001001125
Lloyds Banking Group	03/06/2024	10:46:24	GB0008706128	55.6200		32.623	LSE	EOJ1A2F5T9XE	2001001125
Lloyds Banking Group	03/06/2024	10:46:24	GB0008706128	55.6200		12.050	BATE	156728354339	2001001125
Lloyds Banking Group	03/06/2024	10:46:24	GB0008706128	55.6200		40.818	CHIX	2977838273009	2001001125
Lloyds Banking Group	03/06/2024	10:48:28	GB0008706128	55.5800		19.761	LSE	EOJ1A2F5T8B0	2001001125
Lloyds Banking Group	03/06/2024	10:48:28	GB0008706128	55.5800		7.152	LSE	EOJ1A2F5T8M4	2001001125
Lloyds Banking Group	03/06/2024	10:48:28	GB0008706128	55.5800		9.941	BATE	156728354532	2001001125
Lloyds Banking Group	03/06/2024	10:48:28	GB0008706128	55.5800		33.673	CHIX	2977838273382	2001001125
Lloyds Banking Group	03/06/2024	10:53:40	GB0008706128	55.7200		20.000	LSE	EOJ1A2F5T8d6	2001001125
Lloyds Banking Group	03/06/2024	10:53:40	GB0008706128	55.7200		888	BATE	156728355002	2001001125
Lloyds Banking Group	03/06/2024	10:53:40	GB0008706128	55.7200		888	BATE	156728355003	2001001125
Lloyds Banking Group	03/06/2024	10:53:40	GB0008706128	55.7200		117	BATE	156728355004	2001001125
Lloyds Banking Group	03/06/2024	10:53:40	GB0008706128	55.7200		3.011	CHIX	2977838274276	2001001125
Lloyds Banking Group	03/06/2024	10:53:40	GB0008706128	55.7200		2.223	CHIX	2977838274277	2001001125
Lloyds Banking Group	03/06/2024	10:53:43	GB0008706128	55.7200		23.899	LSE	EOJ1A2F5T8e5	2001001125
Lloyds Banking Group	03/06/2024	10:53:43	GB0008706128	55.7200		9.500	LSE	EOJ1A2F5T8e0	2001001125
Lloyds Banking Group	03/06/2024	10:56:16	GB0008706128	55.7000		12.200	LSE	EOJ1A2F5T8RD	2001001125
Lloyds Banking Group	03/06/2024	10:56:16	GB0008706128	55.7000		12.569	LSE	EOJ1A2F5T8RF	2001001125
Lloyds Banking Group	03/06/2024	10:56:16	GB0008706128	55.7000		4.506	BATE	156728355274	2001001125
Lloyds Banking Group	03/06/2024	10:56:16	GB0008706128	55.7000		4.642	BATE	156728355275	2001001125
Lloyds Banking Group	03/06/2024	10:56:16	GB0008706128	55.7000		15.263	CHIX	2977838274810	2001001125
Lloyds Banking Group	03/06/2024	10:56:16	GB0008706128	55.7000		15.726	CHIX	2977838274811	2001001125
Lloyds Banking Group	03/06/2024	10:57:46	GB0008706128	55.6800		13.168	LSE	EOJ1A2F5T8R6	2001001125
Lloyds Banking Group	03/06/2024	10:57:46	GB0008706128	55.6800		4.864	BATE	156728355373	2001001125
Lloyds Banking Group	03/06/2024	10:57:46	GB0008706128	55.6800		11.513	CHIX	2977838274995	2001001125
Lloyds Banking Group	03/06/2024	10:57:46	GB0008706128	55.6800		4.963	CHIX	2977838274996	2001001125
Lloyds Banking Group	03/06/2024	11:02:10	GB0008706128	55.7200		16.502	CHIX	2977838275650	2001001125
Lloyds Banking Group	03/06/2024	11:02:10	GB0008706128	55.7200		7.646	CHIX	2977838275652	2001001125
Lloyds Banking Group	03/06/2024	11:02:10	GB0008706128	55.7200		13.190	LSE	EOJ1A2F5TKRr	2001001125
Lloyds Banking Group	03/06/2024	11:02:10	GB0008706128	55.7200		13.384	LSE	EOJ1A2F5TKRv	2001001125
Lloyds Banking Group	03/06/2024	11:02:10	GB0008706128	55.7200		822	BATE	156728355757	2001001125
Lloyds Banking Group	03/06/2024	11:02:10	GB0008706128	55.7200		4.050	BATE	156728355758	2001001125
Lloyds Banking Group	03/06/2024	11:02:10	GB0008706128	55.7200		4.943	BATE	156728355759	2001001125
Lloyds Banking Group	03/06/2024	11:02:10	GB0008706128	55.7200		9.099	CHIX	2977838275653	2001001125
Lloyds Banking Group	03/06/2024	11:08:31	GB0008706128	55.7200		6.502	CHIX	2977838276511	2001001125
Lloyds Banking Group	03/06/2024	11:08:31	GB0008706128	55.7200		84	LSE	EOJ1A2F5TNxN	2001001125
Lloyds Banking Group	03/06/2024	11:08:31	GB0008706128	55.7200		19.916	LSE	EOJ1A2F5TNxP	2001001125
Lloyds Banking Group	03/06/2024	11:08:31	GB0008706128	55.7200		1.919	BATE	156728356231	2001001125
Lloyds Banking Group	03/06/2024	11:08:31	GB0008706128	55.7200		1.919	BATE	156728356232	2001001125
Lloyds Banking Group	03/06/2024	11:08:31	GB0008706128	55.7200		1.919	BATE	156728356233	2001001125
Lloyds Banking Group	03/06/2024	11:08:31	GB0008706128	55.7200		6.502	CHIX	2977838276513	2001001125
Lloyds Banking Group	03/06/2024	11:08:31	GB0008706128	55.7200		6.502	CHIX	2977838276514	2001001125
Lloyds Banking Group	03/06/2024	11:08:31	GB0008706128	55.7200		3.017	CHIX	2977838276515	2001001125
Lloyds Banking Group	03/06/2024	11:08:31	GB0008706128	55.7200		10.287	CHIX	2977838276516	2001001125
Lloyds Banking Group	03/06/2024	11:13:39	GB0008706128	55.7200		45.000	LSE	EOJ1A2F5TR2p	2001001125
Lloyds Banking Group	03/06/2024	11:13:39	GB0008706128	55.7200		1.459	LSE	EOJ1A2F5TR2t	2001001125
Lloyds Banking Group	03/06/2024	11:13:39	GB0008706128	55.7200		17.161	BATE	156728356661	2001001125
Lloyds Banking Group	03/06/2024	11:13:39	GB0008706128	55.7200		36.885	CHIX	2977838277092	2001001125
Lloyds Banking Group	03/06/2024	11:13:39	GB0008706128	55.7200		21.245	CHIX	2977838277093	2001001125
Lloyds Banking Group	03/06/2024	11:17:30	GB0008706128	55.7200		11.658	LSE	EOJ1A2F5T134	2001001125
Lloyds Banking Group	03/06/2024	11:17:30	GB0008706128	55.7200		11.660	LSE	EOJ1A2F5T136	2001001125
Lloyds Banking Group	03/06/2024	11:17:30	GB0008706128	55.7200		4.306	BATE	156728356925	2001001125
Lloyds Banking Group	03/06/2024	11:17:30	GB0008706128	55.7200		4.306	BATE	156728356926	2001001125
Lloyds Banking Group	03/06/2024	11:17:30	GB0008706128	55.7200		125	CHIX	2977838277550	2001001125
Lloyds Banking Group	03/06/2024	11:17:30	GB0008706128	55.7200		14.461	CHIX	2977838277551	2001001125
Lloyds Banking Group	03/06/2024	11:17:30	GB0008706128	55.7200		14.505	CHIX	2977838277553	2001001125
Lloyds Banking Group	03/06/2024	11:17:30	GB0008706128	55.7200		84	CHIX	2977838277554	2001001125
Lloyds Banking Group	03/06/2024	11:17:59	GB0008706128	55.7000		9.460	LSE	EOJ1A2F5T1Pb	2001001125
Lloyds Banking Group	03/06/2024	11:26:14	GB0008706128	55.7600		8.023	LSE	EOJ1A2F5T1Xq	2001001125
Lloyds Banking Group	03/06/2024	11:26:27	GB0008706128	55.7600		7.356	LSE	EOJ1A2F5T1Xy8	2001001125
Lloyds Banking Group	03/06/2024	11:26:27	GB0008706128	55.7600		4.794	LSE	EOJ1A2F5T1XyA	2001001125
Lloyds Banking Group	03/06/2024	11:27:15	GB0008706128	55.7600		11.437	LSE	EOJ1A2F5T1YJF	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		10.931	LSE	EOJ1A2F5T1YQA	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		20.000	LSE	EOJ1A2F5T1YQG	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		10.056	LSE	EOJ1A2F5T1YQO	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		9.944	LSE	EOJ1A2F5T1YQR	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		5.327	LSE	EOJ1A2F5T1YQT	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		1.840	LSE	EOJ1A2F5T1YQX	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		1.287	BATE	156728357770	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		1.287	BATE	156728357771	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		1.287	BATE	156728357772	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		1.287	BATE	156728357773	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		1.287	BATE	156728357774	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		1.287	BATE	156728357775	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		1.287	BATE	156728357776	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		504	BATE	156728357777	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		1.287	BATE	156728357778	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		172	BATE	156728357779	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		1.287	BATE	156728357780	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		265	BATE	156728357781	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		701	BATE	156728357782	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		586	BATE	156728357783	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		966	BATE	156728357784	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		1.287	BATE	156728357785	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		265	BATE	156728357786	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		1.093	BATE	156728357787	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		4.361	CHIX	2977838278997	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		3.087	CHIX	2977838279000	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		1.274	CHIX	2977838279001	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		3.727	CHIX	2977838279002	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		3.822	CHIX	2977838279003	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		539	CHIX	2977838279004	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		4.361	CHIX	2977838279005	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		4.361	CHIX	2977838279006	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		4.361	CHIX	2977838279007	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		4.361	CHIX	2977838279008	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		4.361	CHIX	2977838279009	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		4.361	CHIX	2977838279010	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		3.056	CHIX	2977838279011	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		4.361	CHIX	2977838279012	2001001125
Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400		4.361	CHIX	2977838279013	200100112

Lloyds Banking Group	03/06/2024	11:27:30	GB0008706128	55.7400	4.261	CHIX	2977838279014	2001001125
Lloyds Banking Group	03/06/2024	11:29:10	GB0008706128	55.7400	5.027	BATE	156728357914	2001001125
Lloyds Banking Group	03/06/2024	11:29:10	GB0008706128	55.7400	17.031	CHIX	2977838279201	2001001125
Lloyds Banking Group	03/06/2024	11:29:10	GB0008706128	55.7400	13.612	LSE	EOJ1AzF5TzFx	2001001125
Lloyds Banking Group	03/06/2024	11:30:49	GB0008706128	55.7000	12.534	LSE	EOJ1AzF5Ta56	2001001125
Lloyds Banking Group	03/06/2024	11:30:49	GB0008706128	55.7000	4.629	BATE	156728358056	2001001125
Lloyds Banking Group	03/06/2024	11:36:16	GB0008706128	55.6800	22.848	LSE	EOJ1AzF5TdNn	2001001125
Lloyds Banking Group	03/06/2024	11:36:16	GB0008706128	55.6800	8.439	BATE	156728358478	2001001125
Lloyds Banking Group	03/06/2024	11:36:16	GB0008706128	55.6800	28.587	CHIX	2977838280217	2001001125
Lloyds Banking Group	03/06/2024	11:38:30	GB0008706128	55.6600	12.230	LSE	EOJ1AzF5TeL1	2001001125
Lloyds Banking Group	03/06/2024	11:38:30	GB0008706128	55.6600	12.827	LSE	EOJ1AzF5TeLA	2001001125
Lloyds Banking Group	03/06/2024	11:38:30	GB0008706128	55.6600	638	CHIX	2977838280476	2001001125
Lloyds Banking Group	03/06/2024	11:38:30	GB0008706128	55.6600	4.517	BATE	156728358593	2001001125
Lloyds Banking Group	03/06/2024	11:38:30	GB0008706128	55.6600	4.738	BATE	156728358595	2001001125
Lloyds Banking Group	03/06/2024	11:38:30	GB0008706128	55.6600	14.663	CHIX	2977838280477	2001001125
Lloyds Banking Group	03/06/2024	11:38:30	GB0008706128	55.6600	16.049	CHIX	2977838280482	2001001125
Lloyds Banking Group	03/06/2024	11:42:03	GB0008706128	55.6400	4.916	BATE	156728358785	2001001125
Lloyds Banking Group	03/06/2024	11:42:03	GB0008706128	55.6400	4.665	BATE	156728358786	2001001125
Lloyds Banking Group	03/06/2024	11:42:03	GB0008706128	55.6400	16.652	CHIX	2977838280786	2001001125
Lloyds Banking Group	03/06/2024	11:42:03	GB0008706128	55.6400	15.802	CHIX	2977838280787	2001001125
Lloyds Banking Group	03/06/2024	11:42:03	GB0008706128	55.6400	13.310	LSE	EOJ1AzF5TicJ	2001001125
Lloyds Banking Group	03/06/2024	11:42:03	GB0008706128	55.6400	12.630	LSE	EOJ1AzF5TicN	2001001125
Lloyds Banking Group	03/06/2024	11:46:38	GB0008706128	55.6600	12.736	LSE	EOJ1AzF5ThkA	2001001125
Lloyds Banking Group	03/06/2024	11:46:38	GB0008706128	55.6600	10.901	LSE	EOJ1AzF5ThkC	2001001125
Lloyds Banking Group	03/06/2024	11:47:46	GB0008706128	55.6600	2.107	LSE	EOJ1AzF5TlVL	2001001125
Lloyds Banking Group	03/06/2024	11:47:46	GB0008706128	55.6600	4.804	BATE	156728359273	2001001125
Lloyds Banking Group	03/06/2024	11:47:46	GB0008706128	55.6600	16.276	CHIX	2977838281550	2001001125
Lloyds Banking Group	03/06/2024	11:47:46	GB0008706128	55.6600	20.638	CHIX	2977838281551	2001001125
Lloyds Banking Group	03/06/2024	11:50:04	GB0008706128	55.6600	13.303	LSE	EOJ1AzF5Tjq7	2001001125
Lloyds Banking Group	03/06/2024	11:50:04	GB0008706128	55.6600	1.225	LSE	EOJ1AzF5Tjqf	2001001125
Lloyds Banking Group	03/06/2024	11:50:04	GB0008706128	55.6600	3.688	LSE	EOJ1AzF5Tjqh	2001001125
Lloyds Banking Group	03/06/2024	11:50:04	GB0008706128	55.6600	16.645	CHIX	2977838281740	2001001125
Lloyds Banking Group	03/06/2024	11:54:57	GB0008706128	55.6400	4.772	BATE	156728359893	2001001125
Lloyds Banking Group	03/06/2024	11:56:13	GB0008706128	55.6400	12.558	LSE	EOJ1AzF5TnCa	2001001125
Lloyds Banking Group	03/06/2024	11:56:13	GB0008706128	55.6400	15.848	LSE	EOJ1AzF5TnCO	2001001125
Lloyds Banking Group	03/06/2024	11:56:13	GB0008706128	55.6400	7.078	LSE	EOJ1AzF5TnCO	2001001125
Lloyds Banking Group	03/06/2024	11:56:13	GB0008706128	55.6400	3.696	BATE	156728360030	2001001125
Lloyds Banking Group	03/06/2024	11:56:13	GB0008706128	55.6400	4.638	BATE	156728360033	2001001125
Lloyds Banking Group	03/06/2024	11:56:13	GB0008706128	55.6400	28.685	CHIX	2977838282708	2001001125
Lloyds Banking Group	03/06/2024	11:56:13	GB0008706128	55.6400	15.712	CHIX	2977838282712	2001001125
Lloyds Banking Group	03/06/2024	11:59:55	GB0008706128	55.5800	13.519	LSE	EOJ1AzF5TpKT	2001001125
Lloyds Banking Group	03/06/2024	11:59:55	GB0008706128	55.5800	16.914	CHIX	2977838283320	2001001125
Lloyds Banking Group	03/06/2024	11:59:55	GB0008706128	55.5800	4.993	BATE	156728360381	2001001125
Lloyds Banking Group	03/06/2024	11:59:57	GB0008706128	55.5600	16.615	CHIX	2977838283348	2001001125
Lloyds Banking Group	03/06/2024	12:00:26	GB0008706128	55.5600	18.098	CHIX	2977838283668	2001001125
Lloyds Banking Group	03/06/2024	12:05:06	GB0008706128	55.6200	15.824	CHIX	2977838284962	2001001125
Lloyds Banking Group	03/06/2024	12:05:06	GB0008706128	55.6200	13.372	CHIX	2977838284964	2001001125
Lloyds Banking Group	03/06/2024	12:05:06	GB0008706128	55.6200	12.647	LSE	EOJ1AzF5TiQ7	2001001125
Lloyds Banking Group	03/06/2024	12:05:06	GB0008706128	55.6200	10.687	LSE	EOJ1AzF5TiQV	2001001125
Lloyds Banking Group	03/06/2024	12:05:06	GB0008706128	55.6200	4.671	BATE	156728361165	2001001125
Lloyds Banking Group	03/06/2024	12:05:06	GB0008706128	55.6200	3.947	BATE	156728361166	2001001125
Lloyds Banking Group	03/06/2024	12:10:03	GB0008706128	55.6400	20.000	LSE	EOJ1AzF5TwZz	2001001125
Lloyds Banking Group	03/06/2024	12:10:03	GB0008706128	55.6400	665	BATE	156728361608	2001001125
Lloyds Banking Group	03/06/2024	12:10:03	GB0008706128	55.6400	665	BATE	156728361609	2001001125
Lloyds Banking Group	03/06/2024	12:10:03	GB0008706128	55.6400	295	BATE	156728361610	2001001125
Lloyds Banking Group	03/06/2024	12:10:03	GB0008706128	55.6400	2.255	CHIX	2977838285734	2001001125
Lloyds Banking Group	03/06/2024	12:10:03	GB0008706128	55.6400	2.255	CHIX	2977838285735	2001001125
Lloyds Banking Group	03/06/2024	12:10:03	GB0008706128	55.6400	2.255	CHIX	2977838285736	2001001125
Lloyds Banking Group	03/06/2024	12:10:03	GB0008706128	55.6400	2.255	CHIX	2977838285737	2001001125
Lloyds Banking Group	03/06/2024	12:10:03	GB0008706128	55.6400	2.255	CHIX	2977838285738	2001001125
Lloyds Banking Group	03/06/2024	12:10:03	GB0008706128	55.6400	2.255	CHIX	2977838285739	2001001125
Lloyds Banking Group	03/06/2024	12:10:03	GB0008706128	55.6400	2.255	CHIX	2977838285740	2001001125
Lloyds Banking Group	03/06/2024	12:10:03	GB0008706128	55.6400	94	CHIX	2977838285741	2001001125
Lloyds Banking Group	03/06/2024	12:10:03	GB0008706128	55.6400	1.279	LSE	EOJ1AzF5Twa4	2001001125
Lloyds Banking Group	03/06/2024	12:10:03	GB0008706128	55.6400	2.255	CHIX	2977838285742	2001001125
Lloyds Banking Group	03/06/2024	12:10:03	GB0008706128	55.6400	2.255	CHIX	2977838285743	2001001125
Lloyds Banking Group	03/06/2024	12:10:03	GB0008706128	55.6400	2.255	CHIX	2977838285744	2001001125
Lloyds Banking Group	03/06/2024	12:10:03	GB0008706128	55.6400	2.255	CHIX	2977838285745	2001001125
Lloyds Banking Group	03/06/2024	12:12:48	GB0008706128	55.6600	17.339	LSE	EOJ1AzF5Txvu	2001001125
Lloyds Banking Group	03/06/2024	12:12:48	GB0008706128	55.6600	3.960	BATE	156728361802	2001001125
Lloyds Banking Group	03/06/2024	12:12:48	GB0008706128	55.6600	21.695	CHIX	2977838286121	2001001125
Lloyds Banking Group	03/06/2024	12:12:48	GB0008706128	55.6600	2.444	BATE	156728361804	2001001125
Lloyds Banking Group	03/06/2024	12:15:30	GB0008706128	55.6600	23.075	LSE	EOJ1AzF5TzTD	2001001125
Lloyds Banking Group	03/06/2024	12:15:30	GB0008706128	55.6600	5.366	BATE	156728362066	2001001125
Lloyds Banking Group	03/06/2024	12:15:30	GB0008706128	55.6600	3.157	BATE	156728362067	2001001125
Lloyds Banking Group	03/06/2024	12:15:30	GB0008706128	55.6600	28.871	CHIX	2977838286603	2001001125
Lloyds Banking Group	03/06/2024	12:19:53	GB0008706128	55.6600	12.408	LSE	EOJ1AzF5U1Hg	2001001125
Lloyds Banking Group	03/06/2024	12:19:53	GB0008706128	55.6600	12.922	LSE	EOJ1AzF5U1Hk	2001001125
Lloyds Banking Group	03/06/2024	12:19:53	GB0008706128	55.6600	4.583	BATE	156728362456	2001001125
Lloyds Banking Group	03/06/2024	12:19:53	GB0008706128	55.6600	4.773	BATE	156728362457	2001001125
Lloyds Banking Group	03/06/2024	12:19:53	GB0008706128	55.6600	15.523	CHIX	2977838287162	2001001125
Lloyds Banking Group	03/06/2024	12:19:53	GB0008706128	55.6600	16.167	CHIX	2977838287163	2001001125
Lloyds Banking Group	03/06/2024	12:24:58	GB0008706128	55.6200	520	BATE	156728362938	2001001125
Lloyds Banking Group	03/06/2024	12:25:18	GB0008706128	55.6200	10.966	LSE	EOJ1AzF5U4TA	2001001125
Lloyds Banking Group	03/06/2024	12:25:18	GB0008706128	55.6200	10.711	LSE	EOJ1AzF5U4TC	2001001125
Lloyds Banking Group	03/06/2024	12:25:18	GB0008706128	55.6200	10.212	LSE	EOJ1AzF5U4TI	2001001125
Lloyds Banking Group	03/06/2024	12:25:18	GB0008706128	55.6200	3.530	BATE	156728363017	2001001125
Lloyds Banking Group	03/06/2024	12:25:18	GB0008706128	55.6200	3.956	BATE	156728363018	2001001125
Lloyds Banking Group	03/06/2024	12:25:18	GB0008706128	55.6200	3.771	BATE	156728363020	2001001125
Lloyds Banking Group	03/06/2024	12:25:18	GB0008706128	55.6200	13.719	CHIX	2977838287986	2001001125
Lloyds Banking Group	03/06/2024	12:25:18	GB0008706128	55.6200	13.400	CHIX	2977838287987	2001001125
Lloyds Banking Group	03/06/2024	12:25:18	GB0008706128	55.6200	12.776	CHIX	2977838287989	2001001125
Lloyds Banking Group	03/06/2024	12:32:28	GB0008706128	55.6200	15.842	LSE	EOJ1AzF5U94b	2001001125
Lloyds Banking Group	03/06/2024	12:32:28	GB0008706128	55.6200	20.000	LSE	EOJ1AzF5U94V	2001001125
Lloyds Banking Group	03/06/2024	12:32:28	GB0008706128	55.6200	338	BATE	156728363856	2001001125
Lloyds Banking Group	03/06/2024	12:32:28	GB0008706128	55.6200	3.622	BATE	156728363857	2001001125
Lloyds Banking Group	03/06/2024	12:32:28	GB0008706128	55.6200	338	BATE	156728363858	2001001125
Lloyds Banking Group	03/06/2024	12:32:28	GB0008706128	55.6200	13.416	CHIX	2977838289485	2001001125
Lloyds Banking Group	03/06/2024	12:32:28	GB0008706128	55.6200	1.305	CHIX	2977838289488	2001001125
Lloyds Banking Group	03/06/2024	12:32:28	GB0008706128	55.6200	315	CHIX	2977838289489	2001001125
Lloyds Banking Group	03/06/2024	12:32:28	GB0008706128	55.6200	10.449	CHIX	2977838289490	2001001125
Lloyds Banking Group	03/06/2024	12:32:28	GB0008706128	55.6200	1.347	CHIX	2977838289491	2001001125

Lloyds Banking Group	03/06/2024	12:32:28	GB0008706128	55.6200	12.069	CHIX	2977838289492	2001001125
Lloyds Banking Group	03/06/2024	12:32:28	GB0008706128	55.6200	5.946	CHIX	2977838289493	2001001125
Lloyds Banking Group	03/06/2024	12:35:50	GB0008706128	55.6200	15.689	LSE	EOJ1AzF5UAm	2001001125
Lloyds Banking Group	03/06/2024	12:35:50	GB0008706128	55.6200	11.404	LSE	EOJ1AzF5UAmv	2001001125
Lloyds Banking Group	03/06/2024	12:35:50	GB0008706128	55.6200	5.795	BATE	156728364177	2001001125
Lloyds Banking Group	03/06/2024	12:35:50	GB0008706128	55.6200	2.205	BATE	156728364178	2001001125
Lloyds Banking Group	03/06/2024	12:35:50	GB0008706128	55.6200	19.629	CHIX	2977838289985	2001001125
Lloyds Banking Group	03/06/2024	12:35:50	GB0008706128	55.6200	14.267	CHIX	2977838289986	2001001125
Lloyds Banking Group	03/06/2024	12:35:50	GB0008706128	55.6200	2.007	BATE	156728364179	2001001125
Lloyds Banking Group	03/06/2024	12:40:41	GB0008706128	55.8400	1.356	BATE	156728364600	2001001125
Lloyds Banking Group	03/06/2024	12:40:41	GB0008706128	55.8400	1.356	BATE	156728364602	2001001125
Lloyds Banking Group	03/06/2024	12:40:41	GB0008706128	55.8400	4.595	CHIX	2977838290637	2001001125
Lloyds Banking Group	03/06/2024	12:40:41	GB0008706128	55.8400	4.595	CHIX	2977838290640	2001001125
Lloyds Banking Group	03/06/2024	12:40:41	GB0008706128	55.8400	20.000	LSE	EOJ1AzF5UDDG	2001001125
Lloyds Banking Group	03/06/2024	12:40:41	GB0008706128	55.8400	2.979	LSE	EOJ1AzF5UDDGU	2001001125
Lloyds Banking Group	03/06/2024	12:40:46	GB0008706128	55.8400	21.293	LSE	EOJ1AzF5UDI7	2001001125
Lloyds Banking Group	03/06/2024	12:40:46	GB0008706128	55.8400	4.658	LSE	EOJ1AzF5UDIB	2001001125
Lloyds Banking Group	03/06/2024	12:45:37	GB0008706128	55.6600	10.027	LSE	EOJ1AzF5UFZb	2001001125
Lloyds Banking Group	03/06/2024	12:45:37	GB0008706128	55.6600	4.554	LSE	EOJ1AzF5UFZd	2001001125
Lloyds Banking Group	03/06/2024	12:45:37	GB0008706128	55.6600	27.718	LSE	EOJ1AzF5UFZZ	2001001125
Lloyds Banking Group	03/06/2024	12:45:37	GB0008706128	55.6600	10.238	BATE	156728365016	2001001125
Lloyds Banking Group	03/06/2024	12:45:37	GB0008706128	55.6600	5.385	BATE	156728365017	2001001125
Lloyds Banking Group	03/06/2024	12:45:37	GB0008706128	55.6600	34.680	CHIX	2977838291275	2001001125
Lloyds Banking Group	03/06/2024	12:45:37	GB0008706128	55.6600	18.244	CHIX	2977838291276	2001001125
Lloyds Banking Group	03/06/2024	12:51:27	GB0008706128	55.6600	12.631	LSE	EOJ1AzF5UI3Q	2001001125
Lloyds Banking Group	03/06/2024	12:51:27	GB0008706128	55.6600	12.110	LSE	EOJ1AzF5UI3S	2001001125
Lloyds Banking Group	03/06/2024	12:51:27	GB0008706128	55.6600	4.665	BATE	156728365554	2001001125
Lloyds Banking Group	03/06/2024	12:51:27	GB0008706128	55.6600	4.472	BATE	156728365555	2001001125
Lloyds Banking Group	03/06/2024	12:51:27	GB0008706128	55.6600	15.804	CHIX	2977838292077	2001001125
Lloyds Banking Group	03/06/2024	12:51:27	GB0008706128	55.6600	15.151	CHIX	2977838292078	2001001125
Lloyds Banking Group	03/06/2024	12:52:55	GB0008706128	55.8400	13.676	LSE	EOJ1AzF5UIbL	2001001125
Lloyds Banking Group	03/06/2024	12:54:03	GB0008706128	55.8400	22.163	CHIX	2977838292371	2001001125
Lloyds Banking Group	03/06/2024	12:57:31	GB0008706128	55.8400	12.537	LSE	EOJ1AzF5UIKpH	2001001125
Lloyds Banking Group	03/06/2024	12:57:31	GB0008706128	55.8400	4.630	BATE	156728366084	2001001125
Lloyds Banking Group	03/06/2024	12:57:31	GB0008706128	55.8400	15.687	CHIX	2977838293041	2001001125
Lloyds Banking Group	03/06/2024	12:57:41	GB0008706128	55.6200	5.528	LSE	EOJ1AzF5UIKp	2001001125
Lloyds Banking Group	03/06/2024	12:57:41	GB0008706128	55.6200	7.113	LSE	EOJ1AzF5UIKu	2001001125
Lloyds Banking Group	03/06/2024	12:57:41	GB0008706128	55.6200	4.669	BATE	156728366096	2001001125
Lloyds Banking Group	03/06/2024	12:57:41	GB0008706128	55.6200	15.817	CHIX	2977838293058	2001001125
Lloyds Banking Group	03/06/2024	13:00:52	GB0008706128	55.6200	610	LSE	EOJ1AzF5UImf	2001001125
Lloyds Banking Group	03/06/2024	13:00:52	GB0008706128	55.6200	11.480	LSE	EOJ1AzF5UImh	2001001125
Lloyds Banking Group	03/06/2024	13:00:52	GB0008706128	55.6200	12.595	LSE	EOJ1AzF5UImj	2001001125
Lloyds Banking Group	03/06/2024	13:00:52	GB0008706128	55.6200	4.465	BATE	156728366392	2001001125
Lloyds Banking Group	03/06/2024	13:00:52	GB0008706128	55.6200	4.652	BATE	156728366394	2001001125
Lloyds Banking Group	03/06/2024	13:00:52	GB0008706128	55.6200	7.540	CHIX	2977838293704	2001001125
Lloyds Banking Group	03/06/2024	13:00:52	GB0008706128	55.6200	7.588	CHIX	2977838293705	2001001125
Lloyds Banking Group	03/06/2024	13:00:52	GB0008706128	55.6200	15.759	CHIX	2977838293708	2001001125
Lloyds Banking Group	03/06/2024	13:03:31	GB0008706128	55.5800	12.197	LSE	EOJ1AzF5UOIi	2001001125
Lloyds Banking Group	03/06/2024	13:03:31	GB0008706128	55.5800	4.505	BATE	156728366631	2001001125
Lloyds Banking Group	03/06/2024	13:03:31	GB0008706128	55.5800	15.259	CHIX	2977838294039	2001001125
Lloyds Banking Group	03/06/2024	13:06:28	GB0008706128	55.5200	18.135	CHIX	2977838294567	2001001125
Lloyds Banking Group	03/06/2024	13:07:59	GB0008706128	55.5400	19.711	LSE	EOJ1AzF5UOyt	2001001125
Lloyds Banking Group	03/06/2024	13:10:53	GB0008706128	55.5600	26.513	LSE	EOJ1AzF5UOSSc	2001001125
Lloyds Banking Group	03/06/2024	13:10:53	GB0008706128	55.5600	9.793	BATE	156728367371	2001001125
Lloyds Banking Group	03/06/2024	13:10:53	GB0008706128	55.5600	33.172	CHIX	2977838295137	2001001125
Lloyds Banking Group	03/06/2024	13:14:11	GB0008706128	55.5800	9.462	LSE	EOJ1AzF5UIKa	2001001125
Lloyds Banking Group	03/06/2024	13:14:11	GB0008706128	55.5800	4.507	LSE	EOJ1AzF5UIKe	2001001125
Lloyds Banking Group	03/06/2024	13:14:11	GB0008706128	55.5800	11.629	LSE	EOJ1AzF5UIKg	2001001125
Lloyds Banking Group	03/06/2024	13:14:11	GB0008706128	55.5800	9.455	BATE	156728367725	2001001125
Lloyds Banking Group	03/06/2024	13:14:11	GB0008706128	55.5800	7.513	CHIX	2977838295844	2001001125
Lloyds Banking Group	03/06/2024	13:14:11	GB0008706128	55.5800	3.295	CHIX	2977838295845	2001001125
Lloyds Banking Group	03/06/2024	13:14:11	GB0008706128	55.5800	4.317	CHIX	2977838295846	2001001125
Lloyds Banking Group	03/06/2024	13:14:11	GB0008706128	55.5800	16.903	CHIX	2977838295847	2001001125
Lloyds Banking Group	03/06/2024	13:18:33	GB0008706128	55.5800	13.276	LSE	EOJ1AzF5UIXFS	2001001125
Lloyds Banking Group	03/06/2024	13:18:33	GB0008706128	55.5800	368	LSE	EOJ1AzF5UIXFU	2001001125
Lloyds Banking Group	03/06/2024	13:18:33	GB0008706128	55.5800	5.039	BATE	156728368185	2001001125
Lloyds Banking Group	03/06/2024	13:18:33	GB0008706128	55.5800	5.887	CHIX	2977838296569	2001001125
Lloyds Banking Group	03/06/2024	13:18:33	GB0008706128	55.5800	11.184	CHIX	2977838296570	2001001125
Lloyds Banking Group	03/06/2024	13:20:10	GB0008706128	55.5600	14.753	LSE	EOJ1AzF5UIY7d	2001001125
Lloyds Banking Group	03/06/2024	13:20:10	GB0008706128	55.5600	5.449	BATE	156728368331	2001001125
Lloyds Banking Group	03/06/2024	13:20:10	GB0008706128	55.5600	18.459	CHIX	2977838296832	2001001125
Lloyds Banking Group	03/06/2024	13:28:01	GB0008706128	55.5800	11.064	CHIX	2977838298066	2001001125
Lloyds Banking Group	03/06/2024	13:28:38	GB0008706128	55.6000	11.575	LSE	EOJ1AzF5UIcww	2001001125
Lloyds Banking Group	03/06/2024	13:28:39	GB0008706128	55.5800	36.383	LSE	EOJ1AzF5UIcxi	2001001125
Lloyds Banking Group	03/06/2024	13:28:39	GB0008706128	55.5800	19.104	LSE	EOJ1AzF5UIcwk	2001001125
Lloyds Banking Group	03/06/2024	13:28:39	GB0008706128	55.5800	20.496	BATE	156728369084	2001001125
Lloyds Banking Group	03/06/2024	13:28:39	GB0008706128	55.5800	12.963	CHIX	2977838298149	2001001125
Lloyds Banking Group	03/06/2024	13:28:39	GB0008706128	55.5800	43.124	CHIX	2977838298150	2001001125
Lloyds Banking Group	03/06/2024	13:28:39	GB0008706128	55.5800	13.339	CHIX	2977838298151	2001001125
Lloyds Banking Group	03/06/2024	13:34:30	GB0008706128	55.5800	4.573	LSE	EOJ1AzF5UIef	2001001125
Lloyds Banking Group	03/06/2024	13:34:30	GB0008706128	55.5800	26.971	LSE	EOJ1AzF5UIeh	2001001125
Lloyds Banking Group	03/06/2024	13:34:30	GB0008706128	55.5800	14.903	LSE	EOJ1AzF5UIfej	2001001125
Lloyds Banking Group	03/06/2024	13:34:30	GB0008706128	55.5800	11.651	BATE	156728369759	2001001125
Lloyds Banking Group	03/06/2024	13:34:30	GB0008706128	55.5800	5.504	BATE	156728369761	2001001125
Lloyds Banking Group	03/06/2024	13:34:30	GB0008706128	55.5800	39.467	CHIX	2977838299205	2001001125
Lloyds Banking Group	03/06/2024	13:34:30	GB0008706128	55.5800	18.647	CHIX	2977838299207	2001001125
Lloyds Banking Group	03/06/2024	13:43:25	GB0008706128	55.7000	8.023	LSE	EOJ1AzF5UIifu	2001001125
Lloyds Banking Group	03/06/2024	13:43:25	GB0008706128	55.7000	3.488	LSE	EOJ1AzF5UIfiw	2001001125
Lloyds Banking Group	03/06/2024	13:43:36	GB0008706128	55.6800	6.113	LSE	EOJ1AzF5UIi6	2001001125
Lloyds Banking Group	03/06/2024	13:43:36	GB0008706128	55.6800	15.621	LSE	EOJ1AzF5UIi6B	2001001125
Lloyds Banking Group	03/06/2024	13:43:36	GB0008706128	55.6800	3.714	LSE	EOJ1AzF5UIi6F	2001001125
Lloyds Banking Group	03/06/2024	13:43:36	GB0008706128	55.6800	21.934	LSE	EOJ1AzF5UIi6J	2001001125
Lloyds Banking Group	03/06/2024	13:43:36	GB0008706128	55.6800	3.096	LSE	EOJ1AzF5UIi6L	2001001125
Lloyds Banking Group	03/06/2024	13:43:36	GB0008706128	55.6800	6.043	LSE	EOJ1AzF5UIi6P	2001001125
Lloyds Banking Group	03/06/2024	13:43:36	GB0008706128	55.6800	6.747	LSE	EOJ1AzF5UIi6R	2001001125
Lloyds Banking Group	03/06/2024	13:43:36	GB0008706128	55.6800	8.102	BATE	156728371063	2001001125
Lloyds Banking Group	03/06/2024	13:43:36	GB0008706128	55.6800	7.372	BATE	156728371064	2001001125
Lloyds Banking Group	03/06/2024	13:43:36	GB0008706128	55.6800	730	BATE	156728371065	2001001125
Lloyds Banking Group	03/06/2024	13:43:36	GB0008706128	55.6800	7.240	BATE	156728371066	2001001125
Lloyds Banking Group	03/06/2024	13:43:36	GB0008706128	55.6800	27.444	CHIX	2977838301142	2001001125
Lloyds Banking Group	03/06/2024	13:43:36	GB0008706128	55.6800	15.616	CHIX	2977838301143	2001001125
Lloyds Banking Group	03/06/2024	13:43:36	GB0008706128	55.6800	9.718	CHIX	2977838301144	2001001125

Lloyds Banking Group	03/06/2024	13:43:36	GB0008706128	55.6800	17,726	CHIX	2977838301145	2001001125
Lloyds Banking Group	03/06/2024	13:43:36	GB0008706128	55.6800	8,907	CHIX	2977838301146	2001001125
Lloyds Banking Group	03/06/2024	13:45:56	GB0008706128	55.6600	14,481	LSE	E0J1AzF5UoHhH	2001001125
Lloyds Banking Group	03/06/2024	13:45:56	GB0008706128	55.6600	3,706	BATE	156728371393	2001001125
Lloyds Banking Group	03/06/2024	13:45:56	GB0008706128	55.6600	1,642	BATE	156728371394	2001001125
Lloyds Banking Group	03/06/2024	13:45:56	GB0008706128	55.6600	18,118	CHIX	2977838301590	2001001125
Lloyds Banking Group	03/06/2024	13:48:57	GB0008706128	55.6600	16,986	LSE	E0J1AzF5UoPm	2001001125
Lloyds Banking Group	03/06/2024	13:48:57	GB0008706128	55.6600	16,230	LSE	E0J1AzF5UoPu	2001001125
Lloyds Banking Group	03/06/2024	13:48:57	GB0008706128	55.6600	6,274	BATE	156728371695	2001001125
Lloyds Banking Group	03/06/2024	13:48:57	GB0008706128	55.6600	5,995	BATE	156728371697	2001001125
Lloyds Banking Group	03/06/2024	13:48:57	GB0008706128	55.6600	21,252	CHIX	2977838302054	2001001125
Lloyds Banking Group	03/06/2024	13:48:57	GB0008706128	55.6600	20,307	CHIX	2977838302060	2001001125
Lloyds Banking Group	03/06/2024	13:50:58	GB0008706128	55.6600	2,525	LSE	E0J1AzF5UoYv	2001001125
Lloyds Banking Group	03/06/2024	13:50:58	GB0008706128	55.6600	5,603	BATE	156728371970	2001001125
Lloyds Banking Group	03/06/2024	13:50:58	GB0008706128	55.6600	18,981	CHIX	2977838302366	2001001125
Lloyds Banking Group	03/06/2024	13:53:06	GB0008706128	55.7000	10,580	LSE	E0J1AzF5UrYj	2001001125
Lloyds Banking Group	03/06/2024	13:53:46	GB0008706128	55.7200	37,036	CHIX	2977838302945	2001001125
Lloyds Banking Group	03/06/2024	13:53:46	GB0008706128	55.7200	4,372	CHIX	2977838302946	2001001125
Lloyds Banking Group	03/06/2024	13:56:00	GB0008706128	55.7400	6,041	BATE	156728372591	2001001125
Lloyds Banking Group	03/06/2024	13:56:00	GB0008706128	55.7400	6,921	CHIX	2977838303358	2001001125
Lloyds Banking Group	03/06/2024	13:56:00	GB0008706128	55.7400	16,355	LSE	E0J1AzF5UoUm	2001001125
Lloyds Banking Group	03/06/2024	13:56:00	GB0008706128	55.7400	13,542	CHIX	2977838303359	2001001125
Lloyds Banking Group	03/06/2024	13:58:34	GB0008706128	55.7400	16,473	LSE	E0J1AzF5UoVur	2001001125
Lloyds Banking Group	03/06/2024	13:58:34	GB0008706128	55.7400	1,431	LSE	E0J1AzF5UoVt	2001001125
Lloyds Banking Group	03/06/2024	13:58:34	GB0008706128	55.7400	6,613	BATE	156728372936	2001001125
Lloyds Banking Group	03/06/2024	13:58:34	GB0008706128	55.7400	22,400	CHIX	2977838303930	2001001125
Lloyds Banking Group	03/06/2024	14:00:38	GB0008706128	55.7000	17,083	LSE	E0J1AzF5UoMn	2001001125
Lloyds Banking Group	03/06/2024	14:00:38	GB0008706128	55.7000	6,310	BATE	156728373234	2001001125
Lloyds Banking Group	03/06/2024	14:00:38	GB0008706128	55.7000	5,178	CHIX	2977838304399	2001001125
Lloyds Banking Group	03/06/2024	14:00:38	GB0008706128	55.7000	16,196	CHIX	2977838304400	2001001125
Lloyds Banking Group	03/06/2024	14:03:42	GB0008706128	55.6800	16,206	LSE	E0J1AzF5UoZf	2001001125
Lloyds Banking Group	03/06/2024	14:03:42	GB0008706128	55.6800	15,473	LSE	E0J1AzF5UoZj	2001001125
Lloyds Banking Group	03/06/2024	14:04:32	GB0008706128	55.6800	10,021	LSE	E0J1AzF5UoZd3	2001001125
Lloyds Banking Group	03/06/2024	14:04:32	GB0008706128	55.6800	3,701	BATE	156728374193	2001001125
Lloyds Banking Group	03/06/2024	14:04:32	GB0008706128	55.6800	3,752	CHIX	2977838305553	2001001125
Lloyds Banking Group	03/06/2024	14:04:32	GB0008706128	55.6800	8,787	CHIX	2977838305554	2001001125
Lloyds Banking Group	03/06/2024	14:08:12	GB0008706128	55.6800	10,245	LSE	E0J1AzF5VfIz	2001001125
Lloyds Banking Group	03/06/2024	14:11:07	GB0008706128	55.7000	41,135	LSE	E0J1AzF5V3Nd	2001001125
Lloyds Banking Group	03/06/2024	14:11:07	GB0008706128	55.7000	12,825	LSE	E0J1AzF5V3Nf	2001001125
Lloyds Banking Group	03/06/2024	14:11:07	GB0008706128	55.7000	6,689	LSE	E0J1AzF5V3Nh	2001001125
Lloyds Banking Group	03/06/2024	14:11:07	GB0008706128	55.7000	1,387	BATE	156728375145	2001001125
Lloyds Banking Group	03/06/2024	14:11:07	GB0008706128	55.7000	13,807	BATE	156728375146	2001001125
Lloyds Banking Group	03/06/2024	14:11:07	GB0008706128	55.7000	7,208	BATE	156728375148	2001001125
Lloyds Banking Group	03/06/2024	14:11:07	GB0008706128	55.7000	51,468	CHIX	2977838306736	2001001125
Lloyds Banking Group	03/06/2024	14:11:07	GB0008706128	55.7000	24,416	CHIX	2977838306740	2001001125
Lloyds Banking Group	03/06/2024	14:12:51	GB0008706128	55.7000	21,042	LSE	E0J1AzF5V4HB	2001001125
Lloyds Banking Group	03/06/2024	14:12:51	GB0008706128	55.7000	7,772	BATE	156728375341	2001001125
Lloyds Banking Group	03/06/2024	14:12:51	GB0008706128	55.7000	26,328	CHIX	2977838307043	2001001125
Lloyds Banking Group	03/06/2024	14:18:12	GB0008706128	55.7000	4,386	BATE	156728376059	2001001125
Lloyds Banking Group	03/06/2024	14:18:12	GB0008706128	55.7000	4,386	BATE	156728376060	2001001125
Lloyds Banking Group	03/06/2024	14:18:12	GB0008706128	55.7000	14,859	CHIX	2977838308104	2001001125
Lloyds Banking Group	03/06/2024	14:18:12	GB0008706128	55.7000	2,134	CHIX	2977838308106	2001001125
Lloyds Banking Group	03/06/2024	14:18:12	GB0008706128	55.7000	2,134	CHIX	2977838308107	2001001125
Lloyds Banking Group	03/06/2024	14:18:12	GB0008706128	55.7000	10,591	CHIX	2977838308108	2001001125
Lloyds Banking Group	03/06/2024	14:18:12	GB0008706128	55.7000	1,115	CHIX	2977838308109	2001001125
Lloyds Banking Group	03/06/2024	14:18:12	GB0008706128	55.7000	20,000	LSE	E0J1AzF5V7IM	2001001125
Lloyds Banking Group	03/06/2024	14:18:12	GB0008706128	55.7000	12,360	LSE	E0J1AzF5V7IQ	2001001125
Lloyds Banking Group	03/06/2024	14:18:12	GB0008706128	55.7000	6,002	LSE	E0J1AzF5V7IS	2001001125
Lloyds Banking Group	03/06/2024	14:18:12	GB0008706128	55.7000	4,386	BATE	156728376061	2001001125
Lloyds Banking Group	03/06/2024	14:18:12	GB0008706128	55.7000	2,892	BATE	156728376062	2001001125
Lloyds Banking Group	03/06/2024	14:18:12	GB0008706128	55.7000	14,859	CHIX	2977838308110	2001001125
Lloyds Banking Group	03/06/2024	14:18:12	GB0008706128	55.7000	2,134	CHIX	2977838308111	2001001125
Lloyds Banking Group	03/06/2024	14:18:12	GB0008706128	55.7000	173	CHIX	2977838308112	2001001125
Lloyds Banking Group	03/06/2024	14:19:52	GB0008706128	55.6800	36,150	LSE	E0J1AzF5V8kb	2001001125
Lloyds Banking Group	03/06/2024	14:19:52	GB0008706128	55.6800	13,353	BATE	156728376269	2001001125
Lloyds Banking Group	03/06/2024	14:28:35	GB0008706128	55.7000	8,035	LSE	E0J1AzF5VFOH	2001001125
Lloyds Banking Group	03/06/2024	14:28:35	GB0008706128	55.7000	3,014	LSE	E0J1AzF5VFOJ	2001001125
Lloyds Banking Group	03/06/2024	14:28:54	GB0008706128	55.7000	11,945	LSE	E0J1AzF5VFPv	2001001125
Lloyds Banking Group	03/06/2024	14:29:17	GB0008706128	55.7000	5,969	LSE	E0J1AzF5VFPm	2001001125
Lloyds Banking Group	03/06/2024	14:29:17	GB0008706128	55.7000	5,344	LSE	E0J1AzF5VFPo	2001001125
Lloyds Banking Group	03/06/2024	14:29:17	GB0008706128	55.7000	673	LSE	E0J1AzF5VFPq	2001001125
Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800	42,252	LSE	E0J1AzF5VFZy	2001001125
Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800	28,736	LSE	E0J1AzF5VG00	2001001125
Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800	20,000	LSE	E0J1AzF5VG02	2001001125
Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800	6,350	LSE	E0J1AzF5VG0H	2001001125
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Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800	7,461	BATE	156728377834	2001001125
Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800	3,153	BATE	156728377835	2001001125
Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800	1,231	BATE	156728377836	2001001125
Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800	94	BATE	156728377837	2001001125
Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800	1,137	BATE	156728377838	2001001125
Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800	1,231	BATE	156728377839	2001001125
Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800	1,231	BATE	156728377840	2001001125
Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800	1,231	BATE	156728377841	2001001125
Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800	1,231	BATE	156728377842	2001001125
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Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800	1,231	BATE	156728377844	2001001125
Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800	1,231	BATE	156728377845	2001001125
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Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800	1,231	BATE	156728377848	2001001125
Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800	1,231	BATE	156728377849	2001001125
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Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800	35,954	CHIX	2977838310386	2001001125
Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800	4,171	CHIX	2977838310389	2001001125
Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800	2,945	CHIX	2977838310391	2001001125
Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800	1,226	CHIX	2977838310392	2001001125
Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800	2,945	CHIX	2977838310393	2001001125
Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800	2,574	CHIX	2977838310394	2001001125
Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800	1,597	CHIX	2977838310395	2001001125
Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800	1,226	CHIX	2977838310396	2001001125

Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800		2.945	CHIX	2977838310397	2001001125
Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800		1.226	CHIX	2977838310398	2001001125
Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800		2.945	CHIX	2977838310399	2001001125
Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800		1.226	CHIX	2977838310400	2001001125
Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800		4.171	CHIX	2977838310401	2001001125
Lloyds Banking Group	03/06/2024	14:29:27	GB0008706128	55.6800		3.773	CHIX	2977838310402	2001001125
Lloyds Banking Group	03/06/2024	14:32:11	GB0008706128	55.7600		19.900	LSE	E0J1A2F5VLZ5	2001001125
Lloyds Banking Group	03/06/2024	14:32:11	GB0008706128	55.7600		100	LSE	E0J1A2F5VLZ9	2001001125
Lloyds Banking Group	03/06/2024	14:32:11	GB0008706128	55.7600		9.086	LSE	E0J1A2F5VLZB	2001001125
Lloyds Banking Group	03/06/2024	14:32:11	GB0008706128	55.7600		947	BATE	156728379434	2001001125
Lloyds Banking Group	03/06/2024	14:32:11	GB0008706128	55.7600		947	BATE	156728379436	2001001125
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Lloyds Banking Group	03/06/2024	14:32:11	GB0008706128	55.7600		620	BATE	156728379443	2001001125
Lloyds Banking Group	03/06/2024	14:32:11	GB0008706128	55.7600		947	BATE	156728379444	2001001125
Lloyds Banking Group	03/06/2024	14:32:11	GB0008706128	55.7600		947	BATE	156728379445	2001001125
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Lloyds Banking Group	03/06/2024	14:32:11	GB0008706128	55.7600		947	BATE	156728379450	2001001125
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Lloyds Banking Group	03/06/2024	14:32:11	GB0008706128	55.7600		261	BATE	156728379452	2001001125
Lloyds Banking Group	03/06/2024	14:32:11	GB0008706128	55.7600		3.210	CHIX	2977838311950	2001001125
Lloyds Banking Group	03/06/2024	14:32:11	GB0008706128	55.7600		3.210	CHIX	2977838311952	2001001125
Lloyds Banking Group	03/06/2024	14:32:11	GB0008706128	55.7600		1.638	CHIX	2977838311953	2001001125
Lloyds Banking Group	03/06/2024	14:32:11	GB0008706128	55.7600		3.210	CHIX	2977838311954	2001001125
Lloyds Banking Group	03/06/2024	14:32:11	GB0008706128	55.7600		3.210	CHIX	2977838311955	2001001125
Lloyds Banking Group	03/06/2024	14:32:11	GB0008706128	55.7600		3.210	CHIX	2977838311956	2001001125
Lloyds Banking Group	03/06/2024	14:32:11	GB0008706128	55.7600		3.210	CHIX	2977838311957	2001001125

Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		600	BATE	156728381222	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		346	BATE	156728381223	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		1,118	BATE	156728381224	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		600	BATE	156728381225	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		346	BATE	156728381226	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		1,118	BATE	156728381227	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		600	BATE	156728381228	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		346	BATE	156728381229	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		172	BATE	156728381230	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		946	BATE	156728381231	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		600	BATE	156728381232	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		518	BATE	156728381233	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		946	BATE	156728381234	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		172	BATE	156728381235	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		946	BATE	156728381236	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		946	BATE	156728381237	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		172	BATE	156728381238	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		946	BATE	156728381239	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		3,790	CHIX	2977838313534	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		2,033	CHIX	2977838313535	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		1,175	CHIX	2977838313536	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		3,790	CHIX	2977838313537	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		2,033	CHIX	2977838313538	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		1,175	CHIX	2977838313539	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		3,790	CHIX	2977838313540	2001001125
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Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		1,175	CHIX	2977838313542	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		858	CHIX	2977838313543	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		2,932	CHIX	2977838313544	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		2,033	CHIX	2977838313545	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		1,175	CHIX	2977838313546	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		2,615	CHIX	2977838313547	2001001125
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Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		858	CHIX	2977838313551	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		24,908	LSE	EOJ1A2F5VTEB	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		10,753	LSE	EOJ1A2F5VTEI	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		8,213	LSE	EOJ1A2F5VTEP	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		22,633	LSE	EOJ1A2F5VTEU	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		3,033	BATE	156728381240	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		3,033	BATE	156728381241	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		16,636	CHIX	2977838313552	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		2,540	LSE	EOJ1A2F5VTEa	2001001125
Lloyds Banking Group	03/06/2024	14:36:01	GB0008706128	55.7800		9,961	CHIX	2977838313553	2001001125
Lloyds Banking Group	03/06/2024	14:39:41	GB0008706128	55.7200		11,548	LSE	EOJ1A2F5Vaeh	2001001125
Lloyds Banking Group	03/06/2024	14:39:41	GB0008706128	55.7200		11,585	BATE	156728382307	2001001125
Lloyds Banking Group	03/06/2024	14:39:41	GB0008706128	55.7200		39,241	CHIX	2977838314953	2001001125
Lloyds Banking Group	03/06/2024	14:39:41	GB0008706128	55.7200		10,633	LSE	EOJ1A2F5V5aer	2001001125
Lloyds Banking Group	03/06/2024	14:42:08	GB0008706128	55.7600		7,136	LSE	EOJ1A2F5V5se	2001001125
Lloyds Banking Group	03/06/2024	14:42:08	GB0008706128	55.7600		5,476	LSE	EOJ1A2F5V5fg	2001001125
Lloyds Banking Group	03/06/2024	14:42:08	GB0008706128	55.7600		20,000	LSE	EOJ1A2F5V5fQ	2001001125
Lloyds Banking Group	03/06/2024	14:42:08	GB0008706128	55.7600		20,000	LSE	EOJ1A2F5V5fSS	2001001125
Lloyds Banking Group	03/06/2024	14:42:08	GB0008706128	55.7600		2,518	LSE	EOJ1A2F5V5fW	2001001125
Lloyds Banking Group	03/06/2024	14:42:08	GB0008706128	55.7600		1,931	LSE	EOJ1A2F5V5fY	2001001125
Lloyds Banking Group	03/06/2024	14:42:08	GB0008706128	55.7600		1,219	BATE	156728382849	2001001125
Lloyds Banking Group	03/06/2024	14:42:08	GB0008706128	55.7600		557	BATE	156728382850	2001001125
Lloyds Banking Group	03/06/2024	14:42:08	GB0008706128	55.7600		1,219	BATE	156728382852	2001001125
Lloyds Banking Group	03/06/2024	14:42:08	GB0008706128	55.7600		557	BATE	156728382853	2001001125
Lloyds Banking Group	03/06/2024	14:42:08	GB0008706128	55.7600		1,219	BATE	156728382854	2001001125
Lloyds Banking Group	03/06/2024	14:42:08	GB0008706128	55.7600		557	BATE	156728382855	2001001125
Lloyds Banking Group	03/06/2024	14:42:08	GB0008706128	55.7600		1,219	BATE	156728382856	2001001125
Lloyds Banking Group	03/06/2024	14:42:08	GB0008706128	55.7600		557	BATE	156728382857	2001001125
Lloyds Banking Group	03/06/2024	14:42:08	GB0008706128	55.7600		166	BATE	156728382858	2001001125
Lloyds Banking Group	03/06/2024	14:42:08	GB0008706128	55.7600		4,130	CHIX	2977838315715	2001001125
Lloyds Banking Group	03/06/2024	14:42:08	GB0008706128	55.7600		1,889	CHIX	2977838315716	2001001125
Lloyds Banking Group	03/06/2024	14:42:08	GB0008706128	55.7600		4,130	CHIX	2977838315719	2001001125
Lloyds Banking Group	03/06/2024	14:42:08	GB0008706128	55.7600		1,889	CHIX	2977838315720	2001001125
Lloyds Banking Group	03/06/2024	14:42:08	GB0008706128	55.7600		4,130	CHIX	2977838315721	2001001125
Lloyds Banking Group	03/06/2024	14:42:08	GB0008706128	55.7600		1,889	CHIX	2977838315722	2001001125
Lloyds Banking Group	03/06/2024	14:42:08	GB0008706128	55.7600		329	CHIX	2977838315723	2001001125
Lloyds Banking Group	03/06/2024	14:42:12	GB0008706128	55.7600		8,566	LSE	EOJ1A2F5VfFA	2001001125
Lloyds Banking Group	03/06/2024	14:42:12	GB0008706128	55.7600		25,349	LSE	EOJ1A2F5VfFC	2001001125
Lloyds Banking Group	03/06/2024	14:42:12	GB0008706128	55.7600		10,027	LSE	EOJ1A2F5VfFP	2001001125
Lloyds Banking Group	03/06/2024	14:42:12	GB0008706128	55.7600		3,163	BATE	156728382895	2001001125
Lloyds Banking Group	03/06/2024	14:42:12	GB0008706128	55.7600		3,163	BATE	156728382896	2001001125
Lloyds Banking Group	03/06/2024	14:42:12	GB0008706128	55.7600		3,163	BATE	156728382897	2001001125
Lloyds Banking Group	03/06/2024	14:42:12	GB0008706128	55.7600		10,717	CHIX	2977838315779	2001001125
Lloyds Banking Group	03/06/2024	14:42:12	GB0008706128	55.7600		7,115	CHIX	2977838315780	2001001125
Lloyds Banking Group	03/06/2024	14:42:12	GB0008706128	55.7600		4,194	TURQUOISE	EOJ1A2yzZQS	2001001125
Lloyds Banking Group	03/06/2024	14:42:12	GB0008706128	55.7600		598	TURQUOISE	EOJ1A2yzZQU	2001001125
Lloyds Banking Group	03/06/2024	14:42:12	GB0008706128	55.7600		1,752	BATE	156728382898	2001001125
Lloyds Banking Group	03/06/2024	14:47:41	GB0008706128	55.7000		10,912	BATE	156728384046	2001001125
Lloyds Banking Group	03/06/2024	14:47:41	GB0008706128	55.7000		29,542	LSE	EOJ1A2F5VfQN	2001001125
Lloyds Banking Group	03/06/2024	14:47:41	GB0008706128	55.7000		27,462	CHIX	2977838317164	2001001125
Lloyds Banking Group	03/06/2024	14:47:41	GB0008706128	55.7000		9,500	CHIX	2977838317165	2001001125
Lloyds Banking Group	03/06/2024	14:48:22	GB0008706128	55.6800		31,885	LSE	EOJ1A2F5VmiL	2001001125
Lloyds Banking Group	03/06/2024	14:48:22	GB0008706128	55.6800		33,146	LSE	EOJ1A2F5VmiT	2001001125
Lloyds Banking Group	03/06/2024	14:48:22	GB0008706128	55.6800		11,777	BATE	156728384330	2001001125
Lloyds Banking Group	03/06/2024	14:48:22	GB0008706128	55.6800		12,243	BATE	156728384332	2001001125
Lloyds Banking Group	03/06/2024	14:48:22	GB0008706128	55.6800		39,894	CHIX	2977838317627	2001001125
Lloyds Banking Group	03/06/2024	14:48:22	GB0008706128	55.6800		41,471	CHIX	2977838317631	2001001125
Lloyds Banking Group	03/06/2024	14:54:04	GB0008706128	55.6400		44,207	CHIX	2977838319921	2001001125
Lloyds Banking Group	03/06/2024	14:54:04	GB0008706128	55.6400		15,493	LSE	EOJ1A2F5Vwlv	2001001125
Lloyds Banking Group	03/06/2024	14:54:04	GB0008706128	55.6400		19,839	LSE	EOJ1A2F5Vwlv	2001001125
Lloyds Banking Group	03/06/2024	14:54:04	GB0008706128	55.6400		13,051	LSE	156728385769	2001001125
Lloyds Banking Group	03/06/2024	14:56:11	GB0008706128	55.5800		21,305	BATE	EOJ1A2F5W0Tg	2001001125
Lloyds Banking Group	03/06/2024	14:56:11	GB0008706128	55.5800		13,206	LSE	EOJ1A2F5W0Ti	2001001125
Lloyds Banking Group	03/06/2024	14:56:11	GB0008706128	55.5800		12,747	BATE	156728386385	2001001125
Lloyds Banking Group	03/06/2024	14:56:11	GB0008706128	55.5800		5,805	CHIX	2977838320871	2001001125
Lloyds Banking Group	03/06/2024	14:56:11	GB0008706128	55.5800		37,376	CHIX	2977838320872	2001001125
Lloyds Banking Group	03/06/2024	15:00:51	GB0008706128	55.6800		16,625	LSE	EOJ1A2F5W8bv	2001001125

Lloyds Banking Group	03/06/2024	15:00:51	GB0008706128	55.6800	3,375	LSE	EOJ1AaF5WB8g	2001001125
Lloyds Banking Group	03/06/2024	15:00:51	GB0008706128	55.6800	3,375	LSE	EOJ1AaF5WB8h	2001001125
Lloyds Banking Group	03/06/2024	15:00:51	GB0008706128	55.6800	1,881	CHIX	2977838323379	2001001125
Lloyds Banking Group	03/06/2024	15:00:51	GB0008706128	55.6800	554	BATE	156728387836	2001001125
Lloyds Banking Group	03/06/2024	15:00:51	GB0008706128	55.6800	1,881	CHIX	2977838323380	2001001125
Lloyds Banking Group	03/06/2024	15:01:05	GB0008706128	55.7000	20,000	LSE	EOJ1AaF5W97G	2001001125
Lloyds Banking Group	03/06/2024	15:01:05	GB0008706128	55.7000	1,195	BATE	156728387892	2001001125
Lloyds Banking Group	03/06/2024	15:01:05	GB0008706128	55.7000	542	BATE	156728387893	2001001125
Lloyds Banking Group	03/06/2024	15:01:05	GB0008706128	55.7000	653	BATE	156728387894	2001001125
Lloyds Banking Group	03/06/2024	15:01:05	GB0008706128	55.7000	542	BATE	156728387895	2001001125
Lloyds Banking Group	03/06/2024	15:01:05	GB0008706128	55.7000	4,049	CHIX	2977838323466	2001001125
Lloyds Banking Group	03/06/2024	15:01:05	GB0008706128	55.7000	3,873	CHIX	2977838323467	2001001125
Lloyds Banking Group	03/06/2024	15:01:05	GB0008706128	55.7000	176	CHIX	2977838323468	2001001125
Lloyds Banking Group	03/06/2024	15:01:05	GB0008706128	55.7000	3,873	CHIX	2977838323469	2001001125
Lloyds Banking Group	03/06/2024	15:02:21	GB0008706128	55.6400	20,000	LSE	EOJ1AaF5WBV6	2001001125
Lloyds Banking Group	03/06/2024	15:02:21	GB0008706128	55.6400	1,028	BATE	156728388181	2001001125
Lloyds Banking Group	03/06/2024	15:02:21	GB0008706128	55.6400	3,486	CHIX	2977838323889	2001001125
Lloyds Banking Group	03/06/2024	15:02:21	GB0008706128	55.6400	3,486	CHIX	2977838323891	2001001125
Lloyds Banking Group	03/06/2024	15:02:21	GB0008706128	55.6400	3,486	CHIX	2977838323892	2001001125
Lloyds Banking Group	03/06/2024	15:02:21	GB0008706128	55.6400	3,486	CHIX	2977838323893	2001001125
Lloyds Banking Group	03/06/2024	15:02:21	GB0008706128	55.6400	3,486	CHIX	2977838323894	2001001125
Lloyds Banking Group	03/06/2024	15:02:21	GB0008706128	55.6400	3,486	CHIX	2977838323895	2001001125
Lloyds Banking Group	03/06/2024	15:02:21	GB0008706128	55.6400	3,486	CHIX	2977838323896	2001001125
Lloyds Banking Group	03/06/2024	15:02:21	GB0008706128	55.6400	16,457	LSE	EOJ1AaF5WBVN	2001001125
Lloyds Banking Group	03/06/2024	15:04:20	GB0008706128	55.6000	16,772	BATE	156728388661	2001001125
Lloyds Banking Group	03/06/2024	15:04:20	GB0008706128	55.6000	56,810	CHIX	2977838324610	2001001125
Lloyds Banking Group	03/06/2024	15:05:45	GB0008706128	55.5800	49,113	LSE	EOJ1AaF5WJ1C	2001001125
Lloyds Banking Group	03/06/2024	15:05:45	GB0008706128	55.5800	896	BATE	15672838962	2001001125
Lloyds Banking Group	03/06/2024	15:05:45	GB0008706128	55.5800	17,245	BATE	156728389963	2001001125
Lloyds Banking Group	03/06/2024	15:05:45	GB0008706128	55.5800	52,030	CHIX	2977838325031	2001001125
Lloyds Banking Group	03/06/2024	15:05:45	GB0008706128	55.5800	2,404	CHIX	2977838325032	2001001125
Lloyds Banking Group	03/06/2024	15:05:45	GB0008706128	55.5800	7,016	CHIX	2977838325033	2001001125
Lloyds Banking Group	03/06/2024	15:08:16	GB0008706128	55.6200	915	BATE	156728389771	2001001125
Lloyds Banking Group	03/06/2024	15:08:16	GB0008706128	55.6200	915	BATE	156728389772	2001001125
Lloyds Banking Group	03/06/2024	15:08:16	GB0008706128	55.6200	915	BATE	156728389773	20

Lloyds Banking Group	03/06/2024	15:21:50	GB0008706128	55.5600	6.264	LSE	E0J1AzFSWixG	2001001125
Lloyds Banking Group	03/06/2024	15:21:50	GB0008706128	55.5600	13.736	LSE	E0J1AzFSWixK	2001001125
Lloyds Banking Group	03/06/2024	15:21:50	GB0008706128	55.5600	3.306	LSE	E0J1AzFSWixO	2001001125
Lloyds Banking Group	03/06/2024	15:21:50	GB0008706128	55.5600	18.851	LSE	E0J1AzFSWixS	2001001125
Lloyds Banking Group	03/06/2024	15:21:50	GB0008706128	55.5600	3.716	BATE	156728392807	2001001125
Lloyds Banking Group	03/06/2024	15:21:50	GB0008706128	55.5600	12.591	CHIX	2977838330089	2001001125
Lloyds Banking Group	03/06/2024	15:21:51	GB0008706128	55.5600	5.898	LSE	E0J1AzFSWjOF	2001001125
Lloyds Banking Group	03/06/2024	15:22:54	GB0008706128	55.5400	27.601	LSE	E0J1AzFSWkOH	2001001125
Lloyds Banking Group	03/06/2024	15:22:54	GB0008706128	55.5400	20.000	LSE	E0J1AzFSWkOJ	2001001125
Lloyds Banking Group	03/06/2024	15:22:54	GB0008706128	55.5400	20.000	LSE	E0J1AzFSWkOP	2001001125
Lloyds Banking Group	03/06/2024	15:22:54	GB0008706128	55.5400	212	LSE	E0J1AzFSWkOe	2001001125
Lloyds Banking Group	03/06/2024	15:22:54	GB0008706128	55.5400	16.419	LSE	E0J1AzFSWkOg	2001001125
Lloyds Banking Group	03/06/2024	15:22:54	GB0008706128	55.5400	1.460	LSE	E0J1AzFSWkOZ	2001001125
Lloyds Banking Group	03/06/2024	15:22:54	GB0008706128	55.5400	10.195	BATE	156728393022	2001001125
Lloyds Banking Group	03/06/2024	15:22:54	GB0008706128	55.5400	1.342	BATE	156728393023	2001001125
Lloyds Banking Group	03/06/2024	15:22:54	GB0008706128	55.5400	416	BATE	156728393024	2001001125
Lloyds Banking Group	03/06/2024	15:22:54	GB0008706128	55.5400	1.342	BATE	156728393025	2001001125
Lloyds Banking Group	03/06/2024	15:22:54	GB0008706128	55.5400	416	BATE	156728393026	2001001125
Lloyds Banking Group	03/06/2024	15:22:54	GB0008706128	55.5400	1.342	BATE	156728393027	2001001125
Lloyds Banking Group	03/06/2024	15:22:54	GB0008706128	55.5400	416	BATE	156728393028	2001001125
Lloyds Banking Group	03/06/2024	15:22:54	GB0008706128	55.5400	1.342	BATE	156728393029	2001001125
Lloyds Banking Group	03/06/2024	15:22:54	GB0008706128	55.5400	416	BATE	156728393030	2001001125
Lloyds Banking Group	03/06/2024	15:22:54	GB0008706128	55.5400	1.342	BATE	156728393031	2001001125
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Lloyds Banking Group	03/06/2024	15:22:54	GB0008706128	55.5400	694	CHIX	2977838331311	2001001125
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Lloyds Banking Group	03/06/2024	15:22:54	GB0008706128	55.5400	1.413	CHIX	2977838331313	2001001125
Lloyds Banking Group	03/06/2024	15:22:54	GB0008706128	55.5400	1.413	CHIX	2977838331314	2001001125
Lloyds Banking Group	03/06/2024	15:22:54	GB0008706128	55.5400	1.413	CHIX	2977838331315	2001001125
Lloyds Banking Group	03/06/2024	15:22:54	GB0008706128	55.5400	1.413	CHIX	2977838331316	2001001125
Lloyds Banking Group	03/06/2024	15:22:54	GB0008706128	55.5400	1.413	CHIX	2977838331317	2001001125
Lloyds Banking Group	03/06/2024	15:22:54	GB0008706128	55.5400	1.413	CHIX	2977838331318	2001001125

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Lloyds Banking Group	03/06/2024	15:22:54	GB0008706128	55.5400		1,413	CHIX	2977838331320	2001001125
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Lloyds Banking Group	03/06/2024	15:22:54	GB0008706128	55.5400		1,071	CHIX	2977838331323	2001001125
Lloyds Banking Group	03/06/2024	15:28:37	GB0008706128	55.4800		13,695	LSE	EOJ1Azf5WHHa	2001001125
Lloyds Banking Group	03/06/2024	15:28:37	GB0008706128	55.4800		6,305	LSE	EOJ1Azf5WHY	2001001125
Lloyds Banking Group	03/06/2024	15:30:14	GB0008706128	55.4800		20,228	LSE	EOJ1Azf5WH70	2001001125
Lloyds Banking Group	03/06/2024	15:30:14	GB0008706128	55.4800		7,471	BATE	156728394890	2001001125
Lloyds Banking Group	03/06/2024	15:30:14	GB0008706128	55.4800		13,331	CHIX	2977838333612	2001001125
Lloyds Banking Group	03/06/2024	15:30:14	GB0008706128	55.4800		11,978	CHIX	2977838333613	2001001125
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Lloyds Banking Group	03/06/2024	15:31:02	GB0008706128	55.4400		74	BATE	156728395075	2001001125
Lloyds Banking Group	03/06/2024	15:33:15	GB0008706128	55.4800		3,155	CHIX	2977838334420	2001001125
Lloyds Banking Group	03/06/2024	15:33:15	GB0008706128	55.4800		20,000	LSE	EOJ1Azf5Wx6o	2001001125
Lloyds Banking Group	03/06/2024	15:33:15	GB0008706128	55.4800		2,919	LSE	EOJ1Azf5Wx6u	2001001125
Lloyds Banking Group	03/06/2024	15:33:15	GB0008706128	55.4800		829	LSE	EOJ1Azf5Wx6y	2001001125
Lloyds Banking Group	03/06/2024	15:33:15	GB0008706128	55.4800		13	BATE	156728395513	2001001125
Lloyds Banking Group	03/06/2024	15:33:15	GB0008706128	55.4800		3,155	CHIX	2977838334424	2001001125
Lloyds Banking Group	03/06/2024	15:33:15	GB0008706128	55.4800		19,171	LSE	EOJ1Azf5Wx7G	2001001125
Lloyds Banking Group	03/06/2024	15:33:15	GB0008706128	55.4800		3,155	CHIX	2977838334425	2001001125
Lloyds Banking Group	03/06/2024	15:33:15	GB0008706128	55.4800		15	LSE	EOJ1Azf5Wx7W	2001001125
Lloyds Banking Group	03/06/2024	15:33:38	GB0008706128	55.4800		13	BATE	156728395605	2001001125
Lloyds Banking Group	03/06/2024	15:33:38	GB0008706128	55.4800		13	CHIX	2977838334522	2001001125
Lloyds Banking Group	03/06/2024	15:34:01	GB0008706128	55.4800		1,270	LSE	EOJ1Azf5WxhZ	2001001125
Lloyds Banking Group	03/06/2024	15:34:12	GB0008706128	55.4600		2,545	LSE	EOJ1Azf5Wyy4u	2001001125
Lloyds Banking Group	03/06/2024	15:34:12	GB0008706128	55.4600		67,320	LSE	EOJ1Azf5Wyy4w	2001001125
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Lloyds Banking Group	03/06/2024	15:34:12	GB0008706128	55.4600		25,804	BATE	156728395811	2001001125
Lloyds Banking Group	03/06/2024	15:34:12	GB0008706128	55.4600		67,312	CHIX	2977838334798	2001001125
Lloyds Banking Group	03/06/2024	15:34:12	GB0008706128	55.4600		10	CHIX	2977838334799	2001001125
Lloyds Banking Group	03/06/2024	15:34:12	GB0008706128	55.4600		20,094	CHIX	2977838334800	2001001125
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Lloyds Banking Group	03/06/2024	15:51:54	GB0008706128	55.6000		3.327	BATE	156728400785	2001001125
Lloyds Banking Group	03/06/2024	15:51:54	GB0008706128	55.6000		3.327	BATE	156728400787	2001001125
Lloyds Banking Group	03/06/2024	15:51:54	GB0008706128	55.6000		3.327	BATE	156728400789	2001001125
Lloyds Banking Group	03/06/2024	15:51:54	GB0008706128	55.6000		11.272	CHIX	2977838341211	2001001125
Lloyds Banking Group	03/06/2024	15:51:54	GB0008706128	55.6000		11.272	CHIX	2977838341214	2001001125
Lloyds Banking Group	03/06/2024	15:51:54	GB0008706128	55.6000		11.272	CHIX	2977838341216	2001001125
Lloyds Banking Group	03/06/2024	15:51:54	GB0008706128	55.6000		2.399	CHIX	2977838341218	2001001125
Lloyds Banking Group	03/06/2024	15:51:54	GB0008706128	55.6000		11.272	CHIX	2977838341219	2001001125
Lloyds Banking Group	03/06/2024	15:51:54	GB0008706128	55.6000		4.090	CHIX	2977838341221	2001001125
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Lloyds Banking Group	03/06/2024	15:51:54	GB0008706128	55.6000		930	BATE	156728400791	2001001125
Lloyds Banking Group	03/06/2024	15:55:50	GB0008706128	55.5800		20.000	LSE	EOJ1A2F5XQ34	2001001125
Lloyds Banking Group	03/06/2024	15:55:50	GB0008706128	55.5800		9.055	LSE	EOJ1A2F5XQ3B	2001001125
Lloyds Banking Group	03/06/2024	15:55:50	GB0008706128	55.5800		10.945	LSE	EOJ1A2F5XQ3G	2001001125
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Lloyds Banking Group	03/06/2024	15:55:50	GB0008706128	55.5800		4.657	BATE	156728401656	2001001125
Lloyds Banking Group	03/06/2024	15:55:50	GB0008706128	55.5800		4.657	BATE	156728401658	2001001125
Lloyds Banking Group	03/06/2024	15:55:50	GB0008706128	55.5800		4.657	BATE	156728401659	2001001125
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Lloyds Banking Group	03/06/2024	15:55:50	GB0008706128	55.5800		1.437	BATE	156728401661	2001001125
Lloyds Banking Group	03/06/2024	15:55:50	GB0008706128	55.5800		15.776	CHIX	2977838342539	2001001125
Lloyds Banking Group	03/06/2024	15:55:50	GB0008706128	55.5800		13.021	CHIX	2977838342543	2001001125
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Lloyds Banking Group	03/06/2024	15:55:50	GB0008706128	55.5800		10.372	CHIX	2977838342548	2001001125
Lloyds Banking Group	03/06/2024	16:00:26	GB0008706128	55.5800		20.000	LSE	EOJ1A2F5XVus	2001001125
Lloyds Banking Group	03/06/2024	16:00:26	GB0008706128	55.5800		30.680	LSE	EOJ1A2F5XVuw	2001001125
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Lloyds Banking Group	03/06/2024	16:00:26	GB0008706128	55.5800		644	BATE	156728403068	2001001125
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Lloyds Banking Group	03/06/2024	16:00:26	GB0008706128	55.5800		644	BATE	156728403070	2001001125
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Lloyds Banking Group	03/06/2024	16:00:26	GB0008706128	55.5800		2.183	CHIX	2977838344595	2001001125

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Lloyds Banking Group	03/06/2024	16:04:13	GB0008706128	55.4800	11,198	BATE	156728404243	2001001125
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Lloyds Banking Group	03/06/2024	16:09:15	GB0008706128	55.5400	31,461	LSE	EOJ1AzF5Xhij	2001001125
Lloyds Banking Group	03/06/2024	16:09:15	GB0008706128	55.5400	3,833	LSE	EOJ1AzF5Xhil	2001001125
Lloyds Banking Group	03/06/2024	16:09:15	GB0008706128	55.5400	31,461	LSE	EOJ1AzF5Xhip	2001001125
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Lloyds Banking Group	03/06/2024	16:09:15	GB0008706128	55.5400	29,347	LSE	EOJ1AzF5Xhiz	2001001125
Lloyds Banking Group	03/06/2024	16:09:15	GB0008706128	55.5400	2,114	LSE	EOJ1AzF5Xhj5	2001001125
Lloyds Banking Group	03/06/2024	16:09:15	GB0008706128	55.5400	8,188	LSE	EOJ1AzF5Xhj7	2001001125
Lloyds Banking Group	03/06/2024	16:09:15	GB0008706128	55.5400	11,621	BATE	156728405915	2001001125
Lloyds Banking Group	03/06/2024	16:09:15	GB0008706128	55.5400	7,919	BATE	156728405916	2001001125
Lloyds Banking Group	03/06/2024	16:09:15	GB0008706128	55.5400	3,702	BATE	156728405917	2001001125
Lloyds Banking Group	03/06/2024	16:09:15	GB0008706128	55.5400	7,919	BATE	156728405918	2001001125
Lloyds Banking Group	03/06/2024	16:09:15	GB0008706128	55.5400	708	BATE	156728405919	2001001125
Lloyds Banking Group	03/06/2024	16:09:15	GB0008706128	55.5400	39,364	CHIX	2977838348715	2001001125
Lloyds Banking Group	03/06/2024	16:09:15	GB0008706128	55.5400	39,364	CHIX	2977838348717	2001001125
Lloyds Banking Group	03/06/2024	16:09:15	GB0008706128	55.5400	39,364	CHIX	2977838348718	2001001125
Lloyds Banking Group	03/06/2024	16:09:15	GB0008706128	55.5400	26,188	LSE	EOJ1AzF5Xhjc	2001001125
Lloyds Banking Group	03/06/2024	16:09:15	GB0008706128	55.5400	10,373	LSE	EOJ1AzF5Xhje	2001001125
Lloyds Banking Group	03/06/2024	16:09:15	GB0008706128	55.5400	8,493	LSE	EOJ1AzF5Xhjj	2001001125
Lloyds Banking Group	03/06/2024	16:09:15	GB0008706128	55.5400	13,212	LSE	EOJ1AzF5Xhju	2001001125
Lloyds Banking Group	03/06/2024	16:09:15	GB0008706128	55.5400	21,409	LSE	EOJ1AzF5Xhk9	2001001125
Lloyds Banking Group	03/06/2024	16:13:20	GB0008706128	55.4800	47,830	CHIX	2977838350383	2001001125
Lloyds Banking Group	03/06/2024	16:14:21	GB0008706128	55.5000	22,753	LSE	EOJ1AzF5Xnfe	2001001125
Lloyds Banking Group	03/06/2024	16:14:21	GB0008706128	55.5000	794	LSE	EOJ1AzF5Xnfg	2001001125
Lloyds Banking Group	03/06/2024	16:14:21	GB0008706128	55.5000	45,000	LSE	EOJ1AzF5Xnfl	2001001125
Lloyds Banking Group	03/06/2024	16:14:21	GB0008706128	55.5000	495	LSE	EOJ1AzF5XnflL	2001001125
Lloyds Banking Group	03/06/2024	16:14:21	GB0008706128	55.5000	8,404	BATE	156728407438	2001001125
Lloyds Banking Group	03/06/2024	16:14:21	GB0008706128	55.5000	6,301	BATE	156728407439	2001001125
Lloyds Banking Group	03/06/2024	16:14:21	GB0008706128	55.5000	10,797	BATE	156728407440	2001001125
Lloyds Banking Group	03/06/2024	16:14:21	GB0008706128	55.5000	28,468	CHIX	2977838350756	2001001125
Lloyds Banking Group	03/06/2024	16:14:21	GB0008706128	55.5000	10,508	CHIX	2977838350757	2001001125
Lloyds Banking Group	03/06/2024	16:14:21	GB0008706128	55.5000	41,127	CHIX	2977838350758	2001001125
Lloyds Banking Group	03/06/2024	16:14:21	GB0008706128	55.5000	6,282	CHIX	2977838350759	2001001125
Lloyds Banking Group	03/06/2024	16:16:26	GB0008706128	55.5200	60,613	LSE	EOJ1AzF5Xq37	2001001125
Lloyds Banking Group	03/06/2024	16:16:26	GB0008706128	55.5200	8,198	LSE	EOJ1AzF5Xq39	2001001125
Lloyds Banking Group	03/06/2024	16:16:26	GB0008706128	55.5200	25,418	BATE	156728408206	2001001125
Lloyds Banking Group	03/06/2024	16:16:26	GB0008706128	55.5200	29,805	CHIX	2977838351712	2001001125
Lloyds Banking Group	03/06/2024	16:16:26	GB0008706128	55.5200	56,292	CHIX	2977838351713	2001001125
Lloyds Banking Group	03/06/2024	16:18:12	GB0008706128	55.5000	5,085	LSE	EOJ1AzF5XmL	2001001125
Lloyds Banking Group	03/06/2024	16:18:12	GB0008706128	55.5000	20,488	LSE	EOJ1AzF5XmO	2001001125
Lloyds Banking Group	03/06/2024	16:18:12	GB0008706128	55.5000	9,446	BATE	156728408817	2001001125
Lloyds Banking Group	03/06/2024	16:18:12	GB0008706128	55.5000	31,996	CHIX	2977838352491	2001001125
Lloyds Banking Group	03/06/2024	16:21:59	GB0008706128	55.5400	81,788	LSE	EOJ1AzF5Xypn	2001001125
Lloyds Banking Group	03/06/2024	16:21:59	GB0008706128	55.5400	30,211	BATE	156728410670	2001001125
Lloyds Banking Group	03/06/2024	16:21:59	GB0008706128	55.5400	14,789	CHIX	2977838354752	2001001125
Lloyds Banking Group	03/06/2024	16:21:59	GB0008706128	55.5400	87,545	CHIX	2977838354753	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		1,399,928,522	.5114	715,863,073.61	131.00	
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	2.00	
10/04/2024	12/04/2024	29,917,825	.5310	15,886,365.08	2.00	

11/04/2024	15/04/2024	41,702,597	.5085	21,205,770.57	2.00	
12/04/2024	16/04/2024	55,028,352	.5144	28,306,584.27	2.00	
15/04/2024	17/04/2024	28,588,722	.5138	14,688,885.36	2.00	
16/04/2024	18/04/2024	42,490,178	.4979	21,155,859.63	2.00	
17/04/2024	19/04/2024	47,291,574	.5049	23,877,515.71	2.00	
18/04/2024	22/04/2024	9,477,932	.5091	4,825,215.18	2.00	
19/04/2024	23/04/2024	21,195,464	.5064	10,733,382.97	2.00	
22/04/2024	24/04/2024	14,444,418	.5142	7,427,319.74	2.00	
23/04/2024	25/04/2024	12,904,670	.5124	6,612,352.91	2.00	
24/04/2024	26/04/2024	24,472,066	.5141	12,581,089.13	2.00	
25/04/2024	29/04/2024	28,617,253	.5144	14,720,714.94	2.00	
26/04/2024	30/04/2024	28,959,755	.5213	15,096,720.28	2.00	
29/04/2024	01/05/2024	13,159,080	.5225	6,875,619.30	2.00	
30/04/2024	02/05/2024	33,346,435	.5212	17,380,161.92	2.00	
01/05/2024	03/05/2024	26,867,170	.5249	14,102,577.53	2.00	
02/05/2024	07/05/2024	27,239,163	.5238	14,267,873.58	2.00	
03/05/2024	08/05/2024	31,724,786	.5249	16,652,340.17	2.00	
07/05/2024	09/05/2024	21,477,299	.5356	11,503,241.34	2.00	
08/05/2024	10/05/2024	4,644,400	.5381	2,499,151.64	2.00	
09/05/2024	13/05/2024	4,640,032	.5390	2,500,977.25	2.00	
10/05/2024	14/05/2024	3,201,021	.5419	1,734,633.28	2.00	
13/05/2024	15/05/2024	8,896,936	.5427	4,828,367.17	2.00	
14/05/2024	16/05/2024	16,198,974	.5440	8,812,241.86	2.00	
15/05/2024	17/05/2024	12,462,731	.5455	6,798,419.76	2.00	
16/05/2024	20/05/2024	15,371,553	.5462	8,395,942.25	2.00	
17/05/2024	21/05/2024	6,004,132	.5526	3,317,883.34	2.00	
21/05/2024	23/05/2024	448,422	.5595	250,892.11	2.00	
22/05/2024	24/05/2024	4,920,160	.5674	2,791,698.78	2.00	
23/05/2024	28/05/2024	13,724,870	.5592	7,674,947.30	2.00	
24/05/2024	29/05/2024	40,855,557	.5469	22,343,904.12	2.00	
28/05/2024	30/05/2024	42,752,745	.5547	23,714,947.65	2.00	
29/05/2024	31/05/2024	16,892,237	.5499	9,289,041.13	2.00	
30/05/2024	03/06/2024	24,971,482	.5533	13,816,720.99	2.00	

31/05/2024	04/06/2024	6,548,506	.5544	3,630,491.73	2.00	
03/06/2024	05/06/2024	11,138,618	.5569	6,203,096.36	1.00	

0.00	1.00	
0.00	0.00	