

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	4PQUHN3JPF6GNF38B653	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	17/05/2024	GB0008706128	3,351,879	55.2587	LSE	55.5400	54.9600
Lloyds Banking Group	17/05/2024	GB0008706128	650,056	55.2524	BATE	55.5400	55.0000
Lloyds Banking Group	17/05/2024	GB0008706128	2,002,197	55.2664	CHIX	55.5400	55.0000
* Rounded to four decimal places		Sum:	6,004,132	55.2606		55.5400	54.9600

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	17/05/2024	08:00:35	GB0008706128	55.0400	31,662	LSE	E0loqg2JXm7q	2001001125
Lloyds Banking Group	17/05/2024	08:00:45	GB0008706128	55.0200	4,070	BATE	156728335836	2001001125
Lloyds Banking Group	17/05/2024	08:00:45	GB0008706128	55.0200	7,474	CHIX	2977838242813	2001001125
Lloyds Banking Group	17/05/2024	08:00:45	GB0008706128	55.0200	11,019	LSE	E0loqg2JXmK5	2001001125
Lloyds Banking Group	17/05/2024	08:00:45	GB0008706128	55.0200	6,313	CHIX	2977838242814	2001001125
Lloyds Banking Group	17/05/2024	08:05:14	GB0008706128	55.0200	11,468	LSE	E0loqg2JXqnc	2001001125
Lloyds Banking Group	17/05/2024	08:05:14	GB0008706128	55.0200	20,000	LSE	E0loqg2JXqnx	2001001125
Lloyds Banking Group	17/05/2024	08:05:14	GB0008706128	55.0200	8,532	LSE	E0loqg2JXqnz	2001001125
Lloyds Banking Group	17/05/2024	08:05:14	GB0008706128	55.0200	925	BATE	156728336190	2001001125
Lloyds Banking Group	17/05/2024	08:05:14	GB0008706128	55.0200	1,326	BATE	156728336191	2001001125
Lloyds Banking Group	17/05/2024	08:05:14	GB0008706128	55.0200	925	BATE	156728336192	2001001125
Lloyds Banking Group	17/05/2024	08:05:14	GB0008706128	55.0200	1,326	BATE	156728336193	2001001125
Lloyds Banking Group	17/05/2024	08:05:14	GB0008706128	55.0200	925	BATE	156728336194	2001001125
Lloyds Banking Group	17/05/2024	08:05:14	GB0008706128	55.0200	1,326	BATE	156728336195	2001001125
Lloyds Banking Group	17/05/2024	08:05:14	GB0008706128	55.0200	925	BATE	156728336196	2001001125
Lloyds Banking Group	17/05/2024	08:05:14	GB0008706128	55.0200	1,326	BATE	156728336197	2001001125
Lloyds Banking Group	17/05/2024	08:05:14	GB0008706128	55.0200	925	BATE	156728336198	2001001125
Lloyds Banking Group	17/05/2024	08:05:14	GB0008706128	55.0200	1,326	BATE	156728336199	2001001125
Lloyds Banking Group	17/05/2024	08:05:14	GB0008706128	55.0200	831	BATE	156728336200	2001001125
Lloyds Banking Group	17/05/2024	08:05:14	GB0008706128	55.0200	925	BATE	156728336201	2001001125
Lloyds Banking Group	17/05/2024	08:05:14	GB0008706128	55.0200	1,326	BATE	156728336202	2001001125
Lloyds Banking Group	17/05/2024	08:05:14	GB0008706128	55.0200	925	BATE	156728336203	2001001125
Lloyds Banking Group	17/05/2024	08:05:14	GB0008706128	55.0200	1,326	BATE	156728336204	2001001125
Lloyds Banking Group	17/05/2024	08:05:14	GB0008706128	55.0200	925	BATE	156728336205	2001001125
Lloyds Banking Group	17/05/2024	08:05:14	GB0008706128	55.0200	1,326	BATE	156728336206	2001001125
Lloyds Banking Group	17/05/2024	08:05:14	GB0008706128	55.0200	925	BATE	156728336207	2001001125
Lloyds Banking Group	17/05/2024	08:05:14	GB0008706128	55.0200	1,326	BATE	156728336208	2001001125
Lloyds Banking Group	17/05/2024	08:05:14	GB0008706128	55.0200	831	BATE	156728336209	2001001125
Lloyds Banking Group	17/05/2024	08:08:36	GB0008706128	55.1400	20,000	LSE	E0loqg2JXuyf	2001001125
Lloyds Banking Group	17/05/2024	08:08:36	GB0008706128	55.1400	599	BATE	156728336502	2001001125
Lloyds Banking Group	17/05/2024	08:08:36	GB0008706128	55.1400	599	BATE	156728336503	2001001125
Lloyds Banking Group	17/05/2024	08:08:36	GB0008706128	55.1400	599	BATE	156728336504	2001001125
Lloyds Banking Group	17/05/2024	08:08:36	GB0008706128	55.1400	66	BATE	156728336505	2001001125
Lloyds Banking Group	17/05/2024	08:08:36	GB0008706128	55.1400	599	BATE	156728336506	2001001125
Lloyds Banking Group	17/05/2024	08:08:36	GB0008706128	55.1400	599	BATE	156728336507	2001001125
Lloyds Banking Group	17/05/2024	08:08:36	GB0008706128	55.1400	66	BATE	156728336508	2001001125
Lloyds Banking Group	17/05/2024	08:08:36	GB0008706128	55.1400	2,033	CHIX	2977838243846	2001001125
Lloyds Banking Group	17/05/2024	08:08:36	GB0008706128	55.1400	2,033	CHIX	2977838243847	2001001125
Lloyds Banking Group	17/05/2024	08:08:36	GB0008706128	55.1400	2,033	CHIX	2977838243848	2001001125
Lloyds Banking Group	17/05/2024	08:08:36	GB0008706128	55.1400	22,632	LSE	E0loqg2JXuzG	2001001125
Lloyds Banking Group	17/05/2024	08:08:36	GB0008706128	55.1400	1,406	LSE	E0loqg2JXuzJ	2001001125
Lloyds Banking Group	17/05/2024	08:08:36	GB0008706128	55.1200	9,760	LSE	E0loqg2JXvuU	2001001125
Lloyds Banking Group	17/05/2024	08:08:36	GB0008706128	55.1200	2,558	LSE	E0loqg2JXvOy	2001001125
Lloyds Banking Group	17/05/2024	08:08:36	GB0008706128	55.1200	12,119	LSE	E0loqg2JXv10	2001001125
Lloyds Banking Group	17/05/2024	08:08:36	GB0008706128	55.1200	4,200	BATE	156728336510	2001001125
Lloyds Banking Group	17/05/2024	08:08:36	GB0008706128	55.1200	349	BATE	156728336511	2001001125
Lloyds Banking Group	17/05/2024	08:08:36	GB0008706128	55.1200	2,040	BATE	156728336512	2001001125
Lloyds Banking Group	17/05/2024	08:08:36	GB0008706128	55.1200	2,436	BATE	156728336513	2001001125
Lloyds Banking Group	17/05/2024	08:08:36	GB0008706128	55.1200	15,411	CHIX	2977838243851	2001001125
Lloyds Banking Group	17/05/2024	08:08:36	GB0008706128	55.1200	15,164	CHIX	2977838243852	2001001125
Lloyds Banking Group	17/05/2024	08:17:03	GB0008706128	55.1800	6	CHIX	2977838245177	2001001125
Lloyds Banking Group	17/05/2024	08:17:54	GB0008706128	55.2000	8,326	LSE	E0loqg2JY74q	2001001125
Lloyds Banking Group	17/05/2024	08:17:54	GB0008706128	55.2000	11,674	LSE	E0loqg2JY74r	2001001125
Lloyds Banking Group	17/05/2024	08:17:54	GB0008706128	55.2000	216	LSE	E0loqg2JY74v	2001001125
Lloyds Banking Group	17/05/2024	08:17:54	GB0008706128	55.2000	518	BATE	156728337358	2001001125
Lloyds Banking Group	17/05/2024	08:17:54	GB0008706128	55.2000	518	BATE	156728337359	2001001125
Lloyds Banking Group	17/05/2024	08:17:54	GB0008706128	55.2000	518	BATE	156728337360	2001001125
Lloyds Banking Group	17/05/2024	08:17:54	GB0008706128	55.2000	398	BATE	156728337361	2001001125
Lloyds Banking Group	17/05/2024	08:17:54	GB0008706128	55.2000	1,756	CHIX	2977838245280	2001001125
Lloyds Banking Group	17/05/2024	08:17:54	GB0008706128	55.2000	1,756	CHIX	2977838245281	2001001125
Lloyds Banking Group	17/05/2024	08:17:54	GB0008706128	55.2000	1,756	CHIX	2977838245282	2001001125
Lloyds Banking Group	17/05/2024	08:17:54	GB0008706128	55.2000	518	BATE	156728337362	2001001125
Lloyds Banking Group	17/05/2024	08:17:54	GB0008706128	55.2000	1,756	CHIX	2977838245283	2001001125
Lloyds Banking Group	17/05/2024	08:17:54	GB0008706128	55.2000	1,756	CHIX	2977838245284	2001001125
Lloyds Banking Group	17/05/2024	08:17:54	GB0008706128	55.2000	18,648	CHIX	2977838245285	2001001125
Lloyds Banking Group	17/05/2024	08:17:54	GB0008706128	55.2000	11,710	CHIX	2977838245286	2001001125
Lloyds Banking Group	17/05/2024	08:17:54	GB0008706128	55.1800	11,892	LSE	E0loqg2JY77K	2001001125
Lloyds Banking Group	17/05/2024	08:17:54	GB0008706128	55.1800	4,392	BATE	156728337363	2001001125
Lloyds Banking Group	17/05/2024	08:17:54	GB0008706128	55.1800	14,874	CHIX	2977838245290	2001001125
Lloyds Banking Group	17/05/2024	08:19:50	GB0008706128	55.2400	242	LSE	E0loqg2JY9Vd	2001001125
Lloyds Banking Group	17/05/2024	08:19:50	GB0008706128	55.2400	4,271	BATE	156728337549	2001001125
Lloyds Banking Group	17/05/2024	08:19:50	GB0008706128	55.2400	15,289	CHIX	2977838245576	2001001125
Lloyds Banking Group	17/05/2024	08:22:53	GB0008706128	55.1600	11,907	LSE	E0loqg2JYCCV	2001001125
Lloyds Banking Group	17/05/2024	08:22:53	GB0008706128	55.1600	14,898	CHIX	2977838246007	2001001125
Lloyds Banking Group	17/05/2024	08:25:03	GB0008706128	55.2400	7,986	CHIX	2977838246173	2001001125
Lloyds Banking Group	17/05/2024	08:25:28	GB0008706128	55.2400	7,482	LSE	E0loqg2JYEOR	2001001125
Lloyds Banking Group	17/05/2024	08:25:54	GB0008706128	55.2400	7,840	BATE	156728337988	2001001125
Lloyds Banking Group	17/05/2024	08:26:09	GB0008706128	55.2200	11,239	LSE	E0loqg2JYEpz	2001001125

Lloyds Banking Group	17/05/2024	08:26:09	GB0008706128	55.2200		11,472	LSE	E0loag2JYEq1	2001001125
Lloyds Banking Group	17/05/2024	08:26:09	GB0008706128	55.2200		4,151	BATE	156728338007	2001001125
Lloyds Banking Group	17/05/2024	08:26:09	GB0008706128	55.2200		4,237	BATE	156728338008	2001001125
Lloyds Banking Group	17/05/2024	08:26:09	GB0008706128	55.2200		14,061	CHIX	2977838246308	2001001125
Lloyds Banking Group	17/05/2024	08:26:09	GB0008706128	55.2200		14,353	CHIX	2977838246309	2001001125
Lloyds Banking Group	17/05/2024	08:29:51	GB0008706128	55.2600		7,622	CHIX	2977838246683	2001001125
Lloyds Banking Group	17/05/2024	08:29:54	GB0008706128	55.2400		10,847	LSE	E0loag2JYHDr	2001001125
Lloyds Banking Group	17/05/2024	08:29:54	GB0008706128	55.2400		10,674	LSE	E0loag2JYHdz	2001001125
Lloyds Banking Group	17/05/2024	08:29:54	GB0008706128	55.2400		10,193	LSE	E0loag2JYHE1	2001001125
Lloyds Banking Group	17/05/2024	08:29:54	GB0008706128	55.2400		4,006	BATE	156728338302	2001001125
Lloyds Banking Group	17/05/2024	08:29:54	GB0008706128	55.2400		3,942	BATE	156728338304	2001001125
Lloyds Banking Group	17/05/2024	08:29:54	GB0008706128	55.2400		3,765	BATE	156728338305	2001001125
Lloyds Banking Group	17/05/2024	08:29:54	GB0008706128	55.2400		13,572	CHIX	2977838246688	2001001125
Lloyds Banking Group	17/05/2024	08:29:54	GB0008706128	55.2400		13,356	CHIX	2977838246690	2001001125
Lloyds Banking Group	17/05/2024	08:29:54	GB0008706128	55.2400		12,753	CHIX	2977838246691	2001001125
Lloyds Banking Group	17/05/2024	08:29:59	GB0008706128	55.2200		3,038	LSE	E0loag2JYHHz	2001001125
Lloyds Banking Group	17/05/2024	08:29:59	GB0008706128	55.2200		8,669	LSE	E0loag2JYHIz	2001001125
Lloyds Banking Group	17/05/2024	08:29:59	GB0008706128	55.2200		2,061	BATE	156728338314	2001001125
Lloyds Banking Group	17/05/2024	08:29:59	GB0008706128	55.2200		9,900	CHIX	2977838246703	2001001125
Lloyds Banking Group	17/05/2024	08:29:59	GB0008706128	55.2200		4,746	CHIX	2977838246704	2001001125
Lloyds Banking Group	17/05/2024	08:30:00	GB0008706128	55.2200		2,263	CHIX	2977838246706	2001001125
Lloyds Banking Group	17/05/2024	08:36:45	GB0008706128	55.2000		12,510	LSE	E0loag2JYMvh	2001001125
Lloyds Banking Group	17/05/2024	08:36:45	GB0008706128	55.2000		7,490	LSE	E0loag2JYMvl	2001001125
Lloyds Banking Group	17/05/2024	08:36:45	GB0008706128	55.2000		2,496	LSE	E0loag2JYMvp	2001001125
Lloyds Banking Group	17/05/2024	08:36:45	GB0008706128	55.2000		409	BATE	156728338839	2001001125
Lloyds Banking Group	17/05/2024	08:36:45	GB0008706128	55.2000		1,389	CHIX	2977838247482	2001001125
Lloyds Banking Group	17/05/2024	08:36:45	GB0008706128	55.2000		988	CHIX	2977838247483	2001001125
Lloyds Banking Group	17/05/2024	08:36:45	GB0008706128	55.2000		8,318	LSE	E0loag2JYMWg	2001001125
Lloyds Banking Group	17/05/2024	08:36:45	GB0008706128	55.2000		3,072	BATE	156728338840	2001001125
Lloyds Banking Group	17/05/2024	08:36:45	GB0008706128	55.2000		1,389	CHIX	2977838247484	2001001125
Lloyds Banking Group	17/05/2024	08:36:45	GB0008706128	55.2000		9,019	CHIX	2977838247485	2001001125
Lloyds Banking Group	17/05/2024	08:36:45	GB0008706128	55.2000		1,389	CHIX	2977838247486	2001001125
Lloyds Banking Group	17/05/2024	08:36:45	GB0008706128	55.2000		5,247	CHIX	2977838247487	2001001125
Lloyds Banking Group	17/05/2024	08:36:45	GB0008706128	55.2000		13,240	CHIX	2977838247488	2001001125
Lloyds Banking Group	17/05/2024	08:39:18	GB0008706128	55.2000		1,720	LSE	E0loag2JYOh5	2001001125
Lloyds Banking Group	17/05/2024	08:39:18	GB0008706128	55.2000		36,302	LSE	E0loag2JYOh7	2001001125
Lloyds Banking Group	17/05/2024	08:39:18	GB0008706128	55.2000		14,044	BATE	156728339073	2001001125
Lloyds Banking Group	17/05/2024	08:39:18	GB0008706128	55.2000		21,887	CHIX	2977838247814	2001001125
Lloyds Banking Group	17/05/2024	08:39:18	GB0008706128	55.2000		25,686	CHIX	2977838247815	2001001125
Lloyds Banking Group	17/05/2024	08:43:33	GB0008706128	55.2000		10,263	LSE	E0loag2JYRST	2001001125
Lloyds Banking Group	17/05/2024	08:43:33	GB0008706128	55.2000		10,438	LSE	E0loag2JYRSZ	2001001125
Lloyds Banking Group	17/05/2024	08:43:33	GB0008706128	55.2000		3,790	BATE	156728339383	2001001125
Lloyds Banking Group	17/05/2024	08:43:33	GB0008706128	55.2000		3,855	BATE	156728339385	2001001125
Lloyds Banking Group	17/05/2024	08:43:33	GB0008706128	55.2000		13,059	LSE	E0loag2JYRTG	2001001125
Lloyds Banking Group	17/05/2024	08:44:33	GB0008706128	55.2000		11,985	LSE	E0loag2JYSSN	2001001125
Lloyds Banking Group	17/05/2024	08:47:30	GB0008706128	55.1600		10,840	LSE	E0loag2JYTaD	2001001125
Lloyds Banking Group	17/05/2024	08:49:42	GB0008706128	55.1800		17,050	LSE	E0loag2JYVcc	2001001125
Lloyds Banking Group	17/05/2024	08:49:42	GB0008706128	55.1800		9,492	LSE	E0loag2JYVce	2001001125
Lloyds Banking Group	17/05/2024	08:49:42	GB0008706128	55.1800		6,297	BATE	156728339962	2001001125
Lloyds Banking Group	17/05/2024	08:49:42	GB0008706128	55.1800		3,506	BATE	156728339963	2001001125
Lloyds Banking Group	17/05/2024	08:49:42	GB0008706128	55.1800		21,333	CHIX	2977838248958	2001001125
Lloyds Banking Group	17/05/2024	08:49:42	GB0008706128	55.1800		11,876	CHIX	2977838248959	2001001125
Lloyds Banking Group	17/05/2024	08:52:26	GB0008706128	55.1800		10,213	LSE	E0loag2JYXmz	2001001125
Lloyds Banking Group	17/05/2024	08:52:26	GB0008706128	55.1800		1,582	CHIX	2977838249321	2001001125
Lloyds Banking Group	17/05/2024	08:52:26	GB0008706128	55.1800		380	LSE	E0loag2JYXn8	2001001125
Lloyds Banking Group	17/05/2024	08:52:26	GB0008706128	55.1800		11,670	CHIX	2977838249322	2001001125
Lloyds Banking Group	17/05/2024	09:00:34	GB0008706128	55.1800		3,567	BATE	156728340707	2001001125
Lloyds Banking Group	17/05/2024	09:00:34	GB0008706128	55.1800		3,131	BATE	156728340709	2001001125
Lloyds Banking Group	17/05/2024	09:00:34	GB0008706128	55.1800		3,041	BATE	156728340711	2001001125
Lloyds Banking Group	17/05/2024	09:00:34	GB0008706128	55.1800		2,983	BATE	156728340712	2001001125
Lloyds Banking Group	17/05/2024	09:00:34	GB0008706128	55.1800		12,084	CHIX	2977838250182	2001001125
Lloyds Banking Group	17/05/2024	09:00:34	GB0008706128	55.1800		10,605	CHIX	2977838250184	2001001125
Lloyds Banking Group	17/05/2024	09:00:34	GB0008706128	55.1800		10,304	CHIX	2977838250186	2001001125
Lloyds Banking Group	17/05/2024	09:00:34	GB0008706128	55.1800		10,108	CHIX	2977838250187	2001001125
Lloyds Banking Group	17/05/2024	09:00:34	GB0008706128	55.1800		8,477	LSE	E0loag2JYdVb	2001001125
Lloyds Banking Group	17/05/2024	09:00:34	GB0008706128	55.1800		8,236	LSE	E0loag2JYdVf	2001001125
Lloyds Banking Group	17/05/2024	09:00:34	GB0008706128	55.1800		8,078	LSE	E0loag2JYdVh	2001001125
Lloyds Banking Group	17/05/2024	09:00:34	GB0008706128	55.1800		9,658	LSE	E0loag2JYdWZ	2001001125
Lloyds Banking Group	17/05/2024	09:04:36	GB0008706128	55.0200		1,849	LSE	E0loag2JYglQ	2001001125
Lloyds Banking Group	17/05/2024	09:04:36	GB0008706128	55.0200		16,744	LSE	E0loag2JYglS	2001001125
Lloyds Banking Group	17/05/2024	09:04:36	GB0008706128	55.0200		23,263	CHIX	2977838250746	2001001125
Lloyds Banking Group	17/05/2024	09:08:23	GB0008706128	55.0200		8,460	LSE	E0loag2JYrbC	2001001125
Lloyds Banking Group	17/05/2024	09:08:23	GB0008706128	55.0200		8,037	LSE	E0loag2JYrbE	2001001125
Lloyds Banking Group	17/05/2024	09:08:23	GB0008706128	55.0200		10,055	CHIX	2977838251116	2001001125
Lloyds Banking Group	17/05/2024	09:08:23	GB0008706128	55.0200		2,968	CHIX	2977838251115	2001001125
Lloyds Banking Group	17/05/2024	09:08:23	GB0008706128	55.0200		13,708	LSE	E0loag2JYrcq	2001001125
Lloyds Banking Group	17/05/2024	09:15:42	GB0008706128	55.0000		58	LSE	E0loag2JYrmy	2001001125
Lloyds Banking Group	17/05/2024	09:16:43	GB0008706128	55.0200		7,954	BATE	156728341960	2001001125
Lloyds Banking Group	17/05/2024	09:17:27	GB0008706128	55.0200		8,847	BATE	156728342009	2001001125
Lloyds Banking Group	17/05/2024	09:18:16	GB0008706128	55.0200		7,933	BATE	156728342083	2001001125
Lloyds Banking Group	17/05/2024	09:18:51	GB0008706128	55.0400		2,627	CHIX	2977838252262	2001001125
Lloyds Banking Group	17/05/2024	09:19:19	GB0008706128	55.0400		7,581	LSE	E0loag2JYrH1	2001001125
Lloyds Banking Group	17/05/2024	09:20:11	GB0008706128	55.0200		20,000	LSE	E0loag2JYr1o	2001001125
Lloyds Banking Group	17/05/2024	09:20:11	GB0008706128	55.0200		3,102	LSE	E0loag2JYr1q	2001001125
Lloyds Banking Group	17/05/2024	09:20:11	GB0008706128	55.0200		261	BATE	156728342254	2001001125
Lloyds Banking Group	17/05/2024	09:20:11	GB0008706128	55.0200		887	CHIX	2977838252453	2001001125
Lloyds Banking Group	17/05/2024	09:21:53	GB0008706128	55.0000		26,081	LSE	E0loag2JYqrz	2001001125
Lloyds Banking Group	17/05/2024	09:21:53	GB0008706128	55.0000		8,625	LSE	E0loag2JYqs1	2001001125
Lloyds Banking Group	17/05/2024	09:21:53	GB0008706128	55.0000		5,957	BATE	156728342389	2001001125
Lloyds Banking Group	17/05/2024	09:21:53	GB0008706128	55.0000		12,875	CHIX	2977838252671	2001001125
Lloyds Banking Group	17/05/2024	09:21:53	GB0008706128	55.0000		7,305	CHIX	2977838252672	2001001125
Lloyds Banking Group	17/05/2024	09:21:53	GB0008706128	55.0000		16,129	LSE	E0loag2JYqsX	2001001125
Lloyds Banking Group	17/05/2024	09:21:53	GB0008706128	55.0000		13,976	LSE	E0loag2JYqsZ	2001001125
Lloyds Banking Group	17/05/2024	09:23:19	GB0008706128	54.9600		10,079	LSE	E0loag2JYrps	2001001125
Lloyds Banking Group	17/05/2024	09:26:51	GB0008706128	55.0000		15,166	LSE	E0loag2JYro5	2001001125
Lloyds Banking Group	17/05/2024	09:26:51	GB0008706128	55.0000		24,576	LSE	E0loag2JYro6	2001001125
Lloyds Banking Group	17/05/2024	09:29:35	GB0008706128	55.0200		8,120	LSE	E0loag2JYrDa	2001001125
Lloyds Banking Group	17/05/2024	09:29:35	GB0008706128	55.0200		2,999	BATE	156728342911	2001001125
Lloyds Banking Group	17/05/2024	09:29:35	GB0008706128	55.0200		10,158	CHIX	2977838253300	2001001125
Lloyds Banking Group	17/05/2024	09:32:14	GB0008706128	54.9600		8,286	LSE	E0loag2JYrwo	2001001125
Lloyds Banking Group	17/05/2024	09:32:14	GB0008706128	54.9600		8,340	LSE	E0loag2JYrwi	2001001125
Lloyds Banking Group	17/05/2024	09:34:30	GB0008706128	54.9600		18,444	LSE	E0loag2JYr	

Lloyds Banking Group	17/05/2024	09:36:36	GB0008706128	55.0000	19,398	LSE	E0loqg2JZ0Yk	2001001125
Lloyds Banking Group	17/05/2024	09:36:36	GB0008706128	55.0000	10,545	CHIX	2977838254417	2001001125
Lloyds Banking Group	17/05/2024	09:37:21	GB0008706128	55.0000	8,000	LSE	E0loqg2JZ0Xe	2001001125
Lloyds Banking Group	17/05/2024	09:38:13	GB0008706128	55.0000	91	CHIX	2977838254517	2001001125
Lloyds Banking Group	17/05/2024	09:40:18	GB0008706128	55.0000	9,185	LSE	E0loqg2JZ2NJ	2001001125
Lloyds Banking Group	17/05/2024	09:40:18	GB0008706128	55.0000	4,674	LSE	E0loqg2JZ2NR	2001001125
Lloyds Banking Group	17/05/2024	09:43:48	GB0008706128	55.0400	12,835	BATE	156728344181	2001001125
Lloyds Banking Group	17/05/2024	09:43:48	GB0008706128	55.0400	5,454	CHIX	2977838255044	2001001125
Lloyds Banking Group	17/05/2024	09:43:48	GB0008706128	55.0400	2,355	CHIX	2977838255045	2001001125
Lloyds Banking Group	17/05/2024	09:43:48	GB0008706128	55.0400	6,955	CHIX	2977838255046	2001001125
Lloyds Banking Group	17/05/2024	09:43:48	GB0008706128	55.0400	20,980	LSE	E0loqg2JZ4GN	2001001125
Lloyds Banking Group	17/05/2024	09:43:48	GB0008706128	55.0400	13,767	LSE	E0loqg2JZ4GR	2001001125
Lloyds Banking Group	17/05/2024	09:43:48	GB0008706128	55.0400	7,411	CHIX	2977838255047	2001001125
Lloyds Banking Group	17/05/2024	09:43:48	GB0008706128	55.0400	21,301	CHIX	2977838255048	2001001125
Lloyds Banking Group	17/05/2024	09:45:39	GB0008706128	55.0000	8,834	LSE	E0loqg2JZ5KU	2001001125
Lloyds Banking Group	17/05/2024	09:45:39	GB0008706128	55.0000	3,262	BATE	156728344311	2001001125
Lloyds Banking Group	17/05/2024	09:45:39	GB0008706128	55.0000	11,052	CHIX	2977838255191	2001001125
Lloyds Banking Group	17/05/2024	09:55:05	GB0008706128	55.0600	20,000	LSE	E0loqg2JZ4Jh	2001001125
Lloyds Banking Group	17/05/2024	09:55:05	GB0008706128	55.0600	8,303	LSE	E0loqg2JZ4Jj	2001001125
Lloyds Banking Group	17/05/2024	09:55:05	GB0008706128	55.0600	15,873	LSE	E0loqg2JZ4Jl	2001001125
Lloyds Banking Group	17/05/2024	09:55:05	GB0008706128	55.0600	1,211	BATE	156728345194	2001001125
Lloyds Banking Group	17/05/2024	09:55:05	GB0008706128	55.0600	1,211	BATE	156728345195	2001001125
Lloyds Banking Group	17/05/2024	09:55:05	GB0008706128	55.0600	1,211	BATE	156728345196	2001001125
Lloyds Banking Group	17/05/2024	09:55:05	GB0008706128	55.0600	680	BATE	156728345197	2001001125
Lloyds Banking Group	17/05/2024	09:55:05	GB0008706128	55.0600	4,103	CHIX	2977838256314	2001001125
Lloyds Banking Group	17/05/2024	09:55:05	GB0008706128	55.0600	4,103	CHIX	2977838256315	2001001125
Lloyds Banking Group	17/05/2024	09:55:05	GB0008706128	55.0600	4,103	CHIX	2977838256316	2001001125
Lloyds Banking Group	17/05/2024	09:55:05	GB0008706128	55.0600	4,103	CHIX	2977838256317	2001001125
Lloyds Banking Group	17/05/2024	09:55:05	GB0008706128	55.0600	4,103	CHIX	2977838256318	2001001125
Lloyds Banking Group	17/05/2024	09:55:05	GB0008706128	55.0600	2,236	CHIX	2977838256319	2001001125
Lloyds Banking Group	17/05/2024	09:55:05	GB0008706128	55.0600	20,000	LSE	E0loqg2JZ4Kh	2001001125
Lloyds Banking Group	17/05/2024	09:55:05	GB0008706128	55.0600	4,608	LSE	E0loqg2JZ4Kn	2001001125
Lloyds Banking Group	17/05/2024	09:55:05	GB0008706128	55.0600	7,663	LSE	E0loqg2JZ4Ks	2001001125
Lloyds Banking Group	17/05/2024	09:55:05	GB0008706128	55.0600	12,417	LSE	E0loqg2JZ4Kv	2001001125
Lloyds Banking Group	17/05/2024	09:57:12	GB0008706128	55.0800	2,077	LSE	E0loqg2JZBw8	2001001125
Lloyds Banking Group	17/05/2024	09:57:12	GB0008706128	55.0800	7,718	LSE	E0loqg2JZBwC	2001001125
Lloyds Banking Group	17/05/2024	09:58:14	GB0008706128	55.0800	6,057	LSE	E0loqg2JZCTE	2001001125
Lloyds Banking Group	17/05/2024	09:58:14	GB0008706128	55.0800	2,237	BATE	156728345492	2001001125
Lloyds Banking Group	17/05/2024	10:01:38	GB0008706128	55.1000	20,000	LSE	E0loqg2JZE8M	2001001125
Lloyds Banking Group	17/05/2024	10:01:39	GB0008706128	55.1000	24,810	LSE	E0loqg2JZEAP	2001001125
Lloyds Banking Group	17/05/2024	10:01:39	GB0008706128	55.1000	1,197	LSE	E0loqg2JZEAE	2001001125
Lloyds Banking Group	17/05/2024	10:01:39	GB0008706128	55.1000	12,081	LSE	E0loqg2JZEAc	2001001125
Lloyds Banking Group	17/05/2024	10:05:40	GB0008706128	55.1400	6,527	BATE	156728346325	2001001125
Lloyds Banking Group	17/05/2024	10:05:40	GB0008706128	55.1400	22,112	CHIX	2977838257676	2001001125
Lloyds Banking Group	17/05/2024	10:09:50	GB0008706128	55.1600	13,249	LSE	E0loqg2JZlJh	2001001125
Lloyds Banking Group	17/05/2024	10:09:50	GB0008706128	55.1600	8,193	LSE	E0loqg2JZlJr	2001001125
Lloyds Banking Group	17/05/2024	10:15:23	GB0008706128	55.2400	2,646	LSE	E0loqg2JZLmH	2001001125
Lloyds Banking Group	17/05/2024	10:15:23	GB0008706128	55.2400	6,126	LSE	E0loqg2JZLmJ	2001001125
Lloyds Banking Group	17/05/2024	10:15:29	GB0008706128	55.2200	24,536	LSE	E0loqg2JZMKd	2001001125
Lloyds Banking Group	17/05/2024	10:15:29	GB0008706128	55.2200	20,879	LSE	E0loqg2JZMKN	2001001125
Lloyds Banking Group	17/05/2024	10:15:31	GB0008706128	55.2200	21,521	LSE	E0loqg2JZMjB	2001001125
Lloyds Banking Group	17/05/2024	10:15:31	GB0008706128	55.2200	6,564	LSE	E0loqg2JZMjD	2001001125
Lloyds Banking Group	17/05/2024	10:15:31	GB0008706128	55.2200	10,374	BATE	156728347144	2001001125
Lloyds Banking Group	17/05/2024	10:15:31	GB0008706128	55.2200	35,140	CHIX	2977838258786	2001001125
Lloyds Banking Group	17/05/2024	10:16:17	GB0008706128	55.1800	13,750	LSE	E0loqg2JZ0Hy	2001001125
Lloyds Banking Group	17/05/2024	10:16:23	GB0008706128	55.1800	8,504	LSE	E0loqg2JZ0Jb	2001001125
Lloyds Banking Group	17/05/2024	10:16:32	GB0008706128	55.1800	13,779	BATE	156728347301	2001001125
Lloyds Banking Group	17/05/2024	10:16:32	GB0008706128	55.1800	11,238	CHIX	2977838259099	2001001125
Lloyds Banking Group	17/05/2024	10:16:35	GB0008706128	55.1600	6,379	LSE	E0loqg2JZ0JA	2001001125
Lloyds Banking Group	17/05/2024	10:16:35	GB0008706128	55.1600	2,356	BATE	156728347307	2001001125
Lloyds Banking Group	17/05/2024	10:16:35	GB0008706128	55.1600	7,981	CHIX	2977838259108	2001001125
Lloyds Banking Group	17/05/2024	10:19:26	GB0008706128	55.1800	11,524	LSE	E0loqg2JZRam	2001001125
Lloyds Banking Group	17/05/2024	10:19:26	GB0008706128	55.1800	6,931	LSE	E0loqg2JZReR	2001001125
Lloyds Banking Group	17/05/2024	10:19:26	GB0008706128	55.1800	11,704	LSE	E0loqg2JZReU	2001001125
Lloyds Banking Group	17/05/2024	10:19:26	GB0008706128	55.1800	7,127	LSE	E0loqg2JZReY	2001001125
Lloyds Banking Group	17/05/2024	10:19:26	GB0008706128	55.1800	2,632	BATE	156728347710	2001001125
Lloyds Banking Group	17/05/2024	10:19:26	GB0008706128	55.1800	8,916	CHIX	2977838259601	2001001125
Lloyds Banking Group	17/05/2024	10:22:24	GB0008706128	55.1400	313	LSE	E0loqg2JZTYc	2001001125
Lloyds Banking Group	17/05/2024	10:22:24	GB0008706128	55.1400	10,627	LSE	E0loqg2JZTYh	2001001125
Lloyds Banking Group	17/05/2024	10:22:24	GB0008706128	55.1400	4,040	BATE	156728348006	2001001125
Lloyds Banking Group	17/05/2024	10:22:24	GB0008706128	55.1400	4,441	CHIX	2977838260084	2001001125
Lloyds Banking Group	17/05/2024	10:22:24	GB0008706128	55.1400	9,247	CHIX	2977838260086	2001001125
Lloyds Banking Group	17/05/2024	10:24:31	GB0008706128	55.1600	9,875	LSE	E0loqg2JZUga	2001001125
Lloyds Banking Group	17/05/2024	10:24:31	GB0008706128	55.1600	3,647	BATE	156728348293	2001001125
Lloyds Banking Group	17/05/2024	10:24:31	GB0008706128	55.1600	12,354	CHIX	2977838260425	2001001125
Lloyds Banking Group	17/05/2024	10:27:20	GB0008706128	55.1200	9,640	LSE	E0loqg2JZVJs	2001001125
Lloyds Banking Group	17/05/2024	10:27:20	GB0008706128	55.1200	1,511	BATE	156728348584	2001001125
Lloyds Banking Group	17/05/2024	10:27:20	GB0008706128	55.1200	35	BATE	156728348585	2001001125
Lloyds Banking Group	17/05/2024	10:27:20	GB0008706128	55.1200	2,014	BATE	156728348588	2001001125
Lloyds Banking Group	17/05/2024	10:27:20	GB0008706128	55.1200	12,061	CHIX	2977838260845	2001001125
Lloyds Banking Group	17/05/2024	10:32:23	GB0008706128	55.1600	7,767	LSE	E0loqg2JZYwg	2001001125
Lloyds Banking Group	17/05/2024	10:35:54	GB0008706128	55.2000	14,209	LSE	E0loqg2JZacm	2001001125
Lloyds Banking Group	17/05/2024	10:35:54	GB0008706128	55.2000	132	LSE	E0loqg2JZaco	2001001125
Lloyds Banking Group	17/05/2024	10:35:54	GB0008706128	55.2000	15,087	LSE	E0loqg2JZaacq	2001001125
Lloyds Banking Group	17/05/2024	10:35:54	GB0008706128	55.2000	10,870	BATE	156728349458	2001001125
Lloyds Banking Group	17/05/2024	10:35:54	GB0008706128	55.2000	36,819	CHIX	2977838261989	2001001125
Lloyds Banking Group	17/05/2024	10:41:39	GB0008706128	55.2000	8,715	LSE	E0loqg2JZco2	2001001125
Lloyds Banking Group	17/05/2024	10:41:39	GB0008706128	55.2000	8,280	LSE	E0loqg2JZco4	2001001125
Lloyds Banking Group	17/05/2024	10:41:39	GB0008706128	55.2000	354	LSE	E0loqg2JZcoD	2001001125
Lloyds Banking Group	17/05/2024	10:41:39	GB0008706128	55.2000	4,464	LSE	E0loqg2JZcoF	2001001125
Lloyds Banking Group	17/05/2024	10:41:39	GB0008706128	55.2000	3,371	LSE	E0loqg2JZcol	2001001125
Lloyds Banking Group	17/05/2024	10:41:39	GB0008706128	55.2000	7,888	LSE	E0loqg2JZcoK	2001001125
Lloyds Banking Group	17/05/2024	10:41:39	GB0008706128	55.2000	8,303	LSE	E0loqg2JZcob	2001001125
Lloyds Banking Group	17/05/2024	10:41:39	GB0008706128	55.2000	2,888	LSE	E0loqg2JZcod	2001001125
Lloyds Banking Group	17/05/2024	10:41:39	GB0008706128	55.2000	3,024	BATE	156728349656	2001001125
Lloyds Banking Group	17/05/2024	10:41:39	GB0008706128	55.2000	2,913	BATE	156728349658	2001001125
Lloyds Banking Group	17/05/2024	10:41:39	GB0008706128	55.2000	10,246	CHIX	2977838262620	2001001125
Lloyds Banking Group	17/05/2024	10:41:39	GB0008706128	55.2000	9,868	CHIX	2977838262622	2001001125
Lloyds Banking Group	17/05/2024	10:41:39	GB0008706128	55.2000	1,349	LSE	E0loqg2JZcpE	2001001125
Lloyds Banking Group	17/05/2024	10:41:39	GB0008706128	55.2000	1,370	LSE	E0loqg2JZcpI	2001001125
Lloyds Banking Group	17/05/2024	10:41:39	GB0008706128	55.2000	153	LSE	E0loqg2JZcpK	2001001125
Lloyds Banking Group	17/05/2024	10:41:39	GB0008706128	55.2000	10,545	LSE	E0loqg2JZcpO	2001001125

Lloyds Banking Group	17/05/2024	11:39:55	GB0008706128	55.3000	7.535	BATE	156728355657	2001001125
Lloyds Banking Group	17/05/2024	11:39:55	GB0008706128	55.3000	3.056	BATE	156728355659	2001001125
Lloyds Banking Group	17/05/2024	11:39:55	GB0008706128	55.3000	11.555	CHIX	2977838270014	2001001125
Lloyds Banking Group	17/05/2024	11:39:55	GB0008706128	55.3000	3.594	CHIX	2977838270015	2001001125
Lloyds Banking Group	17/05/2024	11:39:55	GB0008706128	55.3000	2.124	CHIX	2977838270016	2001001125
Lloyds Banking Group	17/05/2024	11:39:55	GB0008706128	55.3000	4.742	CHIX	2977838270017	2001001125
Lloyds Banking Group	17/05/2024	11:39:55	GB0008706128	55.3000	4.067	CHIX	2977838270019	2001001125
Lloyds Banking Group	17/05/2024	11:39:55	GB0008706128	55.3000	2.001	CHIX	2977838270020	2001001125
Lloyds Banking Group	17/05/2024	11:41:59	GB0008706128	55.3000	8.816	LSE	E0logq2JaEON	2001001125
Lloyds Banking Group	17/05/2024	11:41:59	GB0008706128	55.3000	10.354	BATE	156728355796	2001001125
Lloyds Banking Group	17/05/2024	11:41:59	GB0008706128	55.3000	3.256	BATE	156728355797	2001001125
Lloyds Banking Group	17/05/2024	11:41:59	GB0008706128	55.3000	1.377	CHIX	2977838270150	2001001125
Lloyds Banking Group	17/05/2024	11:41:59	GB0008706128	55.3000	11.029	CHIX	2977838270151	2001001125
Lloyds Banking Group	17/05/2024	11:48:44	GB0008706128	55.2600	9.644	LSE	E0logq2JaGcJ	2001001125
Lloyds Banking Group	17/05/2024	11:48:44	GB0008706128	55.2600	9.955	LSE	E0logq2JaGcN	2001001125
Lloyds Banking Group	17/05/2024	11:48:44	GB0008706128	55.2600	8.398	LSE	E0logq2JaGcZ	2001001125
Lloyds Banking Group	17/05/2024	11:48:44	GB0008706128	55.2600	3.562	BATE	156728356296	2001001125
Lloyds Banking Group	17/05/2024	11:48:44	GB0008706128	55.2600	3.676	BATE	156728356297	2001001125
Lloyds Banking Group	17/05/2024	11:48:44	GB0008706128	55.2600	3.101	BATE	156728356298	2001001125
Lloyds Banking Group	17/05/2024	11:48:44	GB0008706128	55.2600	12.065	CHIX	2977838270824	2001001125
Lloyds Banking Group	17/05/2024	11:48:44	GB0008706128	55.2600	7.901	CHIX	2977838270827	2001001125
Lloyds Banking Group	17/05/2024	11:48:44	GB0008706128	55.2600	4.554	CHIX	2977838270828	2001001125
Lloyds Banking Group	17/05/2024	11:48:44	GB0008706128	55.2600	10.507	CHIX	2977838270829	2001001125
Lloyds Banking Group	17/05/2024	11:51:14	GB0008706128	55.2200	8.258	LSE	E0logq2JaH8c	2001001125
Lloyds Banking Group	17/05/2024	11:51:14	GB0008706128	55.2200	3.050	BATE	156728356608	2001001125
Lloyds Banking Group	17/05/2024	11:51:14	GB0008706128	55.2200	9.964	CHIX	2977838271121	2001001125
Lloyds Banking Group	17/05/2024	11:51:14	GB0008706128	55.2200	367	CHIX	2977838271122	2001001125
Lloyds Banking Group	17/05/2024	11:55:27	GB0008706128	55.2200	888	LSE	E0logq2JahvA	2001001125
Lloyds Banking Group	17/05/2024	11:55:27	GB0008706128	55.2200	7.066	LSE	E0logq2JahvC	2001001125
Lloyds Banking Group	17/05/2024	11:55:27	GB0008706128	55.2200	9.952	CHIX	2977838271474	2001001125
Lloyds Banking Group	17/05/2024	11:55:27	GB0008706128	55.2200	2.097	LSE	E0logq2Jahvc	2001001125
Lloyds Banking Group	17/05/2024	11:55:27	GB0008706128	55.2200	7.301	LSE	E0logq2Jahve	2001001125
Lloyds Banking Group	17/05/2024	11:55:27	GB0008706128	55.2200	6.908	LSE	E0logq2Jahvg	2001001125
Lloyds Banking Group	17/05/2024	11:55:27	GB0008706128	55.2200	404	LSE	E0logq2Jahvk	2001001125
Lloyds Banking Group	17/05/2024	11:55:27	GB0008706128	55.2200	11.676	LSE	E0logq2Jahv6	2001001125
Lloyds Banking Group	17/05/2024	11:58:40	GB0008706128	55.2200	9.154	LSE	E0logq2JajJq	2001001125
Lloyds Banking Group	17/05/2024	11:59:48	GB0008706128	55.2200	959	LSE	E0logq2JajKR6	2001001125
Lloyds Banking Group	17/05/2024	11:59:48	GB0008706128	55.2200	13.875	LSE	E0logq2JajKRE	2001001125
Lloyds Banking Group	17/05/2024	11:59:48	GB0008706128	55.2200	8.463	LSE	E0logq2JajKRG	2001001125
Lloyds Banking Group	17/05/2024	12:03:26	GB0008706128	55.2200	7.424	LSE	E0logq2JajMb6	2001001125
Lloyds Banking Group	17/05/2024	12:03:26	GB0008706128	55.2200	1.813	LSE	E0logq2JajMd6	2001001125
Lloyds Banking Group	17/05/2024	12:03:26	GB0008706128	55.2200	13.750	LSE	E0logq2JajM6Z	2001001125
Lloyds Banking Group	17/05/2024	12:03:26	GB0008706128	55.2200	3.411	BATE	156728357479	2001001125
Lloyds Banking Group	17/05/2024	12:03:26	GB0008706128	55.2200	11.558	CHIX	2977838272236	2001001125
Lloyds Banking Group	17/05/2024	12:04:30	GB0008706128	55.2000	8.553	LSE	E0logq2JajMgx	2001001125
Lloyds Banking Group	17/05/2024	12:05:14	GB0008706128	55.2000	2.701	LSE	E0logq2JajN24	2001001125
Lloyds Banking Group	17/05/2024	12:05:24	GB0008706128	55.2000	11.158	CHIX	2977838272482	2001001125
Lloyds Banking Group	17/05/2024	12:07:39	GB0008706128	55.1800	7.630	LSE	E0logq2JajN5e	2001001125
Lloyds Banking Group	17/05/2024	12:07:39	GB0008706128	55.1800	1.342	LSE	E0logq2JajN5j	2001001125
Lloyds Banking Group	17/05/2024	12:11:06	GB0008706128	55.2000	20.413	LSE	E0logq2JajOly	2001001125
Lloyds Banking Group	17/05/2024	12:11:06	GB0008706128	55.2000	12.623	LSE	E0logq2JajOmK	2001001125
Lloyds Banking Group	17/05/2024	12:11:06	GB0008706128	55.2000	4.662	BATE	156728358101	2001001125
Lloyds Banking Group	17/05/2024	12:11:06	GB0008706128	55.2000	15.794	CHIX	2977838273035	2001001125
Lloyds Banking Group	17/05/2024	12:12:08	GB0008706128	55.1800	4.828	LSE	E0logq2JajP5K	2001001125
Lloyds Banking Group	17/05/2024	12:12:08	GB0008706128	55.1800	3.767	LSE	E0logq2JajP5O	2001001125
Lloyds Banking Group	17/05/2024	12:17:23	GB0008706128	55.2200	13.289	LSE	E0logq2JajQyx	2001001125
Lloyds Banking Group	17/05/2024	12:17:23	GB0008706128	55.2200	4.908	BATE	156728358658	2001001125
Lloyds Banking Group	17/05/2024	12:17:23	GB0008706128	55.2200	16.628	CHIX	2977838273812	2001001125
Lloyds Banking Group	17/05/2024	12:19:22	GB0008706128	55.2000	15.111	CHIX	2977838273966	2001001125
Lloyds Banking Group	17/05/2024	12:25:01	GB0008706128	55.1800	14.526	LSE	E0logq2JajTQk	2001001125
Lloyds Banking Group	17/05/2024	12:25:01	GB0008706128	55.1800	13.965	CHIX	2977838274628	2001001125
Lloyds Banking Group	17/05/2024	12:26:45	GB0008706128	55.1800	6.241	LSE	E0logq2JajU4u	2001001125
Lloyds Banking Group	17/05/2024	12:26:45	GB0008706128	55.1800	2.305	BATE	156728359621	2001001125
Lloyds Banking Group	17/05/2024	12:26:45	GB0008706128	55.1800	7.807	CHIX	2977838274809	2001001125
Lloyds Banking Group	17/05/2024	12:27:33	GB0008706128	55.1800	13.379	CHIX	2977838274943	2001001125
Lloyds Banking Group	17/05/2024	12:30:10	GB0008706128	55.1800	12.785	LSE	E0logq2JajVDE	2001001125
Lloyds Banking Group	17/05/2024	12:33:38	GB0008706128	55.1800	13.513	BATE	156728360134	2001001125
Lloyds Banking Group	17/05/2024	12:35:06	GB0008706128	55.1800	14.519	CHIX	2977838275640	2001001125
Lloyds Banking Group	17/05/2024	12:36:50	GB0008706128	55.1800	13.393	CHIX	2977838275808	2001001125
Lloyds Banking Group	17/05/2024	12:44:38	GB0008706128	55.1800	11.239	LSE	E0logq2JajZy5	2001001125
Lloyds Banking Group	17/05/2024	12:44:38	GB0008706128	55.1800	5.917	LSE	E0logq2JajZy7	2001001125
Lloyds Banking Group	17/05/2024	12:44:38	GB0008706128	55.1800	2.567	BATE	156728360893	2001001125
Lloyds Banking Group	17/05/2024	12:44:38	GB0008706128	55.1800	8.696	CHIX	2977838276438	2001001125
Lloyds Banking Group	17/05/2024	12:44:38	GB0008706128	55.1800	7.404	CHIX	2977838276439	2001001125
Lloyds Banking Group	17/05/2024	12:44:38	GB0008706128	55.1800	6.950	LSE	E0logq2JajZyZ	2001001125
Lloyds Banking Group	17/05/2024	12:44:38	GB0008706128	55.1800	288	CHIX	2977838276440	2001001125
Lloyds Banking Group	17/05/2024	12:44:38	GB0008706128	55.1800	1.897	CHIX	2977838276442	2001001125
Lloyds Banking Group	17/05/2024	12:48:01	GB0008706128	55.1600	6.168	LSE	E0logq2JajOe	2001001125
Lloyds Banking Group	17/05/2024	12:48:01	GB0008706128	55.1600	2.278	BATE	156728361239	2001001125
Lloyds Banking Group	17/05/2024	12:48:01	GB0008706128	55.1600	13.992	BATE	156728361240	2001001125
Lloyds Banking Group	17/05/2024	12:48:01	GB0008706128	55.1600	7.717	CHIX	2977838276907	2001001125
Lloyds Banking Group	17/05/2024	12:53:41	GB0008706128	55.1800	11.215	BATE	156728361741	2001001125
Lloyds Banking Group	17/05/2024	12:55:40	GB0008706128	55.2000	7.571	LSE	E0logq2JajdIN	2001001125
Lloyds Banking Group	17/05/2024	12:57:26	GB0008706128	55.2400	14.229	LSE	E0logq2JajlvA	2001001125
Lloyds Banking Group	17/05/2024	12:57:26	GB0008706128	55.2400	5.255	BATE	156728362092	2001001125
Lloyds Banking Group	17/05/2024	12:57:26	GB0008706128	55.2400	17.802	CHIX	2977838278075	2001001125
Lloyds Banking Group	17/05/2024	12:58:51	GB0008706128	55.2200	14.827	BATE	156728362181	2001001125
Lloyds Banking Group	17/05/2024	13:00:30	GB0008706128	55.2000	6.112	LSE	E0logq2Jajfy9	2001001125
Lloyds Banking Group	17/05/2024	13:00:30	GB0008706128	55.2000	2.257	BATE	156728362355	2001001125
Lloyds Banking Group	17/05/2024	13:00:30	GB0008706128	55.2000	7.647	CHIX	2977838278407	2001001125
Lloyds Banking Group	17/05/2024	13:10:28	GB0008706128	55.2000	43	CHIX	2977838279537	2001001125
Lloyds Banking Group	17/05/2024	13:10:28	GB0008706128	55.2000	8.081	LSE	E0logq2Jajv9	2001001125
Lloyds Banking Group	17/05/2024	13:12:57	GB0008706128	55.2200	5.428	LSE	E0logq2JajXT	2001001125
Lloyds Banking Group	17/05/2024	13:14:18	GB0008706128	55.2400	8.083	LSE	E0logq2JajK5E	2001001125
Lloyds Banking Group	17/05/2024	13:14:18	GB0008706128	55.2400	8.095	LSE	E0logq2JajK5G	2001001125
Lloyds Banking Group	17/05/2024	13:14:38	GB0008706128	55.2400	5.945	LSE	E0logq2JajKAh	2001001125
Lloyds Banking Group	17/05/2024	13:14:38	GB0008706128	55.2400	2.672	LSE	E0logq2JajKAj	2001001125
Lloyds Banking Group	17/05/2024	13:15:52	GB0008706128	55.2400	7.880	LSE	E0logq2JajKZg	2001001125
Lloyds Banking Group	17/05/2024	13:15:52	GB0008706128	55.2400	159	CHIX	2977838280092	2001001125
Lloyds Banking Group	17/05/2024	13:16:20	GB0008706128	55.2200	18.888	LSE	E0logq2Jajky	2001001125
Lloyds Banking Group	17/05/2024	13:16:20	GB0008706128	55.2200	5.554	BATE	156728363734	2001001125
Lloyds Banking Group	17/05/2024	13:16:20	GB0008706128	55.2200	18.815	CHIX	2977838280127	2001001125

Lloyds Banking Group	17/05/2024	13:16:20	GB0008706128	55.2200	2,875	LSE	E0loag2Jakk	2001001125
Lloyds Banking Group	17/05/2024	13:16:20	GB0008706128	55.2200	12,162	LSE	E0loag2Jakt	2001001125
Lloyds Banking Group	17/05/2024	13:20:16	GB0008706128	55.2200	6,420	LSE	E0loag2JamCl	2001001125
Lloyds Banking Group	17/05/2024	13:20:16	GB0008706128	55.2200	6,059	LSE	E0loag2JamCM	2001001125
Lloyds Banking Group	17/05/2024	13:20:16	GB0008706128	55.2200	2,371	BATE	156728364097	2001001125
Lloyds Banking Group	17/05/2024	13:20:16	GB0008706128	55.2200	2,238	BATE	156728364099	2001001125
Lloyds Banking Group	17/05/2024	13:20:16	GB0008706128	55.2200	8,032	CHIX	2977838280635	2001001125
Lloyds Banking Group	17/05/2024	13:20:16	GB0008706128	55.2200	7,581	CHIX	2977838280637	2001001125
Lloyds Banking Group	17/05/2024	13:23:24	GB0008706128	55.2200	459	LSE	E0loag2JanCC	2001001125
Lloyds Banking Group	17/05/2024	13:23:24	GB0008706128	55.2200	11,836	LSE	E0loag2JanCE	2001001125
Lloyds Banking Group	17/05/2024	13:31:18	GB0008706128	55.2400	8,679	LSE	E0loag2Japo8	2001001125
Lloyds Banking Group	17/05/2024	13:32:34	GB0008706128	55.2400	8,489	LSE	E0loag2Jaqz	2001001125
Lloyds Banking Group	17/05/2024	13:33:46	GB0008706128	55.2400	6,032	LSE	E0loag2JaqzS	2001001125
Lloyds Banking Group	17/05/2024	13:35:18	GB0008706128	55.2400	21,881	LSE	E0loag2JarfH	2001001125
Lloyds Banking Group	17/05/2024	13:35:18	GB0008706128	55.2400	7,669	LSE	E0loag2JarfH	2001001125
Lloyds Banking Group	17/05/2024	13:35:18	GB0008706128	55.2400	3,206	BATE	156728365449	2001001125
Lloyds Banking Group	17/05/2024	13:35:18	GB0008706128	55.2400	4,876	BATE	156728365450	2001001125
Lloyds Banking Group	17/05/2024	13:35:18	GB0008706128	55.2400	2,138	CHIX	2977838282312	2001001125
Lloyds Banking Group	17/05/2024	13:35:18	GB0008706128	55.2400	25,238	CHIX	2977838282313	2001001125
Lloyds Banking Group	17/05/2024	13:39:57	GB0008706128	55.2600	9,430	LSE	E0loag2Jatb	2001001125
Lloyds Banking Group	17/05/2024	13:39:57	GB0008706128	55.2600	4,001	LSE	E0loag2Jatbl	2001001125
Lloyds Banking Group	17/05/2024	13:39:57	GB0008706128	55.2600	13,473	LSE	E0loag2JatcF	2001001125
Lloyds Banking Group	17/05/2024	13:39:57	GB0008706128	55.2600	6,904	LSE	E0loag2JatcH	2001001125
Lloyds Banking Group	17/05/2024	13:39:57	GB0008706128	55.2600	1,387	LSE	E0loag2JatcP	2001001125
Lloyds Banking Group	17/05/2024	13:41:21	GB0008706128	55.2600	14,689	LSE	E0loag2JauS1	2001001125
Lloyds Banking Group	17/05/2024	13:44:03	GB0008706128	55.2600	1,589	LSE	E0loag2Javme	2001001125
Lloyds Banking Group	17/05/2024	13:44:03	GB0008706128	55.2600	4,883	LSE	E0loag2Javmg	2001001125
Lloyds Banking Group	17/05/2024	13:44:03	GB0008706128	55.2600	8,097	CHIX	2977838283749	2001001125
Lloyds Banking Group	17/05/2024	13:44:03	GB0008706128	55.2600	2,390	BATE	156728366529	2001001125
Lloyds Banking Group	17/05/2024	13:46:55	GB0008706128	55.2400	6,392	LSE	E0loag2JaxMI	2001001125
Lloyds Banking Group	17/05/2024	13:46:55	GB0008706128	55.2400	2,361	BATE	156728366742	2001001125
Lloyds Banking Group	17/05/2024	13:46:55	GB0008706128	55.2400	7,997	CHIX	2977838284046	2001001125
Lloyds Banking Group	17/05/2024	13:50:01	GB0008706128	55.2200	6,509	LSE	E0loag2Jayq	2001001125
Lloyds Banking Group	17/05/2024	13:50:01	GB0008706128	55.2200	5,961	LSE	E0loag2Jayqu	2001001125
Lloyds Banking Group	17/05/2024	13:50:01	GB0008706128	55.2200	2,404	BATE	156728367060	2001001125
Lloyds Banking Group	17/05/2024	13:50:01	GB0008706128	55.2200	2,201	BATE	156728367061	2001001125
Lloyds Banking Group	17/05/2024	13:50:01	GB0008706128	55.2200	8,143	CHIX	2977838284429	2001001125
Lloyds Banking Group	17/05/2024	13:50:01	GB0008706128	55.2200	7,459	CHIX	2977838284430	2001001125
Lloyds Banking Group	17/05/2024	13:55:28	GB0008706128	55.2800	13,515	LSE	E0loag2Jb11L	2001001125
Lloyds Banking Group	17/05/2024	13:55:28	GB0008706128	55.2800	4,992	BATE	156728367581	2001001125
Lloyds Banking Group	17/05/2024	13:55:28	GB0008706128	55.2800	16,910	CHIX	2977838285115	2001001125
Lloyds Banking Group	17/05/2024	13:59:04	GB0008706128	55.3600	14,381	LSE	E0loag2Jb41Z	2001001125
Lloyds Banking Group	17/05/2024	13:59:24	GB0008706128	55.3600	8,893	LSE	E0loag2Jb41c	2001001125
Lloyds Banking Group	17/05/2024	13:59:24	GB0008706128	55.3600	3,284	BATE	156728368475	2001001125
Lloyds Banking Group	17/05/2024	13:59:24	GB0008706128	55.3600	11,127	CHIX	2977838286002	2001001125
Lloyds Banking Group	17/05/2024	14:03:44	GB0008706128	55.3600	13,312	LSE	E0loag2Jb71I	2001001125
Lloyds Banking Group	17/05/2024	14:03:44	GB0008706128	55.3600	4,917	BATE	156728369143	2001001125
Lloyds Banking Group	17/05/2024	14:03:44	GB0008706128	55.3600	16,656	CHIX	2977838286633	2001001125
Lloyds Banking Group	17/05/2024	14:07:14	GB0008706128	55.3000	14,470	LSE	E0loag2JbAKT	2001001125
Lloyds Banking Group	17/05/2024	14:07:14	GB0008706128	55.3000	18,104	CHIX	2977838287061	2001001125
Lloyds Banking Group	17/05/2024	14:07:14	GB0008706128	55.3000	5,344	CHIX	2977838287062	2001001125
Lloyds Banking Group	17/05/2024	14:10:02	GB0008706128	55.2800	7,087	LSE	E0loag2JbBpP	2001001125
Lloyds Banking Group	17/05/2024	14:10:02	GB0008706128	55.2800	8,867	CHIX	2977838287518	2001001125
Lloyds Banking Group	17/05/2024	14:10:02	GB0008706128	55.2800	2,617	CHIX	2977838287519	2001001125
Lloyds Banking Group	17/05/2024	14:11:04	GB0008706128	55.3200	2,835	BATE	156728370084	2001001125
Lloyds Banking Group	17/05/2024	14:11:04	GB0008706128	55.3200	5,316	CHIX	2977838287743	2001001125
Lloyds Banking Group	17/05/2024	14:11:04	GB0008706128	55.3200	1,625	CHIX	2977838287744	2001001125
Lloyds Banking Group	17/05/2024	14:11:04	GB0008706128	55.3200	2,663	CHIX	2977838287745	2001001125
Lloyds Banking Group	17/05/2024	14:11:04	GB0008706128	55.3200	7,676	LSE	E0loag2JbCSu	2001001125
Lloyds Banking Group	17/05/2024	14:18:14	GB0008706128	55.3000	20,000	LSE	E0loag2JbGS1	2001001125
Lloyds Banking Group	17/05/2024	14:18:14	GB0008706128	55.3000	1,186	BATE	156728370917	2001001125
Lloyds Banking Group	17/05/2024	14:18:14	GB0008706128	55.3000	192	BATE	156728370918	2001001125
Lloyds Banking Group	17/05/2024	14:18:14	GB0008706128	55.3000	4,019	CHIX	2977838288679	2001001125
Lloyds Banking Group	17/05/2024	14:18:14	GB0008706128	55.3000	4,019	CHIX	2977838288680	2001001125
Lloyds Banking Group	17/05/2024	14:18:14	GB0008706128	55.3000	4,019	CHIX	2977838288681	2001001125
Lloyds Banking Group	17/05/2024	14:18:14	GB0008706128	55.3000	3,309	CHIX	2977838288682	2001001125
Lloyds Banking Group	17/05/2024	14:18:14	GB0008706128	55.3000	6,800	LSE	E0loag2JbGSE	2001001125
Lloyds Banking Group	17/05/2024	14:18:14	GB0008706128	55.3000	8,243	LSE	E0loag2JbGSO	2001001125
Lloyds Banking Group	17/05/2024	14:18:15	GB0008706128	55.3000	208	CHIX	2977838288683	2001001125
Lloyds Banking Group	17/05/2024	14:18:15	GB0008706128	55.3000	18	CHIX	2977838288684	2001001125
Lloyds Banking Group	17/05/2024	14:18:18	GB0008706128	55.3000	2,483	CHIX	2977838288690	2001001125
Lloyds Banking Group	17/05/2024	14:22:06	GB0008706128	55.3400	7,855	LSE	E0loag2JbJ4	2001001125
Lloyds Banking Group	17/05/2024	14:22:06	GB0008706128	55.3400	2,901	BATE	156728371503	2001001125
Lloyds Banking Group	17/05/2024	14:22:06	GB0008706128	55.3400	9,828	CHIX	2977838289343	2001001125
Lloyds Banking Group	17/05/2024	14:24:47	GB0008706128	55.3600	7,701	LSE	E0loag2JbKb5	2001001125
Lloyds Banking Group	17/05/2024	14:24:47	GB0008706128	55.3600	7,276	LSE	E0loag2JbKb7	2001001125
Lloyds Banking Group	17/05/2024	14:24:47	GB0008706128	55.3600	12,479	LSE	E0loag2JbKbU	2001001125
Lloyds Banking Group	17/05/2024	14:24:47	GB0008706128	55.3600	11,789	LSE	E0loag2JbKbc	2001001125
Lloyds Banking Group	17/05/2024	14:25:35	GB0008706128	55.3400	8,710	LSE	E0loag2JbLIC	2001001125
Lloyds Banking Group	17/05/2024	14:29:17	GB0008706128	55.4000	916	LSE	E0loag2JbOww	2001001125
Lloyds Banking Group	17/05/2024	14:29:17	GB0008706128	55.4000	223	LSE	E0loag2JbOwz	2001001125
Lloyds Banking Group	17/05/2024	14:29:17	GB0008706128	55.4000	6,898	LSE	E0loag2JbOx1	2001001125
Lloyds Banking Group	17/05/2024	14:29:17	GB0008706128	55.4000	2,968	BATE	156728372599	2001001125
Lloyds Banking Group	17/05/2024	14:29:17	GB0008706128	55.4000	828	BATE	156728372600	2001001125
Lloyds Banking Group	17/05/2024	14:29:17	GB0008706128	55.4000	2,140	BATE	156728372601	2001001125
Lloyds Banking Group	17/05/2024	14:29:17	GB0008706128	55.4000	2,968	BATE	156728372602	2001001125
Lloyds Banking Group	17/05/2024	14:29:17	GB0008706128	55.4000	10,055	CHIX	2977838290732	2001001125
Lloyds Banking Group	17/05/2024	14:29:17	GB0008706128	55.4000	2,076	CHIX	2977838290733	2001001125
Lloyds Banking Group	17/05/2024	14:29:17	GB0008706128	55.4000	2,687	CHIX	2977838290734	2001001125
Lloyds Banking Group	17/05/2024	14:29:17	GB0008706128	55.4000	3,613	CHIX	2977838290735	2001001125
Lloyds Banking Group	17/05/2024	14:29:17	GB0008706128	55.4000	1,568	CHIX	2977838290736	2001001125
Lloyds Banking Group	17/05/2024	14:29:17	GB0008706128	55.4000	7,349	CHIX	2977838290737	2001001125
Lloyds Banking Group	17/05/2024	14:32:25	GB0008706128	55.4200	10,943	LSE	E0loag2JbXCC	2001001125
Lloyds Banking Group	17/05/2024	14:32:25	GB0008706128	55.4200	12,046	LSE	E0loag2JbXCQ	2001001125
Lloyds Banking Group	17/05/2024	14:36:06	GB0008706128	55.4400	11,433	LSE	E0loag2JbJfp	2001001125
Lloyds Banking Group	17/05/2024	14:36:06	GB0008706128	55.4400	1,613	LSE	E0loag2JbJfd	2001001125
Lloyds Banking Group	17/05/2024	14:36:06	GB0008706128	55.4400	4,818	BATE	156728374391	2001001125
Lloyds Banking Group	17/05/2024	14:36:06	GB0008706128	55.4400	16,322	CHIX	2977838293079	2001001125
Lloyds Banking Group	17/05/2024	14:36:56	GB0008706128	55.4200	8,189	LSE	E0loag2Jbeqf	2001001125
Lloyds Banking Group	17/05/2024	14:36:56	GB0008706128	55.4200	4,634	LSE	E0loag2Jbeqj	2001001125
Lloyds Banking Group	17/05/2024	14:36:56	GB0008706128	55.4200	4,736	BATE	156728374638	2001001125
Lloyds Banking Group	17/05/2024	14:36:56	GB0008706128	55.4200	16,044	CHIX	2977838293330	2001001125

Lloyds Banking Group	17/05/2024	14:40:55	GB0008706128	55.3800	266	BATE	156728375497	2001001125
Lloyds Banking Group	17/05/2024	14:41:13	GB0008706128	55.3800	45	LSE	E0logg2JbJK	2001001125
Lloyds Banking Group	17/05/2024	14:41:32	GB0008706128	55.3800	10,591	LSE	E0logg2JbH8	2001001125
Lloyds Banking Group	17/05/2024	14:41:38	GB0008706128	55.3800	9,364	LSE	E0logg2JbHkr	2001001125
Lloyds Banking Group	17/05/2024	14:41:38	GB0008706128	55.3800	693	LSE	E0logg2JbHxx	2001001125
Lloyds Banking Group	17/05/2024	14:41:38	GB0008706128	55.3800	2,186	LSE	E0logg2JbHG	2001001125
Lloyds Banking Group	17/05/2024	14:43:25	GB0008706128	55.4000	9,991	LSE	E0logg2JbHPa	2001001125
Lloyds Banking Group	17/05/2024	14:43:25	GB0008706128	55.4000	221	LSE	E0logg2JbHPe	2001001125
Lloyds Banking Group	17/05/2024	14:43:25	GB0008706128	55.4000	6,490	LSE	E0logg2JbHPq	2001001125
Lloyds Banking Group	17/05/2024	14:43:25	GB0008706128	55.4000	350	LSE	E0logg2JbHPu	2001001125
Lloyds Banking Group	17/05/2024	14:43:25	GB0008706128	55.4000	23,631	LSE	E0logg2JbHPw	2001001125
Lloyds Banking Group	17/05/2024	14:43:25	GB0008706128	55.4000	6,298	BATE	156728375943	2001001125
Lloyds Banking Group	17/05/2024	14:43:25	GB0008706128	55.4000	8,728	BATE	156728375945	2001001125
Lloyds Banking Group	17/05/2024	14:43:25	GB0008706128	55.4000	21,334	CHIX	2977838294994	2001001125
Lloyds Banking Group	17/05/2024	14:43:25	GB0008706128	55.4000	29,566	CHIX	2977838294995	2001001125
Lloyds Banking Group	17/05/2024	14:48:37	GB0008706128	55.4400	20,000	LSE	E0logg2JbH5s	2001001125
Lloyds Banking Group	17/05/2024	14:48:37	GB0008706128	55.4400	1,769	LSE	E0logg2JbH5u	2001001125
Lloyds Banking Group	17/05/2024	14:48:37	GB0008706128	55.4400	976	BATE	156728377183	2001001125
Lloyds Banking Group	17/05/2024	14:48:37	GB0008706128	55.4400	976	BATE	156728377185	2001001125
Lloyds Banking Group	17/05/2024	14:48:37	GB0008706128	55.4400	602	BATE	156728377186	2001001125
Lloyds Banking Group	17/05/2024	14:48:37	GB0008706128	55.4400	3,310	CHIX	2977838296429	2001001125
Lloyds Banking Group	17/05/2024	14:48:37	GB0008706128	55.4400	3,310	CHIX	2977838296430	2001001125
Lloyds Banking Group	17/05/2024	14:48:37	GB0008706128	55.4400	34,306	LSE	E0logg2JbH6L	2001001125
Lloyds Banking Group	17/05/2024	14:50:39	GB0008706128	55.4000	10,568	LSE	E0logg2JbH7a	2001001125
Lloyds Banking Group	17/05/2024	14:50:39	GB0008706128	55.4000	6,536	LSE	E0logg2JbH7b	2001001125
Lloyds Banking Group	17/05/2024	14:50:39	GB0008706128	55.4000	2,414	BATE	156728377562	2001001125
Lloyds Banking Group	17/05/2024	14:50:39	GB0008706128	55.4000	8,176	CHIX	2977838296904	2001001125
Lloyds Banking Group	17/05/2024	14:57:52	GB0008706128	55.3600	521	LSE	E0logg2Jc2ku	2001001125
Lloyds Banking Group	17/05/2024	14:57:53	GB0008706128	55.3600	21,279	LSE	E0logg2Jc2mE	2001001125
Lloyds Banking Group	17/05/2024	14:57:53	GB0008706128	55.3600	1,666	LSE	E0logg2Jc2mH	2001001125
Lloyds Banking Group	17/05/2024	14:57:53	GB0008706128	55.3600	11,124	LSE	E0logg2Jc2mJ	2001001125
Lloyds Banking Group	17/05/2024	14:57:53	GB0008706128	55.3600	5,360	BATE	156728378631	2001001125
Lloyds Banking Group	17/05/2024	14:57:53	GB0008706128	55.3600	4,109	BATE	156728378634	2001001125
Lloyds Banking Group	17/05/2024	14:57:53	GB0008706128	55.3600	18,156	CHIX	2977838298606	2001001125
Lloyds Banking Group	17/05/2024	14:57:53	GB0008706128	55.3600	13,918	CHIX	2977838298607	2001001125
Lloyds Banking Group	17/05/2024	14:57:53	GB0008706128	55.3600	6,842	LSE	E0logg2Jc2mz	2001001125
Lloyds Banking Group	17/05/2024	14:57:53	GB0008706128	55.3600	7,670	LSE	E0logg2Jc2n1	2001001125
Lloyds Banking Group	17/05/2024	14:59:10	GB0008706128	55.3600	10,355	LSE	E0logg2Jc3qE	2001001125
Lloyds Banking Group	17/05/2024	14:59:10	GB0008706128	55.3600	10,521	LSE	E0logg2Jc3qG	2001001125
Lloyds Banking Group	17/05/2024	14:59:10	GB0008706128	55.3600	3,825	BATE	156728379044	2001001125
Lloyds Banking Group	17/05/2024	14:59:10	GB0008706128	55.3600	470	BATE	156728379045	2001001125
Lloyds Banking Group	17/05/2024	14:59:10	GB0008706128	55.3600	12,956	CHIX	2977838298845	2001001125
Lloyds Banking Group	17/05/2024	14:59:10	GB0008706128	55.3600	13,163	CHIX	2977838298846	2001001125
Lloyds Banking Group	17/05/2024	14:59:10	GB0008706128	55.3600	3,416	CHIX	2977838298847	2001001125
Lloyds Banking Group	17/05/2024	15:03:57	GB0008706128	55.3800	15,734	LSE	E0logg2Jc3hF	2001001125
Lloyds Banking Group	17/05/2024	15:03:57	GB0008706128	55.3800	3,282	LSE	E0logg2Jc3hH	2001001125
Lloyds Banking Group	17/05/2024	15:03:57	GB0008706128	55.3800	7,016	BATE	156728380220	2001001125
Lloyds Banking Group	17/05/2024	15:03:57	GB0008706128	55.3800	23,767	CHIX	2977838300164	2001001125
Lloyds Banking Group	17/05/2024	15:06:35	GB0008706128	55.3600	8,015	LSE	E0logg2Jc3Sv	2001001125
Lloyds Banking Group	17/05/2024	15:06:35	GB0008706128	55.3600	11,985	LSE	E0logg2Jc3Bsw	2001001125
Lloyds Banking Group	17/05/2024	15:06:35	GB0008706128	55.3600	4,601	CHIX	2977838300844	2001001125
Lloyds Banking Group	17/05/2024	15:07:14	GB0008706128	55.3600	42	LSE	E0logg2Jc3Xo	2001001125
Lloyds Banking Group	17/05/2024	15:07:28	GB0008706128	55.3600	11,501	LSE	E0logg2Jc3CAd	2001001125
Lloyds Banking Group	17/05/2024	15:07:28	GB0008706128	55.3600	4,263	BATE	156728380844	2001001125
Lloyds Banking Group	17/05/2024	15:07:28	GB0008706128	55.3600	14,443	CHIX	2977838300978	2001001125
Lloyds Banking Group	17/05/2024	15:11:23	GB0008706128	55.4000	9,734	LSE	E0logg2Jc3Fc	2001001125
Lloyds Banking Group	17/05/2024	15:11:23	GB0008706128	55.4000	1,533	LSE	E0logg2Jc3Fri	2001001125
Lloyds Banking Group	17/05/2024	15:11:23	GB0008706128	55.4000	4,161	BATE	156728381510	2001001125
Lloyds Banking Group	17/05/2024	15:11:23	GB0008706128	55.4000	14,096	CHIX	2977838301721	2001001125
Lloyds Banking Group	17/05/2024	15:13:38	GB0008706128	55.4600	5,154	LSE	E0logg2Jc3Gj	2001001125
Lloyds Banking Group	17/05/2024	15:13:41	GB0008706128	55.4600	40	LSE	E0logg2Jc3Hs	2001001125
Lloyds Banking Group	17/05/2024	15:14:22	GB0008706128	55.4600	17,967	LSE	E0logg2Jc3ImF	2001001125
Lloyds Banking Group	17/05/2024	15:14:22	GB0008706128	55.4600	6,636	BATE	156728382009	2001001125
Lloyds Banking Group	17/05/2024	15:14:22	GB0008706128	55.4600	22,479	CHIX	2977838302325	2001001125
Lloyds Banking Group	17/05/2024	15:16:24	GB0008706128	55.4400	975	LSE	E0logg2Jc3K5	2001001125
Lloyds Banking Group	17/05/2024	15:16:24	GB0008706128	55.4400	20,578	LSE	E0logg2Jc3Kj	2001001125
Lloyds Banking Group	17/05/2024	15:16:27	GB0008706128	55.4400	2,116	LSE	E0logg2Jc3Kk	2001001125
Lloyds Banking Group	17/05/2024	15:18:52	GB0008706128	55.4600	10,616	BATE	156728382787	2001001125
Lloyds Banking Group	17/05/2024	15:18:52	GB0008706128	55.4600	29,384	CHIX	2977838303193	2001001125
Lloyds Banking Group	17/05/2024	15:18:52	GB0008706128	55.4600	6,575	CHIX	2977838303194	2001001125
Lloyds Banking Group	17/05/2024	15:18:52	GB0008706128	55.4600	5,942	LSE	E0logg2Jc3MSi	2001001125
Lloyds Banking Group	17/05/2024	15:18:52	GB0008706128	55.4600	22,798	LSE	E0logg2Jc3MSi	2001001125
Lloyds Banking Group	17/05/2024	15:22:31	GB0008706128	55.4200	11,593	LSE	E0logg2Jc3ONc	2001001125
Lloyds Banking Group	17/05/2024	15:22:31	GB0008706128	55.4200	97	LSE	E0logg2Jc3ONe	2001001125
Lloyds Banking Group	17/05/2024	15:22:31	GB0008706128	55.4200	2,670	BATE	156728383520	2001001125
Lloyds Banking Group	17/05/2024	15:22:31	GB0008706128	55.4200	7,469	CHIX	2977838304114	2001001125
Lloyds Banking Group	17/05/2024	15:22:31	GB0008706128	55.4200	1,576	CHIX	2977838304115	2001001125
Lloyds Banking Group	17/05/2024	15:22:31	GB0008706128	55.4200	7,229	BATE	156728383521	2001001125
Lloyds Banking Group	17/05/2024	15:27:40	GB0008706128	55.4600	40,672	LSE	E0logg2Jc3Vw	2001001125
Lloyds Banking Group	17/05/2024	15:28:12	GB0008706128	55.4600	6,193	LSE	E0logg2Jc3Vg	2001001125
Lloyds Banking Group	17/05/2024	15:28:12	GB0008706128	55.4600	9,723	LSE	E0logg2Jc3Voi	2001001125
Lloyds Banking Group	17/05/2024	15:28:13	GB0008706128	55.4600	9,236	LSE	E0logg2Jc3Vpe	2001001125
Lloyds Banking Group	17/05/2024	15:28:13	GB0008706128	55.4600	48	LSE	E0logg2Jc3Vg6	2001001125
Lloyds Banking Group	17/05/2024	15:30:53	GB0008706128	55.4400	15,244	LSE	E0logg2Jc3Ygd	2001001125
Lloyds Banking Group	17/05/2024	15:30:53	GB0008706128	55.4400	12,062	LSE	E0logg2Jc3Ygh	2001001125
Lloyds Banking Group	17/05/2024	15:30:58	GB0008706128	55.4400	9,427	LSE	E0logg2Jc3Ynt	2001001125
Lloyds Banking Group	17/05/2024	15:30:58	GB0008706128	55.4400	7,459	LSE	E0logg2Jc3YnV	2001001125
Lloyds Banking Group	17/05/2024	15:31:02	GB0008706128	55.4400	5,830	LSE	E0logg2Jc3Yyk	2001001125
Lloyds Banking Group	17/05/2024	15:31:02	GB0008706128	55.4400	5,013	LSE	E0logg2Jc3YzW	2001001125
Lloyds Banking Group	17/05/2024	15:31:03	GB0008706128	55.4400	143	LSE	E0logg2Jc3Z1Y	2001001125
Lloyds Banking Group	17/05/2024	15:31:03	GB0008706128	55.4400	4,290	LSE	E0logg2Jc3Z1Y	2001001125
Lloyds Banking Group	17/05/2024	15:38:03	GB0008706128	55.4600	16,074	LSE	E0logg2Jc3fM9	2001001125
Lloyds Banking Group	17/05/2024	15:38:03	GB0008706128	55.4600	23,652	LSE	E0logg2Jc3fMh	2001001125
Lloyds Banking Group	17/05/2024	15:39:22	GB0008706128	55.5000	10,134	LSE	E0logg2Jc3hY8	2001001125
Lloyds Banking Group	17/05/2024	15:39:31	GB0008706128	55.5000	13,582	LSE	E0logg2Jc3hla	2001001125
Lloyds Banking Group	17/05/2024	15:39:31	GB0008706128	55.5000	9,866	LSE	E0logg2Jc3hMl	2001001125
Lloyds Banking Group	17/05/2024	15:39:31	GB0008706128	55.5000	745	CHIX	2977838308236	2001001125
Lloyds Banking Group	17/05/2024	15:39:31	GB0008706128	55.5000	745	CHIX	2977838308239	2001001125
Lloyds Banking Group	17/05/2024	15:39:31	GB0008706128	55.5000	745	CHIX	2977838308240	2001001125
Lloyds Banking Group	17/05/2024	15:39:31	GB0008706128	55.5000	745	CHIX	2977838308241	2001001125
Lloyds Banking Group	17/05/2024	15:39:31	GB0008706128	55.5000	745	CHIX	2977838308242	2001001125
Lloyds Banking Group	17/05/2024	15:39:31	GB0008706128	55.5000	745	CHIX	2977838308243	2001001125

Lloyds Banking Group	17/05/2024	15:39:31	GB0008706128	55.5000	745	CHIX	2977838308244	2001001125
Lloyds Banking Group	17/05/2024	15:39:31	GB0008706128	55.5000	334	CHIX	2977838308245	2001001125
Lloyds Banking Group	17/05/2024	15:39:31	GB0008706128	55.5000	20,000	LSE	E0loag2Jchly	2001001125
Lloyds Banking Group	17/05/2024	15:39:31	GB0008706128	55.5000	13,263	LSE	E0loag2JchmE	2001001125
Lloyds Banking Group	17/05/2024	15:39:31	GB0008706128	55.5000	3,208	LSE	E0loag2JchmG	2001001125
Lloyds Banking Group	17/05/2024	15:39:31	GB0008706128	55.5000	1,800	LSE	E0loag2JchmN	2001001125
Lloyds Banking Group	17/05/2024	15:42:46	GB0008706128	55.5000	14,200	LSE	E0loag2Jckqf	2001001125
Lloyds Banking Group	17/05/2024	15:45:25	GB0008706128	55.5200	3,796	LSE	E0loag2Jcn3S	2001001125
Lloyds Banking Group	17/05/2024	15:45:25	GB0008706128	55.5200	3,721	LSE	E0loag2Jcn3U	2001001125
Lloyds Banking Group	17/05/2024	15:45:25	GB0008706128	55.5200	7,285	LSE	E0loag2Jcn3Y	2001001125
Lloyds Banking Group	17/05/2024	15:45:25	GB0008706128	55.5200	2,776	BATE	156728387860	2001001125
Lloyds Banking Group	17/05/2024	15:45:25	GB0008706128	55.5200	218	BATE	156728387861	2001001125
Lloyds Banking Group	17/05/2024	15:45:25	GB0008706128	55.5200	2,472	BATE	156728387862	2001001125
Lloyds Banking Group	17/05/2024	15:45:25	GB0008706128	55.5200	7,933	CHIX	2977838309747	2001001125
Lloyds Banking Group	17/05/2024	15:45:25	GB0008706128	55.5200	1,473	CHIX	2977838309748	2001001125
Lloyds Banking Group	17/05/2024	15:45:25	GB0008706128	55.5200	8,631	CHIX	2977838309749	2001001125
Lloyds Banking Group	17/05/2024	15:45:25	GB0008706128	55.5200	484	CHIX	2977838309750	2001001125
Lloyds Banking Group	17/05/2024	15:49:20	GB0008706128	55.5000	6,134	LSE	E0loag2JcqWq	2001001125
Lloyds Banking Group	17/05/2024	15:49:33	GB0008706128	55.5000	66	LSE	E0loag2Jcqlc	2001001125
Lloyds Banking Group	17/05/2024	15:50:21	GB0008706128	55.5000	10,804	LSE	E0loag2JcrAj	2001001125
Lloyds Banking Group	17/05/2024	15:50:21	GB0008706128	55.5000	6,681	LSE	E0loag2JcrB6	2001001125
Lloyds Banking Group	17/05/2024	15:50:21	GB0008706128	55.5000	10,826	LSE	E0loag2JcrB6	2001001125
Lloyds Banking Group	17/05/2024	15:52:47	GB0008706128	55.5200	32,402	LSE	E0loag2Jc36	2001001125
Lloyds Banking Group	17/05/2024	15:52:47	GB0008706128	55.5200	4,853	BATE	156728389495	2001001125
Lloyds Banking Group	17/05/2024	15:52:47	GB0008706128	55.5200	7,115	BATE	156728389496	2001001125
Lloyds Banking Group	17/05/2024	15:52:47	GB0008706128	55.5200	40,542	CHIX	2977838311919	2001001125
Lloyds Banking Group	17/05/2024	15:58:57	GB0008706128	55.5400	12,828	LSE	E0loag2JcyCh	2001001125
Lloyds Banking Group	17/05/2024	15:58:57	GB0008706128	55.5400	4,738	BATE	156728390966	2001001125
Lloyds Banking Group	17/05/2024	15:58:57	GB0008706128	55.5400	16,051	CHIX	2977838313650	2001001125
Lloyds Banking Group	17/05/2024	16:00:02	GB0008706128	55.5400	13,821	LSE	E0loag2Jczq8	2001001125
Lloyds Banking Group	17/05/2024	16:00:02	GB0008706128	55.5400	9,828	LSE	E0loag2JczqF	2001001125
Lloyds Banking Group	17/05/2024	16:00:02	GB0008706128	55.5400	8,735	BATE	156728391301	2001001125
Lloyds Banking Group	17/05/2024	16:00:02	GB0008706128	55.5400	29,589	CHIX	2977838314090	2001001125
Lloyds Banking Group	17/05/2024	16:00:53	GB0008706128	55.5200	12,231	LSE	E0loag2Jd13V	2001001125
Lloyds Banking Group	17/05/2024	16:00:53	GB0008706128	55.5200	4,517	BATE	156728391512	2001001125
Lloyds Banking Group	17/05/2024	16:00:53	GB0008706128	55.5200	15,303	CHIX	2977838314327	2001001125
Lloyds Banking Group	17/05/2024	16:02:56	GB0008706128	55.5200	13,421	LSE	E0loag2Jd39K	2001001125
Lloyds Banking Group	17/05/2024	16:02:56	GB0008706128	55.5200	1,749	LSE	E0loag2Jd39k	2001001125
Lloyds Banking Group	17/05/2024	16:02:56	GB0008706128	55.5200	4	LSE	E0loag2Jd39K	2001001125
Lloyds Banking Group	17/05/2024	16:02:56	GB0008706128	55.5200	6,547	LSE	E0loag2Jd39n	2001001125
Lloyds Banking Group	17/05/2024	16:02:56	GB0008706128	55.5200	3,065	BATE	156728392000	2001001125
Lloyds Banking Group	17/05/2024	16:02:56	GB0008706128	55.5200	10,384	CHIX	2977838314856	2001001125
Lloyds Banking Group	17/05/2024	16:04:18	GB0008706128	55.5000	6,075	LSE	E0loag2Jd4KA	2001001125
Lloyds Banking Group	17/05/2024	16:04:18	GB0008706128	55.5000	8,599	LSE	E0loag2Jd4KD	2001001125
Lloyds Banking Group	17/05/2024	16:04:18	GB0008706128	55.5000	5,420	BATE	156728392313	2001001125
Lloyds Banking Group	17/05/2024	16:04:18	GB0008706128	55.5000	18,359	CHIX	2977838315242	2001001125
Lloyds Banking Group	17/05/2024	16:08:06	GB0008706128	55.5200	13,838	LSE	E0loag2Jd8Pr	2001001125
Lloyds Banking Group	17/05/2024	16:08:06	GB0008706128	55.5200	5,037	BATE	156728393307	2001001125
Lloyds Banking Group	17/05/2024	16:08:06	GB0008706128	55.5200	17,063	CHIX	2977838316253	2001001125
Lloyds Banking Group	17/05/2024	16:08:06	GB0008706128	55.5400	13,235	LSE	E0loag2Jd8Pd	2001001125
Lloyds Banking Group	17/05/2024	16:08:06	GB0008706128	55.5400	4,888	BATE	156728393303	2001001125
Lloyds Banking Group	17/05/2024	16:08:06	GB0008706128	55.5400	16,560	CHIX	2977838316248	2001001125
Lloyds Banking Group	17/05/2024	16:11:20	GB0008706128	55.5200	5,417	BATE	156728394138	2001001125
Lloyds Banking Group	17/05/2024	16:11:20	GB0008706128	55.5200	18,352	CHIX	2977838317324	2001001125
Lloyds Banking Group	17/05/2024	16:11:20	GB0008706128	55.5200	14,667	LSE	E0loag2Jd8dR	2001001125
Lloyds Banking Group	17/05/2024	16:11:55	GB0008706128	55.5200	184	LSE	E0loag2JdCJj	2001001125
Lloyds Banking Group	17/05/2024	16:13:58	GB0008706128	55.5000	579	LSE	E0loag2JdEtz	2001001125
Lloyds Banking Group	17/05/2024	16:14:16	GB0008706128	55.5000	237	LSE	E0loag2JdEa4	2001001125
Lloyds Banking Group	17/05/2024	16:14:29	GB0008706128	55.5000	13,605	LSE	E0loag2JdEqc	2001001125
Lloyds Banking Group	17/05/2024	16:14:29	GB0008706128	55.5000	13,010	LSE	E0loag2JdEqe	2001001125
Lloyds Banking Group	17/05/2024	16:14:29	GB0008706128	55.5000	23,369	LSE	E0loag2JdEr5	2001001125
Lloyds Banking Group	17/05/2024	16:14:29	GB0008706128	55.5000	21,084	LSE	E0loag2JdEr8	2001001125
Lloyds Banking Group	17/05/2024	16:15:36	GB0008706128	55.5000	13,651	LSE	E0loag2JdG9j	2001001125
Lloyds Banking Group	17/05/2024	16:15:37	GB0008706128	55.5000	5,139	CHIX	2977838318709	2001001125
Lloyds Banking Group	17/05/2024	16:17:37	GB0008706128	55.5000	5,642	LSE	E0loag2Jdlcp	2001001125
Lloyds Banking Group	17/05/2024	16:17:37	GB0008706128	55.5000	1,444	LSE	E0loag2Jdlcv	2001001125
Lloyds Banking Group	17/05/2024	16:17:37	GB0008706128	55.5000	13,644	LSE	E0loag2Jdlcz	2001001125
Lloyds Banking Group	17/05/2024	16:17:37	GB0008706128	55.5000	2,617	BATE	156728395849	2001001125
Lloyds Banking Group	17/05/2024	16:17:37	GB0008706128	55.5000	5,039	BATE	156728395851	2001001125
Lloyds Banking Group	17/05/2024	16:17:37	GB0008706128	55.5000	8,864	CHIX	2977838319391	2001001125
Lloyds Banking Group	17/05/2024	16:17:37	GB0008706128	55.5000	17,071	CHIX	2977838319395	2001001125
Lloyds Banking Group	17/05/2024	16:21:26	GB0008706128	55.5000	4,936	LSE	E0loag2JdMAn	2001001125
Lloyds Banking Group	17/05/2024	16:21:41	GB0008706128	55.5000	45	LSE	E0loag2JdMRn	2001001125
Lloyds Banking Group	17/05/2024	16:21:44	GB0008706128	55.5000	8,643	LSE	E0loag2JdMUy	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
Totals		1,237,675,925	.5059	626,147,333.44	113.00	
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	1.00	

