

**Transaction Details: Lloyds Banking Group**

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH3JFPGFN3BB653	GBP

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	25/08/2022	GB0008706128	24,486,002	44.34	LSE	44.65	44.02
Lloyds Banking Group	25/08/2022	GB0008706128	8,873,971	44.51	BATE	44.68	44.06
Lloyds Banking Group	25/08/2022	GB0008706128	5,998,706	44.43	CHIX	44.67	44.06
Lloyds Banking Group	25/08/2022	GB0008706128	1,650,758	44.43	TURQUOISE	44.68	44.06
* Rounded to two decimal places		Sum:	41,009,437	44.39		44.68	44.02

**Individual trade details:**

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	25/08/2022	08:00:31	GB0008706128	44.18	14,913	LSE	E0BRHRSi2Ex	2001001125
Lloyds Banking Group	25/08/2022	08:00:31	GB0008706128	44.18	7,740	LSE	E0BRHRSi2F6	2001001125
Lloyds Banking Group	25/08/2022	08:00:31	GB0008706128	44.18	21,725	LSE	E0BRHRSi2F8	2001001125
Lloyds Banking Group	25/08/2022	08:00:31	GB0008706128	44.18	21,725	LSE	E0BRHRSi2Fa	2001001125
Lloyds Banking Group	25/08/2022	08:00:31	GB0008706128	44.18	22,653	LSE	E0BRHRSi2FY	2001001125
Lloyds Banking Group	25/08/2022	08:00:32	GB0008706128	44.18	10,721	LSE	E0BRHRSi2M0	2001001125
Lloyds Banking Group	25/08/2022	08:00:32	GB0008706128	44.18	11,932	LSE	E0BRHRSi2M4	2001001125
Lloyds Banking Group	25/08/2022	08:00:32	GB0008706128	44.18	6,290	LSE	E0BRHRSi2M6	2001001125
Lloyds Banking Group	25/08/2022	08:00:32	GB0008706128	44.18	15,435	LSE	E0BRHRSi2MB	2001001125
Lloyds Banking Group	25/08/2022	08:00:32	GB0008706128	44.18	1,284	LSE	E0BRHRSi2MF	2001001125
Lloyds Banking Group	25/08/2022	08:00:32	GB0008706128	44.18	4,899	LSE	E0BRHRSi2MH	2001001125
Lloyds Banking Group	25/08/2022	08:00:36	GB0008706128	44.15	24,003	LSE	E0BRHRSi2N	2001001125
Lloyds Banking Group	25/08/2022	08:00:36	GB0008706128	44.15	24,003	LSE	E0BRHRSi2QX	2001001125
Lloyds Banking Group	25/08/2022	08:00:36	GB0008706128	44.15	8,994	LSE	E0BRHRSi2iZ	2001001125
Lloyds Banking Group	25/08/2022	08:00:36	GB0008706128	44.15	5,021	LSE	E0BRHRSi2id	2001001125
Lloyds Banking Group	25/08/2022	08:00:36	GB0008706128	44.15	6,345	LSE	E0BRHRSi2io	2001001125
Lloyds Banking Group	25/08/2022	08:00:37	GB0008706128	44.11	2,493	CHIX	2977838240275	2001001125
Lloyds Banking Group	25/08/2022	08:00:50	GB0008706128	44.11	1,203	CHIX	2977838240339	2001001125
Lloyds Banking Group	25/08/2022	08:00:50	GB0008706128	44.11	3,241	CHIX	2977838240341	2001001125
Lloyds Banking Group	25/08/2022	08:01:11	GB0008706128	44.11	23,460	LSE	E0BRHRSi3L	2001001125
Lloyds Banking Group	25/08/2022	08:01:11	GB0008706128	44.11	18,921	LSE	E0BRHRSi3U	2001001125
Lloyds Banking Group	25/08/2022	08:01:11	GB0008706128	44.11	4,539	LSE	E0BRHRSi3W	2001001125
Lloyds Banking Group	25/08/2022	08:01:11	GB0008706128	44.11	4,056	LSE	E0BRHRSi3Y	2001001125
Lloyds Banking Group	25/08/2022	08:01:18	GB0008706128	44.02	15,913	LSE	E0BRHRSi5Wq	2001001125
Lloyds Banking Group	25/08/2022	08:01:18	GB0008706128	44.02	4,310	LSE	E0BRHRSi5Ww	2001001125
Lloyds Banking Group	25/08/2022	08:01:18	GB0008706128	44.02	20,223	LSE	E0BRHRSi5X0	2001001125
Lloyds Banking Group	25/08/2022	08:01:18	GB0008706128	44.02	4,762	LSE	E0BRHRSi5X2	2001001125
Lloyds Banking Group	25/08/2022	08:03:02	GB0008706128	44.23	20,000	LSE	E0BRHRSiCK8	2001001125
Lloyds Banking Group	25/08/2022	08:03:02	GB0008706128	44.23	20,000	LSE	E0BRHRSiCKN	2001001125
Lloyds Banking Group	25/08/2022	08:03:02	GB0008706128	44.23	12,897	LSE	E0BRHRSiCKS	2001001125
Lloyds Banking Group	25/08/2022	08:04:15	GB0008706128	44.25	20,000	LSE	E0BRHRSiG4c	2001001125
Lloyds Banking Group	25/08/2022	08:04:15	GB0008706128	44.25	20,000	LSE	E0BRHRSiG4e	2001001125
Lloyds Banking Group	25/08/2022	08:04:15	GB0008706128	44.25	20,000	LSE	E0BRHRSiG4i	2001001125
Lloyds Banking Group	25/08/2022	08:04:15	GB0008706128	44.25	11,513	LSE	E0BRHRSiG4k	2001001125
Lloyds Banking Group	25/08/2022	08:04:15	GB0008706128	44.25	20,000	LSE	E0BRHRSiG4o	2001001125
Lloyds Banking Group	25/08/2022	08:04:15	GB0008706128	44.25	2,000	LSE	E0BRHRSiG4q	2001001125
Lloyds Banking Group	25/08/2022	08:04:15	GB0008706128	44.25	20,000	LSE	E0BRHRSiG4v	2001001125
Lloyds Banking Group	25/08/2022	08:04:15	GB0008706128	44.25	7,495	LSE	E0BRHRSiG4x	2001001125
Lloyds Banking Group	25/08/2022	08:04:15	GB0008706128	44.25	11,000	LSE	E0BRHRSiG5U	2001001125
Lloyds Banking Group	25/08/2022	08:04:15	GB0008706128	44.25	9,000	LSE	E0BRHRSiG5W	2001001125
Lloyds Banking Group	25/08/2022	08:04:15	GB0008706128	44.25	16,240	LSE	E0BRHRSiG5c	2001001125
Lloyds Banking Group	25/08/2022	08:04:15	GB0008706128	44.25	3,760	LSE	E0BRHRSiG5e	2001001125
Lloyds Banking Group	25/08/2022	08:04:15	GB0008706128	44.25	12,480	LSE	E0BRHRSiG5g	2001001125
Lloyds Banking Group	25/08/2022	08:04:15	GB0008706128	44.25	964	LSE	E0BRHRSiG5i	2001001125
Lloyds Banking Group	25/08/2022	08:04:15	GB0008706128	44.24	20,000	LSE	E0BRHRSiG5t	2001001125
Lloyds Banking Group	25/08/2022	08:04:15	GB0008706128	44.24	20,000	LSE	E0BRHRSiG67	2001001125
Lloyds Banking Group	25/08/2022	08:04:15	GB0008706128	44.24	13,675	LSE	E0BRHRSiG6D	2001001125
Lloyds Banking Group	25/08/2022	08:04:17	GB0008706128	44.22	10,991	LSE	E0BRHRSiG9Z	2001001125
Lloyds Banking Group	25/08/2022	08:04:17	GB0008706128	44.22	9,009	LSE	E0BRHRSiG9c	2001001125
Lloyds Banking Group	25/08/2022	08:04:17	GB0008706128	44.22	16,660	LSE	E0BRHRSiG9j	2001001125
Lloyds Banking Group	25/08/2022	08:04:17	GB0008706128	44.22	3,340	LSE	E0BRHRSiG9m	2001001125
Lloyds Banking Group	25/08/2022	08:04:17	GB0008706128	44.22	13,320	LSE	E0BRHRSiG9o	2001001125
Lloyds Banking Group	25/08/2022	08:04:17	GB0008706128	44.22	1,870	LSE	E0BRHRSiG9s	2001001125
Lloyds Banking Group	25/08/2022	08:05:07	GB0008706128	44.30	2,315	TURQUOISE	E0BRHRSi6mcc	2001001125
Lloyds Banking Group	25/08/2022	08:05:07	GB0008706128	44.30	14,459	LSE	E0BRHRSi1Rf	2001001125
Lloyds Banking Group	25/08/2022	08:05:07	GB0008706128	44.30	14,688	CHIX	2977838241241	2001001125
Lloyds Banking Group	25/08/2022	08:05:07	GB0008706128	44.30	2,403	BATE	156728337594	2001001125
Lloyds Banking Group	25/08/2022	08:05:07	GB0008706128	44.30	2,401	BATE	156728337595	2001001125
Lloyds Banking Group	25/08/2022	08:05:07	GB0008706128	44.29	20,000	LSE	E0BRHRSi1Za	2001001125
Lloyds Banking Group	25/08/2022	08:05:07	GB0008706128	44.29	20,000	LSE	E0BRHRSi1Zc	2001001125
Lloyds Banking Group	25/08/2022	08:05:58	GB0008706128	44.38	23,242	LSE	E0BRHRSiRkKs	2001001125
Lloyds Banking Group	25/08/2022	08:05:58	GB0008706128	44.37	6,200	BATE	156728337660	2001001125
Lloyds Banking Group	25/08/2022	08:05:58	GB0008706128	44.37	18,658	LSE	E0BRHRSiRkLc	2001001125
Lloyds Banking Group	25/08/2022	08:05:58	GB0008706128	44.37	3,342	LSE	E0BRHRSiRkLe	2001001125
Lloyds Banking Group	25/08/2022	08:05:58	GB0008706128	44.37	16,658	LSE	E0BRHRSiRkLl	2001001125
Lloyds Banking Group	25/08/2022	08:05:58	GB0008706128	44.37	5,399	LSE	E0BRHRSiRkLl	2001001125
Lloyds Banking Group	25/08/2022	08:05:58	GB0008706128	44.37	6,422	LSE	E0BRHRSiRkLw	2001001125
Lloyds Banking Group	25/08/2022	08:05:58	GB0008706128	44.37	13,578	LSE	E0BRHRSiRkLy	2001001125
Lloyds Banking Group	25/08/2022	08:05:58	GB0008706128	44.36	7,388	LSE	E0BRHRSiRkLe	2001001125
Lloyds Banking Group	25/08/2022	08:05:58	GB0008706128	44.37	6,190	LSE	E0BRHRSiRkLc	2001001125
Lloyds Banking Group	25/08/2022	08:05:58	GB0008706128	44.36	12,612	LSE	E0BRHRSiRkM4	2001001125
Lloyds Banking Group	25/08/2022	08:06:07	GB0008706128	44.35	15,354	CHIX	2977838241464	2001001125
Lloyds Banking Group	25/08/2022	08:06:07	GB0008706128	44.35	15,115	LSE	E0BRHRSiRkwl	2001001125
Lloyds Banking Group	25/08/2022	08:06:07	GB0008706128	44.35	5,022	LSE	E0BRHRSiRkwd	2001001125
Lloyds Banking Group	25/08/2022	08:07:38	GB0008706128	44.38	15,071	CHIX	2977838241807	2001001125
Lloyds Banking Group	25/08/2022	08:07:38	GB0008706128	44.38	4,929	BATE	156728337844	2001001125
Lloyds Banking Group	25/08/2022	08:07:38	GB0008706128	44.38	15,071	CHIX	2977838241810	2001001125
Lloyds Banking Group	25/08/2022	08:07:39	GB0008706128	44.40	20,000	LSE	E0BRHRSiP1R	2001001125













































































Lloyds Banking Group	25/08/2022	14.44.52	G80008706128	44.25	15,876	LSE	E0BRHRspilY	2001001125
Lloyds Banking Group	25/08/2022	14.44.52	G80008706128	44.25	12,836	LSE	E0BRHRspilc	2001001125
Lloyds Banking Group	25/08/2022	14.44.52	G80008706128	44.25	15,683	LSE	E0BRHRspilg	2001001125
Lloyds Banking Group	25/08/2022	14.44.52	G80008706128	44.25	6,972	LSE	E0BRHRspilk	2001001125
Lloyds Banking Group	25/08/2022	14.44.52	G80008706128	44.25	23,343	LSE	E0BRHRspilm	2001001125
Lloyds Banking Group	25/08/2022	14.44.52	G80008706128	44.25	7,122	LSE	E0BRHRspilo	2001001125
Lloyds Banking Group	25/08/2022	14.44.52	G80008706128	44.25	2,103	LSE	E0BRHRspiliq	2001001125
Lloyds Banking Group	25/08/2022	14.44.52	G80008706128	44.25	22,655	LSE	E0BRHRspilw	2001001125
Lloyds Banking Group	25/08/2022	14.44.52	G80008706128	44.25	9,123	LSE	E0BRHRspily	2001001125
Lloyds Banking Group	25/08/2022	14.44.52	G80008706128	44.25	8,235	LSE	E0BRHRspiu0	2001001125
Lloyds Banking Group	25/08/2022	14.46.37	G80008706128	44.28	2,328	LSE	E0BRHRspmbO	2001001125
Lloyds Banking Group	25/08/2022	14.47.00	G80008706128	44.29	1,018	LSE	E0BRHRspmb	2001001125
Lloyds Banking Group	25/08/2022	14.47.00	G80008706128	44.29	18,982	LSE	E0BRHRspnlij	2001001125
Lloyds Banking Group	25/08/2022	14.47.00	G80008706128	44.29	1,018	LSE	E0BRHRspnlp	2001001125
Lloyds Banking Group	25/08/2022	14.47.00	G80008706128	44.29	8,650	LSE	E0BRHRspnlu	2001001125
Lloyds Banking Group	25/08/2022	14.47.00	G80008706128	44.29	836	CHIX	2977838315457	2001001125
Lloyds Banking Group	25/08/2022	14.47.00	G80008706128	44.29	23,205	LSE	E0BRHRspnlz	2001001125
Lloyds Banking Group	25/08/2022	14.47.00	G80008706128	44.29	2,098	TURQUOISE	E0BRHIn6W55	2001001125
Lloyds Banking Group	25/08/2022	14.47.02	G80008706128	44.30	23,684	LSE	E0BRHRspnlv	2001001125
Lloyds Banking Group	25/08/2022	14.47.02	G80008706128	44.30	4,583	LSE	E0BRHRspnlx	2001001125
Lloyds Banking Group	25/08/2022	14.47.02	G80008706128	44.30	20,873	LSE	E0BRHRspnlM5	2001001125
Lloyds Banking Group	25/08/2022	14.47.28	G80008706128	44.30	8,074	BATE	15672837842	2001001125
Lloyds Banking Group	25/08/2022	14.47.28	G80008706128	44.30	24,685	CHIX	2977838315615	2001001125
Lloyds Banking Group	25/08/2022	14.47.28	G80008706128	44.30	24,299	LSE	E0BRHRspocC	2001001125
Lloyds Banking Group	25/08/2022	14.47.28	G80008706128	44.30	3,891	TURQUOISE	E0BRHIn6Z05	2001001125
Lloyds Banking Group	25/08/2022	14.47.28	G80008706128	44.29	2,765	LSE	E0BRHRspocCa	2001001125
Lloyds Banking Group	25/08/2022	14.47.28	G80008706128	44.29	21,503	LSE	E0BRHRspocW	2001001125
Lloyds Banking Group	25/08/2022	14.47.28	G80008706128	44.29	19,986	LSE	E0BRHRspocn	2001001125
Lloyds Banking Group	25/08/2022	14.47.28	G80008706128	44.29	23,748	LSE	E0BRHRspocJ	2001001125
Lloyds Banking Group	25/08/2022	14.47.28	G80008706128	44.29	21,503	LSE	E0BRHRspocp	2001001125
Lloyds Banking Group	25/08/2022	14.47.28	G80008706128	44.29	19,445	LSE	E0BRHRspocR	2001001125
Lloyds Banking Group	25/08/2022	14.47.28	G80008706128	44.29	3,306	LSE	E0BRHRspocv	2001001125
Lloyds Banking Group	25/08/2022	14.47.28	G80008706128	44.29	12,936	LSE	E0BRHRspocx	2001001125
Lloyds Banking Group	25/08/2022	14.47.28	G80008706128	44.29	10,812	LSE	E0BRHRspod1	2001001125
Lloyds Banking Group	25/08/2022	14.47.28	G80008706128	44.29	17,432	LSE	E0BRHRspod3	2001001125
Lloyds Banking Group	25/08/2022	14.47.28	G80008706128	44.29	15,301	LSE	E0BRHRspod5	2001001125
Lloyds Banking Group	25/08/2022	14.47.28	G80008706128	44.29	14,443	LSE	E0BRHRspod7	2001001125
Lloyds Banking Group	25/08/2022	14.48.31	G80008706128	44.31	21,595	LSE	E0BRHRspqeE	2001001125
Lloyds Banking Group	25/08/2022	14.48.31	G80008706128	44.31	23,475	LSE	E0BRHRspqG	2001001125
Lloyds Banking Group	25/08/2022	14.48.31	G80008706128	44.31	7,231	LSE	E0BRHRspq41	2001001125
Lloyds Banking Group	25/08/2022	14.48.31	G80008706128	44.31	1,684	LSE	E0BRHRspq4A	2001001125
Lloyds Banking Group	25/08/2022	14.48.31	G80008706128	44.31	14,521	LSE	E0BRHRspq4Q	2001001125
Lloyds Banking Group	25/08/2022	14.48.31	G80008706128	44.31	21,595	LSE	E0BRHRspq4S	2001001125
Lloyds Banking Group	25/08/2022	14.48.31	G80008706128	44.31	23,475	LSE	E0BRHRspq4U	2001001125
Lloyds Banking Group	25/08/2022	14.48.31	G80008706128	44.31	5,888	LSE	E0BRHRspq4W	2001001125
Lloyds Banking Group	25/08/2022	14.48.31	G80008706128	44.31	73	LSE	E0BRHRspq4Y	2001001125
Lloyds Banking Group	25/08/2022	14.48.31	G80008706128	44.31	21,752	LSE	E0BRHRspq4i	2001001125
Lloyds Banking Group	25/08/2022	14.48.31	G80008706128	44.31	409	LSE	E0BRHRspq4k	2001001125
Lloyds Banking Group	25/08/2022	14.48.31	G80008706128	44.31	9,342	LSE	E0BRHRspq4m	2001001125
Lloyds Banking Group	25/08/2022	14.48.31	G80008706128	44.31	11,299	LSE	E0BRHRspq4o	2001001125
Lloyds Banking Group	25/08/2022	14.49.00	G80008706128	44.32	16,199	TURQUOISE	E0BRHIn6n0R	2001001125
Lloyds Banking Group	25/08/2022	14.49.02	G80008706128	44.32	2,481	TURQUOISE	E0BRHIn6nIM3	2001001125
Lloyds Banking Group	25/08/2022	14.49.19	G80008706128	44.31	24,227	LSE	E0BRHRspwM	2001001125
Lloyds Banking Group	25/08/2022	14.49.19	G80008706128	44.31	5,517	LSE	E0BRHRspwM	2001001125
Lloyds Banking Group	25/08/2022	14.49.19	G80008706128	44.31	15,079	LSE	E0BRHRspwP	2001001125
Lloyds Banking Group	25/08/2022	14.49.19	G80008706128	44.31	3,631	LSE	E0BRHRspwR	2001001125
Lloyds Banking Group	25/08/2022	14.49.19	G80008706128	44.31	3,430	LSE	E0BRHRspwT	2001001125
Lloyds Banking Group	25/08/2022	14.49.19	G80008706128	44.31	8,694	CHIX	2977838316361	2001001125
Lloyds Banking Group	25/08/2022	14.49.48	G80008706128	44.31	14,701	LSE	E0BRHRspsvx	2001001125
Lloyds Banking Group	25/08/2022	14.49.48	G80008706128	44.31	8,948	LSE	E0BRHRspsvx	2001001125
Lloyds Banking Group	25/08/2022	14.49.48	G80008706128	44.31	8,948	LSE	E0BRHRspv3	2001001125
Lloyds Banking Group	25/08/2022	14.49.48	G80008706128	44.31	14,701	LSE	E0BRHRspv9	2001001125
Lloyds Banking Group	25/08/2022	14.49.48	G80008706128	44.31	3,391	LSE	E0BRHRspvH	2001001125
Lloyds Banking Group	25/08/2022	14.49.52	G80008706128	44.30	25,524	LSE	E0BRHRspvG	2001001125
Lloyds Banking Group	25/08/2022	14.49.52	G80008706128	44.30	20	CHIX	2977838316552	2001001125
Lloyds Banking Group	25/08/2022	14.49.52	G80008706128	44.30	8,260	CHIX	2977838316553	2001001125
Lloyds Banking Group	25/08/2022	14.49.52	G80008706128	44.30	6,926	LSE	E0BRHRspvth	2001001125
Lloyds Banking Group	25/08/2022	14.49.52	G80008706128	44.30	9,878	LSE	E0BRHRspvtj	2001001125
Lloyds Banking Group	25/08/2022	14.49.52	G80008706128	44.30	7,481	LSE	E0BRHRspvtl	2001001125
Lloyds Banking Group	25/08/2022	14.49.52	G80008706128	44.30	5,850	CHIX	2977838316555	2001001125
Lloyds Banking Group	25/08/2022	14.50.06	G80008706128	44.30	7,657	LSE	E0BRHRspvjP	2001001125
Lloyds Banking Group	25/08/2022	14.51.00	G80008706128	44.29	5,517	LSE	E0BRHRspvkw	2001001125
Lloyds Banking Group	25/08/2022	14.51.00	G80008706128	44.29	14,756	LSE	E0BRHRspvky	2001001125
Lloyds Banking Group	25/08/2022	14.51.00	G80008706128	44.29	13,695	LSE	E0BRHRspvL0	2001001125
Lloyds Banking Group	25/08/2022	14.51.00	G80008706128	44.29	5,517	LSE	E0BRHRspv4	2001001125
Lloyds Banking Group	25/08/2022	14.51.08	G80008706128	44.33	3,359	LSE	E0BRHRspw2p	2001001125
Lloyds Banking Group	25/08/2022	14.51.20	G80008706128	44.33	2,302	TURQUOISE	E0BRHIn6nXN	2001001125
Lloyds Banking Group	25/08/2022	14.51.20	G80008706128	44.33	14,376	LSE	E0BRHRspwSF	2001001125
Lloyds Banking Group	25/08/2022	14.51.20	G80008706128	44.33	16,757	LSE	E0BRHRspwSL	2001001125
Lloyds Banking Group	25/08/2022	14.51.20	G80008706128	44.33	24,110	LSE	E0BRHRspwSN	2001001125
Lloyds Banking Group	25/08/2022	14.51.20	G80008706128	44.33	3,014	LSE	E0BRHRspwSb	2001001125
Lloyds Banking Group	25/08/2022	14.51.20	G80008706128	44.33	24,110	LSE	E0BRHRspwSZ	2001001125
Lloyds Banking Group	25/08/2022	14.51.20	G80008706128	44.33	19,895	LSE	E0BRHRspwSf	2001001125
Lloyds Banking Group	25/08/2022	14.51.20	G80008706128	44.33	4,777	BATE	156728378533	2001001125
Lloyds Banking Group	25/08/2022	14.51.20	G80008706128	44.33	14,803	CHIX	2977838317008	2001001125
Lloyds Banking Group	25/08/2022	14.51.30	G80008706128	44.32	3,505	BATE	156728378553	2001001125
Lloyds Banking Group	25/08/2022	14.51.30	G80008706128	44.32	10,536	CHIX	2977838317051	2001001125
Lloyds Banking Group	25/08/2022	14.51.30	G80008706128	44.32	2,257	CHIX	2977838317055	2001001125
Lloyds Banking Group	25/08/2022	14.51.30	G80008706128	44.32	679	BATE	156728378556	2001001125
Lloyds Banking Group	25/08/2022	14.51.30	G80008706128	44.32	12,592	LSE	E0BRHRspwrv	2001001125
Lloyds Banking Group	25/08/2022	14.51.30	G80008706128	44.32	2,017	TURQUOISE	E0BRHIn6nvfA	2001001125
Lloyds Banking Group	25/08/2022	14.52.29	G80008706128	44.36	9,975	LSE	E0BRHRspvqm	2001001125
Lloyds Banking Group	25/08/2022	14.52.29	G80008706128	44.36	14,081	LSE	E0BRHRspvqp	2001001125
Lloyds Banking Group	25/08/2022	14.52.29	G80008706128	44.36	4,649	LSE	E0BRHRspvqq	2001001125
Lloyds Banking Group	25/08/2022	14.52.29	G80008706128	44.36	10,134	CHIX	2977838317551	2001001125
Lloyds Banking Group	25/08/2022	14.52.29	G80008706128	44.36	4,913	CHIX	2977838317552	2001001125
Lloyds Banking Group	25/08/2022	14.52.29	G80008706128	44.36	2,415	LSE	E0BRHRspvrf	2001001125
Lloyds Banking Group	25/08/2022	14.52.29	G80008706128	44.36	24,195	LSE	E0BRHRspvryH	2001001125
Lloyds Banking Group	25/08/2022	14.52.29	G80008706128	44.36	21,145	LSE	E0BRHRspvryW	2001001125
Lloyds Banking Group	25/08/2022	14.52.29	G80008706128	44.36	855	LSE	E0BRHRspvryY	2001001125
Lloyds Banking Group	25/08/2022	14.52.29	G80008706128	44.36	4,193	BATE	156728378795	2001001125
Lloyds Banking Group	25/08/2022	14.52.29	G80008706128	44.36	4,193	BATE	156728378796	2001001125





































Lloyds Banking Group	25/08/2022	16:27:56	GB0008706128	44.42	232	BATE	156728402912	2001001125
Lloyds Banking Group	25/08/2022	16:27:56	GB0008706128	44.42	5,402	BATE	156728402914	2001001125
Lloyds Banking Group	25/08/2022	16:27:56	GB0008706128	44.42	8,407	BATE	156728402915	2001001125
Lloyds Banking Group	25/08/2022	16:27:56	GB0008706128	44.42	7,346	BATE	156728402922	2001001125
Lloyds Banking Group	25/08/2022	16:27:59	GB0008706128	44.42	2,487	BATE	156728402927	2001001125
Lloyds Banking Group	25/08/2022	16:27:59	GB0008706128	44.42	318	BATE	156728402928	2001001125
Lloyds Banking Group	25/08/2022	16:27:59	GB0008706128	44.42	6,054	BATE	156728402929	2001001125
Lloyds Banking Group	25/08/2022	16:27:59	GB0008706128	44.42	3,890	BATE	156728402930	2001001125
Lloyds Banking Group	25/08/2022	16:27:59	GB0008706128	44.42	3,025	BATE	156728402931	2001001125
Lloyds Banking Group	25/08/2022	16:27:59	GB0008706128	44.42	3,182	BATE	156728402932	2001001125
Lloyds Banking Group	25/08/2022	16:28:00	GB0008706128	44.42	13,863	BATE	156728402933	2001001125
Lloyds Banking Group	25/08/2022	16:28:00	GB0008706128	44.42	2,206	BATE	156728402934	2001001125
Lloyds Banking Group	25/08/2022	16:28:05	GB0008706128	44.42	298	BATE	156728402985	2001001125
Lloyds Banking Group	25/08/2022	16:28:05	GB0008706128	44.42	6	BATE	156728402986	2001001125
Lloyds Banking Group	25/08/2022	16:28:05	GB0008706128	44.42	52	BATE	156728402987	2001001125
Lloyds Banking Group	25/08/2022	16:28:05	GB0008706128	44.42	1,908	BATE	156728402988	2001001125
Lloyds Banking Group	25/08/2022	16:28:10	GB0008706128	44.41	1,126	BATE	156728403009	2001001125
Lloyds Banking Group	25/08/2022	16:28:14	GB0008706128	44.41	4,155	BATE	156728403035	2001001125
Lloyds Banking Group	25/08/2022	16:28:23	GB0008706128	44.40	5,388	BATE	156728403060	2001001125
Lloyds Banking Group	25/08/2022	16:28:31	GB0008706128	44.40	3,931	BATE	156728403090	2001001125
Lloyds Banking Group	25/08/2022	16:29:01	GB0008706128	44.41	4,218	BATE	156728403250	2001001125
Lloyds Banking Group	25/08/2022	16:29:01	GB0008706128	44.41	42,413	BATE	156728403251	2001001125
Lloyds Banking Group	25/08/2022	16:29:01	GB0008706128	44.41	7,587	BATE	156728403252	2001001125
Lloyds Banking Group	25/08/2022	16:29:08	GB0008706128	44.41	7,802	BATE	156728403271	2001001125
Lloyds Banking Group	25/08/2022	16:29:14	GB0008706128	44.41	7,216	BATE	156728403295	2001001125
Lloyds Banking Group	25/08/2022	16:29:15	GB0008706128	44.41	2,386	BATE	156728403301	2001001125
Lloyds Banking Group	25/08/2022	16:29:16	GB0008706128	44.41	19,232	BATE	156728403308	2001001125
Lloyds Banking Group	25/08/2022	16:29:19	GB0008706128	44.41	8,194	BATE	156728403329	2001001125
Lloyds Banking Group	25/08/2022	16:29:19	GB0008706128	44.41	21,706	BATE	156728403330	2001001125
Lloyds Banking Group	25/08/2022	16:29:22	GB0008706128	44.41	7,233	BATE	156728403351	2001001125
Lloyds Banking Group	25/08/2022	16:29:29	GB0008706128	44.41	65	BATE	156728403411	2001001125
Lloyds Banking Group	25/08/2022	16:29:29	GB0008706128	44.41	52	BATE	156728403412	2001001125
Lloyds Banking Group	25/08/2022	16:29:30	GB0008706128	44.41	303	BATE	156728403428	2001001125
Lloyds Banking Group	25/08/2022	16:29:32	GB0008706128	44.41	6	BATE	156728403438	2001001125
Lloyds Banking Group	25/08/2022	16:29:32	GB0008706128	44.41	51	BATE	156728403439	2001001125
Lloyds Banking Group	25/08/2022	16:29:45	GB0008706128	44.41	5,950	BATE	156728403542	2001001125
Lloyds Banking Group	25/08/2022	16:29:45	GB0008706128	44.41	287	BATE	156728403543	2001001125
Lloyds Banking Group	25/08/2022	16:29:45	GB0008706128	44.41	5	BATE	156728403545	2001001125
Lloyds Banking Group	25/08/2022	16:29:50	GB0008706128	44.41	1,493	BATE	156728403595	2001001125