

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	4PQUHN3JPFJGNN3BB653	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	24/08/2022	GB0008706128	26,085,355	43.92	LSE	44.37	43.66
Lloyds Banking Group	24/08/2022	GB0008706128	8,604,962	44.11	BATE	44.34	43.66
Lloyds Banking Group	24/08/2022	GB0008706128	6,307,755	43.95	CHIX	44.34	43.66
Lloyds Banking Group	24/08/2022	GB0008706128	1,815,646	43.92	TURQUOISE	44.34	43.66
* Rounded to two decimal places		Sum:	42,813,718	43.96		44.37	43.66

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	24/08/2022	08:00:21	GB0008706128	44.16	23,267	LSE	E0BQYKxxBbkl	2001001125
Lloyds Banking Group	24/08/2022	08:00:21	GB0008706128	44.16	239	LSE	E0BQYKxxBbkN	2001001125
Lloyds Banking Group	24/08/2022	08:00:21	GB0008706128	44.16	16,738	LSE	E0BQYKxxBbka	2001001125
Lloyds Banking Group	24/08/2022	08:00:21	GB0008706128	44.16	6,529	LSE	E0BQYKxxBbklf	2001001125
Lloyds Banking Group	24/08/2022	08:00:21	GB0008706128	44.16	12,145	LSE	E0BQYKxxBbkh	2001001125
Lloyds Banking Group	24/08/2022	08:00:21	GB0008706128	44.16	10,126	LSE	E0BQYKxxBbkt	2001001125
Lloyds Banking Group	24/08/2022	08:00:56	GB0008706128	44.12	20,000	LSE	E0BQYKxxBelw	2001001125
Lloyds Banking Group	24/08/2022	08:00:56	GB0008706128	44.12	1,424	BATE	156728338641	2001001125
Lloyds Banking Group	24/08/2022	08:00:56	GB0008706128	44.12	4,356	CHIX	2977838245941	2001001125
Lloyds Banking Group	24/08/2022	08:00:56	GB0008706128	44.12	2,790	LSE	E0BQYKxxBem6	2001001125
Lloyds Banking Group	24/08/2022	08:00:56	GB0008706128	44.12	4,356	CHIX	2977838245942	2001001125
Lloyds Banking Group	24/08/2022	08:00:56	GB0008706128	44.12	1,424	BATE	156728338642	2001001125
Lloyds Banking Group	24/08/2022	08:00:56	GB0008706128	44.12	4,356	CHIX	2977838245943	2001001125
Lloyds Banking Group	24/08/2022	08:00:56	GB0008706128	44.12	4,356	CHIX	2977838245944	2001001125
Lloyds Banking Group	24/08/2022	08:00:56	GB0008706128	44.12	1,424	BATE	156728338643	2001001125
Lloyds Banking Group	24/08/2022	08:00:56	GB0008706128	44.12	4,356	CHIX	2977838245945	2001001125
Lloyds Banking Group	24/08/2022	08:00:56	GB0008706128	44.12	1,371	CHIX	2977838245946	2001001125
Lloyds Banking Group	24/08/2022	08:00:56	GB0008706128	44.12	1,424	BATE	156728338644	2001001125
Lloyds Banking Group	24/08/2022	08:00:56	GB0008706128	44.12	2,790	LSE	E0BQYKxxBemb	2001001125
Lloyds Banking Group	24/08/2022	08:00:56	GB0008706128	44.12	11,558	LSE	E0BQYKxxBemd	2001001125
Lloyds Banking Group	24/08/2022	08:03:13	GB0008706128	44.20	20,000	LSE	E0BQYKxxBlq	2001001125
Lloyds Banking Group	24/08/2022	08:03:13	GB0008706128	44.20	2,284	LSE	E0BQYKxxBljy	2001001125
Lloyds Banking Group	24/08/2022	08:03:13	GB0008706128	44.20	2,284	LSE	E0BQYKxxBlk7	2001001125
Lloyds Banking Group	24/08/2022	08:03:13	GB0008706128	44.20	15,432	LSE	E0BQYKxxBlkM	2001001125
Lloyds Banking Group	24/08/2022	08:03:13	GB0008706128	44.20	4,568	LSE	E0BQYKxxBlkO	2001001125
Lloyds Banking Group	24/08/2022	08:03:13	GB0008706128	44.20	20,000	LSE	E0BQYKxxBlkR	2001001125
Lloyds Banking Group	24/08/2022	08:03:13	GB0008706128	44.20	1,936	LSE	E0BQYKxxBlkI	2001001125
Lloyds Banking Group	24/08/2022	08:03:13	GB0008706128	44.20	9,993	LSE	E0BQYKxxBlL3	2001001125
Lloyds Banking Group	24/08/2022	08:03:33	GB0008706128	44.24	20,000	LSE	E0BQYKxxBm50	2001001125
Lloyds Banking Group	24/08/2022	08:03:33	GB0008706128	44.24	20,000	LSE	E0BQYKxxBm59	2001001125
Lloyds Banking Group	24/08/2022	08:03:33	GB0008706128	44.24	12,464	LSE	E0BQYKxxBm5B	2001001125
Lloyds Banking Group	24/08/2022	08:03:33	GB0008706128	44.24	2,275	LSE	E0BQYKxxBm5G	2001001125
Lloyds Banking Group	24/08/2022	08:03:33	GB0008706128	44.24	16,565	LSE	E0BQYKxxBm5J	2001001125
Lloyds Banking Group	24/08/2022	08:03:33	GB0008706128	44.23	20,000	LSE	E0BQYKxxBm5m	2001001125
Lloyds Banking Group	24/08/2022	08:03:33	GB0008706128	44.23	20,000	LSE	E0BQYKxxBm6S	2001001125
Lloyds Banking Group	24/08/2022	08:03:33	GB0008706128	44.23	20,000	LSE	E0BQYKxxBm6a	2001001125
Lloyds Banking Group	24/08/2022	08:03:33	GB0008706128	44.23	1,369	LSE	E0BQYKxxBm6c	2001001125
Lloyds Banking Group	24/08/2022	08:03:33	GB0008706128	44.23	9,496	LSE	E0BQYKxxBm6g	2001001125
Lloyds Banking Group	24/08/2022	08:03:35	GB0008706128	44.20	4,531	LSE	E0BQYKxxBmB8	2001001125
Lloyds Banking Group	24/08/2022	08:05:03	GB0008706128	44.32	20,000	LSE	E0BQYKxxBpes	2001001125
Lloyds Banking Group	24/08/2022	08:05:03	GB0008706128	44.32	20,000	LSE	E0BQYKxxBpff5	2001001125
Lloyds Banking Group	24/08/2022	08:05:03	GB0008706128	44.32	3,154	LSE	E0BQYKxxBpff7	2001001125
Lloyds Banking Group	24/08/2022	08:05:03	GB0008706128	44.32	5,414	LSE	E0BQYKxxBpffB	2001001125
Lloyds Banking Group	24/08/2022	08:05:03	GB0008706128	44.32	1,921	LSE	E0BQYKxxBpffD	2001001125
Lloyds Banking Group	24/08/2022	08:05:03	GB0008706128	44.32	5,495	LSE	E0BQYKxxBpffF	2001001125
Lloyds Banking Group	24/08/2022	08:05:03	GB0008706128	44.32	7,416	LSE	E0BQYKxxBpffA	2001001125
Lloyds Banking Group	24/08/2022	08:05:03	GB0008706128	44.32	7,170	LSE	E0BQYKxxBpffY	2001001125
Lloyds Banking Group	24/08/2022	08:05:03	GB0008706128	44.32	2,093	LSE	E0BQYKxxBpff	2001001125
Lloyds Banking Group	24/08/2022	08:05:03	GB0008706128	44.31	5,560	LSE	E0BQYKxxBpffk	2001001125
Lloyds Banking Group	24/08/2022	08:05:03	GB0008706128	44.31	3,730	LSE	E0BQYKxxBpffM	2001001125
Lloyds Banking Group	24/08/2022	08:05:03	GB0008706128	44.31	4,705	LSE	E0BQYKxxBpffO	2001001125
Lloyds Banking Group	24/08/2022	08:05:03	GB0008706128	44.31	6,005	LSE	E0BQYKxxBpffR	2001001125
Lloyds Banking Group	24/08/2022	08:05:03	GB0008706128	44.31	56	LSE	E0BQYKxxBpffT	2001001125
Lloyds Banking Group	24/08/2022	08:05:03	GB0008706128	44.31	7,988	LSE	E0BQYKxxBpffY	2001001125
Lloyds Banking Group	24/08/2022	08:05:03	GB0008706128	44.31	2,282	LSE	E0BQYKxxBpffA	2001001125
Lloyds Banking Group	24/08/2022	08:05:03	GB0008706128	44.31	4,134	LSE	E0BQYKxxBpffC	2001001125
Lloyds Banking Group	24/08/2022	08:05:03	GB0008706128	44.31	5,086	LSE	E0BQYKxxBpffn	2001001125
Lloyds Banking Group	24/08/2022	08:05:03	GB0008706128	44.31	474	LSE	E0BQYKxxBpffp	2001001125
Lloyds Banking Group	24/08/2022	08:05:03	GB0008706128	44.31	19,526	LSE	E0BQYKxxBpffr	2001001125
Lloyds Banking Group	24/08/2022	08:05:03	GB0008706128	44.31	474	LSE	E0BQYKxxBpffv	2001001125
Lloyds Banking Group	24/08/2022	08:05:03	GB0008706128	44.31	14,440	LSE	E0BQYKxxBpffx	2001001125
Lloyds Banking Group	24/08/2022	08:06:18	GB0008706128	44.35	20,000	LSE	E0BQYKxxBt4o	2001001125
Lloyds Banking Group	24/08/2022	08:06:18	GB0008706128	44.35	20,000	LSE	E0BQYKxxBt4q	2001001125
Lloyds Banking Group	24/08/2022	08:06:18	GB0008706128	44.35	20,000	LSE	E0BQYKxxBt5J	2001001125
Lloyds Banking Group	24/08/2022	08:06:18	GB0008706128	44.35	20,000	LSE	E0BQYKxxBt5L	2001001125
Lloyds Banking Group	24/08/2022	08:06:18	GB0008706128	44.35	3,846	LSE	E0BQYKxxBt5q	2001001125
Lloyds Banking Group	24/08/2022	08:06:18	GB0008706128	44.35	20,000	LSE	E0BQYKxxBt5s	2001001125
Lloyds Banking Group	24/08/2022	08:06:18	GB0008706128	44.35	16	LSE	E0BQYKxxBt6C	2001001125
Lloyds Banking Group	24/08/2022	08:06:18	GB0008706128	44.35	19,984	LSE	E0BQYKxxBt6G	2001001125
Lloyds Banking Group	24/08/2022	08:06:22	GB0008706128	44.34	6,552	LSE	E0BQYKxxBtEb	2001001125
Lloyds Banking Group	24/08/2022	08:06:22	GB0008706128	44.34	20,000	LSE	E0BQYKxxBtEX	2001001125
Lloyds Banking Group	24/08/2022	08:06:22	GB0008706128	44.34	20,000	LSE	E0BQYKxxBtEZ	2001001125
Lloyds Banking Group	24/08/2022	08:06:22	GB0008706128	44.34	4,412	LSE	E0BQYKxxBtEr	2001001125
Lloyds Banking Group	24/08/2022	08:06:22	GB0008706128	44.34	20,000	LSE	E0BQYKxxBtEt	2001001125
Lloyds Banking Group	24/08/2022	08:06:22	GB0008706128	44.34	5,003	LSE	E0BQYKxxBtEv	2001001125
Lloyds Banking Group	24/08/2022	08:06:42	GB0008706128	44.33	6,924	CHIX	2977838247568	2001001125
Lloyds Banking Group	24/08/2022	08:06:42	GB0008706128	44.33	7,974	LSE	E0BQYKxxBtIC	2001001125
Lloyds Banking Group	24/08/2022	08:06:42	GB0008706128	44.33	6,288	LSE	E0BQYKxxBtIE	2001001125

Lloyds Banking Group	24/08/2022	09:48:33	G80008706128	43.92	1,515	CHIX	2977838270943	2001001125
Lloyds Banking Group	24/08/2022	09:48:33	G80008706128	43.92	17,971	LSE	E0BQYKxxEV8f	2001001125
Lloyds Banking Group	24/08/2022	09:48:33	G80008706128	43.92	494	BATE	156728349950	2001001125
Lloyds Banking Group	24/08/2022	09:48:33	G80008706128	43.92	1,515	CHIX	2977838270944	2001001125
Lloyds Banking Group	24/08/2022	09:48:33	G80008706128	43.92	4,122	TURQUOISE	E0BQYKxxKBWw	2001001125
Lloyds Banking Group	24/08/2022	09:48:33	G80008706128	43.92	3,958	TURQUOISE	E0BQYKxxKBWq	2001001125
Lloyds Banking Group	24/08/2022	09:48:33	G80008706128	43.92	2,110	TURQUOISE	E0BQYKxxKBWu	2001001125
Lloyds Banking Group	24/08/2022	09:48:33	G80008706128	43.92	20,000	LSE	E0BQYKxxEV8o	2001001125
Lloyds Banking Group	24/08/2022	09:48:33	G80008706128	43.92	494	BATE	156728349951	2001001125
Lloyds Banking Group	24/08/2022	09:48:33	G80008706128	43.92	1,515	CHIX	2977838270945	2001001125
Lloyds Banking Group	24/08/2022	09:48:33	G80008706128	43.92	2,110	TURQUOISE	E0BQYKxxKBX6	2001001125
Lloyds Banking Group	24/08/2022	09:48:33	G80008706128	43.92	1,515	CHIX	2977838270946	2001001125
Lloyds Banking Group	24/08/2022	09:48:33	G80008706128	43.92	494	BATE	156728349952	2001001125
Lloyds Banking Group	24/08/2022	09:48:33	G80008706128	43.92	1,515	CHIX	2977838270947	2001001125
Lloyds Banking Group	24/08/2022	09:48:33	G80008706128	43.92	494	BATE	156728349953	2001001125
Lloyds Banking Group	24/08/2022	09:48:33	G80008706128	43.92	3,846	LSE	E0BQYKxxEV92	2001001125
Lloyds Banking Group	24/08/2022	09:48:33	G80008706128	43.92	494	BATE	156728349954	2001001125
Lloyds Banking Group	24/08/2022	09:48:33	G80008706128	43.92	1,515	CHIX	2977838270948	2001001125
Lloyds Banking Group	24/08/2022	09:48:33	G80008706128	43.92	24,119	LSE	E0BQYKxxEV9l	2001001125
Lloyds Banking Group	24/08/2022	09:48:33	G80008706128	43.92	23,056	LSE	E0BQYKxxEV9K	2001001125
Lloyds Banking Group	24/08/2022	09:52:02	G80008706128	43.89	5,402	CHIX	2977838271368	2001001125
Lloyds Banking Group	24/08/2022	09:52:03	G80008706128	43.89	4,182	TURQUOISE	E0BQYKxxC07T	2001001125
Lloyds Banking Group	24/08/2022	09:52:03	G80008706128	43.89	10,880	LSE	E0BQYKxxEYSr	2001001125
Lloyds Banking Group	24/08/2022	09:52:03	G80008706128	43.89	8,679	BATE	156728350201	2001001125
Lloyds Banking Group	24/08/2022	09:52:03	G80008706128	43.89	5,929	CHIX	2977838271398	2001001125
Lloyds Banking Group	24/08/2022	09:53:03	G80008706128	43.89	200	CHIX	2977838271507	2001001125
Lloyds Banking Group	24/08/2022	09:53:08	G80008706128	43.89	2,160	LSE	E0BQYKxxEZ9C	2001001125
Lloyds Banking Group	24/08/2022	09:53:32	G80008706128	43.91	20,000	LSE	E0BQYKxxEZZU	2001001125
Lloyds Banking Group	24/08/2022	09:53:32	G80008706128	43.91	1,469	LSE	E0BQYKxxEZZW	2001001125
Lloyds Banking Group	24/08/2022	09:54:25	G80008706128	43.93	29,280	LSE	E0BQYKxxEeEe	2001001125
Lloyds Banking Group	24/08/2022	09:54:25	G80008706128	43.93	2,682	TURQUOISE	E0BQYKxxKv6w	2001001125
Lloyds Banking Group	24/08/2022	09:55:19	G80008706128	43.92	696	CHIX	2977838271925	2001001125
Lloyds Banking Group	24/08/2022	09:55:19	G80008706128	43.92	2,110	TURQUOISE	E0BQYKxxKXlD	2001001125
Lloyds Banking Group	24/08/2022	09:55:19	G80008706128	43.92	20,000	LSE	E0BQYKxxEam8	2001001125
Lloyds Banking Group	24/08/2022	09:55:19	G80008706128	43.92	593	TURQUOISE	E0BQYKxxKXlO	2001001125
Lloyds Banking Group	24/08/2022	09:55:19	G80008706128	43.92	5,734	LSE	E0BQYKxxEamO	2001001125
Lloyds Banking Group	24/08/2022	09:55:19	G80008706128	43.92	226	BATE	156728350461	2001001125
Lloyds Banking Group	24/08/2022	09:56:22	G80008706128	43.93	21,008	LSE	E0BQYKxxEbmj	2001001125
Lloyds Banking Group	24/08/2022	09:56:22	G80008706128	43.93	21,008	LSE	E0BQYKxxEbnh	2001001125
Lloyds Banking Group	24/08/2022	09:56:22	G80008706128	43.93	21,008	LSE	E0BQYKxxEbbJ	2001001125
Lloyds Banking Group	24/08/2022	09:56:22	G80008706128	43.93	4,192	BATE	156728350557	2001001125
Lloyds Banking Group	24/08/2022	09:56:22	G80008706128	43.93	4,166	TURQUOISE	E0BQYKxxKb93	2001001125
Lloyds Banking Group	24/08/2022	09:56:22	G80008706128	43.93	4,122	TURQUOISE	E0BQYKxxKb95	2001001125
Lloyds Banking Group	24/08/2022	09:56:22	G80008706128	43.93	4,600	TURQUOISE	E0BQYKxxKb97	2001001125
Lloyds Banking Group	24/08/2022	09:56:22	G80008706128	43.93	568	LSE	E0BQYKxxEbrf	2001001125
Lloyds Banking Group	24/08/2022	09:56:35	G80008706128	43.92	22,151	LSE	E0BQYKxxEc7E	2001001125
Lloyds Banking Group	24/08/2022	09:56:35	G80008706128	43.92	1,849	LSE	E0BQYKxxEc7G	2001001125
Lloyds Banking Group	24/08/2022	09:56:35	G80008706128	43.92	2,049	TURQUOISE	E0BQYKxxKbpf	2001001125
Lloyds Banking Group	24/08/2022	09:56:35	G80008706128	43.92	18,151	LSE	E0BQYKxxEc7r	2001001125
Lloyds Banking Group	24/08/2022	09:56:35	G80008706128	43.92	13,249	LSE	E0BQYKxxEc7p	2001001125
Lloyds Banking Group	24/08/2022	09:56:35	G80008706128	43.92	2,527	CHIX	2977838272154	2001001125
Lloyds Banking Group	24/08/2022	09:56:35	G80008706128	43.92	825	BATE	156728350582	2001001125
Lloyds Banking Group	24/08/2022	09:56:40	G80008706128	43.92	2,164	CHIX	2977838272163	2001001125
Lloyds Banking Group	24/08/2022	09:56:57	G80008706128	43.92	20,000	LSE	E0BQYKxxEcX5	2001001125
Lloyds Banking Group	24/08/2022	09:57:10	G80008706128	43.92	20,000	LSE	E0BQYKxxEcds	2001001125
Lloyds Banking Group	24/08/2022	09:57:10	G80008706128	43.92	2,164	CHIX	2977838272254	2001001125
Lloyds Banking Group	24/08/2022	09:57:10	G80008706128	43.92	19,818	LSE	E0BQYKxxEed1	2001001125
Lloyds Banking Group	24/08/2022	09:58:21	G80008706128	43.94	487	BATE	156728350763	2001001125
Lloyds Banking Group	24/08/2022	09:58:41	G80008706128	43.94	487	BATE	156728350789	2001001125
Lloyds Banking Group	24/08/2022	09:59:25	G80008706128	43.94	487	BATE	156728350840	2001001125
Lloyds Banking Group	24/08/2022	09:59:25	G80008706128	43.94	487	BATE	156728350841	2001001125
Lloyds Banking Group	24/08/2022	09:59:25	G80008706128	43.94	1,259	LSE	E0BQYKxxEeTK	2001001125
Lloyds Banking Group	24/08/2022	09:59:25	G80008706128	43.94	487	BATE	156728350842	2001001125
Lloyds Banking Group	24/08/2022	09:59:30	G80008706128	43.95	775	BATE	156728350849	2001001125
Lloyds Banking Group	24/08/2022	10:00:14	G80008706128	43.97	2,107	TURQUOISE	E0BQYKxxKpBa	2001001125
Lloyds Banking Group	24/08/2022	10:00:14	G80008706128	43.97	923	CHIX	2977838272872	2001001125
Lloyds Banking Group	24/08/2022	10:01:01	G80008706128	44.00	6,269	LSE	E0BQYKxxEgAk	2001001125
Lloyds Banking Group	24/08/2022	10:01:01	G80008706128	44.00	16,000	LSE	E0BQYKxxEgAm	2001001125
Lloyds Banking Group	24/08/2022	10:01:01	G80008706128	44.00	4,799	LSE	E0BQYKxxEgAo	2001001125
Lloyds Banking Group	24/08/2022	10:01:01	G80008706128	44.00	1,220	TURQUOISE	E0BQYKxxKqK6	2001001125
Lloyds Banking Group	24/08/2022	10:01:01	G80008706128	44.00	570	TURQUOISE	E0BQYKxxKqKA	2001001125
Lloyds Banking Group	24/08/2022	10:01:01	G80008706128	44.00	172	CHIX	2977838273047	2001001125
Lloyds Banking Group	24/08/2022	10:02:19	G80008706128	44.03	1,294	CHIX	2977838273284	2001001125
Lloyds Banking Group	24/08/2022	10:03:00	G80008706128	44.05	16,184	BATE	156728351199	2001001125
Lloyds Banking Group	24/08/2022	10:03:00	G80008706128	44.05	3,816	TURQUOISE	E0BQYKxxL00C	2001001125
Lloyds Banking Group	24/08/2022	10:03:00	G80008706128	44.05	4,783	TURQUOISE	E0BQYKxxL00E	2001001125
Lloyds Banking Group	24/08/2022	10:03:00	G80008706128	44.05	16,184	BATE	156728351200	2001001125
Lloyds Banking Group	24/08/2022	10:03:00	G80008706128	44.05	4,783	TURQUOISE	E0BQYKxxL00l	2001001125
Lloyds Banking Group	24/08/2022	10:03:00	G80008706128	44.05	3,816	TURQUOISE	E0BQYKxxL00M	2001001125
Lloyds Banking Group	24/08/2022	10:03:00	G80008706128	44.05	967	TURQUOISE	E0BQYKxxL00O	2001001125
Lloyds Banking Group	24/08/2022	10:03:00	G80008706128	44.05	16,184	BATE	156728351201	2001001125
Lloyds Banking Group	24/08/2022	10:03:00	G80008706128	44.05	8,599	TURQUOISE	E0BQYKxxL00V	2001001125
Lloyds Banking Group	24/08/2022	10:03:00	G80008706128	44.05	2,363	TURQUOISE	E0BQYKxxL00a	2001001125
Lloyds Banking Group	24/08/2022	10:03:00	G80008706128	44.05	16,184	BATE	156728351202	2001001125
Lloyds Banking Group	24/08/2022	10:03:00	G80008706128	44.05	16,184	BATE	156728351203	2001001125
Lloyds Banking Group	24/08/2022	10:03:00	G80008706128	44.05	7,500	BATE	156728351204	2001001125
Lloyds Banking Group	24/08/2022	10:03:00	G80008706128	44.05	953	BATE	156728351205	2001001125
Lloyds Banking Group	24/08/2022	10:03:00	G80008706128	44.05	7,731	BATE	156728351206	2001001125
Lloyds Banking Group	24/08/2022	10:03:00	G80008706128	44.05	6,043	TURQUOISE	E0BQYKxxL00j	2001001125
Lloyds Banking Group	24/08/2022	10:03:01	G80008706128	44.05	2,410	BATE	156728351207	2001001125
Lloyds Banking Group	24/08/2022	10:03:40	G80008706128	44.06	29,234	LSE	E0BQYKxxEiYf	2001001125
Lloyds Banking Group	24/08/2022	10:03:40	G80008706128	44.06	15,800	LSE	E0BQYKxxEiYJ	2001001125
Lloyds Banking Group	24/08/2022	10:04:10	G80008706128	44.08	2,102	TURQUOISE	E0BQYKxxL4cD	2001001125
Lloyds Banking Group	24/08/2022	10:04:10	G80008706128	44.08	20,000	LSE	E0BQYKxxEj3l	2001001125
Lloyds Banking Group	24/08/2022	10:04:10	G80008706128	44.08	1,915	CHIX	2977838273621	2001001125
Lloyds Banking Group	24/08/2022	10:05:01	G80008706128	44.08	2,443	LSE	E0BQYKxxEjJd	2001001125
Lloyds Banking Group	24/08/2022	10:05:01	G80008706128	44.07	1,567	BATE	156728351400	2001001125
Lloyds Banking Group	24/08/2022	10:05:01	G80008706128	44.08	7,991	BATE	156728351401	2001001125
Lloyds Banking Group	24/08/2022	10:05:01	G80008706128	44.08	5,459	CHIX	2977838273739	2001001125
Lloyds Banking Group	24/08/2022	10:05:01	G80008706128	44.08	4,174	CHIX	2977838273740	2001001125
Lloyds Banking Group	24/08/2022	10:05:01	G80008706128	44.07	4,166	TURQUOISE	E0BQYKxxL7w8	2001001125
Lloyds Banking Group	24/08/2022	10:05:01	G80008706128	44.07	4,122	TURQUOISE	E0BQYKxxL7wD	2001001125

Lloyds Banking Group	24/08/2022	11:53:40	GB0008706128	43.78	13,915	LSE	E0BQYKxxGHoN	2001001125
Lloyds Banking Group	24/08/2022	11:53:41	GB0008706128	43.77	3,018	LSE	E0BQYKxxGHu6	2001001125
Lloyds Banking Group	24/08/2022	11:54:04	GB0008706128	43.76	21,074	LSE	E0BQYKxxGIK8	2001001125
Lloyds Banking Group	24/08/2022	11:57:51	GB0008706128	43.80	4,633	LSE	E0BQYKxxGLZv	2001001125
Lloyds Banking Group	24/08/2022	11:58:02	GB0008706128	43.81	996	LSE	E0BQYKxxGLJl	2001001125
Lloyds Banking Group	24/08/2022	11:58:06	GB0008706128	43.82	931	CHIX	2977838294481	2001001125
Lloyds Banking Group	24/08/2022	11:58:07	GB0008706128	43.82	528	CHIX	2977838294482	2001001125
Lloyds Banking Group	24/08/2022	11:58:07	GB0008706128	43.82	400	CHIX	2977838294483	2001001125
Lloyds Banking Group	24/08/2022	11:58:28	GB0008706128	43.83	15,177	LSE	E0BQYKxxGM2q	2001001125
Lloyds Banking Group	24/08/2022	11:58:28	GB0008706128	43.83	15,417	CHIX	2977838294563	2001001125
Lloyds Banking Group	24/08/2022	11:58:31	GB0008706128	43.82	9,372	LSE	E0BQYKxxGM5t	2001001125
Lloyds Banking Group	24/08/2022	11:58:31	GB0008706128	43.82	622	BATE	156728362571	2001001125
Lloyds Banking Group	24/08/2022	11:58:42	GB0008706128	43.84	517	CHIX	2977838294615	2001001125
Lloyds Banking Group	24/08/2022	11:58:42	GB0008706128	43.84	4,133	CHIX	2977838294616	2001001125
Lloyds Banking Group	24/08/2022	11:58:48	GB0008706128	43.84	2,163	CHIX	2977838294631	2001001125
Lloyds Banking Group	24/08/2022	11:58:48	GB0008706128	43.84	920	CHIX	2977838294632	2001001125
Lloyds Banking Group	24/08/2022	11:58:48	GB0008706128	43.84	116	LSE	E0BQYKxxGMNK	2001001125
Lloyds Banking Group	24/08/2022	11:58:52	GB0008706128	43.84	4,955	CHIX	2977838294648	2001001125
Lloyds Banking Group	24/08/2022	11:59:08	GB0008706128	43.84	13,206	BATE	156728362641	2001001125
Lloyds Banking Group	24/08/2022	11:59:11	GB0008706128	43.84	4,710	LSE	E0BQYKxxGMn0	2001001125
Lloyds Banking Group	24/08/2022	11:59:13	GB0008706128	43.84	5,006	CHIX	2977838294699	2001001125
Lloyds Banking Group	24/08/2022	11:59:13	GB0008706128	43.84	21,527	LSE	E0BQYKxxGMvD	2001001125
Lloyds Banking Group	24/08/2022	11:59:13	GB0008706128	43.84	21,527	LSE	E0BQYKxxGMvK	2001001125
Lloyds Banking Group	24/08/2022	11:59:13	GB0008706128	43.84	34	LSE	E0BQYKxxGMvM	2001001125
Lloyds Banking Group	24/08/2022	11:59:13	GB0008706128	43.84	1,582	LSE	E0BQYKxxGMvQ	2001001125
Lloyds Banking Group	24/08/2022	11:59:13	GB0008706128	43.83	22,519	LSE	E0BQYKxxGMvQ	2001001125
Lloyds Banking Group	24/08/2022	11:59:13	GB0008706128	43.83	22,519	LSE	E0BQYKxxGMvY	2001001125
Lloyds Banking Group	24/08/2022	11:59:15	GB0008706128	43.83	9,970	LSE	E0BQYKxxGMvY	2001001125
Lloyds Banking Group	24/08/2022	11:59:15	GB0008706128	43.83	14,221	CHIX	2977838294710	2001001125
Lloyds Banking Group	24/08/2022	11:59:15	GB0008706128	43.83	12,549	LSE	E0BQYKxxGMvA	2001001125
Lloyds Banking Group	24/08/2022	11:59:15	GB0008706128	43.83	12,549	LSE	E0BQYKxxGMvJ	2001001125
Lloyds Banking Group	24/08/2022	11:59:15	GB0008706128	43.83	9,970	LSE	E0BQYKxxGMvR	2001001125
Lloyds Banking Group	24/08/2022	11:59:15	GB0008706128	43.83	20,044	LSE	E0BQYKxxGMvX	2001001125
Lloyds Banking Group	24/08/2022	11:59:15	GB0008706128	43.83	2,475	LSE	E0BQYKxxGMz0	2001001125
Lloyds Banking Group	24/08/2022	11:59:15	GB0008706128	43.83	7,000	LSE	E0BQYKxxGMz2	2001001125
Lloyds Banking Group	24/08/2022	12:00:54	GB0008706128	43.79	24,874	LSE	E0BQYKxxGPTC	2001001125
Lloyds Banking Group	24/08/2022	12:00:54	GB0008706128	43.79	3,983	LSE	E0BQYKxxGPTG	2001001125
Lloyds Banking Group	24/08/2022	12:00:54	GB0008706128	43.79	10,646	LSE	E0BQYKxxGPTL	2001001125
Lloyds Banking Group	24/08/2022	12:00:54	GB0008706128	43.79	10,045	LSE	E0BQYKxxGPTI	2001001125
Lloyds Banking Group	24/08/2022	12:00:54	GB0008706128	43.79	7,065	LSE	E0BQYKxxGPTq	2001001125
Lloyds Banking Group	24/08/2022	12:00:54	GB0008706128	43.79	1,996	LSE	E0BQYKxxGPU4	2001001125
Lloyds Banking Group	24/08/2022	12:00:54	GB0008706128	43.79	24,950	LSE	E0BQYKxxGPUa	2001001125
Lloyds Banking Group	24/08/2022	12:00:54	GB0008706128	43.79	24,950	LSE	E0BQYKxxGPUe	2001001125
Lloyds Banking Group	24/08/2022	12:01:09	GB0008706128	43.78	3,692	CHIX	2977838295110	2001001125
Lloyds Banking Group	24/08/2022	12:01:09	GB0008706128	43.78	7,217	CHIX	2977838295111	2001001125
Lloyds Banking Group	24/08/2022	12:01:09	GB0008706128	43.78	22,146	LSE	E0BQYKxxGQ0D	2001001125
Lloyds Banking Group	24/08/2022	12:01:09	GB0008706128	43.78	22,146	LSE	E0BQYKxxGQ0U	2001001125
Lloyds Banking Group	24/08/2022	12:01:09	GB0008706128	43.78	18,814	LSE	E0BQYKxxGQ0f	2001001125
Lloyds Banking Group	24/08/2022	12:03:39	GB0008706128	43.80	21,937	LSE	E0BQYKxxGTuT	2001001125
Lloyds Banking Group	24/08/2022	12:03:53	GB0008706128	43.79	3,859	CHIX	2977838295731	2001001125
Lloyds Banking Group	24/08/2022	12:03:53	GB0008706128	43.80	6,323	BATE	156728363226	2001001125
Lloyds Banking Group	24/08/2022	12:05:25	GB0008706128	43.80	3,208	BATE	156728363400	2001001125
Lloyds Banking Group	24/08/2022	12:07:44	GB0008706128	43.81	252	CHIX	2977838296395	2001001125
Lloyds Banking Group	24/08/2022	12:07:44	GB0008706128	43.81	826	LSE	E0BQYKxxGZ6u	2001001125
Lloyds Banking Group	24/08/2022	12:07:46	GB0008706128	43.81	1,326	CHIX	2977838296396	2001001125
Lloyds Banking Group	24/08/2022	12:07:46	GB0008706128	43.81	1,035	LSE	E0BQYKxxGZ95	2001001125
Lloyds Banking Group	24/08/2022	12:07:46	GB0008706128	43.81	1,237	CHIX	2977838296397	2001001125
Lloyds Banking Group	24/08/2022	12:07:46	GB0008706128	43.81	301	LSE	E0BQYKxxGZ9J	2001001125
Lloyds Banking Group	24/08/2022	12:07:47	GB0008706128	43.81	430	CHIX	2977838296398	2001001125
Lloyds Banking Group	24/08/2022	12:07:47	GB0008706128	43.81	1,720	TURQUOISE	E0BQYKcrRyWu	2001001125
Lloyds Banking Group	24/08/2022	12:07:47	GB0008706128	43.81	1,363	TURQUOISE	E0BQYKcrRyWY	2001001125
Lloyds Banking Group	24/08/2022	12:07:47	GB0008706128	43.81	102	LSE	E0BQYKxxGZ9b	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.81	8,832	BATE	156728363588	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.81	27,001	CHIX	2977838296406	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.81	12,015	BATE	156728363590	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.81	4,871	CHIX	2977838296410	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.81	6,957	LSE	E0BQYKxxGZKd	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.81	14,529	LSE	E0BQYKxxGZKf	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.81	25,471	LSE	E0BQYKxxGZKh	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.81	4,256	TURQUOISE	E0BQYKcrRyXs	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.81	1,108	LSE	E0BQYKxxGZKl	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.81	21,486	LSE	E0BQYKxxGZKp	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.81	3,263	LSE	E0BQYKxxGZKr	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.81	7,429	LSE	E0BQYKxxGZKx	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.81	5,789	TURQUOISE	E0BQYKcrRyYjA	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.81	31,858	CHIX	2977838296411	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.81	36,157	LSE	E0BQYKxxGZLc	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.81	12,956	LSE	E0BQYKxxGZLE	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.81	11,887	LSE	E0BQYKxxGZLG	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.81	30,606	LSE	E0BQYKxxGZLl	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.80	2,116	TURQUOISE	E0BQYKcrRyYrR	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.80	932	CHIX	2977838296413	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.80	505	BATE	156728363591	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.80	932	CHIX	2977838296415	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.80	932	CHIX	2977838296416	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.80	932	CHIX	2977838296417	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.80	932	CHIX	2977838296418	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.80	932	CHIX	2977838296419	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.80	523	CHIX	2977838296420	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.80	20,000	LSE	E0BQYKxxGZLj	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.80	3,335	BATE	156728363593	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.80	21	BATE	156728363594	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.80	4,192	BATE	156728363595	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.80	4,122	TURQUOISE	E0BQYKcrRyYp	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.80	4,166	TURQUOISE	E0BQYKcrRyYr	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.80	1,460	TURQUOISE	E0BQYKcrRyZG	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.80	9,259	CHIX	2977838296421	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.80	3,029	BATE	156728363596	2001001125
Lloyds Banking Group	24/08/2022	12:07:58	GB0008706128	43.80	9,115	LSE	E0BQYKxxGZNA	2001001125
Lloyds Banking Group	24/08/2022	12:13:21	GB0008706128	43.84	34,072	LSE	E0BQYKxxGHGm	2001001125
Lloyds Banking Group	24/08/2022	12:13:21	GB0008706128	43.84	34,072	LSE	E0BQYKxxGHH5	2001001125
Lloyds Banking Group	24/08/2022	12:13:21	GB0008706128	43.84	7,504	LSE	E0BQYKxxGHH7	2001001125

Lloyds Banking Group	24/08/2022	12:13:21	GB0008706128	43.84		2,076	LSE	E0BQYKxxGHHB	2001001125
Lloyds Banking Group	24/08/2022	12:15:09	GB0008706128	43.83		5,395	TURQUOISE	E0BQYKcrSHe1	2001001125
Lloyds Banking Group	24/08/2022	12:15:09	GB0008706128	43.83		33,696	LSE	E0BQYKxxGikH	2001001125
Lloyds Banking Group	24/08/2022	12:15:09	GB0008706128	43.83		34,231	CHIX	2977838297850	2001001125
Lloyds Banking Group	24/08/2022	12:15:09	GB0008706128	43.83		11,197	BATE	156728364299	2001001125
Lloyds Banking Group	24/08/2022	12:15:09	GB0008706128	43.83		4,334	LSE	E0BQYKxxGiku	2001001125
Lloyds Banking Group	24/08/2022	12:15:09	GB0008706128	43.83		12,820	LSE	E0BQYKxxGili	2001001125
Lloyds Banking Group	24/08/2022	12:15:09	GB0008706128	43.83		8,131	LSE	E0BQYKxxGili	2001001125
Lloyds Banking Group	24/08/2022	12:15:09	GB0008706128	43.83		4,334	LSE	E0BQYKxxGili	2001001125
Lloyds Banking Group	24/08/2022	12:15:09	GB0008706128	43.83		15,030	LSE	E0BQYKxxGili	2001001125
Lloyds Banking Group	24/08/2022	12:15:09	GB0008706128	43.82		2,170	CHIX	2977838297854	2001001125
Lloyds Banking Group	24/08/2022	12:15:09	GB0008706128	43.82		2,170	CHIX	2977838297856	2001001125
Lloyds Banking Group	24/08/2022	12:17:20	GB0008706128	43.82		2,587	BATE	156728364520	2001001125
Lloyds Banking Group	24/08/2022	12:17:49	GB0008706128	43.82		2,340	TURQUOISE	E0BQYKcrSVss	2001001125
Lloyds Banking Group	24/08/2022	12:17:49	GB0008706128	43.82		1,921	TURQUOISE	E0BQYKcrSVsu	2001001125
Lloyds Banking Group	24/08/2022	12:17:52	GB0008706128	43.82		2,349	LSE	E0BQYKxxGmFT	2001001125
Lloyds Banking Group	24/08/2022	12:17:52	GB0008706128	43.82		1,810	LSE	E0BQYKxxGmFV	2001001125
Lloyds Banking Group	24/08/2022	12:17:52	GB0008706128	43.82		278	LSE	E0BQYKxxGmFX	2001001125
Lloyds Banking Group	24/08/2022	12:17:56	GB0008706128	43.82		4,629	LSE	E0BQYKxxGmGn	2001001125
Lloyds Banking Group	24/08/2022	12:18:03	GB0008706128	43.82		258	LSE	E0BQYKxxGmLn	2001001125
Lloyds Banking Group	24/08/2022	12:18:03	GB0008706128	43.82		4,168	LSE	E0BQYKxxGmLp	2001001125
Lloyds Banking Group	24/08/2022	12:18:12	GB0008706128	43.82		8,890	CHIX	2977838298381	2001001125
Lloyds Banking Group	24/08/2022	12:18:18	GB0008706128	43.82		1,131	CHIX	2977838298394	2001001125
Lloyds Banking Group	24/08/2022	12:18:18	GB0008706128	43.82		3,918	CHIX	2977838298395	2001001125
Lloyds Banking Group	24/08/2022	12:18:23	GB0008706128	43.82		4,604	CHIX	2977838298397	2001001125
Lloyds Banking Group	24/08/2022	12:18:31	GB0008706128	43.82		4,815	CHIX	2977838298425	2001001125
Lloyds Banking Group	24/08/2022	12:18:40	GB0008706128	43.82		574	CHIX	2977838298438	2001001125
Lloyds Banking Group	24/08/2022	12:18:40	GB0008706128	43.82		2,082	CHIX	2977838298439	2001001125
Lloyds Banking Group	24/08/2022	12:18:40	GB0008706128	43.82		716	BATE	156728364597	2001001125
Lloyds Banking Group	24/08/2022	12:18:40	GB0008706128	43.82		2,940	BATE	156728364598	2001001125
Lloyds Banking Group	24/08/2022	12:18:40	GB0008706128	43.82		1,992	BATE	156728364599	2001001125
Lloyds Banking Group	24/08/2022	12:18:40	GB0008706128	43.82		1,099	LSE	E0BQYKxxGmza	2001001125
Lloyds Banking Group	24/08/2022	12:18:40	GB0008706128	43.82		263	LSE	E0BQYKxxGmzY	2001001125
Lloyds Banking Group	24/08/2022	12:19:20	GB0008706128	43.83		2,064	CHIX	2977838298516	2001001125
Lloyds Banking Group	24/08/2022	12:19:20	GB0008706128	43.83		2,107	BATE	156728364650	2001001125
Lloyds Banking Group	24/08/2022	12:19:20	GB0008706128	43.83		1,749	BATE	156728364651	2001001125
Lloyds Banking Group	24/08/2022	12:19:20	GB0008706128	43.83		6,362	LSE	E0BQYKxxGmU2	2001001125
Lloyds Banking Group	24/08/2022	12:20:10	GB0008706128	43.82		21,140	LSE	E0BQYKxxGmUd	2001001125
Lloyds Banking Group	24/08/2022	12:20:10	GB0008706128	43.82		13,611	LSE	E0BQYKxxGmUb	2001001125
Lloyds Banking Group	24/08/2022	12:20:36	GB0008706128	43.83		2,645	BATE	156728364815	2001001125
Lloyds Banking Group	24/08/2022	12:20:36	GB0008706128	43.83		2,249	BATE	156728364816	2001001125
Lloyds Banking Group	24/08/2022	12:20:36	GB0008706128	43.83		2,348	BATE	156728364817	2001001125
Lloyds Banking Group	24/08/2022	12:20:36	GB0008706128	43.83		2,349	BATE	156728364818	2001001125
Lloyds Banking Group	24/08/2022	12:20:44	GB0008706128	43.83		7,569	LSE	E0BQYKxxGpCz	2001001125
Lloyds Banking Group	24/08/2022	12:20:44	GB0008706128	43.83		955	LSE	E0BQYKxxGpD1	2001001125
Lloyds Banking Group	24/08/2022	12:21:07	GB0008706128	43.83		2,397	LSE	E0BQYKxxGpHs	2001001125
Lloyds Banking Group	24/08/2022	12:21:07	GB0008706128	43.83		864	LSE	E0BQYKxxGpjm	2001001125
Lloyds Banking Group	24/08/2022	12:21:08	GB0008706128	43.83		264	LSE	E0BQYKxxGpK7	2001001125
Lloyds Banking Group	24/08/2022	12:21:09	GB0008706128	43.84		8,056	CHIX	2977838298909	2001001125
Lloyds Banking Group	24/08/2022	12:21:09	GB0008706128	43.84		2,171	CHIX	2977838298910	2001001125
Lloyds Banking Group	24/08/2022	12:21:20	GB0008706128	43.84		4,240	CHIX	2977838298963	2001001125
Lloyds Banking Group	24/08/2022	12:21:20	GB0008706128	43.84		663	CHIX	2977838298964	2001001125
Lloyds Banking Group	24/08/2022	12:21:20	GB0008706128	43.84		196	CHIX	2977838298965	2001001125
Lloyds Banking Group	24/08/2022	12:21:20	GB0008706128	43.84		1,786	BATE	156728364911	2001001125
Lloyds Banking Group	24/08/2022	12:21:20	GB0008706128	43.84		1,021	BATE	156728364912	2001001125
Lloyds Banking Group	24/08/2022	12:21:20	GB0008706128	43.84		251	LSE	E0BQYKxxGpXr	2001001125
Lloyds Banking Group	24/08/2022	12:21:20	GB0008706128	43.84		171	LSE	E0BQYKxxGpXt	2001001125
Lloyds Banking Group	24/08/2022	12:21:31	GB0008706128	43.84		505	CHIX	2977838298983	2001001125
Lloyds Banking Group	24/08/2022	12:21:31	GB0008706128	43.84		4,717	CHIX	2977838298984	2001001125
Lloyds Banking Group	24/08/2022	12:21:31	GB0008706128	43.84		520	BATE	156728364921	2001001125
Lloyds Banking Group	24/08/2022	12:21:31	GB0008706128	43.84		1,571	BATE	156728364922	2001001125
Lloyds Banking Group	24/08/2022	12:21:31	GB0008706128	43.84		1,969	LSE	E0BQYKxxGq9B	2001001125
Lloyds Banking Group	24/08/2022	12:21:31	GB0008706128	43.84		1,969	LSE	E0BQYKxxGq9D	2001001125
Lloyds Banking Group	24/08/2022	12:21:31	GB0008706128	43.84		2,153	LSE	E0BQYKxxGq9F	2001001125
Lloyds Banking Group	24/08/2022	12:21:31	GB0008706128	43.84		546	LSE	E0BQYKxxGq9H	2001001125
Lloyds Banking Group	24/08/2022	12:21:31	GB0008706128	43.84		1,955	LSE	E0BQYKxxGq9J	2001001125
Lloyds Banking Group	24/08/2022	12:21:44	GB0008706128	43.84		271	LSE	E0BQYKxxGqOg	2001001125
Lloyds Banking Group	24/08/2022	12:22:05	GB0008706128	43.84		4,166	LSE	E0BQYKxxGqIz	2001001125
Lloyds Banking Group	24/08/2022	12:22:13	GB0008706128	43.84		3,996	CHIX	2977838299166	2001001125
Lloyds Banking Group	24/08/2022	12:22:32	GB0008706128	43.86		1,754	BATE	156728365050	2001001125
Lloyds Banking Group	24/08/2022	12:22:40	GB0008706128	43.87		9,616	LSE	E0BQYKxxGrlD	2001001125
Lloyds Banking Group	24/08/2022	12:22:50	GB0008706128	43.87		7,374	CHIX	2977838299327	2001001125
Lloyds Banking Group	24/08/2022	12:22:51	GB0008706128	43.87		8,856	LSE	E0BQYKxxGrTP	2001001125
Lloyds Banking Group	24/08/2022	12:22:51	GB0008706128	43.87		7,374	CHIX	2977838299328	2001001125
Lloyds Banking Group	24/08/2022	12:22:57	GB0008706128	43.87		10,144	LSE	E0BQYKxxGrWL	2001001125
Lloyds Banking Group	24/08/2022	12:22:57	GB0008706128	43.87		17,212	LSE	E0BQYKxxGrWN	2001001125
Lloyds Banking Group	24/08/2022	12:22:57	GB0008706128	43.86		23,866	LSE	E0BQYKxxGrWQ	2001001125
Lloyds Banking Group	24/08/2022	12:22:57	GB0008706128	43.86		4,105	LSE	E0BQYKxxGrWS	2001001125
Lloyds Banking Group	24/08/2022	12:22:57	GB0008706128	43.86		21,970	LSE	E0BQYKxxGrWt	2001001125
Lloyds Banking Group	24/08/2022	12:22:57	GB0008706128	43.86		1,896	LSE	E0BQYKxxGrX2	2001001125
Lloyds Banking Group	24/08/2022	12:22:57	GB0008706128	43.86		8,594	LSE	E0BQYKxxGrX4	2001001125
Lloyds Banking Group	24/08/2022	12:22:57	GB0008706128	43.87		3,991	BATE	156728365097	2001001125
Lloyds Banking Group	24/08/2022	12:22:57	GB0008706128	43.87		4,192	BATE	156728365098	2001001125
Lloyds Banking Group	24/08/2022	12:22:57	GB0008706128	43.87		3,503	BATE	156728365099	2001001125
Lloyds Banking Group	24/08/2022	12:22:58	GB0008706128	43.86		15,429	LSE	E0BQYKxxGrY7	2001001125
Lloyds Banking Group	24/08/2022	12:22:59	GB0008706128	43.86		9,707	LSE	E0BQYKxxGrYc	2001001125
Lloyds Banking Group	24/08/2022	12:22:59	GB0008706128	43.86		23,621	LSE	E0BQYKxxGrYe	2001001125
Lloyds Banking Group	24/08/2022	12:22:59	GB0008706128	43.86		25,136	LSE	E0BQYKxxGrYd	2001001125
Lloyds Banking Group	24/08/2022	12:22:59	GB0008706128	43.86		102	LSE	E0BQYKxxGrYg	2001001125
Lloyds Banking Group	24/08/2022	12:24:23	GB0008706128	43.85		11,346	CHIX	2977838299615	2001001125
Lloyds Banking Group	24/08/2022	12:25:07	GB0008706128	43.85		10,261	CHIX	2977838299629	2001001125
Lloyds Banking Group	24/08/2022	12:25:09	GB0008706128	43.84		2,114	TURQUOISE	E0BQYKcrSsaa	2001001125
Lloyds Banking Group	24/08/2022	12:25:09	GB0008706128	43.84		1	TURQUOISE	E0BQYKcrSsac	2001001125
Lloyds Banking Group	24/08/2022	12:25:09	GB0008706128	43.84		1,541	CHIX	2977838299656	2001001125
Lloyds Banking Group	24/08/2022	12:26:00	GB0008706128	43.84		21,258	LSE	E0BQYKxxGuNK	2001001125
Lloyds Banking Group	24/08/2022	12:26:00	GB0008706128	43.84		15,246	LSE	E0BQYKxxGuNy	2001001125
Lloyds Banking Group	24/08/2022	12:26:02	GB0008706128	43.84		4,576	LSE	E0BQYKxxGuPx	2001001125
Lloyds Banking Group	24/08/2022	12:26:04	GB0008706128	43.82		2,660	CHIX	2977838300031	2001001125
Lloyds Banking Group	24/08/2022	12:26:04	GB0008706128	43.82		869	BATE	156728365434	2001001125
Lloyds Banking Group	24/08/2022	12:26:04	GB0008706128	43.82		869	BATE	156728365435	2001001125
Lloyds Banking Group	24/08/2022	12:26:04	GB0008706128	43.82		869	BATE	156728365436	2001001125
Lloyds Banking Group	24/08/2022	12:26:04	GB0008706128	43.82		869	BATE	156728365437	2001001125

