

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	4PQUHN3JPGFNF3BB653	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	05/09/2022	GB0008706128	26,466,362	43.07	LSE	43.54	42.75
Lloyds Banking Group	05/09/2022	GB0008706128	8,081,136	43.36	BATE	43.54	42.77
Lloyds Banking Group	05/09/2022	GB0008706128	6,737,896	43.08	CHIX	43.54	42.76
Lloyds Banking Group	05/09/2022	GB0008706128	1,871,912	43.24	TURQUOISE	43.54	42.77
* Rounded to two decimal places		Sum:	43,159,306	43.13		43.54	42.75

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	05/09/2022	08:00:32	GB0008706128	42.97	8,725	LSE	E0BZFqj5SW0I	2001001125
Lloyds Banking Group	05/09/2022	08:00:32	GB0008706128	42.97	25,196	LSE	E0BZFqj5SW0K	2001001125
Lloyds Banking Group	05/09/2022	08:00:32	GB0008706128	42.97	8,250	CHIX	2977838242580	2001001125
Lloyds Banking Group	05/09/2022	08:00:32	GB0008706128	42.97	8,250	CHIX	2977838242581	2001001125
Lloyds Banking Group	05/09/2022	08:00:32	GB0008706128	42.97	25,196	LSE	E0BZFqj5SW0S	2001001125
Lloyds Banking Group	05/09/2022	08:00:32	GB0008706128	42.97	21,618	LSE	E0BZFqj5SW0U	2001001125
Lloyds Banking Group	05/09/2022	08:00:32	GB0008706128	42.97	12,884	LSE	E0BZFqj5SW0n	2001001125
Lloyds Banking Group	05/09/2022	08:00:32	GB0008706128	42.97	9,003	LSE	E0BZFqj5SW0q	2001001125
Lloyds Banking Group	05/09/2022	08:00:32	GB0008706128	42.97	21,887	LSE	E0BZFqj5SW0z	2001001125
Lloyds Banking Group	05/09/2022	08:00:32	GB0008706128	42.97	4,591	LSE	E0BZFqj5SW14	2001001125
Lloyds Banking Group	05/09/2022	08:00:37	GB0008706128	42.93	9,321	LSE	E0BZFqj5SWJe	2001001125
Lloyds Banking Group	05/09/2022	08:02:25	GB0008706128	43.03	8,360	LSE	E0BZFqj5Sx0D	2001001125
Lloyds Banking Group	05/09/2022	08:02:25	GB0008706128	43.03	7,836	CHIX	2977838243045	2001001125
Lloyds Banking Group	05/09/2022	08:02:25	GB0008706128	43.03	7,836	CHIX	2977838243046	2001001125
Lloyds Banking Group	05/09/2022	08:02:25	GB0008706128	43.03	3,088	CHIX	2977838243047	2001001125
Lloyds Banking Group	05/09/2022	08:02:25	GB0008706128	43.03	8,360	LSE	E0BZFqj5Sx0k	2001001125
Lloyds Banking Group	05/09/2022	08:02:25	GB0008706128	43.03	20,970	LSE	E0BZFqj5Sx0z	2001001125
Lloyds Banking Group	05/09/2022	08:02:33	GB0008706128	43.02	21,544	LSE	E0BZFqj5Sx0E	2001001125
Lloyds Banking Group	05/09/2022	08:02:33	GB0008706128	43.02	5,403	LSE	E0BZFqj5Sx0e	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.04	21,215	LSE	E0BZFqj5Sx04	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.04	21,215	LSE	E0BZFqj5Sx08	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.04	20,352	LSE	E0BZFqj5Sx0A	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	5,380	LSE	E0BZFqj5Sx0L	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.04	21,215	LSE	E0BZFqj5Sx0H	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.04	5,123	LSE	E0BZFqj5Sx0J	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	3,232	BATE	156728338767	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	9,768	CHIX	2977838243271	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	113	CHIX	2977838243272	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	15,463	LSE	E0BZFqj5Sx0g	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	20,724	LSE	E0BZFqj5Sx0i	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	3,417	LSE	E0BZFqj5Sx0k	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	1,963	LSE	E0BZFqj5Sx0m	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	20,843	LSE	E0BZFqj5Sx0s	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	10,875	LSE	E0BZFqj5Sx0u	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	1,558	TURQUOISE	E0BZFqj5Sx0D	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	7,687	LSE	E0BZFqj5Sx0y	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	2,162	LSE	E0BZFqj5Sx00	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	20,843	LSE	E0BZFqj5Sx02	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	484	LSE	E0BZFqj5Sx04	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	703	LSE	E0BZFqj5Sx06	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	16,363	LSE	E0BZFqj5Sx0L	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	2,796	LSE	E0BZFqj5Sx0V	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	20,843	LSE	E0BZFqj5Sx0X	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	7,018	LSE	E0BZFqj5Sx0Z	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	9,727	LSE	E0BZFqj5Sx0Z	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	21,004	LSE	E0BZFqj5Sx0M	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	500	LSE	E0BZFqj5Sx0n	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	21,004	LSE	E0BZFqj5Sx0s	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	13,405	LSE	E0BZFqj5Sx0z	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	20,431	LSE	E0BZFqj5Sx0z	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	573	LSE	E0BZFqj5Sx0z	2001001125
Lloyds Banking Group	05/09/2022	08:03:09	GB0008706128	43.03	12,330	LSE	E0BZFqj5Sx0z	2001001125
Lloyds Banking Group	05/09/2022	08:03:31	GB0008706128	42.98	15,125	LSE	E0BZFqj5Sx0I	2001001125
Lloyds Banking Group	05/09/2022	08:03:31	GB0008706128	42.98	15,365	CHIX	2977838243332	2001001125
Lloyds Banking Group	05/09/2022	08:03:31	GB0008706128	42.98	2,615	BATE	156728338817	2001001125
Lloyds Banking Group	05/09/2022	08:03:31	GB0008706128	42.98	1,724	BATE	156728338818	2001001125
Lloyds Banking Group	05/09/2022	08:03:31	GB0008706128	42.98	687	BATE	156728338819	2001001125
Lloyds Banking Group	05/09/2022	08:03:31	GB0008706128	42.98	2,422	TURQUOISE	E0BZFqj5Sx0T	2001001125
Lloyds Banking Group	05/09/2022	08:04:13	GB0008706128	42.95	23,450	LSE	E0BZFqj5Sx0Y	2001001125
Lloyds Banking Group	05/09/2022	08:05:00	GB0008706128	42.92	23,361	LSE	E0BZFqj5Sx00	2001001125
Lloyds Banking Group	05/09/2022	08:05:00	GB0008706128	42.92	7,708	LSE	E0BZFqj5Sx0s	2001001125
Lloyds Banking Group	05/09/2022	08:05:00	GB0008706128	42.92	8,624	LSE	E0BZFqj5Sx0I	2001001125
Lloyds Banking Group	05/09/2022	08:05:00	GB0008706128	42.92	14,737	LSE	E0BZFqj5Sx0A	2001001125
Lloyds Banking Group	05/09/2022	08:05:00	GB0008706128	42.92	19,765	LSE	E0BZFqj5Sx0C	2001001125
Lloyds Banking Group	05/09/2022	08:05:00	GB0008706128	42.92	15,019	CHIX	2977838243630	2001001125
Lloyds Banking Group	05/09/2022	08:05:00	GB0008706128	42.92	8,510	LSE	E0BZFqj5Sx0C	2001001125
Lloyds Banking Group	05/09/2022	08:05:14	GB0008706128	42.89	1,375	TURQUOISE	E0BZFqj5Sx0N	2001001125
Lloyds Banking Group	05/09/2022	08:05:16	GB0008706128	42.89	20,161	LSE	E0BZFqj5Sx0Q	2001001125
Lloyds Banking Group	05/09/2022	08:07:01	GB0008706128	42.87	20,000	LSE	E0BZFqj5Sx0T	2001001125
Lloyds Banking Group	05/09/2022	08:07:01	GB0008706128	42.87	19,906	LSE	E0BZFqj5Sx0Q	2001001125
Lloyds Banking Group	05/09/2022	08:07:32	GB0008706128	42.91	20,000	LSE	E0BZFqj5Sx08	2001001125
Lloyds Banking Group	05/09/2022	08:07:32	GB0008706128	42.91	12,479	LSE	E0BZFqj5Sx0C	2001001125
Lloyds Banking Group	05/09/2022	08:07:32	GB0008706128	42.91	873	BATE	156728339339	2001001125
Lloyds Banking Group	05/09/2022	08:07:32	GB0008706128	42.91	2,675	CHIX	2977838244489	2001001125
Lloyds Banking Group	05/09/2022	08:07:32	GB0008706128	42.91	2,218	TURQUOISE	E0BZFqj5Sx0L	2001001125
Lloyds Banking Group	05/09/2022	08:07:32	GB0008706128	42.91	3,998	LSE	E0BZFqj5Sx0X	2001001125
Lloyds Banking Group	05/09/2022	08:07:32	GB0008706128	42.91	873	BATE	156728339340	2001001125
Lloyds Banking Group	05/09/2022	08:07:32	GB0008706128	42.91	2,675	CHIX	2977838244490	2001001125

Lloyds Banking Group	05/09/2022	08:24:36	GB0008706128	42.77		152	BATE	156728342042	2001001125
Lloyds Banking Group	05/09/2022	08:24:36	GB0008706128	42.77		2,616	BATE	156728342043	2001001125
Lloyds Banking Group	05/09/2022	08:24:36	GB0008706128	42.77		2,496	LSE	E0BZFq5Tftr	2001001125
Lloyds Banking Group	05/09/2022	08:24:36	GB0008706128	42.77		254	TURQUOISE	E0BZFq5tVJUMA	2001001125
Lloyds Banking Group	05/09/2022	08:24:36	GB0008706128	42.77		4,705	BATE	156728342044	2001001125
Lloyds Banking Group	05/09/2022	08:24:36	GB0008706128	42.77		2,268	TURQUOISE	E0BZFq5tVJUMH	2001001125
Lloyds Banking Group	05/09/2022	08:24:36	GB0008706128	42.77		14,384	CHIX	2977838250278	2001001125
Lloyds Banking Group	05/09/2022	08:24:36	GB0008706128	42.77		1	CHIX	2977838250279	2001001125
Lloyds Banking Group	05/09/2022	08:24:45	GB0008706128	42.76		5,837	LSE	E0BZFq5tG2C	2001001125
Lloyds Banking Group	05/09/2022	08:24:45	GB0008706128	42.76		4,562	LSE	E0BZFq5tG2H	2001001125
Lloyds Banking Group	05/09/2022	08:24:45	GB0008706128	42.76		10,564	CHIX	2977838250308	2001001125
Lloyds Banking Group	05/09/2022	08:25:15	GB0008706128	42.76		21,510	LSE	E0BZFq5tHda	2001001125
Lloyds Banking Group	05/09/2022	08:25:15	GB0008706128	42.76		21,510	LSE	E0BZFq5tHdl	2001001125
Lloyds Banking Group	05/09/2022	08:25:15	GB0008706128	42.76		7,596	LSE	E0BZFq5tHdp	2001001125
Lloyds Banking Group	05/09/2022	08:26:00	GB0008706128	42.77		22,082	LSE	E0BZFq5tJev	2001001125
Lloyds Banking Group	05/09/2022	08:26:01	GB0008706128	42.77		3,648	LSE	E0BZFq5tJgh	2001001125
Lloyds Banking Group	05/09/2022	08:27:12	GB0008706128	42.81		12,918	CHIX	2977838251038	2001001125
Lloyds Banking Group	05/09/2022	08:27:12	GB0008706128	42.81		12,716	LSE	E0BZFq5tMsz	2001001125
Lloyds Banking Group	05/09/2022	08:27:12	GB0008706128	42.81		8,020	LSE	E0BZFq5tM1T	2001001125
Lloyds Banking Group	05/09/2022	08:27:12	GB0008706128	42.81		15,570	LSE	E0BZFq5tM1T7	2001001125
Lloyds Banking Group	05/09/2022	08:27:12	GB0008706128	42.81		25,305	LSE	E0BZFq5tM1T9	2001001125
Lloyds Banking Group	05/09/2022	08:27:12	GB0008706128	42.81		4,115	LSE	E0BZFq5tM1TB	2001001125
Lloyds Banking Group	05/09/2022	08:27:12	GB0008706128	42.81		3,905	LSE	E0BZFq5tM1TD	2001001125
Lloyds Banking Group	05/09/2022	08:27:12	GB0008706128	42.81		23,590	LSE	E0BZFq5tM1TL	2001001125
Lloyds Banking Group	05/09/2022	08:27:12	GB0008706128	42.81		25,305	LSE	E0BZFq5tM1TN	2001001125
Lloyds Banking Group	05/09/2022	08:27:12	GB0008706128	42.81		22,565	LSE	E0BZFq5tM1Th	2001001125
Lloyds Banking Group	05/09/2022	08:27:12	GB0008706128	42.81		18,502	LSE	E0BZFq5tM1Tj	2001001125
Lloyds Banking Group	05/09/2022	08:27:12	GB0008706128	42.81		5,843	LSE	E0BZFq5tM1Tt	2001001125
Lloyds Banking Group	05/09/2022	08:27:12	GB0008706128	42.81		418	LSE	E0BZFq5tM1Tv	2001001125
Lloyds Banking Group	05/09/2022	08:28:17	GB0008706128	42.79		21,743	LSE	E0BZFq5tOrO	2001001125
Lloyds Banking Group	05/09/2022	08:29:13	GB0008706128	42.79		24,141	LSE	E0BZFq5tGTG	2001001125
Lloyds Banking Group	05/09/2022	08:29:13	GB0008706128	42.79		25,721	LSE	E0BZFq5tGTb	2001001125
Lloyds Banking Group	05/09/2022	08:29:13	GB0008706128	42.79		24,141	LSE	E0BZFq5tGTx	2001001125
Lloyds Banking Group	05/09/2022	08:29:13	GB0008706128	42.79		20,794	LSE	E0BZFq5tGTz	2001001125
Lloyds Banking Group	05/09/2022	08:29:13	GB0008706128	42.79		2,597	LSE	E0BZFq5tTqTr	2001001125
Lloyds Banking Group	05/09/2022	08:29:13	GB0008706128	42.79		20,794	LSE	E0BZFq5tTqTt	2001001125
Lloyds Banking Group	05/09/2022	08:29:13	GB0008706128	42.79		2,597	LSE	E0BZFq5tTqTv	2001001125
Lloyds Banking Group	05/09/2022	08:29:13	GB0008706128	42.79		13,000	LSE	E0BZFq5tQu1	2001001125
Lloyds Banking Group	05/09/2022	08:29:13	GB0008706128	42.79		10,124	LSE	E0BZFq5tQu3	2001001125
Lloyds Banking Group	05/09/2022	08:29:13	GB0008706128	42.79		3,960	LSE	E0BZFq5tQu5	2001001125
Lloyds Banking Group	05/09/2022	08:29:13	GB0008706128	42.79		5,501	LSE	E0BZFq5tQu9	2001001125
Lloyds Banking Group	05/09/2022	08:29:13	GB0008706128	42.79		2,382	LSE	E0BZFq5tQuB	2001001125
Lloyds Banking Group	05/09/2022	08:29:13	GB0008706128	42.79		1,426	LSE	E0BZFq5tQuD	2001001125
Lloyds Banking Group	05/09/2022	08:30:22	GB0008706128	42.81		4,578	CHIX	2977838251956	2001001125
Lloyds Banking Group	05/09/2022	08:30:22	GB0008706128	42.81		20,000	LSE	E0BZFq5tTgm	2001001125
Lloyds Banking Group	05/09/2022	08:30:22	GB0008706128	42.81		14,367	LSE	E0BZFq5tTgt	2001001125
Lloyds Banking Group	05/09/2022	08:30:22	GB0008706128	42.81		4,578	CHIX	2977838251957	2001001125
Lloyds Banking Group	05/09/2022	08:30:22	GB0008706128	42.81		4,578	CHIX	2977838251958	2001001125
Lloyds Banking Group	05/09/2022	08:30:22	GB0008706128	42.81		4,578	CHIX	2977838251959	2001001125
Lloyds Banking Group	05/09/2022	08:30:22	GB0008706128	42.81		4,578	CHIX	2977838251960	2001001125
Lloyds Banking Group	05/09/2022	08:30:22	GB0008706128	42.81		1,728	CHIX	2977838251961	2001001125
Lloyds Banking Group	05/09/2022	08:30:22	GB0008706128	42.81		10,293	CHIX	2977838251962	2001001125
Lloyds Banking Group	05/09/2022	08:30:54	GB0008706128	42.83		23,747	LSE	E0BZFq5tVXA	2001001125
Lloyds Banking Group	05/09/2022	08:30:54	GB0008706128	42.83		1,833	LSE	E0BZFq5tVXP	2001001125
Lloyds Banking Group	05/09/2022	08:30:54	GB0008706128	42.83		23,574	LSE	E0BZFq5tVXR	2001001125
Lloyds Banking Group	05/09/2022	08:30:54	GB0008706128	42.83		14,970	LSE	E0BZFq5tVXV	2001001125
Lloyds Banking Group	05/09/2022	08:31:17	GB0008706128	42.82		11,143	LSE	E0BZFq5tWf3	2001001125
Lloyds Banking Group	05/09/2022	08:31:17	GB0008706128	42.82		11,320	CHIX	2977838252264	2001001125
Lloyds Banking Group	05/09/2022	08:31:17	GB0008706128	42.82		3,702	BATE	156728343175	2001001125
Lloyds Banking Group	05/09/2022	08:31:49	GB0008706128	42.83		13,000	TURQUOISE	E0BZFq5tWDMx	2001001125
Lloyds Banking Group	05/09/2022	08:31:49	GB0008706128	42.83		1,191	TURQUOISE	E0BZFq5tWDMu	2001001125
Lloyds Banking Group	05/09/2022	08:32:30	GB0008706128	42.89		2,555	TURQUOISE	E0BZFq5tWHRp	2001001125
Lloyds Banking Group	05/09/2022	08:32:30	GB0008706128	42.89		15,952	LSE	E0BZFq5tZvb	2001001125
Lloyds Banking Group	05/09/2022	08:32:30	GB0008706128	42.89		16,205	CHIX	2977838252554	2001001125
Lloyds Banking Group	05/09/2022	08:32:30	GB0008706128	42.89		5,301	BATE	156728343376	2001001125
Lloyds Banking Group	05/09/2022	08:32:55	GB0008706128	42.90		24,414	LSE	E0BZFq5UoNz	2001001125
Lloyds Banking Group	05/09/2022	08:32:55	GB0008706128	42.90		11,316	LSE	E0BZFq5UoNn	2001001125
Lloyds Banking Group	05/09/2022	08:32:55	GB0008706128	42.90		13,098	LSE	E0BZFq5UoNt	2001001125
Lloyds Banking Group	05/09/2022	08:34:09	GB0008706128	42.92		21,744	LSE	E0BZFq5U3m4	2001001125
Lloyds Banking Group	05/09/2022	08:34:09	GB0008706128	42.92		14,932	LSE	E0BZFq5U3m6	2001001125
Lloyds Banking Group	05/09/2022	08:34:09	GB0008706128	42.92		3,246	LSE	E0BZFq5U3mA	2001001125
Lloyds Banking Group	05/09/2022	08:34:09	GB0008706128	42.92		21,744	LSE	E0BZFq5U3mC	2001001125
Lloyds Banking Group	05/09/2022	08:34:09	GB0008706128	42.92		2,351	LSE	E0BZFq5U3mE	2001001125
Lloyds Banking Group	05/09/2022	08:34:09	GB0008706128	42.92		6,040	BATE	156728343616	2001001125
Lloyds Banking Group	05/09/2022	08:34:09	GB0008706128	42.92		3,011	CHIX	2977838252924	2001001125
Lloyds Banking Group	05/09/2022	08:34:09	GB0008706128	42.92		5,490	CHIX	2977838252925	2001001125
Lloyds Banking Group	05/09/2022	08:34:09	GB0008706128	42.92		5,202	CHIX	2977838252926	2001001125
Lloyds Banking Group	05/09/2022	08:34:09	GB0008706128	42.92		4,764	CHIX	2977838252927	2001001125
Lloyds Banking Group	05/09/2022	08:34:09	GB0008706128	42.92		8,576	TURQUOISE	E0BZFq5tWRzF	2001001125
Lloyds Banking Group	05/09/2022	08:34:09	GB0008706128	42.92		2,911	TURQUOISE	E0BZFq5tWRzH	2001001125
Lloyds Banking Group	05/09/2022	08:34:22	GB0008706128	42.92		22,044	LSE	E0BZFq5U4D4	2001001125
Lloyds Banking Group	05/09/2022	08:34:22	GB0008706128	42.92		22,044	LSE	E0BZFq5U4D6	2001001125
Lloyds Banking Group	05/09/2022	08:34:22	GB0008706128	42.92		647	LSE	E0BZFq5U4D8	2001001125
Lloyds Banking Group	05/09/2022	08:34:22	GB0008706128	42.92		403	LSE	E0BZFq5U4DK	2001001125
Lloyds Banking Group	05/09/2022	08:35:09	GB0008706128	42.90		17,207	LSE	E0BZFq5U5yQ	2001001125
Lloyds Banking Group	05/09/2022	08:35:09	GB0008706128	42.90		17,084	LSE	E0BZFq5U5yS	2001001125
Lloyds Banking Group	05/09/2022	08:35:12	GB0008706128	42.90		10,436	CHIX	2977838253198	2001001125
Lloyds Banking Group	05/09/2022	08:35:12	GB0008706128	42.90		10,273	LSE	E0BZFq5U66w	2001001125
Lloyds Banking Group	05/09/2022	08:35:12	GB0008706128	42.90		3,413	BATE	156728343785	2001001125
Lloyds Banking Group	05/09/2022	08:35:12	GB0008706128	42.90		1,645	CHIX	2977838253200	2001001125
Lloyds Banking Group	05/09/2022	08:36:02	GB0008706128	42.95		11,080	LSE	E0BZFq5U8r	2001001125
Lloyds Banking Group	05/09/2022	08:36:02	GB0008706128	42.95		6,124	LSE	E0BZFq5U8t	2001001125
Lloyds Banking Group	05/09/2022	08:36:02	GB0008706128	42.95		11,256	CHIX	2977838253520	2001001125
Lloyds Banking Group	05/09/2022	08:36:02	GB0008706128	42.95		3,682	BATE	156728343937	2001001125
Lloyds Banking Group	05/09/2022	08:36:02	GB0008706128	42.95		14,792	LSE	E0BZFq5U8jC	2001001125
Lloyds Banking Group	05/09/2022	08:36:02	GB0008706128	42.95		11,287	LSE	E0BZFq5U8jK	2001001125
Lloyds Banking Group	05/09/2022	08:36:02	GB0008706128	42.95		9,629	LSE	E0BZFq5U8jQ	2001001125
Lloyds Banking Group	05/09/2022	08:36:02	GB0008706128	42.95		3,837	LSE	E0BZFq5U8jS	2001001125
Lloyds Banking Group	05/09/2022	08:36:02	GB0008706128	42.95		1,775	CHIX	2977838253521	2001001125
Lloyds Banking Group	05/09/2022	08:36:06	GB0008706128	42.93		1,602	TURQUOISE	E0BZFq5tWeaq	2001001125
Lloyds Banking Group	05/09/2022	08:36:06	GB0008706128	42.93		3,323	BATE	156728343953	2001001125
Lloyds Banking Group	05/09/2022	08:36:06	GB0008706128	42.93		10,159	CHIX	2977838253568	2001001125

Lloyds Banking Group	05/09/2022	08:36:06	GB0008706128	42.93	10.001	BATE	156728343960	2001001125
Lloyds Banking Group	05/09/2022	08:36:22	GB0008706128	42.96	12.264	CHIX	2977838253652	2001001125
Lloyds Banking Group	05/09/2022	08:36:38	GB0008706128	42.97	14.255	CHIX	2977838253694	2001001125
Lloyds Banking Group	05/09/2022	08:38:37	GB0008706128	42.94	16.286	LSE	E0BZFq5UFLd	2001001125
Lloyds Banking Group	05/09/2022	08:38:37	GB0008706128	42.94	16.516	LSE	E0BZFq5UFLf	2001001125
Lloyds Banking Group	05/09/2022	08:38:37	GB0008706128	42.94	16.544	CHIX	2977838254284	2001001125
Lloyds Banking Group	05/09/2022	08:38:37	GB0008706128	42.94	16.778	CHIX	2977838254285	2001001125
Lloyds Banking Group	05/09/2022	08:38:37	GB0008706128	42.94	1.568	TURQUOISE	E0BZFqPzVuef	2001001125
Lloyds Banking Group	05/09/2022	08:38:37	GB0008706128	42.94	2.645	TURQUOISE	E0BZFqPzWueh	2001001125
Lloyds Banking Group	05/09/2022	08:38:37	GB0008706128	42.94	5.488	CHIX	2977838254286	2001001125
Lloyds Banking Group	05/09/2022	08:38:37	GB0008706128	42.94	6.451	LSE	E0BZFq5UFMA	2001001125
Lloyds Banking Group	05/09/2022	08:38:37	GB0008706128	42.94	5.488	BATE	156728344287	2001001125
Lloyds Banking Group	05/09/2022	08:39:10	GB0008706128	42.98	17.621	LSE	E0BZFq5UHHfE	2001001125
Lloyds Banking Group	05/09/2022	08:39:10	GB0008706128	42.98	14.450	LSE	E0BZFq5UHHG	2001001125
Lloyds Banking Group	05/09/2022	08:39:10	GB0008706128	42.98	14.809	LSE	E0BZFq5UHHI	2001001125
Lloyds Banking Group	05/09/2022	08:39:10	GB0008706128	42.98	2.371	TURQUOISE	E0BZFqPzWyo3	2001001125
Lloyds Banking Group	05/09/2022	08:39:10	GB0008706128	42.98	2.314	TURQUOISE	E0BZFqPzWyoO	2001001125
Lloyds Banking Group	05/09/2022	08:39:10	GB0008706128	42.98	15.043	CHIX	2977838254493	2001001125
Lloyds Banking Group	05/09/2022	08:39:10	GB0008706128	42.98	510	CHIX	2977838254494	2001001125
Lloyds Banking Group	05/09/2022	08:39:10	GB0008706128	42.98	4.921	BATE	156728344393	2001001125
Lloyds Banking Group	05/09/2022	08:39:10	GB0008706128	42.98	4.801	BATE	156728344394	2001001125
Lloyds Banking Group	05/09/2022	08:39:10	GB0008706128	42.98	8.317	CHIX	2977838254495	2001001125
Lloyds Banking Group	05/09/2022	08:39:10	GB0008706128	42.98	5.852	LSE	E0BZFq5UHHk	2001001125
Lloyds Banking Group	05/09/2022	08:39:16	GB0008706128	42.97	23.756	LSE	E0BZFq5UHTY	2001001125
Lloyds Banking Group	05/09/2022	08:39:28	GB0008706128	42.97	7.915	CHIX	2977838254567	2001001125
Lloyds Banking Group	05/09/2022	08:39:28	GB0008706128	42.97	10.905	LSE	E0BZFq5UJ2h	2001001125
Lloyds Banking Group	05/09/2022	08:40:52	GB0008706128	43.00	7.860	BATE	156728344610	2001001125
Lloyds Banking Group	05/09/2022	08:40:52	GB0008706128	42.99	17.800	CHIX	2977838254925	2001001125
Lloyds Banking Group	05/09/2022	08:40:52	GB0008706128	43.00	3.705	BATE	156728344611	2001001125
Lloyds Banking Group	05/09/2022	08:40:52	GB0008706128	42.99	20.632	LSE	E0BZFq5ULVl	2001001125
Lloyds Banking Group	05/09/2022	08:40:52	GB0008706128	42.99	17.522	LSE	E0BZFq5ULXk	2001001125
Lloyds Banking Group	05/09/2022	08:40:52	GB0008706128	42.99	17.522	LSE	E0BZFq5ULXk	2001001125
Lloyds Banking Group	05/09/2022	08:40:52	GB0008706128	42.99	3.110	LSE	E0BZFq5ULXo	2001001125
Lloyds Banking Group	05/09/2022	08:40:52	GB0008706128	42.99	7.778	LSE	E0BZFq5ULXq	2001001125
Lloyds Banking Group	05/09/2022	08:40:58	GB0008706128	42.99	8.628	CHIX	2977838254978	2001001125
Lloyds Banking Group	05/09/2022	08:41:36	GB0008706128	43.00	17.333	LSE	E0BZFq5UNbe	2001001125
Lloyds Banking Group	05/09/2022	08:41:36	GB0008706128	43.00	16.711	LSE	E0BZFq5UNbg	2001001125
Lloyds Banking Group	05/09/2022	08:41:36	GB0008706128	43.00	3.282	LSE	E0BZFq5UNbm	2001001125
Lloyds Banking Group	05/09/2022	08:41:36	GB0008706128	43.00	578	LSE	E0BZFq5UNbp	2001001125
Lloyds Banking Group	05/09/2022	08:41:36	GB0008706128	43.00	19.973	LSE	E0BZFq5UNbr	2001001125
Lloyds Banking Group	05/09/2022	08:41:36	GB0008706128	43.00	4.199	LSE	E0BZFq5UNbw	2001001125
Lloyds Banking Group	05/09/2022	08:41:36	GB0008706128	43.00	10.589	CHIX	2977838255129	2001001125
Lloyds Banking Group	05/09/2022	08:41:37	GB0008706128	43.00	2.605	BATE	156728344731	2001001125
Lloyds Banking Group	05/09/2022	08:41:37	GB0008706128	43.00	12.950	BATE	156728344732	2001001125
Lloyds Banking Group	05/09/2022	08:42:15	GB0008706128	42.94	1.165	LSE	E0BZFq5UP2l	2001001125
Lloyds Banking Group	05/09/2022	08:42:15	GB0008706128	42.94	15.017	LSE	E0BZFq5UP2v	2001001125
Lloyds Banking Group	05/09/2022	08:43:15	GB0008706128	42.93	17.114	LSE	E0BZFq5UR76	2001001125
Lloyds Banking Group	05/09/2022	08:43:15	GB0008706128	42.93	21.063	LSE	E0BZFq5UR78	2001001125
Lloyds Banking Group	05/09/2022	08:43:15	GB0008706128	42.93	10.767	CHIX	2977838255559	2001001125
Lloyds Banking Group	05/09/2022	08:43:36	GB0008706128	42.91	8.588	LSE	E0BZFq5USG0	2001001125
Lloyds Banking Group	05/09/2022	08:43:36	GB0008706128	42.91	18.234	LSE	E0BZFq5USG2	2001001125
Lloyds Banking Group	05/09/2022	08:43:36	GB0008706128	42.91	13.517	CHIX	2977838255721	2001001125
Lloyds Banking Group	05/09/2022	08:43:36	GB0008706128	42.91	2.784	CHIX	2977838255722	2001001125
Lloyds Banking Group	05/09/2022	08:43:36	GB0008706128	42.91	2.853	BATE	156728344976	2001001125
Lloyds Banking Group	05/09/2022	08:43:36	GB0008706128	42.91	6.059	BATE	156728344977	2001001125
Lloyds Banking Group	05/09/2022	08:43:36	GB0008706128	42.91	1.381	CHIX	2977838255723	2001001125
Lloyds Banking Group	05/09/2022	08:43:36	GB0008706128	42.91	4.560	CHIX	2977838255724	2001001125
Lloyds Banking Group	05/09/2022	08:43:36	GB0008706128	42.91	18.523	CHIX	2977838255725	2001001125
Lloyds Banking Group	05/09/2022	08:43:36	GB0008706128	42.91	2.920	TURQUOISE	E0BZFqPzXnrz	2001001125
Lloyds Banking Group	05/09/2022	08:43:36	GB0008706128	42.91	1.375	LSE	E0BZFq5USGI	2001001125
Lloyds Banking Group	05/09/2022	08:44:34	GB0008706128	42.88	12.593	CHIX	2977838256087	2001001125
Lloyds Banking Group	05/09/2022	08:44:34	GB0008706128	42.88	6.865	CHIX	2977838256088	2001001125
Lloyds Banking Group	05/09/2022	08:44:34	GB0008706128	42.88	20.355	LSE	E0BZFq5UV7T	2001001125
Lloyds Banking Group	05/09/2022	08:44:34	GB0008706128	42.88	20.355	LSE	E0BZFq5UV7Z	2001001125
Lloyds Banking Group	05/09/2022	08:44:34	GB0008706128	42.88	3.678	LSE	E0BZFq5UV7p	2001001125
Lloyds Banking Group	05/09/2022	08:45:05	GB0008706128	42.90	11.434	CHIX	2977838256240	2001001125
Lloyds Banking Group	05/09/2022	08:45:05	GB0008706128	42.90	14.251	LSE	E0BZFq5UWVD	2001001125
Lloyds Banking Group	05/09/2022	08:45:05	GB0008706128	42.90	10.060	CHIX	2977838256248	2001001125
Lloyds Banking Group	05/09/2022	08:45:26	GB0008706128	42.88	15.213	CHIX	2977838256465	2001001125
Lloyds Banking Group	05/09/2022	08:45:26	GB0008706128	42.88	4.976	BATE	156728345354	2001001125
Lloyds Banking Group	05/09/2022	08:45:26	GB0008706128	42.88	14.975	LSE	E0BZFq5UYA2	2001001125
Lloyds Banking Group	05/09/2022	08:45:26	GB0008706128	42.88	2.398	TURQUOISE	E0BZFqPzKa3l	2001001125
Lloyds Banking Group	05/09/2022	08:45:51	GB0008706128	42.89	7.002	CHIX	2977838256576	2001001125
Lloyds Banking Group	05/09/2022	08:45:51	GB0008706128	42.89	9.836	LSE	E0BZFq5UZCj	2001001125
Lloyds Banking Group	05/09/2022	08:45:51	GB0008706128	42.89	7.832	LSE	E0BZFq5UZDT	2001001125
Lloyds Banking Group	05/09/2022	08:46:33	GB0008706128	42.89	16.341	CHIX	2977838256768	2001001125
Lloyds Banking Group	05/09/2022	08:46:33	GB0008706128	42.89	16.086	LSE	E0BZFq5USeA	2001001125
Lloyds Banking Group	05/09/2022	08:46:33	GB0008706128	42.89	22.213	LSE	E0BZFq5USeC	2001001125
Lloyds Banking Group	05/09/2022	08:46:33	GB0008706128	42.89	22.213	LSE	E0BZFq5USeE	2001001125
Lloyds Banking Group	05/09/2022	08:46:33	GB0008706128	42.89	2.570	LSE	E0BZFq5USeF	2001001125
Lloyds Banking Group	05/09/2022	08:46:33	GB0008706128	42.89	72	LSE	E0BZFq5USeFq	2001001125
Lloyds Banking Group	05/09/2022	08:46:33	GB0008706128	42.89	7.849	LSE	E0BZFq5USeH2	2001001125
Lloyds Banking Group	05/09/2022	08:47:34	GB0008706128	42.88	11.973	LSE	E0BZFq5Udv4	2001001125
Lloyds Banking Group	05/09/2022	08:47:34	GB0008706128	42.88	22.971	LSE	E0BZFq5Udv6	2001001125
Lloyds Banking Group	05/09/2022	08:47:34	GB0008706128	42.88	22.971	LSE	E0BZFq5Udvv	2001001125
Lloyds Banking Group	05/09/2022	08:47:34	GB0008706128	42.88	1.877	LSE	E0BZFq5Udvb	2001001125
Lloyds Banking Group	05/09/2022	08:48:01	GB0008706128	42.88	1.748	TURQUOISE	E0BZFqPzXpyp	2001001125
Lloyds Banking Group	05/09/2022	08:48:01	GB0008706128	42.88	6.442	CHIX	2977838257089	2001001125
Lloyds Banking Group	05/09/2022	08:48:01	GB0008706128	42.88	10.913	LSE	E0BZFq5UOdq	2001001125
Lloyds Banking Group	05/09/2022	08:48:45	GB0008706128	42.88	16.865	CHIX	2977838257418	2001001125
Lloyds Banking Group	05/09/2022	08:48:45	GB0008706128	42.88	16.601	LSE	E0BZFq5UOLt	2001001125
Lloyds Banking Group	05/09/2022	08:48:45	GB0008706128	42.88	21.642	LSE	E0BZFq5UOLV	2001001125
Lloyds Banking Group	05/09/2022	08:48:45	GB0008706128	42.88	21.642	LSE	E0BZFq5UOLw	2001001125
Lloyds Banking Group	05/09/2022	08:48:45	GB0008706128	42.88	1.257	LSE	E0BZFq5UOLw	2001001125
Lloyds Banking Group	05/09/2022	08:48:45	GB0008706128	42.88	7.489	BATE	156728345798	2001001125
Lloyds Banking Group	05/09/2022	08:48:45	GB0008706128	42.88	4.224	BATE	156728345799	2001001125
Lloyds Banking Group	05/09/2022	08:48:45	GB0008706128	42.88	3.950	BATE	156728345800	2001001125
Lloyds Banking Group	05/09/2022	08:48:55	GB0008706128	42.86	9.618	CHIX	2977838257457	2001001125
Lloyds Banking Group	05/09/2022	08:49:07	GB0008706128	42.86	9.785	LSE	E0BZFq5UJqH	2001001125
Lloyds Banking Group	05/09/2022	08:49:10	GB0008706128	42.85	18.409	LSE	E0BZFq5UJqW	2001001125
Lloyds Banking Group	05/09/2022	08:50:06	GB0008706128	42.82	5.726	BATE	156728346029	2001001125
Lloyds Banking Group	05/09/2022	08:50:10	GB0008706128	42.83	7.868	CHIX	2977838257942	2001001125

Lloyds Banking Group	05/09/2022	08:50:10	GB0008706128	42.83		3,634	CHIX	2977838257943	2001001125
Lloyds Banking Group	05/09/2022	08:50:10	GB0008706128	42.83		28,796	CHIX	2977838257944	2001001125
Lloyds Banking Group	05/09/2022	08:50:10	GB0008706128	42.83		9,419	BATE	156728346042	2001001125
Lloyds Banking Group	05/09/2022	08:50:40	GB0008706128	42.82		3,291	BATE	156728346113	2001001125
Lloyds Banking Group	05/09/2022	08:50:50	GB0008706128	42.81		2,379	BATE	156728346134	2001001125
Lloyds Banking Group	05/09/2022	08:51:49	GB0008706128	42.86		5,869	BATE	156728346259	2001001125
Lloyds Banking Group	05/09/2022	08:51:49	GB0008706128	42.86		2,740	BATE	156728346260	2001001125
Lloyds Banking Group	05/09/2022	08:51:49	GB0008706128	42.86		17,944	CHIX	2977838258429	2001001125
Lloyds Banking Group	05/09/2022	08:51:49	GB0008706128	42.86		4,696	CHIX	2977838258430	2001001125
Lloyds Banking Group	05/09/2022	08:51:49	GB0008706128	42.86		2,829	TURQUOISE	E0BZFqPzYFIQ	2001001125
Lloyds Banking Group	05/09/2022	08:51:49	GB0008706128	42.86		1,321	TURQUOISE	E0BZFqPzYFIS	2001001125
Lloyds Banking Group	05/09/2022	08:51:49	GB0008706128	42.86		17,664	LSE	E0BZFq5UjXy	2001001125
Lloyds Banking Group	05/09/2022	08:51:49	GB0008706128	42.86		21,708	LSE	E0BZFq5UjY0	2001001125
Lloyds Banking Group	05/09/2022	08:51:49	GB0008706128	42.86		8,247	LSE	E0BZFq5UjY4	2001001125
Lloyds Banking Group	05/09/2022	08:51:49	GB0008706128	42.86		15,218	LSE	E0BZFq5UjYA	2001001125
Lloyds Banking Group	05/09/2022	08:51:49	GB0008706128	42.86		3,682	CHIX	2977838258431	2001001125
Lloyds Banking Group	05/09/2022	08:51:49	GB0008706128	42.86		3,682	CHIX	2977838258432	2001001125
Lloyds Banking Group	05/09/2022	08:51:49	GB0008706128	42.86		4,565	CHIX	2977838258433	2001001125
Lloyds Banking Group	05/09/2022	08:52:25	GB0008706128	42.90		6,219	CHIX	2977838258565	2001001125
Lloyds Banking Group	05/09/2022	08:52:25	GB0008706128	42.90		12,964	LSE	E0BZFq5Ujw6	2001001125
Lloyds Banking Group	05/09/2022	08:52:25	GB0008706128	42.90		2,076	TURQUOISE	E0BZFqPzYluY	2001001125
Lloyds Banking Group	05/09/2022	08:52:25	GB0008706128	42.90		6,951	CHIX	2977838258566	2001001125
Lloyds Banking Group	05/09/2022	08:52:28	GB0008706128	42.90		4,308	CHIX	2977838258584	2001001125
Lloyds Banking Group	05/09/2022	08:52:38	GB0008706128	42.87		5,083	BATE	156728346397	2001001125
Lloyds Banking Group	05/09/2022	08:53:13	GB0008706128	42.85		15,489	CHIX	2977838258851	2001001125
Lloyds Banking Group	05/09/2022	08:53:13	GB0008706128	42.85		15,074	CHIX	2977838258852	2001001125
Lloyds Banking Group	05/09/2022	08:53:13	GB0008706128	42.85		15,248	LSE	E0BZFq5UjNz	2001001125
Lloyds Banking Group	05/09/2022	08:53:13	GB0008706128	42.85		14,840	LSE	E0BZFq5UjNz	2001001125
Lloyds Banking Group	05/09/2022	08:54:03	GB0008706128	42.85		7,154	LSE	E0BZFq5Ujw4D	2001001125
Lloyds Banking Group	05/09/2022	08:54:03	GB0008706128	42.85		16,309	LSE	E0BZFq5Ujw4F	2001001125
Lloyds Banking Group	05/09/2022	08:54:03	GB0008706128	42.85		4,494	LSE	E0BZFq5Ujw4L	2001001125
Lloyds Banking Group	05/09/2022	08:54:03	GB0008706128	42.85		9,126	CHIX	2977838259232	2001001125
Lloyds Banking Group	05/09/2022	08:54:03	GB0008706128	42.85		20,803	LSE	E0BZFq5Ujw4p	2001001125
Lloyds Banking Group	05/09/2022	08:54:03	GB0008706128	42.85		2,255	LSE	E0BZFq5Ujw52	2001001125
Lloyds Banking Group	05/09/2022	08:55:27	GB0008706128	42.86		15,457	LSE	E0BZFq5Ujzjc	2001001125
Lloyds Banking Group	05/09/2022	08:55:27	GB0008706128	42.86		15,702	CHIX	2977838259662	2001001125
Lloyds Banking Group	05/09/2022	08:55:27	GB0008706128	42.86		7,611	CHIX	2977838259663	2001001125
Lloyds Banking Group	05/09/2022	08:56:49	GB0008706128	42.89		17,125	CHIX	2977838259971	2001001125
Lloyds Banking Group	05/09/2022	08:56:49	GB0008706128	42.89		16,858	LSE	E0BZFq5V2ej	2001001125
Lloyds Banking Group	05/09/2022	08:56:49	GB0008706128	42.89		8,301	TURQUOISE	E0BZFqPzYvJG	2001001125
Lloyds Banking Group	05/09/2022	08:56:59	GB0008706128	42.89		11,517	LSE	E0BZFq5V2w1	2001001125
Lloyds Banking Group	05/09/2022	08:56:59	GB0008706128	42.89		5,156	LSE	E0BZFq5V2w6	2001001125
Lloyds Banking Group	05/09/2022	08:56:59	GB0008706128	42.89		16,937	CHIX	2977838260042	2001001125
Lloyds Banking Group	05/09/2022	08:56:59	GB0008706128	42.89		4,954	LSE	E0BZFq5V2wK	2001001125
Lloyds Banking Group	05/09/2022	08:57:52	GB0008706128	42.90		15,857	CHIX	2977838260246	2001001125
Lloyds Banking Group	05/09/2022	08:57:52	GB0008706128	42.90		452	CHIX	2977838260247	2001001125
Lloyds Banking Group	05/09/2022	08:57:52	GB0008706128	42.90		16,053	LSE	E0BZFq5V4eu	2001001125
Lloyds Banking Group	05/09/2022	08:57:52	GB0008706128	42.90		7,905	LSE	E0BZFq5V4fU	2001001125
Lloyds Banking Group	05/09/2022	08:58:05	GB0008706128	42.91		14,281	CHIX	2977838260315	2001001125
Lloyds Banking Group	05/09/2022	08:58:05	GB0008706128	42.91		5,421	BATE	156728347226	2001001125
Lloyds Banking Group	05/09/2022	08:58:05	GB0008706128	42.91		2,292	CHIX	2977838260316	2001001125
Lloyds Banking Group	05/09/2022	08:58:05	GB0008706128	42.91		5,287	LSE	E0BZFq5V5Bk	2001001125
Lloyds Banking Group	05/09/2022	08:58:05	GB0008706128	42.91		11,027	LSE	E0BZFq5V5Bn	2001001125
Lloyds Banking Group	05/09/2022	08:58:05	GB0008706128	42.91		2,488	TURQUOISE	E0BZFqPzYvqL	2001001125
Lloyds Banking Group	05/09/2022	08:58:05	GB0008706128	42.91		14,260	CHIX	2977838260318	2001001125
Lloyds Banking Group	05/09/2022	08:58:05	GB0008706128	42.91		2,964	CHIX	2977838260319	2001001125
Lloyds Banking Group	05/09/2022	08:58:05	GB0008706128	42.91		5,272	BATE	156728347230	2001001125
Lloyds Banking Group	05/09/2022	08:58:05	GB0008706128	42.91		24,886	LSE	E0BZFq5V5Dh	2001001125
Lloyds Banking Group	05/09/2022	08:58:05	GB0008706128	42.91		16,956	LSE	E0BZFq5V5Dv	2001001125
Lloyds Banking Group	05/09/2022	08:58:05	GB0008706128	42.91		124	LSE	E0BZFq5V5DZ	2001001125
Lloyds Banking Group	05/09/2022	08:58:05	GB0008706128	42.91		362	BATE	156728347231	2001001125
Lloyds Banking Group	05/09/2022	08:58:05	GB0008706128	42.91		17,554	LSE	E0BZFq5V5DI	2001001125
Lloyds Banking Group	05/09/2022	08:58:05	GB0008706128	42.91		7,332	LSE	E0BZFq5V5Dp	2001001125
Lloyds Banking Group	05/09/2022	08:58:05	GB0008706128	42.91		4,995	LSE	E0BZFq5V5Dv	2001001125
Lloyds Banking Group	05/09/2022	08:58:05	GB0008706128	42.91		1,940	LSE	E0BZFq5V5E1	2001001125
Lloyds Banking Group	05/09/2022	08:58:05	GB0008706128	42.91		2,715	CHIX	2977838260322	2001001125
Lloyds Banking Group	05/09/2022	08:59:05	GB0008706128	42.92		15,450	CHIX	2977838260703	2001001125
Lloyds Banking Group	05/09/2022	08:59:05	GB0008706128	42.92		15,209	LSE	E0BZFq5V7ey	2001001125
Lloyds Banking Group	05/09/2022	08:59:05	GB0008706128	42.92		24,392	LSE	E0BZFq5V7f0	2001001125
Lloyds Banking Group	05/09/2022	08:59:05	GB0008706128	42.92		24,392	LSE	E0BZFq5V7fL	2001001125
Lloyds Banking Group	05/09/2022	08:59:05	GB0008706128	42.92		1	CHIX	2977838260704	2001001125
Lloyds Banking Group	05/09/2022	08:59:21	GB0008706128	42.91		7,745	CHIX	2977838260753	2001001125
Lloyds Banking Group	05/09/2022	08:59:21	GB0008706128	42.91		3,826	TURQUOISE	E0BZFqPzYvIC	2001001125
Lloyds Banking Group	05/09/2022	08:59:21	GB0008706128	42.91		2,476	TURQUOISE	E0BZFqPzYvIL	2001001125
Lloyds Banking Group	05/09/2022	08:59:21	GB0008706128	42.91		279	TURQUOISE	E0BZFqPzYvIO	2001001125
Lloyds Banking Group	05/09/2022	09:01:22	GB0008706128	42.95		20,436	CHIX	2977838261196	2001001125
Lloyds Banking Group	05/09/2022	09:01:22	GB0008706128	42.95		20,118	LSE	E0BZFq5VCg5	2001001125
Lloyds Banking Group	05/09/2022	09:01:22	GB0008706128	42.95		6,685	BATE	156728347682	2001001125
Lloyds Banking Group	05/09/2022	09:01:22	GB0008706128	42.94		5,527	BATE	156728347683	2001001125
Lloyds Banking Group	05/09/2022	09:01:22	GB0008706128	42.94		4,821	BATE	156728347684	2001001125
Lloyds Banking Group	05/09/2022	09:01:22	GB0008706128	42.94		16,897	CHIX	2977838261199	2001001125
Lloyds Banking Group	05/09/2022	09:01:22	GB0008706128	42.94		14,738	CHIX	2977838261200	2001001125
Lloyds Banking Group	05/09/2022	09:01:22	GB0008706128	42.94		5,404	LSE	E0BZFq5VCih	2001001125
Lloyds Banking Group	05/09/2022	09:01:22	GB0008706128	42.94		11,229	LSE	E0BZFq5VCik	2001001125
Lloyds Banking Group	05/09/2022	09:01:22	GB0008706128	42.94		14,508	LSE	E0BZFq5VCim	2001001125
Lloyds Banking Group	05/09/2022	09:01:22	GB0008706128	42.94		24,231	LSE	E0BZFq5VCio	2001001125
Lloyds Banking Group	05/09/2022	09:01:22	GB0008706128	42.94		5,404	LSE	E0BZFq5VCiq	2001001125
Lloyds Banking Group	05/09/2022	09:01:22	GB0008706128	42.94		19,473	LSE	E0BZFq5VCiv	2001001125
Lloyds Banking Group	05/09/2022	09:01:22	GB0008706128	42.94		2,664	BATE	156728347687	2001001125
Lloyds Banking Group	05/09/2022	09:01:22	GB0008706128	42.94		2,323	TURQUOISE	E0BZFqPz28BI	2001001125
Lloyds Banking Group	05/09/2022	09:02:08	GB0008706128	42.93		21,196	LSE	E0BZFq5V6EA	2001001125
Lloyds Banking Group	05/09/2022	09:02:15	GB0008706128	42.92		3,335	BATE	156728347801	2001001125
Lloyds Banking Group	05/09/2022	09:02:15	GB0008706128	42.92		10,195	CHIX	2977838261401	2001001125
Lloyds Banking Group	05/09/2022	09:02:15	GB0008706128	42.92		10,036	LSE	E0BZFq5V6EC6	2001001125
Lloyds Banking Group	05/09/2022	09:02:15	GB0008706128	42.92		1,607	CHIX	2977838261402	2001001125
Lloyds Banking Group	05/09/2022	09:04:03	GB0008706128	42.89		11,625	LSE	E0BZFq5V6Gc	2001001125
Lloyds Banking Group	05/09/2022	09:04:03	GB0008706128	42.89		22,370	LSE	E0BZFq5V6GcX	2001001125
Lloyds Banking Group	05/09/2022	09:04:03	GB0008706128	42.89		22,436	LSE	E0BZFq5V6GcZ	2001001125
Lloyds Banking Group	05/09/2022	09:04:03	GB0008706128	42.89		9,193	LSE	E0BZFq5V6Gch	2001001125
Lloyds Banking Group	05/09/2022	09:04:03	GB0008706128	42.89		3,921	LSE	E0BZFq5V6Gcj	2001001125
Lloyds Banking Group	05/09/2022	09:04:03	GB0008706128	42.89		18,449	LSE	E0BZFq5V6Gco	2001001125
Lloyds Banking Group	05/09/2022	09:04:03	GB0008706128	42.89		22,436	LSE	E0BZFq5V6Gcq	2001001125

Lloyds Banking Group	05/09/2022	09:04:03	GB0008706128	42.89		20,818	LSE	E0BZFq5VGcs	2001001125
Lloyds Banking Group	05/09/2022	09:04:03	GB0008706128	42.89		547	LSE	E0BZFq5VGu	2001001125
Lloyds Banking Group	05/09/2022	09:04:03	GB0008706128	42.89		1,750	LSE	E0BZFq5VGCw	2001001125
Lloyds Banking Group	05/09/2022	09:04:03	GB0008706128	42.89		1,624	LSE	E0BZFq5VGCy	2001001125
Lloyds Banking Group	05/09/2022	09:04:03	GB0008706128	42.89		79	LSE	E0BZFq5VGD6	2001001125
Lloyds Banking Group	05/09/2022	09:04:03	GB0008706128	42.89		254	LSE	E0BZFq5VGD8	2001001125
Lloyds Banking Group	05/09/2022	09:04:03	GB0008706128	42.89		237	LSE	E0BZFq5VGD4	2001001125
Lloyds Banking Group	05/09/2022	09:06:43	GB0008706128	42.97		11,727	CHIX	2977838262496	2001001125
Lloyds Banking Group	05/09/2022	09:06:43	GB0008706128	42.97		12,950	LSE	E0BZFq5VM6v	2001001125
Lloyds Banking Group	05/09/2022	09:06:43	GB0008706128	42.97		6,370	BATE	156728348473	2001001125
Lloyds Banking Group	05/09/2022	09:06:43	GB0008706128	42.97		7,747	CHIX	2977838262502	2001001125
Lloyds Banking Group	05/09/2022	09:06:43	GB0008706128	42.97		3,070	TURQUOISE	E0BZFqPzZYs	2001001125
Lloyds Banking Group	05/09/2022	09:06:43	GB0008706128	42.97		6,219	LSE	E0BZFq5VM6z	2001001125
Lloyds Banking Group	05/09/2022	09:06:43	GB0008706128	42.96		21,027	LSE	E0BZFq5VM8S	2001001125
Lloyds Banking Group	05/09/2022	09:06:43	GB0008706128	42.96		13,000	LSE	E0BZFq5VM90	2001001125
Lloyds Banking Group	05/09/2022	09:06:43	GB0008706128	42.96		8,027	LSE	E0BZFq5VMA0	2001001125
Lloyds Banking Group	05/09/2022	09:06:43	GB0008706128	42.96		8,027	LSE	E0BZFq5VMAe	2001001125
Lloyds Banking Group	05/09/2022	09:06:43	GB0008706128	42.96		348	BATE	156728348484	2001001125
Lloyds Banking Group	05/09/2022	09:06:48	GB0008706128	42.95		20,396	LSE	E0BZFq5VMRI	2001001125
Lloyds Banking Group	05/09/2022	09:06:48	GB0008706128	42.95		20,289	LSE	E0BZFq5VMRn	2001001125
Lloyds Banking Group	05/09/2022	09:07:51	GB0008706128	42.92		11,949	LSE	E0BZFq5VPHv	2001001125
Lloyds Banking Group	05/09/2022	09:07:51	GB0008706128	42.92		12,140	CHIX	2977838263080	2001001125
Lloyds Banking Group	05/09/2022	09:07:51	GB0008706128	42.92		3,970	BATE	156728348783	2001001125
Lloyds Banking Group	05/09/2022	09:07:51	GB0008706128	42.92		1,914	TURQUOISE	E0BZFqPzZeqs	2001001125
Lloyds Banking Group	05/09/2022	09:07:51	GB0008706128	42.91		9,510	CHIX	2977838263082	2001001125
Lloyds Banking Group	05/09/2022	09:07:52	GB0008706128	42.91		1,166	CHIX	2977838263083	2001001125
Lloyds Banking Group	05/09/2022	09:07:52	GB0008706128	42.91		6,524	LSE	E0BZFq5VPIU	2001001125
Lloyds Banking Group	05/09/2022	09:07:52	GB0008706128	42.91		20,748	LSE	E0BZFq5VPIa	2001001125
Lloyds Banking Group	05/09/2022	09:07:52	GB0008706128	42.91		6,926	LSE	E0BZFq5VPIY	2001001125
Lloyds Banking Group	05/09/2022	09:07:52	GB0008706128	42.91		4,469	BATE	156728348785	2001001125
Lloyds Banking Group	05/09/2022	09:07:52	GB0008706128	42.91		2,988	CHIX	2977838263084	2001001125
Lloyds Banking Group	05/09/2022	09:07:52	GB0008706128	42.91		19,307	LSE	E0BZFq5VPIu	2001001125
Lloyds Banking Group	05/09/2022	09:07:52	GB0008706128	42.91		1,441	LSE	E0BZFq5VPIw	2001001125
Lloyds Banking Group	05/09/2022	09:07:52	GB0008706128	42.91		12,326	LSE	E0BZFq5VPIy	2001001125
Lloyds Banking Group	05/09/2022	09:07:52	GB0008706128	42.91		2,154	CHIX	2977838263085	2001001125
Lloyds Banking Group	05/09/2022	09:07:57	GB0008706128	42.89		3,822	LSE	E0BZFq5VPIu	2001001125
Lloyds Banking Group	05/09/2022	09:09:53	GB0008706128	42.92		5,794	BATE	156728349086	2001001125
Lloyds Banking Group	05/09/2022	09:09:53	GB0008706128	42.92		17,713	CHIX	2977838263672	2001001125
Lloyds Banking Group	05/09/2022	09:09:53	GB0008706128	42.92		2,792	TURQUOISE	E0BZFqPzZiAy	2001001125
Lloyds Banking Group	05/09/2022	09:09:53	GB0008706128	42.92		17,436	LSE	E0BZFq5VW48	2001001125
Lloyds Banking Group	05/09/2022	09:10:45	GB0008706128	42.91		20,325	LSE	E0BZFq5VWqe	2001001125
Lloyds Banking Group	05/09/2022	09:10:45	GB0008706128	42.91		21,003	LSE	E0BZFq5VWqg	2001001125
Lloyds Banking Group	05/09/2022	09:10:45	GB0008706128	42.91		4,504	LSE	E0BZFq5VWqi	2001001125
Lloyds Banking Group	05/09/2022	09:10:45	GB0008706128	42.91		2,774	TURQUOISE	E0BZFqPzZG7	2001001125
Lloyds Banking Group	05/09/2022	09:10:45	GB0008706128	42.91		12,816	LSE	E0BZFq5VWqk	2001001125
Lloyds Banking Group	05/09/2022	09:10:45	GB0008706128	42.91		12,816	LSE	E0BZFq5VWqu	2001001125
Lloyds Banking Group	05/09/2022	09:10:45	GB0008706128	42.91		5,755	BATE	156728349201	2001001125
Lloyds Banking Group	05/09/2022	09:10:45	GB0008706128	42.91		17,595	CHIX	2977838263856	2001001125
Lloyds Banking Group	05/09/2022	09:10:45	GB0008706128	42.91		7,509	LSE	E0BZFq5VWw7	2001001125
Lloyds Banking Group	05/09/2022	09:10:45	GB0008706128	42.91		21,003	LSE	E0BZFq5VWw9	2001001125
Lloyds Banking Group	05/09/2022	09:10:45	GB0008706128	42.91		938	LSE	E0BZFq5VWwB	2001001125
Lloyds Banking Group	05/09/2022	09:10:45	GB0008706128	42.91		5,636	LSE	E0BZFq5VWwD	2001001125
Lloyds Banking Group	05/09/2022	09:10:45	GB0008706128	42.90		12,641	LSE	E0BZFq5VWwP	2001001125
Lloyds Banking Group	05/09/2022	09:10:45	GB0008706128	42.90		9,542	LSE	E0BZFq5VWwR	2001001125
Lloyds Banking Group	05/09/2022	09:10:45	GB0008706128	42.90		9,542	LSE	E0BZFq5VWwI	2001001125
Lloyds Banking Group	05/09/2022	09:10:45	GB0008706128	42.90		9,542	LSE	E0BZFq5VWwO	2001001125
Lloyds Banking Group	05/09/2022	09:10:45	GB0008706128	42.90		3,099	LSE	E0BZFq5VWwq	2001001125
Lloyds Banking Group	05/09/2022	09:10:45	GB0008706128	42.90		6,443	LSE	E0BZFq5VWwS	2001001125
Lloyds Banking Group	05/09/2022	09:10:45	GB0008706128	42.90		6,650	LSE	E0BZFq5VWw3	2001001125
Lloyds Banking Group	05/09/2022	09:11:43	GB0008706128	42.83		25,531	LSE	E0BZFq5VZ2S	2001001125
Lloyds Banking Group	05/09/2022	09:11:43	GB0008706128	42.83		15,111	LSE	E0BZFq5VZ2K	2001001125
Lloyds Banking Group	05/09/2022	09:11:43	GB0008706128	42.83		10,420	LSE	E0BZFq5VZ2m	2001001125
Lloyds Banking Group	05/09/2022	09:11:43	GB0008706128	42.83		2,538	LSE	E0BZFq5VZ2o	2001001125
Lloyds Banking Group	05/09/2022	09:12:53	GB0008706128	42.80		14,279	LSE	E0BZFq5VbID	2001001125
Lloyds Banking Group	05/09/2022	09:12:53	GB0008706128	42.80		7,857	LSE	E0BZFq5VbIG	2001001125
Lloyds Banking Group	05/09/2022	09:12:53	GB0008706128	42.80		14,279	LSE	E0BZFq5VbII	2001001125
Lloyds Banking Group	05/09/2022	09:14:14	GB0008706128	42.79		9,071	LSE	E0BZFq5Vb4q	2001001125
Lloyds Banking Group	05/09/2022	09:14:14	GB0008706128	42.79		14,581	LSE	E0BZFq5Vb52	2001001125
Lloyds Banking Group	05/09/2022	09:14:14	GB0008706128	42.79		7,557	LSE	E0BZFq5Vb54	2001001125
Lloyds Banking Group	05/09/2022	09:14:14	GB0008706128	42.79		15,549	LSE	E0BZFq5Vb5C	2001001125
Lloyds Banking Group	05/09/2022	09:14:14	GB0008706128	42.79		23,652	LSE	E0BZFq5Vb5L	2001001125
Lloyds Banking Group	05/09/2022	09:14:14	GB0008706128	42.79		23,106	LSE	E0BZFq5Vb5N	2001001125
Lloyds Banking Group	05/09/2022	09:14:14	GB0008706128	42.79		11,453	BATE	156728349711	2001001125
Lloyds Banking Group	05/09/2022	09:14:14	GB0008706128	42.79		16,772	LSE	E0BZFq5Vb5x	2001001125
Lloyds Banking Group	05/09/2022	09:14:14	GB0008706128	42.79		16,653	LSE	E0BZFq5Vb5z	2001001125
Lloyds Banking Group	05/09/2022	09:17:10	GB0008706128	42.85		13,646	LSE	E0BZFq5VbKj	2001001125
Lloyds Banking Group	05/09/2022	09:17:10	GB0008706128	42.85		8,609	LSE	E0BZFq5VbKp	2001001125
Lloyds Banking Group	05/09/2022	09:17:10	GB0008706128	42.85		12,852	LSE	E0BZFq5VbKE	2001001125
Lloyds Banking Group	05/09/2022	09:17:57	GB0008706128	42.86		11,713	BATE	156728350250	2001001125
Lloyds Banking Group	05/09/2022	09:17:57	GB0008706128	42.86		6,260	BATE	156728350251	2001001125
Lloyds Banking Group	05/09/2022	09:17:57	GB0008706128	42.86		6,740	BATE	156728350252	2001001125
Lloyds Banking Group	05/09/2022	09:17:57	GB0008706128	42.86		16,211	BATE	156728350253	2001001125
Lloyds Banking Group	05/09/2022	09:17:57	GB0008706128	42.86		22,951	BATE	156728350254	2001001125
Lloyds Banking Group	05/09/2022	09:17:57	GB0008706128	42.86		1,762	BATE	156728350255	2001001125
Lloyds Banking Group	05/09/2022	09:17:57	GB0008706128	42.86		9,259	BATE	156728350256	2001001125
Lloyds Banking Group	05/09/2022	09:17:57	GB0008706128	42.86		5,754	BATE	156728350257	2001001125
Lloyds Banking Group	05/09/2022	09:17:57	GB0008706128	42.86		16,896	LSE	E0BZFq5VbM0y	2001001125
Lloyds Banking Group	05/09/2022	09:17:57	GB0008706128	42.86		5,216	LSE	E0BZFq5VbM0D	2001001125
Lloyds Banking Group	05/09/2022	09:17:57	GB0008706128	42.86		23,521	LSE	E0BZFq5VbM0P	2001001125
Lloyds Banking Group	05/09/2022	09:17:57	GB0008706128	42.86		9,200	LSE	E0BZFq5VbM0F	2001001125
Lloyds Banking Group	05/09/2022	09:17:57	GB0008706128	42.86		8,924	LSE	E0BZFq5VbM0H	2001001125
Lloyds Banking Group	05/09/2022	09:18:57	GB0008706128	42.90		12,956	CHIX	2977838266101	2001001125
Lloyds Banking Group	05/09/2022	09:18:57	GB0008706128	42.90		13,451	CHIX	2977838266102	2001001125
Lloyds Banking Group	05/09/2022	09:18:57	GB0008706128	42.90		4,238	BATE	156728350383	2001001125
Lloyds Banking Group	05/09/2022	09:18:57	GB0008706128	42.90		4,399	BATE	156728350384	2001001125
Lloyds Banking Group	05/09/2022	09:18:57	GB0008706128	42.90		11,605	LSE	E0BZFq5Vb0f	2001001125
Lloyds Banking Group	05/09/2022	09:18:57	GB0008706128	42.90		2,042	TURQUOISE	E0BZFqPzZyY6	2001001125
Lloyds Banking Group	05/09/2022	09:18:57	GB0008706128	42.90		2,120	TURQUOISE	E0BZFqPzZyY8	2001001125
Lloyds Banking Group	05/09/2022	09:18:57	GB0008706128	42.90		1,149	LSE	E0BZFq5Vb0tL	2001001125
Lloyds Banking Group	05/09/2022	09:18:57	GB0008706128	42.90		13,240	LSE	E0BZFq5Vb0N	2001001125
Lloyds Banking Group	05/09/2022	09:18:57	GB0008706128	42.90		24,987	LSE	E0BZFq5Vb0P	2001001125
Lloyds Banking Group	05/09/2022	09:18:57	GB0008706128	42.90		24,987	LSE	E0BZFq5Vb0T	2001001125

Lloyds Banking Group	05/09/2022	09:18:57	GB0008706128	42.90	2,034	LSE	E0BZFq5VcVf	2001001125
Lloyds Banking Group	05/09/2022	09:20:49	GB0008706128	42.88	23,566	LSE	E0BZFq5VsIU	2001001125
Lloyds Banking Group	05/09/2022	09:20:49	GB0008706128	42.88	25,511	LSE	E0BZFq5VsIW	2001001125
Lloyds Banking Group	05/09/2022	09:20:49	GB0008706128	42.88	23,566	LSE	E0BZFq5VsJ8	2001001125
Lloyds Banking Group	05/09/2022	09:20:49	GB0008706128	42.88	25,511	LSE	E0BZFq5VsJA	2001001125
Lloyds Banking Group	05/09/2022	09:20:55	GB0008706128	42.88	6,106	CHIX	297783826629	2001001125
Lloyds Banking Group	05/09/2022	09:20:55	GB0008706128	42.88	4,115	BATE	156728350731	2001001125
Lloyds Banking Group	05/09/2022	09:20:55	GB0008706128	42.88	1,956	BATE	156728350732	2001001125
Lloyds Banking Group	05/09/2022	09:20:55	GB0008706128	42.87	15,161	LSE	E0BZFq5VsVI	2001001125
Lloyds Banking Group	05/09/2022	09:20:55	GB0008706128	42.87	7,983	LSE	E0BZFq5VsVM	2001001125
Lloyds Banking Group	05/09/2022	09:21:28	GB0008706128	42.85	2,124	TURQUOISE	E0BZFqPzalo0	2001001125
Lloyds Banking Group	05/09/2022	09:21:28	GB0008706128	42.85	13,262	LSE	E0BZFq5VsHeH	2001001125
Lloyds Banking Group	05/09/2022	09:21:28	GB0008706128	42.85	17,879	LSE	E0BZFq5VsHeY	2001001125
Lloyds Banking Group	05/09/2022	09:22:02	GB0008706128	42.87	20,000	LSE	E0BZFq5VsVugo	2001001125
Lloyds Banking Group	05/09/2022	09:22:02	GB0008706128	42.87	5,616	LSE	E0BZFq5VsVuhD	2001001125
Lloyds Banking Group	05/09/2022	09:22:02	GB0008706128	42.87	905	BATE	156728350853	2001001125
Lloyds Banking Group	05/09/2022	09:22:02	GB0008706128	42.87	905	BATE	156728350854	2001001125
Lloyds Banking Group	05/09/2022	09:22:02	GB0008706128	42.87	905	BATE	156728350855	2001001125
Lloyds Banking Group	05/09/2022	09:22:02	GB0008706128	42.87	905	BATE	156728350856	2001001125
Lloyds Banking Group	05/09/2022	09:22:50	GB0008706128	42.84	18,296	CHIX	2977838267126	2001001125
Lloyds Banking Group	05/09/2022	09:22:50	GB0008706128	42.84	21,722	LSE	E0BZFq5Vw1W	2001001125
Lloyds Banking Group	05/09/2022	09:22:50	GB0008706128	42.84	21,722	LSE	E0BZFq5Vw1d	2001001125
Lloyds Banking Group	05/09/2022	09:22:50	GB0008706128	42.84	14,015	LSE	E0BZFq5Vw1q	2001001125
Lloyds Banking Group	05/09/2022	09:24:02	GB0008706128	42.84	22,253	LSE	E0BZFq5VxjY	2001001125
Lloyds Banking Group	05/09/2022	09:24:16	GB0008706128	42.83	2,042	TURQUOISE	E0BZFqPzaybZ	2001001125
Lloyds Banking Group	05/09/2022	09:24:16	GB0008706128	42.83	13,479	LSE	E0BZFq5VsYdA	2001001125
Lloyds Banking Group	05/09/2022	09:24:16	GB0008706128	42.83	21,289	LSE	E0BZFq5VsYdC	2001001125
Lloyds Banking Group	05/09/2022	09:24:16	GB0008706128	42.83	13,692	CHIX	2977838267384	2001001125
Lloyds Banking Group	05/09/2022	09:24:16	GB0008706128	42.83	3,565	BATE	156728351143	2001001125
Lloyds Banking Group	05/09/2022	09:24:16	GB0008706128	42.83	21,289	LSE	E0BZFq5VsYdN	2001001125
Lloyds Banking Group	05/09/2022	09:24:16	GB0008706128	42.83	9,222	LSE	E0BZFq5VsYdW	2001001125
Lloyds Banking Group	05/09/2022	09:24:16	GB0008706128	42.83	1,029	CHIX	2977838267385	2001001125
Lloyds Banking Group	05/09/2022	09:25:14	GB0008706128	42.81	933	LSE	E0BZFq5SW0Nq	2001001125
Lloyds Banking Group	05/09/2022	09:25:14	GB0008706128	42.81	11,861	LSE	E0BZFq5SW0OJ	2001001125
Lloyds Banking Group	05/09/2022	09:27:43	GB0008706128	42.88	17,348	CHIX	2977838268242	2001001125
Lloyds Banking Group	05/09/2022	09:27:43	GB0008706128	42.88	17,078	LSE	E0BZFq5SW3K6	2001001125
Lloyds Banking Group	05/09/2022	09:27:43	GB0008706128	42.88	5,674	BATE	156728351625	2001001125
Lloyds Banking Group	05/09/2022	09:27:54	GB0008706128	42.88	9,647	CHIX	2977838268289	2001001125
Lloyds Banking Group	05/09/2022	09:27:54	GB0008706128	42.88	3,412	BATE	156728351654	2001001125
Lloyds Banking Group	05/09/2022	09:27:54	GB0008706128	42.88	12,321	CHIX	2977838268290	2001001125
Lloyds Banking Group	05/09/2022	09:27:54	GB0008706128	42.88	2,203	BATE	156728351655	2001001125
Lloyds Banking Group	05/09/2022	09:27:54	GB0008706128	42.88	1,571	BATE	156728351656	2001001125
Lloyds Banking Group	05/09/2022	09:27:54	GB0008706128	42.88	21,626	LSE	E0BZFq5SW448	2001001125
Lloyds Banking Group	05/09/2022	09:27:54	GB0008706128	42.88	22,821	LSE	E0BZFq5SW44q	2001001125
Lloyds Banking Group	05/09/2022	09:27:54	GB0008706128	42.88	21,791	LSE	E0BZFq5SW44u	2001001125
Lloyds Banking Group	05/09/2022	09:27:54	GB0008706128	42.88	22,821	LSE	E0BZFq5SW45A	2001001125
Lloyds Banking Group	05/09/2022	09:27:54	GB0008706128	42.88	21,791	LSE	E0BZFq5SW45C	2001001125
Lloyds Banking Group	05/09/2022	09:27:54	GB0008706128	42.88	3,493	LSE	E0BZFq5SW45T	2001001125
Lloyds Banking Group	05/09/2022	09:27:54	GB0008706128	42.88	17,990	LSE	E0BZFq5SW45V	2001001125
Lloyds Banking Group	05/09/2022	09:27:54	GB0008706128	42.87	22,272	LSE	E0BZFq5SW45c	2001001125
Lloyds Banking Group	05/09/2022	09:27:54	GB0008706128	42.87	4,311	BATE	156728351663	2001001125
Lloyds Banking Group	05/09/2022	09:27:54	GB0008706128	42.87	8,308	BATE	156728351664	2001001125
Lloyds Banking Group	05/09/2022	09:27:54	GB0008706128	42.87	22,272	LSE	E0BZFq5SW46G	2001001125
Lloyds Banking Group	05/09/2022	09:27:54	GB0008706128	42.87	7,262	LSE	E0BZFq5SW46K	2001001125
Lloyds Banking Group	05/09/2022	09:31:03	GB0008706128	42.90	14,521	LSE	E0BZFq5SW996	2001001125
Lloyds Banking Group	05/09/2022	09:31:03	GB0008706128	42.90	10,940	LSE	E0BZFq5SW99W	2001001125
Lloyds Banking Group	05/09/2022	09:31:03	GB0008706128	42.90	14,045	LSE	E0BZFq5SW99m	2001001125
Lloyds Banking Group	05/09/2022	09:31:08	GB0008706128	42.88	13,656	CHIX	2977838269207	2001001125
Lloyds Banking Group	05/09/2022	09:32:31	GB0008706128	42.87	18,879	LSE	E0BZFq5WBwUJ	2001001125
Lloyds Banking Group	05/09/2022	09:32:31	GB0008706128	42.87	22,678	CHIX	2977838269487	2001001125
Lloyds Banking Group	05/09/2022	09:32:31	GB0008706128	42.87	2,010	CHIX	2977838269488	2001001125
Lloyds Banking Group	05/09/2022	09:32:31	GB0008706128	42.87	1,123	BATE	156728352353	2001001125
Lloyds Banking Group	05/09/2022	09:32:31	GB0008706128	42.87	1,697	TURQUOISE	E0BZFqPz2hZhw	2001001125
Lloyds Banking Group	05/09/2022	09:32:31	GB0008706128	42.87	5,425	LSE	E0BZFq5SWBwj	2001001125
Lloyds Banking Group	05/09/2022	09:32:31	GB0008706128	42.87	6,953	BATE	156728352354	2001001125
Lloyds Banking Group	05/09/2022	09:32:31	GB0008706128	42.87	2,194	TURQUOISE	E0BZFqPz2hZH	2001001125
Lloyds Banking Group	05/09/2022	09:32:31	GB0008706128	42.86	20,377	LSE	E0BZFq5SWByw	2001001125
Lloyds Banking Group	05/09/2022	09:32:31	GB0008706128	42.86	8,011	LSE	E0BZFq5SWByy	2001001125
Lloyds Banking Group	05/09/2022	09:32:31	GB0008706128	42.86	11,394	LSE	E0BZFq5SWBzT	2001001125
Lloyds Banking Group	05/09/2022	09:32:32	GB0008706128	42.86	1,674	LSE	E0BZFq5SWC09	2001001125
Lloyds Banking Group	05/09/2022	09:32:32	GB0008706128	42.86	10,710	LSE	E0BZFq5SWC0B	2001001125
Lloyds Banking Group	05/09/2022	09:32:32	GB0008706128	42.86	9,667	LSE	E0BZFq5SWC0G	2001001125
Lloyds Banking Group	05/09/2022	09:32:32	GB0008706128	42.86	3,401	LSE	E0BZFq5SWC0I	2001001125
Lloyds Banking Group	05/09/2022	09:33:53	GB0008706128	42.89	4,657	CHIX	2977838269770	2001001125
Lloyds Banking Group	05/09/2022	09:34:51	GB0008706128	42.90	6,107	CHIX	2977838269938	2001001125
Lloyds Banking Group	05/09/2022	09:34:56	GB0008706128	42.90	3,741	CHIX	2977838269939	2001001125
Lloyds Banking Group	05/09/2022	09:34:56	GB0008706128	42.90	3,088	CHIX	2977838269940	2001001125
Lloyds Banking Group	05/09/2022	09:35:10	GB0008706128	42.90	12,978	LSE	E0BZFq5SWGNm	2001001125
Lloyds Banking Group	05/09/2022	09:35:10	GB0008706128	42.90	10,850	LSE	E0BZFq5SWGNs	2001001125
Lloyds Banking Group	05/09/2022	09:35:10	GB0008706128	42.90	16,593	LSE	E0BZFq5SWGNy	2001001125
Lloyds Banking Group	05/09/2022	09:35:10	GB0008706128	42.90	7,235	LSE	E0BZFq5SWGO0	2001001125
Lloyds Banking Group	05/09/2022	09:35:10	GB0008706128	42.90	6,512	LSE	E0BZFq5SWGO2	2001001125
Lloyds Banking Group	05/09/2022	09:35:10	GB0008706128	42.90	16,593	LSE	E0BZFq5SWGO8	2001001125
Lloyds Banking Group	05/09/2022	09:35:10	GB0008706128	42.90	5,743	LSE	E0BZFq5SWGOE	2001001125
Lloyds Banking Group	05/09/2022	09:35:10	GB0008706128	42.90	1,492	LSE	E0BZFq5SWGOG	2001001125
Lloyds Banking Group	05/09/2022	09:35:10	GB0008706128	42.90	1,498	LSE	E0BZFq5SWGOI	2001001125
Lloyds Banking Group	05/09/2022	09:35:10	GB0008706128	42.90	18,232	LSE	E0BZFq5SWGOC	2001001125
Lloyds Banking Group	05/09/2022	09:35:10	GB0008706128	42.90	6,660	LSE	E0BZFq5SWGOe	2001001125
Lloyds Banking Group	05/09/2022	09:35:10	GB0008706128	42.90	21,416	LSE	E0BZFq5SWGOg	2001001125
Lloyds Banking Group	05/09/2022	09:35:10	GB0008706128	42.90	9,311	LSE	E0BZFq5SWGOo	2001001125
Lloyds Banking Group	05/09/2022	09:35:10	GB0008706128	42.90	12,105	LSE	E0BZFq5SWGOs	2001001125
Lloyds Banking Group	05/09/2022	09:35:10	GB0008706128	42.90	15,971	LSE	E0BZFq5SWGOu	2001001125
Lloyds Banking Group	05/09/2022	09:35:10	GB0008706128	42.90	21,416	LSE	E0BZFq5SWGOy	2001001125
Lloyds Banking Group	05/09/2022	09:35:10	GB0008706128	42.90	6,660	LSE	E0BZFq5SWGPO	2001001125
Lloyds Banking Group	05/09/2022	09:35:10	GB0008706128	42.90	2,529	LSE	E0BZFq5SWGPA	2001001125
Lloyds Banking Group	05/09/2022	09:35:10	GB0008706128	42.90	15,720	LSE	E0BZFq5SWGPH	2001001125
Lloyds Banking Group	05/09/2022	09:35:10	GB0008706128	42.89	4,311	BATE	156728352592	2001001125
Lloyds Banking Group	05/09/2022	09:35:10	GB0008706128	42.90	2,501	BATE	156728352593	2001001125
Lloyds Banking Group	05/09/2022	09:38:40	GB0008706128	42.97	13,430	CHIX	2977838270594	2001001125
Lloyds Banking Group	05/09/2022	09:38:40	GB0008706128	42.97	12,969	LSE	E0BZFq5SWMVX	2001001125
Lloyds Banking Group	05/09/2022	09:38:40	GB0008706128	42.97	253	LSE	E0BZFq5SWMVf	2001001125
Lloyds Banking Group	05/09/2022	09:38:40	GB0008706128	42.97	5,892	CHIX	2977838270596	2001001125

Lloyds Banking Group	05/09/2022	16:25:21	GB0008706128	43.51	3,366	BATE	156728420724	2001001125
Lloyds Banking Group	05/09/2022	16:25:21	GB0008706128	43.51	2,403	BATE	156728420725	2001001125
Lloyds Banking Group	05/09/2022	16:25:21	GB0008706128	43.51	47,624	BATE	156728420726	2001001125
Lloyds Banking Group	05/09/2022	16:25:21	GB0008706128	43.51	10,819	BATE	156728420728	2001001125
Lloyds Banking Group	05/09/2022	16:25:21	GB0008706128	43.51	8,504	BATE	156728420729	2001001125
Lloyds Banking Group	05/09/2022	16:25:21	GB0008706128	43.51	5,342	BATE	156728420730	2001001125
Lloyds Banking Group	05/09/2022	16:25:40	GB0008706128	43.51	5,210	BATE	156728420897	2001001125
Lloyds Banking Group	05/09/2022	16:25:47	GB0008706128	43.51	6,871	BATE	156728420944	2001001125
Lloyds Banking Group	05/09/2022	16:26:00	GB0008706128	43.51	1,696	BATE	156728421013	2001001125
Lloyds Banking Group	05/09/2022	16:26:42	GB0008706128	43.52	5,760	BATE	156728421312	2001001125
Lloyds Banking Group	05/09/2022	16:26:42	GB0008706128	43.52	999	BATE	156728421313	2001001125
Lloyds Banking Group	05/09/2022	16:26:48	GB0008706128	43.51	9,971	BATE	156728421343	2001001125
Lloyds Banking Group	05/09/2022	16:27:39	GB0008706128	43.51	11,567	BATE	156728421757	2001001125
Lloyds Banking Group	05/09/2022	16:27:50	GB0008706128	43.51	3,899	BATE	156728421836	2001001125
Lloyds Banking Group	05/09/2022	16:27:50	GB0008706128	43.51	8,282	BATE	156728421838	2001001125
Lloyds Banking Group	05/09/2022	16:27:50	GB0008706128	43.51	5,651	BATE	156728421840	2001001125
Lloyds Banking Group	05/09/2022	16:27:50	GB0008706128	43.51	4,639	BATE	156728421841	2001001125
Lloyds Banking Group	05/09/2022	16:27:50	GB0008706128	43.51	23,672	BATE	156728421843	2001001125
Lloyds Banking Group	05/09/2022	16:27:50	GB0008706128	43.51	3,317	BATE	156728421845	2001001125
Lloyds Banking Group	05/09/2022	16:27:50	GB0008706128	43.51	23,672	BATE	156728421846	2001001125
Lloyds Banking Group	05/09/2022	16:27:50	GB0008706128	43.51	1,297	BATE	156728421847	2001001125
Lloyds Banking Group	05/09/2022	16:27:50	GB0008706128	43.51	23,672	BATE	156728421848	2001001125
Lloyds Banking Group	05/09/2022	16:27:50	GB0008706128	43.51	14,380	BATE	156728421849	2001001125
Lloyds Banking Group	05/09/2022	16:27:50	GB0008706128	43.51	7,724	BATE	156728421856	2001001125
Lloyds Banking Group	05/09/2022	16:28:11	GB0008706128	43.51	7,024	BATE	156728421992	2001001125
Lloyds Banking Group	05/09/2022	16:28:11	GB0008706128	43.51	8,149	BATE	156728421995	2001001125
Lloyds Banking Group	05/09/2022	16:28:11	GB0008706128	43.51	10,431	BATE	156728421996	2001001125
Lloyds Banking Group	05/09/2022	16:28:11	GB0008706128	43.51	2,569	BATE	156728421997	2001001125
Lloyds Banking Group	05/09/2022	16:28:12	GB0008706128	43.51	14,222	BATE	156728422012	2001001125
Lloyds Banking Group	05/09/2022	16:28:19	GB0008706128	43.51	6,861	BATE	156728422062	2001001125
Lloyds Banking Group	05/09/2022	16:28:24	GB0008706128	43.51	6,730	BATE	156728422082	2001001125
Lloyds Banking Group	05/09/2022	16:28:38	GB0008706128	43.51	14,550	BATE	156728422207	2001001125
Lloyds Banking Group	05/09/2022	16:28:43	GB0008706128	43.51	871	BATE	156728422242	2001001125
Lloyds Banking Group	05/09/2022	16:28:48	GB0008706128	43.51	7,194	BATE	156728422263	2001001125
Lloyds Banking Group	05/09/2022	16:28:55	GB0008706128	43.51	3,096	BATE	156728422309	2001001125
Lloyds Banking Group	05/09/2022	16:28:57	GB0008706128	43.51	6,433	BATE	156728422318	2001001125
Lloyds Banking Group	05/09/2022	16:28:59	GB0008706128	43.51	4,801	BATE	156728422338	2001001125
Lloyds Banking Group	05/09/2022	16:29:23	GB0008706128	43.52	1,143	BATE	156728422566	2001001125
Lloyds Banking Group	05/09/2022	16:29:26	GB0008706128	43.52	165	BATE	156728422618	2001001125
Lloyds Banking Group	05/09/2022	16:29:26	GB0008706128	43.52	580	BATE	156728422619	2001001125
Lloyds Banking Group	05/09/2022	16:29:28	GB0008706128	43.52	538	BATE	156728422627	2001001125
Lloyds Banking Group	05/09/2022	16:29:29	GB0008706128	43.52	529	BATE	156728422631	2001001125
Lloyds Banking Group	05/09/2022	16:29:30	GB0008706128	43.51	24,010	BATE	156728422661	2001001125
Lloyds Banking Group	05/09/2022	16:29:30	GB0008706128	43.51	25,990	BATE	156728422662	2001001125
Lloyds Banking Group	05/09/2022	16:29:41	GB0008706128	43.51	40,532	BATE	156728422787	2001001125
Lloyds Banking Group	05/09/2022	16:29:41	GB0008706128	43.51	51,472	BATE	156728422788	2001001125
Lloyds Banking Group	05/09/2022	16:29:41	GB0008706128	43.51	35,496	BATE	156728422789	2001001125
Lloyds Banking Group	05/09/2022	16:29:41	GB0008706128	43.51	3,438	BATE	156728422790	2001001125
Lloyds Banking Group	05/09/2022	16:29:41	GB0008706128	43.51	10,731	BATE	156728422791	2001001125
Lloyds Banking Group	05/09/2022	16:29:41	GB0008706128	43.51	6,008	BATE	156728422792	2001001125
Lloyds Banking Group	05/09/2022	16:29:45	GB0008706128	43.51	22,249	BATE	156728422825	2001001125
Lloyds Banking Group	05/09/2022	16:29:50	GB0008706128	43.51	4,402	BATE	156728422868	2001001125
Lloyds Banking Group	05/09/2022	16:29:50	GB0008706128	43.51	5,009	BATE	156728422869	2001001125
Lloyds Banking Group	05/09/2022	16:29:54	GB0008706128	43.51	7,092	BATE	156728422912	2001001125