

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	4PQUHN3JPFGNF3BB653	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	23/08/2022	GB0008706128	26,165,057	44.54	LSE	44.87	44.15
Lloyds Banking Group	23/08/2022	GB0008706128	6,810,013	44.45	BATE	44.87	44.16
Lloyds Banking Group	23/08/2022	GB0008706128	6,376,351	44.54	CHIX	44.87	44.16
Lloyds Banking Group	23/08/2022	GB0008706128	1,815,298	44.50	TURQUOISE	44.86	44.16
* Rounded to two decimal places		Sum:	41,166,719	44.53		44.87	44.15

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	23/08/2022	08:00:22	GB0008706128	44.44	24,034	LSE	E0BPpNU1fBsy	2001001125
Lloyds Banking Group	23/08/2022	08:00:22	GB0008706128	44.44	997	LSE	E0BPpNU1fBhA	2001001125
Lloyds Banking Group	23/08/2022	08:00:22	GB0008706128	44.44	997	LSE	E0BPpNU1fBhB	2001001125
Lloyds Banking Group	23/08/2022	08:00:22	GB0008706128	44.44	20,723	LSE	E0BPpNU1fBhC	2001001125
Lloyds Banking Group	23/08/2022	08:00:22	GB0008706128	44.44	3,311	LSE	E0BPpNU1fBhD	2001001125
Lloyds Banking Group	23/08/2022	08:00:22	GB0008706128	44.44	3,311	LSE	E0BPpNU1fBhE	2001001125
Lloyds Banking Group	23/08/2022	08:00:22	GB0008706128	44.44	18,535	LSE	E0BPpNU1fBhF	2001001125
Lloyds Banking Group	23/08/2022	08:00:22	GB0008706128	44.44	20,000	LSE	E0BPpNU1fBhG	2001001125
Lloyds Banking Group	23/08/2022	08:01:11	GB0008706128	44.42	7,071	LSE	E0BPpNU1fBhH	2001001125
Lloyds Banking Group	23/08/2022	08:01:11	GB0008706128	44.42	7,071	LSE	E0BPpNU1fBhI	2001001125
Lloyds Banking Group	23/08/2022	08:01:11	GB0008706128	44.42	23,087	LSE	E0BPpNU1fBhJ	2001001125
Lloyds Banking Group	23/08/2022	08:01:11	GB0008706128	44.42	23,087	LSE	E0BPpNU1fBhK	2001001125
Lloyds Banking Group	23/08/2022	08:01:11	GB0008706128	44.42	1,284	LSE	E0BPpNU1fBhL	2001001125
Lloyds Banking Group	23/08/2022	08:01:29	GB0008706128	44.40	20,184	LSE	E0BPpNU1fBhM	2001001125
Lloyds Banking Group	23/08/2022	08:01:29	GB0008706128	44.40	20,184	LSE	E0BPpNU1fBhN	2001001125
Lloyds Banking Group	23/08/2022	08:02:12	GB0008706128	44.44	20,000	LSE	E0BPpNU1fBhO	2001001125
Lloyds Banking Group	23/08/2022	08:02:12	GB0008706128	44.44	13,942	LSE	E0BPpNU1fBhP	2001001125
Lloyds Banking Group	23/08/2022	08:02:42	GB0008706128	44.45	20,000	LSE	E0BPpNU1fBhQ	2001001125
Lloyds Banking Group	23/08/2022	08:02:42	GB0008706128	44.45	20,000	LSE	E0BPpNU1fBhR	2001001125
Lloyds Banking Group	23/08/2022	08:03:19	GB0008706128	44.48	5,073	LSE	E0BPpNU1fBhS	2001001125
Lloyds Banking Group	23/08/2022	08:03:19	GB0008706128	44.48	14,927	LSE	E0BPpNU1fBhT	2001001125
Lloyds Banking Group	23/08/2022	08:03:19	GB0008706128	44.48	11,000	LSE	E0BPpNU1fBhU	2001001125
Lloyds Banking Group	23/08/2022	08:03:19	GB0008706128	44.48	9,000	LSE	E0BPpNU1fBhV	2001001125
Lloyds Banking Group	23/08/2022	08:03:19	GB0008706128	44.48	31,000	LSE	E0BPpNU1fBhW	2001001125
Lloyds Banking Group	23/08/2022	08:03:19	GB0008706128	44.48	14,927	LSE	E0BPpNU1fBhX	2001001125
Lloyds Banking Group	23/08/2022	08:03:19	GB0008706128	44.48	5,073	LSE	E0BPpNU1fBhY	2001001125
Lloyds Banking Group	23/08/2022	08:03:19	GB0008706128	44.48	231	LSE	E0BPpNU1fBhZ	2001001125
Lloyds Banking Group	23/08/2022	08:04:33	GB0008706128	44.47	15,710	LSE	E0BPpNU1fBh0	2001001125
Lloyds Banking Group	23/08/2022	08:04:33	GB0008706128	44.47	20,000	LSE	E0BPpNU1fBh1	2001001125
Lloyds Banking Group	23/08/2022	08:04:33	GB0008706128	44.47	4,290	LSE	E0BPpNU1fBh2	2001001125
Lloyds Banking Group	23/08/2022	08:04:35	GB0008706128	44.47	20,000	LSE	E0BPpNU1fBh3	2001001125
Lloyds Banking Group	23/08/2022	08:04:35	GB0008706128	44.47	16,247	LSE	E0BPpNU1fBh4	2001001125
Lloyds Banking Group	23/08/2022	08:05:12	GB0008706128	44.47	6,524	CHIX	2977838246333	2001001125
Lloyds Banking Group	23/08/2022	08:05:12	GB0008706128	44.47	9,394	LSE	E0BPpNU1fBh5	2001001125
Lloyds Banking Group	23/08/2022	08:05:12	GB0008706128	44.47	8,874	LSE	E0BPpNU1fBh6	2001001125
Lloyds Banking Group	23/08/2022	08:05:12	GB0008706128	44.47	22,118	LSE	E0BPpNU1fBh7	2001001125
Lloyds Banking Group	23/08/2022	08:05:12	GB0008706128	44.47	3,019	CHIX	2977838246334	2001001125
Lloyds Banking Group	23/08/2022	08:05:12	GB0008706128	44.47	1,912	CHIX	2977838246335	2001001125
Lloyds Banking Group	23/08/2022	08:05:12	GB0008706128	44.47	3,121	BATE	156728333501	2001001125
Lloyds Banking Group	23/08/2022	08:05:12	GB0008706128	44.47	2,948	BATE	156728333502	2001001125
Lloyds Banking Group	23/08/2022	08:05:12	GB0008706128	44.47	7,102	CHIX	2977838246336	2001001125
Lloyds Banking Group	23/08/2022	08:05:47	GB0008706128	44.45	10,497	LSE	E0BPpNU1fBh8	2001001125
Lloyds Banking Group	23/08/2022	08:05:47	GB0008706128	44.45	10,259	LSE	E0BPpNU1fBh9	2001001125
Lloyds Banking Group	23/08/2022	08:05:47	GB0008706128	44.45	12,539	LSE	E0BPpNU1fBhA	2001001125
Lloyds Banking Group	23/08/2022	08:05:52	GB0008706128	44.44	5,107	CHIX	2977838246546	2001001125
Lloyds Banking Group	23/08/2022	08:05:52	GB0008706128	44.44	8,718	LSE	E0BPpNU1fBhB	2001001125
Lloyds Banking Group	23/08/2022	08:05:52	GB0008706128	44.44	3,227	CHIX	2977838246547	2001001125
Lloyds Banking Group	23/08/2022	08:05:52	GB0008706128	44.44	8,334	CHIX	2977838246548	2001001125
Lloyds Banking Group	23/08/2022	08:05:52	GB0008706128	44.44	3,708	CHIX	2977838246549	2001001125
Lloyds Banking Group	23/08/2022	08:05:52	GB0008706128	44.44	2,724	BATE	156728333593	2001001125
Lloyds Banking Group	23/08/2022	08:05:52	GB0008706128	44.44	2,090	TURQUOISE	E0BPpNU1fBhC	2001001125
Lloyds Banking Group	23/08/2022	08:05:53	GB0008706128	44.44	21,866	LSE	E0BPpNU1fBhD	2001001125
Lloyds Banking Group	23/08/2022	08:05:53	GB0008706128	44.44	14,168	LSE	E0BPpNU1fBhE	2001001125
Lloyds Banking Group	23/08/2022	08:05:53	GB0008706128	44.44	18,538	LSE	E0BPpNU1fBhF	2001001125
Lloyds Banking Group	23/08/2022	08:07:12	GB0008706128	44.47	4,544	LSE	E0BPpNU1fBhG	2001001125
Lloyds Banking Group	23/08/2022	08:07:15	GB0008706128	44.47	53	LSE	E0BPpNU1fBhH	2001001125
Lloyds Banking Group	23/08/2022	08:07:15	GB0008706128	44.47	9,387	LSE	E0BPpNU1fBhI	2001001125
Lloyds Banking Group	23/08/2022	08:07:22	GB0008706128	44.47	4,273	LSE	E0BPpNU1fBhJ	2001001125
Lloyds Banking Group	23/08/2022	08:07:22	GB0008706128	44.47	3,315	CHIX	2977838246887	2001001125
Lloyds Banking Group	23/08/2022	08:07:22	GB0008706128	44.47	1,083	BATE	156728333765	2001001125
Lloyds Banking Group	23/08/2022	08:07:22	GB0008706128	44.47	3,315	CHIX	2977838246888	2001001125
Lloyds Banking Group	23/08/2022	08:07:22	GB0008706128	44.47	1,083	BATE	156728333766	2001001125
Lloyds Banking Group	23/08/2022	08:07:22	GB0008706128	44.47	4,398	LSE	E0BPpNU1fBhK	2001001125
Lloyds Banking Group	23/08/2022	08:07:25	GB0008706128	44.47	4,475	LSE	E0BPpNU1fBhL	2001001125
Lloyds Banking Group	23/08/2022	08:07:27	GB0008706128	44.47	3,315	CHIX	2977838246906	2001001125
Lloyds Banking Group	23/08/2022	08:07:27	GB0008706128	44.47	1,083	BATE	156728333772	2001001125
Lloyds Banking Group	23/08/2022	08:07:27	GB0008706128	44.47	1,083	BATE	156728333773	2001001125
Lloyds Banking Group	23/08/2022	08:07:27	GB0008706128	44.47	20,000	LSE	E0BPpNU1fBhM	2001001125
Lloyds Banking Group	23/08/2022	08:07:27	GB0008706128	44.47	3,315	CHIX	2977838246908	2001001125
Lloyds Banking Group	23/08/2022	08:07:27	GB0008706128	44.47	20,000	LSE	E0BPpNU1fBhN	2001001125
Lloyds Banking Group	23/08/2022	08:07:27	GB0008706128	44.47	8,255	LSE	E0BPpNU1fBhO	2001001125
Lloyds Banking Group	23/08/2022	08:07:27	GB0008706128	44.46	5,528	BATE	156728333774	2001001125
Lloyds Banking Group	23/08/2022	08:07:27	GB0008706128	44.46	16,636	LSE	E0BPpNU1fBhP	2001001125
Lloyds Banking Group	23/08/2022	08:07:27	GB0008706128	44.46	9,987	LSE	E0BPpNU1fBhQ	2001001125
Lloyds Banking Group	23/08/2022	08:07:27	GB0008706128	44.46	16,898	CHIX	2977838246909	2001001125
Lloyds Banking Group	23/08/2022	08:07:41	GB0008706128	44.45	23,397	LSE	E0BPpNU1fBhR	2001001125
Lloyds Banking Group	23/08/2022	08:07:41	GB0008706128	44.45	23,397	LSE	E0BPpNU1fBhS	2001001125
Lloyds Banking Group	23/08/2022	08:07:41	GB0008706128	44.45	24,852	LSE	E0BPpNU1fBhT	2001001125
Lloyds Banking Group	23/08/2022	08:07:41	GB0008706128	44.45	21,157	LSE	E0BPpNU1fBhU	2001001125

Lloyds Banking Group	23/08/2022	08:47:08	GB0008706128	44.63	33	CHIX	2977838258114	2001001125
Lloyds Banking Group	23/08/2022	08:47:11	GB0008706128	44.63	14,691	BATE	156728339117	2001001125
Lloyds Banking Group	23/08/2022	08:47:11	GB0008706128	44.63	20,094	LSE	E0BPpNU1gLyL	2001001125
Lloyds Banking Group	23/08/2022	08:47:11	GB0008706128	44.63	2,818	BATE	156728339118	2001001125
Lloyds Banking Group	23/08/2022	08:47:11	GB0008706128	44.63	1,444	BATE	156728339119	2001001125
Lloyds Banking Group	23/08/2022	08:47:11	GB0008706128	44.63	20,094	LSE	E0BPpNU1gM2	2001001125
Lloyds Banking Group	23/08/2022	08:47:11	GB0008706128	44.63	330	BATE	156728339120	2001001125
Lloyds Banking Group	23/08/2022	08:47:11	GB0008706128	44.63	18,225	LSE	E0BPpNU1gM9	2001001125
Lloyds Banking Group	23/08/2022	08:47:25	GB0008706128	44.61	20,000	LSE	E0BPpNU1gjn	2001001125
Lloyds Banking Group	23/08/2022	08:47:25	GB0008706128	44.61	20,000	LSE	E0BPpNU1gjiw	2001001125
Lloyds Banking Group	23/08/2022	08:47:25	GB0008706128	44.61	913	CHIX	2977838258180	2001001125
Lloyds Banking Group	23/08/2022	08:47:25	GB0008706128	44.61	13,787	LSE	E0BPpNU1gk6	2001001125
Lloyds Banking Group	23/08/2022	08:47:25	GB0008706128	44.61	20,000	LSE	E0BPpNU1gkP	2001001125
Lloyds Banking Group	23/08/2022	08:47:25	GB0008706128	44.61	6,653	LSE	E0BPpNU1gk6	2001001125
Lloyds Banking Group	23/08/2022	08:47:25	GB0008706128	44.61	21,211	LSE	E0BPpNU1gkn	2001001125
Lloyds Banking Group	23/08/2022	08:48:49	GB0008706128	44.61	20,000	LSE	E0BPpNU1gkn	2001001125
Lloyds Banking Group	23/08/2022	08:48:49	GB0008706128	44.61	6,262	LSE	E0BPpNU1gky6	2001001125
Lloyds Banking Group	23/08/2022	08:48:49	GB0008706128	44.61	20,787	LSE	E0BPpNU1gkyN	2001001125
Lloyds Banking Group	23/08/2022	08:49:04	GB0008706128	44.61	11,332	CHIX	2977838258524	2001001125
Lloyds Banking Group	23/08/2022	08:49:04	GB0008706128	44.61	3,706	BATE	156728339297	2001001125
Lloyds Banking Group	23/08/2022	08:49:04	GB0008706128	44.61	11,156	LSE	E0BPpNU1gEy	2001001125
Lloyds Banking Group	23/08/2022	08:49:04	GB0008706128	44.61	9,060	LSE	E0BPpNU1gF0	2001001125
Lloyds Banking Group	23/08/2022	08:49:06	GB0008706128	44.61	20,155	LSE	E0BPpNU1gIgr	2001001125
Lloyds Banking Group	23/08/2022	08:49:06	GB0008706128	44.61	20,155	LSE	E0BPpNU1gIgz	2001001125
Lloyds Banking Group	23/08/2022	08:49:31	GB0008706128	44.60	20,039	LSE	E0BPpNU1gIhw	2001001125
Lloyds Banking Group	23/08/2022	08:49:31	GB0008706128	44.60	20,003	LSE	E0BPpNU1gIhy	2001001125
Lloyds Banking Group	23/08/2022	08:49:31	GB0008706128	44.60	20,039	LSE	E0BPpNU1gIM	2001001125
Lloyds Banking Group	23/08/2022	08:49:31	GB0008706128	44.60	14,531	LSE	E0BPpNU1gIiO	2001001125
Lloyds Banking Group	23/08/2022	08:49:31	GB0008706128	44.60	5,472	LSE	E0BPpNU1gIiS	2001001125
Lloyds Banking Group	23/08/2022	08:49:31	GB0008706128	44.60	17,694	LSE	E0BPpNU1gIiU	2001001125
Lloyds Banking Group	23/08/2022	08:49:31	GB0008706128	44.60	16,876	LSE	E0BPpNU1gIiW	2001001125
Lloyds Banking Group	23/08/2022	08:49:31	GB0008706128	44.60	456	LSE	E0BPpNU1gIib	2001001125
Lloyds Banking Group	23/08/2022	08:49:31	GB0008706128	44.60	20,053	LSE	E0BPpNU1gIjF	2001001125
Lloyds Banking Group	23/08/2022	08:49:32	GB0008706128	44.60	20,053	LSE	E0BPpNU1gIjX	2001001125
Lloyds Banking Group	23/08/2022	08:49:33	GB0008706128	44.59	16,965	CHIX	2977838258629	2001001125
Lloyds Banking Group	23/08/2022	08:51:51	GB0008706128	44.61	10,958	LSE	E0BPpNU1gIwB	2001001125
Lloyds Banking Group	23/08/2022	08:51:51	GB0008706128	44.61	9,212	LSE	E0BPpNU1gIwD	2001001125
Lloyds Banking Group	23/08/2022	08:51:52	GB0008706128	44.61	20,170	LSE	E0BPpNU1gIyG	2001001125
Lloyds Banking Group	23/08/2022	08:51:53	GB0008706128	44.61	20,170	LSE	E0BPpNU1gIyX	2001001125
Lloyds Banking Group	23/08/2022	08:51:53	GB0008706128	44.61	7,425	LSE	E0BPpNU1gIyK	2001001125
Lloyds Banking Group	23/08/2022	08:52:00	GB0008706128	44.58	20,009	LSE	E0BPpNU1gIqq	2001001125
Lloyds Banking Group	23/08/2022	08:52:00	GB0008706128	44.58	7,436	LSE	E0BPpNU1gIqs	2001001125
Lloyds Banking Group	23/08/2022	08:52:00	GB0008706128	44.58	6,551	LSE	E0BPpNU1gIpx	2001001125
Lloyds Banking Group	23/08/2022	08:52:00	GB0008706128	44.58	13,458	LSE	E0BPpNU1gIpvz	2001001125
Lloyds Banking Group	23/08/2022	08:52:00	GB0008706128	44.58	16,504	LSE	E0BPpNU1gIpw3	2001001125
Lloyds Banking Group	23/08/2022	08:52:02	GB0008706128	44.57	20,500	LSE	E0BPpNU1gIq6A	2001001125
Lloyds Banking Group	23/08/2022	08:52:02	GB0008706128	44.57	20,500	LSE	E0BPpNU1gIq6I	2001001125
Lloyds Banking Group	23/08/2022	08:52:37	GB0008706128	44.64	9,318	CHIX	2977838259426	2001001125
Lloyds Banking Group	23/08/2022	08:52:37	GB0008706128	44.64	9,172	LSE	E0BPpNU1gIDT	2001001125
Lloyds Banking Group	23/08/2022	08:52:37	GB0008706128	44.64	20,119	LSE	E0BPpNU1gIDn	2001001125
Lloyds Banking Group	23/08/2022	08:52:37	GB0008706128	44.64	9,172	LSE	E0BPpNU1gIDp	2001001125
Lloyds Banking Group	23/08/2022	08:52:37	GB0008706128	44.64	1,469	TURQUOISE	E0BPpN8yie2	2001001125
Lloyds Banking Group	23/08/2022	08:52:37	GB0008706128	44.64	20,119	LSE	E0BPpNU1gIEQ	2001001125
Lloyds Banking Group	23/08/2022	08:52:37	GB0008706128	44.64	14,233	LSE	E0BPpNU1gIEV	2001001125
Lloyds Banking Group	23/08/2022	08:52:37	GB0008706128	44.64	3,047	CHIX	2977838259427	2001001125
Lloyds Banking Group	23/08/2022	08:53:25	GB0008706128	44.62	20,055	LSE	E0BPpNU1gIsdB	2001001125
Lloyds Banking Group	23/08/2022	08:55:52	GB0008706128	44.60	15,373	LSE	E0BPpNU1gIsv	2001001125
Lloyds Banking Group	23/08/2022	08:55:54	GB0008706128	44.60	1,481	TURQUOISE	E0BPpN8yvhJ	2001001125
Lloyds Banking Group	23/08/2022	08:55:54	GB0008706128	44.60	9,244	LSE	E0BPpNU1gIwDu	2001001125
Lloyds Banking Group	23/08/2022	08:55:54	GB0008706128	44.60	3,072	BATE	156728340008	2001001125
Lloyds Banking Group	23/08/2022	08:55:54	GB0008706128	44.60	9,391	CHIX	2977838260082	2001001125
Lloyds Banking Group	23/08/2022	08:55:54	GB0008706128	44.59	21,216	LSE	E0BPpNU1gIwEa	2001001125
Lloyds Banking Group	23/08/2022	08:55:54	GB0008706128	44.59	11,456	LSE	E0BPpNU1gIwEc	2001001125
Lloyds Banking Group	23/08/2022	08:55:54	GB0008706128	44.59	8,750	LSE	E0BPpNU1gIwEx	2001001125
Lloyds Banking Group	23/08/2022	08:55:54	GB0008706128	44.59	6,442	LSE	E0BPpNU1gIwHT	2001001125
Lloyds Banking Group	23/08/2022	08:55:54	GB0008706128	44.59	14,774	LSE	E0BPpNU1gIwIF	2001001125
Lloyds Banking Group	23/08/2022	08:55:54	GB0008706128	44.59	20,206	LSE	E0BPpNU1gIwIH	2001001125
Lloyds Banking Group	23/08/2022	08:57:53	GB0008706128	44.64	1,529	TURQUOISE	E0BPpN8wk3Yv	2001001125
Lloyds Banking Group	23/08/2022	08:57:53	GB0008706128	44.64	3,172	BATE	156728340221	2001001125
Lloyds Banking Group	23/08/2022	08:57:53	GB0008706128	44.64	9,697	CHIX	2977838260475	2001001125
Lloyds Banking Group	23/08/2022	08:57:53	GB0008706128	44.64	9,546	LSE	E0BPpNU1gIyqR	2001001125
Lloyds Banking Group	23/08/2022	08:57:56	GB0008706128	44.63	2,545	BATE	156728340225	2001001125
Lloyds Banking Group	23/08/2022	08:57:56	GB0008706128	44.63	7,785	CHIX	2977838260484	2001001125
Lloyds Banking Group	23/08/2022	08:57:56	GB0008706128	44.63	670	LSE	E0BPpNU1gIyqa	2001001125
Lloyds Banking Group	23/08/2022	08:58:30	GB0008706128	44.66	6,514	LSE	E0BPpNU1gIzgr	2001001125
Lloyds Banking Group	23/08/2022	08:59:43	GB0008706128	44.70	11,034	LSE	E0BPpNU1h1Ch	2001001125
Lloyds Banking Group	23/08/2022	08:59:43	GB0008706128	44.70	9,526	LSE	E0BPpNU1h1Cj	2001001125
Lloyds Banking Group	23/08/2022	08:59:43	GB0008706128	44.70	22,705	LSE	E0BPpNU1h1Cs	2001001125
Lloyds Banking Group	23/08/2022	08:59:43	GB0008706128	44.70	20,560	LSE	E0BPpNU1h1Cu	2001001125
Lloyds Banking Group	23/08/2022	08:59:43	GB0008706128	44.70	30,346	LSE	E0BPpNU1h1Cw	2001001125
Lloyds Banking Group	23/08/2022	08:59:43	GB0008706128	44.70	15,565	LSE	E0BPpNU1h1Cy	2001001125
Lloyds Banking Group	23/08/2022	08:59:43	GB0008706128	44.70	8,818	LSE	E0BPpNU1h1D6	2001001125
Lloyds Banking Group	23/08/2022	08:59:43	GB0008706128	44.70	4,523	LSE	E0BPpNU1h1D8	2001001125
Lloyds Banking Group	23/08/2022	08:59:43	GB0008706128	44.70	20,492	LSE	E0BPpNU1h1D6	2001001125
Lloyds Banking Group	23/08/2022	08:59:43	GB0008706128	44.70	20,303	LSE	E0BPpNU1h1Dd	2001001125
Lloyds Banking Group	23/08/2022	08:59:43	GB0008706128	44.70	21,144	LSE	E0BPpNU1h1DZ	2001001125
Lloyds Banking Group	23/08/2022	08:59:43	GB0008706128	44.70	5,517	LSE	E0BPpNU1h1Dr	2001001125
Lloyds Banking Group	23/08/2022	08:59:43	GB0008706128	44.70	15,627	LSE	E0BPpNU1h1E0	2001001125
Lloyds Banking Group	23/08/2022	08:59:43	GB0008706128	44.70	20,492	LSE	E0BPpNU1h1E2	2001001125
Lloyds Banking Group	23/08/2022	08:59:43	GB0008706128	44.70	20,303	LSE	E0BPpNU1h1E4	2001001125
Lloyds Banking Group	23/08/2022	08:59:43	GB0008706128	44.70	7,861	CHIX	2977838260765	2001001125
Lloyds Banking Group	23/08/2022	08:59:43	GB0008706128	44.70	11,000	LSE	E0BPpNU1h1EW	2001001125
Lloyds Banking Group	23/08/2022	08:59:43	GB0008706128	44.70	171	LSE	E0BPpNU1h1Ec	2001001125
Lloyds Banking Group	23/08/2022	08:59:45	GB0008706128	44.70	9,132	LSE	E0BPpNU1h1GP	2001001125
Lloyds Banking Group	23/08/2022	08:59:45	GB0008706128	44.70	3,825	LSE	E0BPpNU1h1GR	2001001125
Lloyds Banking Group	23/08/2022	08:59:45	GB0008706128	44.70	4,029	LSE	E0BPpNU1h1Gc	2001001125
Lloyds Banking Group	23/08/2022	09:00:25	GB0008706128	44.69	11,941	LSE	E0BPpNU1h2gI	2001001125
Lloyds Banking Group	23/08/2022	09:00:51	GB0008706128	44.66	23,892	LSE	E0BPpNU1h3HU	2001001125
Lloyds Banking Group	23/08/2022	09:00:51	GB0008706128	44.66	4,391	LSE	E0BPpNU1h3HW	2001001125
Lloyds Banking Group	23/08/2022	09:00:51	GB0008706128	44.66	6,296	LSE	E0BPpNU1h3Jf	2001001125
Lloyds Banking Group	23/08/2022	09:00:51	GB0008706128	44.66	17,596	LSE	E0BPpNU1h3KC	2001001125
Lloyds Banking Group	23/08/2022	09:00:53	GB0008706128	44.66	6,997	LSE	E0BPpNU1h3OV	2001001125

Lloyds Banking Group	23/08/2022	09:26:38	GB0008706128	44.49	3,913	LSE	E0BPpNU1hcvN	2001001125
Lloyds Banking Group	23/08/2022	09:26:38	GB0008706128	44.49	63	LSE	E0BPpNU1hcvP	2001001125
Lloyds Banking Group	23/08/2022	09:26:38	GB0008706128	44.49	3,892	LSE	E0BPpNU1hcvT	2001001125
Lloyds Banking Group	23/08/2022	09:26:38	GB0008706128	44.49	12,127	LSE	E0BPpNU1hcvX	2001001125
Lloyds Banking Group	23/08/2022	09:27:31	GB0008706128	44.50	4,002	CHIX	2977838266599	2001001125
Lloyds Banking Group	23/08/2022	09:27:34	GB0008706128	44.51	4,643	CHIX	2977838266618	2001001125
Lloyds Banking Group	23/08/2022	09:27:38	GB0008706128	44.51	4,288	CHIX	2977838266637	2001001125
Lloyds Banking Group	23/08/2022	09:27:38	GB0008706128	44.51	222	CHIX	2977838266638	2001001125
Lloyds Banking Group	23/08/2022	09:27:41	GB0008706128	44.50	21,777	LSE	E0BPpNU1heJb	2001001125
Lloyds Banking Group	23/08/2022	09:27:41	GB0008706128	44.50	2,251	LSE	E0BPpNU1heJd	2001001125
Lloyds Banking Group	23/08/2022	09:27:41	GB0008706128	44.50	967	LSE	E0BPpNU1heJp	2001001125
Lloyds Banking Group	23/08/2022	09:27:41	GB0008706128	44.50	23,061	LSE	E0BPpNU1heJr	2001001125
Lloyds Banking Group	23/08/2022	09:27:41	GB0008706128	44.50	32,437	LSE	E0BPpNU1heJt	2001001125
Lloyds Banking Group	23/08/2022	09:27:48	GB0008706128	44.49	25,114	LSE	E0BPpNU1heZP	2001001125
Lloyds Banking Group	23/08/2022	09:27:48	GB0008706128	44.49	5,363	LSE	E0BPpNU1heZR	2001001125
Lloyds Banking Group	23/08/2022	09:27:51	GB0008706128	44.49	24,090	LSE	E0BPpNU1hefF	2001001125
Lloyds Banking Group	23/08/2022	09:27:51	GB0008706128	44.49	24,090	LSE	E0BPpNU1hefp	2001001125
Lloyds Banking Group	23/08/2022	09:27:51	GB0008706128	44.49	3,741	LSE	E0BPpNU1heg1	2001001125
Lloyds Banking Group	23/08/2022	09:27:51	GB0008706128	44.49	20,349	LSE	E0BPpNU1heg3	2001001125
Lloyds Banking Group	23/08/2022	09:27:51	GB0008706128	44.49	10,725	LSE	E0BPpNU1heg8	2001001125
Lloyds Banking Group	23/08/2022	09:27:52	GB0008706128	44.48	23,885	LSE	E0BPpNU1hehe	2001001125
Lloyds Banking Group	23/08/2022	09:27:52	GB0008706128	44.48	23,885	LSE	E0BPpNU1hehj	2001001125
Lloyds Banking Group	23/08/2022	09:27:52	GB0008706128	44.48	4,168	BATE	156728343381	2001001125
Lloyds Banking Group	23/08/2022	09:27:52	GB0008706128	44.48	4,099	TURQUOISE	E0BPpN8vLzvT	2001001125
Lloyds Banking Group	23/08/2022	09:27:52	GB0008706128	44.48	4,168	BATE	156728343382	2001001125
Lloyds Banking Group	23/08/2022	09:27:52	GB0008706128	44.48	7,550	CHIX	2977838266752	2001001125
Lloyds Banking Group	23/08/2022	09:27:52	GB0008706128	44.48	4,099	TURQUOISE	E0BPpN8vLzvb	2001001125
Lloyds Banking Group	23/08/2022	09:27:52	GB0008706128	44.48	7,436	LSE	E0BPpNU1heIl	2001001125
Lloyds Banking Group	23/08/2022	09:27:52	GB0008706128	44.48	1,728	BATE	156728343383	2001001125
Lloyds Banking Group	23/08/2022	09:29:23	GB0008706128	44.45	7,427	CHIX	2977838267165	2001001125
Lloyds Banking Group	23/08/2022	09:29:23	GB0008706128	44.45	8,047	LSE	E0BPpNU1hegC	2001001125
Lloyds Banking Group	23/08/2022	09:29:23	GB0008706128	44.45	2,090	TURQUOISE	E0BPpN8vm5BU	2001001125
Lloyds Banking Group	23/08/2022	09:29:23	GB0008706128	44.45	20,185	LSE	E0BPpNU1hegp	2001001125
Lloyds Banking Group	23/08/2022	09:29:23	GB0008706128	44.45	20,185	LSE	E0BPpNU1hghr	2001001125
Lloyds Banking Group	23/08/2022	09:29:23	GB0008706128	44.45	19,574	LSE	E0BPpNU1hgkK	2001001125
Lloyds Banking Group	23/08/2022	09:29:23	GB0008706128	44.44	2,090	TURQUOISE	E0BPpN8vm5EJ	2001001125
Lloyds Banking Group	23/08/2022	09:29:23	GB0008706128	44.44	82	TURQUOISE	E0BPpN8vm5EI	2001001125
Lloyds Banking Group	23/08/2022	09:29:23	GB0008706128	44.44	8,216	LSE	E0BPpNU1hgV	2001001125
Lloyds Banking Group	23/08/2022	09:29:24	GB0008706128	44.44	20,608	LSE	E0BPpNU1hgoO	2001001125
Lloyds Banking Group	23/08/2022	09:29:24	GB0008706128	44.44	20,608	LSE	E0BPpNU1hgoj	2001001125
Lloyds Banking Group	23/08/2022	09:29:24	GB0008706128	44.44	728	LSE	E0BPpNU1hgol	2001001125
Lloyds Banking Group	23/08/2022	09:30:17	GB0008706128	44.44	200	BATE	156728343776	2001001125
Lloyds Banking Group	23/08/2022	09:30:17	GB0008706128	44.44	200	BATE	156728343777	2001001125
Lloyds Banking Group	23/08/2022	09:30:17	GB0008706128	44.44	200	BATE	156728343778	2001001125
Lloyds Banking Group	23/08/2022	09:30:17	GB0008706128	44.44	200	BATE	156728343779	2001001125
Lloyds Banking Group	23/08/2022	09:30:17	GB0008706128	44.44	200	BATE	156728343780	2001001125
Lloyds Banking Group	23/08/2022	09:30:17	GB0008706128	44.44	10	BATE	156728343781	2001001125
Lloyds Banking Group	23/08/2022	09:30:19	GB0008706128	44.44	200	BATE	156728343789	2001001125
Lloyds Banking Group	23/08/2022	09:30:19	GB0008706128	44.44	200	BATE	156728343791	2001001125
Lloyds Banking Group	23/08/2022	09:30:19	GB0008706128	44.44	200	BATE	156728343792	2001001125
Lloyds Banking Group	23/08/2022	09:30:19	GB0008706128	44.44	141	BATE	156728343793	2001001125
Lloyds Banking Group	23/08/2022	09:30:49	GB0008706128	44.43	22,161	LSE	E0BPpNU1hihI	2001001125
Lloyds Banking Group	23/08/2022	09:31:32	GB0008706128	44.40	4,808	TURQUOISE	E0BPpN8vmFEA	2001001125
Lloyds Banking Group	23/08/2022	09:31:32	GB0008706128	44.41	4,099	TURQUOISE	E0BPpN8vmFEC	2001001125
Lloyds Banking Group	23/08/2022	09:31:32	GB0008706128	44.40	3,290	LSE	E0BPpNU1hih6	2001001125
Lloyds Banking Group	23/08/2022	09:31:32	GB0008706128	44.40	7,436	LSE	E0BPpNU1hih8	2001001125
Lloyds Banking Group	23/08/2022	09:31:32	GB0008706128	44.40	7,436	LSE	E0BPpNU1hihA	2001001125
Lloyds Banking Group	23/08/2022	09:31:32	GB0008706128	44.41	3,296	LSE	E0BPpNU1hihC	2001001125
Lloyds Banking Group	23/08/2022	09:31:32	GB0008706128	44.41	7,436	LSE	E0BPpNU1hihE	2001001125
Lloyds Banking Group	23/08/2022	09:31:32	GB0008706128	44.41	7,436	LSE	E0BPpNU1hihG	2001001125
Lloyds Banking Group	23/08/2022	09:31:32	GB0008706128	44.41	10,292	LSE	E0BPpNU1hihI	2001001125
Lloyds Banking Group	23/08/2022	09:31:34	GB0008706128	44.40	24,850	LSE	E0BPpNU1hihAz	2001001125
Lloyds Banking Group	23/08/2022	09:31:34	GB0008706128	44.40	24,850	LSE	E0BPpNU1hihB	2001001125
Lloyds Banking Group	23/08/2022	09:31:34	GB0008706128	44.40	685	LSE	E0BPpNU1hihA	2001001125
Lloyds Banking Group	23/08/2022	09:31:34	GB0008706128	44.40	7,379	LSE	E0BPpNU1hihH	2001001125
Lloyds Banking Group	23/08/2022	09:34:49	GB0008706128	44.47	2,632	BATE	156728344414	2001001125
Lloyds Banking Group	23/08/2022	09:34:49	GB0008706128	44.47	8,046	CHIX	2977838268883	2001001125
Lloyds Banking Group	23/08/2022	09:34:49	GB0008706128	44.47	1,269	TURQUOISE	E0BPpN8vmSdu	2001001125
Lloyds Banking Group	23/08/2022	09:34:49	GB0008706128	44.47	7,921	LSE	E0BPpNU1hpeC	2001001125
Lloyds Banking Group	23/08/2022	09:35:39	GB0008706128	44.49	4,246	BATE	156728344468	2001001125
Lloyds Banking Group	23/08/2022	09:35:40	GB0008706128	44.49	4,712	LSE	E0BPpNU1hqZy	2001001125
Lloyds Banking Group	23/08/2022	09:35:45	GB0008706128	44.49	3,376	LSE	E0BPpNU1hqfH	2001001125
Lloyds Banking Group	23/08/2022	09:35:45	GB0008706128	44.49	1,343	LSE	E0BPpNU1hqfJ	2001001125
Lloyds Banking Group	23/08/2022	09:35:56	GB0008706128	44.50	5,486	LSE	E0BPpNU1hqxI	2001001125
Lloyds Banking Group	23/08/2022	09:36:35	GB0008706128	44.51	29	CHIX	2977838269140	2001001125
Lloyds Banking Group	23/08/2022	09:36:35	GB0008706128	44.51	2,323	CHIX	2977838269141	2001001125
Lloyds Banking Group	23/08/2022	09:36:38	GB0008706128	44.51	20,000	LSE	E0BPpNU1hrh3	2001001125
Lloyds Banking Group	23/08/2022	09:36:38	GB0008706128	44.51	19,919	LSE	E0BPpNU1hrh5	2001001125
Lloyds Banking Group	23/08/2022	09:36:38	GB0008706128	44.51	81	LSE	E0BPpNU1hrh9	2001001125
Lloyds Banking Group	23/08/2022	09:36:38	GB0008706128	44.51	3,875	LSE	E0BPpNU1hrhB	2001001125
Lloyds Banking Group	23/08/2022	09:36:38	GB0008706128	44.51	1,561	LSE	E0BPpNU1hrhD	2001001125
Lloyds Banking Group	23/08/2022	09:36:38	GB0008706128	44.51	2,352	CHIX	2977838269145	2001001125
Lloyds Banking Group	23/08/2022	09:37:05	GB0008706128	44.53	16,746	CHIX	2977838269254	2001001125
Lloyds Banking Group	23/08/2022	09:37:05	GB0008706128	44.53	5,478	BATE	156728344589	2001001125
Lloyds Banking Group	23/08/2022	09:37:05	GB0008706128	44.53	10,453	LSE	E0BPpNU1hrsR	2001001125
Lloyds Banking Group	23/08/2022	09:37:05	GB0008706128	44.53	6,032	LSE	E0BPpNU1hrsRq	2001001125
Lloyds Banking Group	23/08/2022	09:37:09	GB0008706128	44.53	4,538	LSE	E0BPpNU1hsUj	2001001125
Lloyds Banking Group	23/08/2022	09:37:12	GB0008706128	44.53	4,609	CHIX	2977838269264	2001001125
Lloyds Banking Group	23/08/2022	09:37:16	GB0008706128	44.53	5,024	CHIX	2977838269272	2001001125
Lloyds Banking Group	23/08/2022	09:37:20	GB0008706128	44.53	4,305	CHIX	2977838269273	2001001125
Lloyds Banking Group	23/08/2022	09:37:24	GB0008706128	44.52	22,210	LSE	E0BPpNU1hshv	2001001125
Lloyds Banking Group	23/08/2022	09:37:24	GB0008706128	44.52	22,210	LSE	E0BPpNU1hshI	2001001125
Lloyds Banking Group	23/08/2022	09:37:49	GB0008706128	44.52	15,000	LSE	E0BPpNU1hswG	2001001125
Lloyds Banking Group	23/08/2022	09:37:50	GB0008706128	44.52	4,308	LSE	E0BPpNU1hswB	2001001125
Lloyds Banking Group	23/08/2022	09:37:50	GB0008706128	44.52	2,902	LSE	E0BPpNU1hswD	2001001125
Lloyds Banking Group	23/08/2022	09:38:15	GB0008706128	44.52	11,653	CHIX	2977838269362	2001001125
Lloyds Banking Group	23/08/2022	09:38:15	GB0008706128	44.52	3,812	BATE	156728344646	2001001125
Lloyds Banking Group	23/08/2022	09:38:15	GB0008706128	44.52	1,837	TURQUOISE	E0BPpN8vmd8W	2001001125
Lloyds Banking Group	23/08/2022	09:38:15	GB0008706128	44.52	22,210	LSE	E0BPpNU1hshI	2001001125
Lloyds Banking Group	23/08/2022	09:38:15	GB0008706128	44.52	11,472	LSE	E0BPpNU1hshK	2001001125
Lloyds Banking Group	23/08/2022	09:38:15	GB0008706128	44.51	1,300	TURQUOISE	E0BPpN8vmd8f	2001001125
Lloyds Banking Group	23/08/2022	09:38:15	GB0008706128	44.51	2,087	TURQUOISE	E0BPpN8vmd8h	2001001125

Lloyds Banking Group	23/08/2022	10:46:12	G80008706128	44.87		923	BATE	156728351375	2001001125
Lloyds Banking Group	23/08/2022	10:46:12	G80008706128	44.87	1,353		CHIX	2977838282613	2001001125
Lloyds Banking Group	23/08/2022	10:46:12	G80008706128	44.87	7,550		LSE	E0BPpNU1j5xS	2001001125
Lloyds Banking Group	23/08/2022	10:46:12	G80008706128	44.87	13,381		LSE	E0BPpNU1j5xU	2001001125
Lloyds Banking Group	23/08/2022	10:46:12	G80008706128	44.87	7,435		LSE	E0BPpNU1j5xa	2001001125
Lloyds Banking Group	23/08/2022	10:46:12	G80008706128	44.87	7,450		BATE	156728351376	2001001125
Lloyds Banking Group	23/08/2022	10:46:12	G80008706128	44.87	7,436		LSE	E0BPpNU1j5xr	2001001125
Lloyds Banking Group	23/08/2022	10:46:12	G80008706128	44.87	7,436		LSE	E0BPpNU1j5xt	2001001125
Lloyds Banking Group	23/08/2022	10:46:12	G80008706128	44.87	12,347		LSE	E0BPpNU1j5y7	2001001125
Lloyds Banking Group	23/08/2022	10:46:12	G80008706128	44.87	1,448		LSE	E0BPpNU1j5yJ	2001001125
Lloyds Banking Group	23/08/2022	10:46:12	G80008706128	44.86	2,631		CHIX	2977838282621	2001001125
Lloyds Banking Group	23/08/2022	10:47:45	G80008706128	44.86	20,818		LSE	E0BPpNU1j7ES	2001001125
Lloyds Banking Group	23/08/2022	10:47:45	G80008706128	44.86	20,818		LSE	E0BPpNU1j7Eo	2001001125
Lloyds Banking Group	23/08/2022	10:47:45	G80008706128	44.86	3,667		LSE	E0BPpNU1j7Eu	2001001125
Lloyds Banking Group	23/08/2022	10:47:45	G80008706128	44.85	4,565		LSE	E0BPpNU1j7FN	2001001125
Lloyds Banking Group	23/08/2022	10:47:45	G80008706128	44.85	3,537		LSE	E0BPpNU1j7FR	2001001125
Lloyds Banking Group	23/08/2022	10:47:45	G80008706128	44.85	2,071		TURQUOISE	E0BPpN8vqgEK	2001001125
Lloyds Banking Group	23/08/2022	10:49:07	G80008706128	44.84	25,833		LSE	E0BPpNU1j8MK	2001001125
Lloyds Banking Group	23/08/2022	10:49:07	G80008706128	44.84	4,792		LSE	E0BPpNU1j8MM	2001001125
Lloyds Banking Group	23/08/2022	10:51:32	G80008706128	44.86	4,834		TURQUOISE	E0BPpN8vqH11	2001001125
Lloyds Banking Group	23/08/2022	10:51:38	G80008706128	44.86	4,478		CHIX	2977838283578	2001001125
Lloyds Banking Group	23/08/2022	10:51:41	G80008706128	44.86	4,698		LJSE	E0BPpNU1jASa	2001001125
Lloyds Banking Group	23/08/2022	10:51:45	G80008706128	44.86	4,907		LSE	E0BPpNU1jAV7	2001001125
Lloyds Banking Group	23/08/2022	10:51:58	G80008706128	44.86	9,628		CHIX	2977838283622	2001001125
Lloyds Banking Group	23/08/2022	10:52:07	G80008706128	44.86	4,971		TURQUOISE	E0BPpN8vq9e	2001001125
Lloyds Banking Group	23/08/2022	10:52:15	G80008706128	44.86	4,409		BATE	156728351985	2001001125
Lloyds Banking Group	23/08/2022	10:52:22	G80008706128	44.87	9,225		CHIX	2977838283773	2001001125
Lloyds Banking Group	23/08/2022	10:52:22	G80008706128	44.87	527		CHIX	2977838283774	2001001125
Lloyds Banking Group	23/08/2022	10:52:24	G80008706128	44.87	20,967		LSE	E0BPpNU1jBB1	2001001125
Lloyds Banking Group	23/08/2022	10:52:30	G80008706128	44.87	10,105		LSE	E0BPpNU1jBFC	2001001125
Lloyds Banking Group	23/08/2022	10:52:30	G80008706128	44.87	10,862		LSE	E0BPpNU1jBFh	2001001125
Lloyds Banking Group	23/08/2022	10:52:30	G80008706128	44.87	4,787		LSE	E0BPpNU1jBFn	2001001125
Lloyds Banking Group	23/08/2022	10:52:32	G80008706128	44.86	1,452		CHIX	2977838283799	2001001125
Lloyds Banking Group	23/08/2022	10:52:32	G80008706128	44.86	5,543		BATE	156728352018	2001001125
Lloyds Banking Group	23/08/2022	10:52:32	G80008706128	44.86	474		BATE	156728352019	2001001125
Lloyds Banking Group	23/08/2022	10:52:32	G80008706128	44.86	1,452		CHIX	2977838283800	2001001125
Lloyds Banking Group	23/08/2022	10:52:32	G80008706128	44.86	823		CHIX	2977838283801	2001001125
Lloyds Banking Group	23/08/2022	10:52:32	G80008706128	44.86	2,708		LSE	E0BPpNU1jBGq	2001001125
Lloyds Banking Group	23/08/2022	10:52:32	G80008706128	44.86	474		BATE	156728352020	2001001125
Lloyds Banking Group	23/08/2022	10:52:32	G80008706128	44.86	474		BATE	156728352021	2001001125
Lloyds Banking Group	23/08/2022	10:52:32	G80008706128	44.86	474		BATE	156728352022	2001001125
Lloyds Banking Group	23/08/2022	10:52:32	G80008706128	44.86	474		BATE	156728352023	2001001125
Lloyds Banking Group	23/08/2022	10:52:32	G80008706128	44.86	474		BATE	156728352024	2001001125
Lloyds Banking Group	23/08/2022	10:52:32	G80008706128	44.86	221		BATE	156728352025	2001001125
Lloyds Banking Group	23/08/2022	10:52:32	G80008706128	44.86	2,071		TURQUOISE	E0BPpN8vqhxX	2001001125
Lloyds Banking Group	23/08/2022	10:52:32	G80008706128	44.86	17,292		LSE	E0BPpNU1jBG1	2001001125
Lloyds Banking Group	23/08/2022	10:52:32	G80008706128	44.86	2,708		LSE	E0BPpNU1jBGv	2001001125
Lloyds Banking Group	23/08/2022	10:52:32	G80008706128	44.86	17,292		LSE	E0BPpNU1jBH4	2001001125
Lloyds Banking Group	23/08/2022	10:52:32	G80008706128	44.86	2,071		TURQUOISE	E0BPpN8vqvhq	2001001125
Lloyds Banking Group	23/08/2022	10:52:32	G80008706128	44.86	1,452		CHIX	2977838283802	2001001125
Lloyds Banking Group	23/08/2022	10:52:32	G80008706128	44.86	1,452		CHIX	2977838283803	2001001125
Lloyds Banking Group	23/08/2022	10:52:32	G80008706128	44.86	1,011		CHIX	2977838283806	2001001125
Lloyds Banking Group	23/08/2022	10:52:32	G80008706128	44.86	2,071		TURQUOISE	E0BPpN8vqwi8	2001001125
Lloyds Banking Group	23/08/2022	10:52:32	G80008706128	44.86	621		TURQUOISE	E0BPpN8vqwiD	2001001125
Lloyds Banking Group	23/08/2022	10:52:34	G80008706128	44.86	2,708		LSE	E0BPpNU1jBJw	2001001125
Lloyds Banking Group	23/08/2022	10:52:34	G80008706128	44.86	9,039		LSE	E0BPpNU1jBJy	2001001125
Lloyds Banking Group	23/08/2022	10:52:34	G80008706128	44.86	11,764		LSE	E0BPpNU1jBK5	2001001125
Lloyds Banking Group	23/08/2022	10:52:34	G80008706128	44.86	7,436		LSE	E0BPpNU1jBKf	2001001125
Lloyds Banking Group	23/08/2022	10:52:34	G80008706128	44.86	16,533		LSE	E0BPpNU1jBKk	2001001125
Lloyds Banking Group	23/08/2022	10:52:34	G80008706128	44.86	1,450		TURQUOISE	E0BPpN8vqwiV	2001001125
Lloyds Banking Group	23/08/2022	10:52:34	G80008706128	44.86	474		BATE	156728352027	2001001125
Lloyds Banking Group	23/08/2022	10:52:34	G80008706128	44.86	1,319		CHIX	2977838283807	2001001125
Lloyds Banking Group	23/08/2022	10:52:34	G80008706128	44.86	7,436		LSE	E0BPpNU1jBKt	2001001125
Lloyds Banking Group	23/08/2022	10:52:34	G80008706128	44.86	7,436		LSE	E0BPpNU1jBKe	2001001125
Lloyds Banking Group	23/08/2022	10:52:34	G80008706128	44.86	7,436		LSE	E0BPpNU1jBKg	2001001125
Lloyds Banking Group	23/08/2022	10:52:34	G80008706128	44.86	11,176		LSE	E0BPpNU1jBK1	2001001125
Lloyds Banking Group	23/08/2022	10:52:34	G80008706128	44.86	12,821		LSE	E0BPpNU1jBKn	2001001125
Lloyds Banking Group	23/08/2022	10:52:34	G80008706128	44.86	887		LSE	E0BPpNU1jBKp	2001001125
Lloyds Banking Group	23/08/2022	10:52:34	G80008706128	44.86	7,436		LSE	E0BPpNU1jBKw	2001001125
Lloyds Banking Group	23/08/2022	10:52:34	G80008706128	44.86	4,099		TURQUOISE	E0BPpN8vqwpq	2001001125
Lloyds Banking Group	23/08/2022	10:52:34	G80008706128	44.86	2,847		LSE	E0BPpNU1jBL7	2001001125
Lloyds Banking Group	23/08/2022	10:52:50	G80008706128	44.85	22,119		LSE	E0BPpNU1jBTJ	2001001125
Lloyds Banking Group	23/08/2022	10:52:50	G80008706128	44.85	5,726		LSE	E0BPpNU1jBTx	2001001125
Lloyds Banking Group	23/08/2022	10:52:50	G80008706128	44.85	5,535		LSE	E0BPpNU1jBUL	2001001125
Lloyds Banking Group	23/08/2022	10:52:50	G80008706128	44.85	10,858		LSE	E0BPpNU1jBUP	2001001125
Lloyds Banking Group	23/08/2022	10:52:50	G80008706128	44.85	28,388		LSE	E0BPpNU1jBUR	2001001125
Lloyds Banking Group	23/08/2022	10:55:47	G80008706128	44.78	14,137		LSE	E0BPpNU1jDq0	2001001125
Lloyds Banking Group	23/08/2022	10:55:49	G80008706128	44.78	3,228		LSE	E0BPpNU1jDsQ	2001001125
Lloyds Banking Group	23/08/2022	10:55:49	G80008706128	44.78	11,000		LSE	E0BPpNU1jDsa	2001001125
Lloyds Banking Group	23/08/2022	10:57:18	G80008706128	44.81	7,594		CHIX	2977838284602	2001001125
Lloyds Banking Group	23/08/2022	10:57:18	G80008706128	44.81	5,403		CHIX	2977838284603	2001001125
Lloyds Banking Group	23/08/2022	10:58:52	G80008706128	44.82	4,669		CHIX	2977838284684	2001001125
Lloyds Banking Group	23/08/2022	10:58:52	G80008706128	44.82	6,669		LSE	E0BPpNU1jH9W	2001001125
Lloyds Banking Group	23/08/2022	10:58:52	G80008706128	44.82	5,517		LSE	E0BPpNU1jH9e	2001001125
Lloyds Banking Group	23/08/2022	10:58:52	G80008706128	44.82	5,517		LSE	E0BPpNU1jH9m	2001001125
Lloyds Banking Group	23/08/2022	10:58:52	G80008706128	44.82	2,297		LSE	E0BPpNU1jHA6	2001001125
Lloyds Banking Group	23/08/2022	10:58:55	G80008706128	44.82	324		BATE	156728352593	2001001125
Lloyds Banking Group	23/08/2022	10:58:55	G80008706128	44.82	2,073		TURQUOISE	E0BPpN8vRJR	2001001125
Lloyds Banking Group	23/08/2022	10:58:55	G80008706128	44.82	2,314		LSE	E0BPpNU1jHBN	2001001125
Lloyds Banking Group	23/08/2022	10:58:55	G80008706128	44.82	2,073		TURQUOISE	E0BPpN8vRJK	2001001125
Lloyds Banking Group	23/08/2022	10:58:55	G80008706128	44.82	4,798		TURQUOISE	E0BPpN8vRJK	2001001125
Lloyds Banking Group	23/08/2022	10:58:55	G80008706128	44.81	21,662		LSE	E0BPpNU1jHBT	2001001125
Lloyds Banking Group	23/08/2022	10:58:55	G80008706128	44.81	10,882		LSE	E0BPpNU1jHBV	2001001125
Lloyds Banking Group	23/08/2022	10:58:55	G80008706128	44.82	2,073		TURQUOISE	E0BPpN8vRjTh	2001001125
Lloyds Banking Group	23/08/2022	10:59:10	G80008706128	44.82	2,483		TURQUOISE	E0BPpN8vRkmt	2001001125
Lloyds Banking Group	23/08/2022	10:59:10	G80008706128	44.82	1,871		TURQUOISE	E0BPpN8vRkmv	2001001125
Lloyds Banking Group	23/08/2022	11:00:00	G80008706128	44.82	3,631		BATE	156728352666	2001001125
Lloyds Banking Group	23/08/2022	11:00:00	G80008706128	44.82	6,870		CHIX	2977838285088	2001001125
Lloyds Banking Group	23/08/2022	11:00:00	G80008706128	44.82	4,230		CHIX	2977838285089	2001001125
Lloyds Banking Group	23/08/2022	11:00:00	G80008706128	44.82	10,927		LSE	E0BPpNU1j1i3	2001001125
Lloyds Banking Group	23/08/2022	11:00:00	G80008706128	44.82	1,750		TURQUOISE	E0BPpN8vRNKd	2001001125
Lloyds Banking Group	23/08/2022	11:00:01	G80008706128	44.81	5,517		LSE	E0BPpNU1j13m	2001001125

Lloyds Banking Group	23/08/2022	14.34.46	GB0008706128	44.51	1,728	BATE	156728376314	2001001125
Lloyds Banking Group	23/08/2022	14.34.46	GB0008706128	44.51	9,434	CHIX	2977838330154	2001001125
Lloyds Banking Group	23/08/2022	14.34.46	GB0008706128	44.51	428	CHIX	2977838330155	2001001125
Lloyds Banking Group	23/08/2022	14.34.46	GB0008706128	44.51	7,922	CHIX	2977838330156	2001001125
Lloyds Banking Group	23/08/2022	14.34.46	GB0008706128	44.51	1,184	BATE	156728376315	2001001125
Lloyds Banking Group	23/08/2022	14.34.46	GB0008706128	44.51	1,084	CHIX	2977838330157	2001001125
Lloyds Banking Group	23/08/2022	14.34.46	GB0008706128	44.51	3,154	CHIX	2977838330158	2001001125
Lloyds Banking Group	23/08/2022	14.34.46	GB0008706128	44.51	5,797	CHIX	2977838330159	2001001125
Lloyds Banking Group	23/08/2022	14.34.46	GB0008706128	44.51	956	CHIX	2977838330162	2001001125
Lloyds Banking Group	23/08/2022	14.34.46	GB0008706128	44.51	9,120	CHIX	2977838330163	2001001125
Lloyds Banking Group	23/08/2022	14.34.46	GB0008706128	44.51	3,295	BATE	156728376316	2001001125
Lloyds Banking Group	23/08/2022	14.34.46	GB0008706128	44.51	15	CHIX	2977838330164	2001001125
Lloyds Banking Group	23/08/2022	14.36.05	GB0008706128	44.58	11,606	LSE	E0BPpNU1mx3m	2001001125
Lloyds Banking Group	23/08/2022	14.36.05	GB0008706128	44.58	9,675	LSE	E0BPpNU1mx3q	2001001125
Lloyds Banking Group	23/08/2022	14.36.05	GB0008706128	44.58	11,605	LSE	E0BPpNU1mx3y	2001001125
Lloyds Banking Group	23/08/2022	14.36.05	GB0008706128	44.58	9,676	LSE	E0BPpNU1mx5H	2001001125
Lloyds Banking Group	23/08/2022	14.36.06	GB0008706128	44.58	21,281	LSE	E0BPpNU1mx8z	2001001125
Lloyds Banking Group	23/08/2022	14.36.06	GB0008706128	44.58	21,281	LSE	E0BPpNU1mxAd	2001001125
Lloyds Banking Group	23/08/2022	14.36.18	GB0008706128	44.58	1,530	TURQUOISE	E0BPpN8w3QnV	2001001125
Lloyds Banking Group	23/08/2022	14.36.31	GB0008706128	44.58	3,174	BATE	156728376825	2001001125
Lloyds Banking Group	23/08/2022	14.36.31	GB0008706128	44.58	125	BATE	156728376826	2001001125
Lloyds Banking Group	23/08/2022	14.36.31	GB0008706128	44.58	9,111	LSE	E0BPpNU1myUa	2001001125
Lloyds Banking Group	23/08/2022	14.36.31	GB0008706128	44.58	8,632	LSE	E0BPpNU1myUc	2001001125
Lloyds Banking Group	23/08/2022	14.36.31	GB0008706128	44.58	21,281	LSE	E0BPpNU1myUW	2001001125
Lloyds Banking Group	23/08/2022	14.36.31	GB0008706128	44.58	9,554	LSE	E0BPpNU1myJY	2001001125
Lloyds Banking Group	23/08/2022	14.36.31	GB0008706128	44.58	1,459	TURQUOISE	E0BPpN8w3STI	2001001125
Lloyds Banking Group	23/08/2022	14.36.31	GB0008706128	44.58	1,383	TURQUOISE	E0BPpN8w3STn	2001001125
Lloyds Banking Group	23/08/2022	14.36.31	GB0008706128	44.58	9,705	CHIX	2977838331089	2001001125
Lloyds Banking Group	23/08/2022	14.36.31	GB0008706128	44.58	8,035	CHIX	2977838331090	2001001125
Lloyds Banking Group	23/08/2022	14.36.34	GB0008706128	44.58	4,122	LSE	E0BPpNU1mybP	2001001125
Lloyds Banking Group	23/08/2022	14.36.34	GB0008706128	44.58	11,638	CHIX	2977838331104	2001001125
Lloyds Banking Group	23/08/2022	14.36.34	GB0008706128	44.58	1,487	TURQUOISE	E0BPpN8w3Smu	2001001125
Lloyds Banking Group	23/08/2022	14.36.34	GB0008706128	44.58	2,052	CHIX	2977838331106	2001001125
Lloyds Banking Group	23/08/2022	14.36.54	GB0008706128	44.58	1,323	TURQUOISE	E0BPpN8w3V3l	2001001125
Lloyds Banking Group	23/08/2022	14.36.54	GB0008706128	44.58	1,287	TURQUOISE	E0BPpN8w3V3K	2001001125
Lloyds Banking Group	23/08/2022	14.36.54	GB0008706128	44.58	1,325	TURQUOISE	E0BPpN8w3V3M	2001001125
Lloyds Banking Group	23/08/2022	14.36.54	GB0008706128	44.58	8,257	LSE	E0BPpNU1mzUB	2001001125
Lloyds Banking Group	23/08/2022	14.36.54	GB0008706128	44.58	8,038	LSE	E0BPpNU1mzUD	2001001125
Lloyds Banking Group	23/08/2022	14.36.54	GB0008706128	44.58	8,274	LSE	E0BPpNU1mzUF	2001001125
Lloyds Banking Group	23/08/2022	14.36.54	GB0008706128	44.58	5,920	CHIX	2977838331264	2001001125
Lloyds Banking Group	23/08/2022	14.36.54	GB0008706128	44.58	2,744	BATE	156728376930	2001001125
Lloyds Banking Group	23/08/2022	14.36.54	GB0008706128	44.58	2,670	BATE	156728376931	2001001125
Lloyds Banking Group	23/08/2022	14.36.54	GB0008706128	44.58	2,749	BATE	156728376932	2001001125
Lloyds Banking Group	23/08/2022	14.36.54	GB0008706128	44.58	2,468	CHIX	2977838331265	2001001125
Lloyds Banking Group	23/08/2022	14.36.54	GB0008706128	44.57	1,487	TURQUOISE	E0BPpN8w3V3Q	2001001125
Lloyds Banking Group	23/08/2022	14.36.54	GB0008706128	44.57	1,544	TURQUOISE	E0BPpN8w3V3S	2001001125
Lloyds Banking Group	23/08/2022	14.36.54	GB0008706128	44.57	9,288	LSE	E0BPpNU1mzJX	2001001125
Lloyds Banking Group	23/08/2022	14.36.54	GB0008706128	44.57	9,644	LSE	E0BPpNU1mzJZ	2001001125
Lloyds Banking Group	23/08/2022	14.36.54	GB0008706128	44.58	8,405	CHIX	2977838331267	2001001125
Lloyds Banking Group	23/08/2022	14.36.54	GB0008706128	44.57	7,100	CHIX	2977838331268	2001001125
Lloyds Banking Group	23/08/2022	14.36.54	GB0008706128	44.57	3,086	BATE	156728376933	2001001125
Lloyds Banking Group	23/08/2022	14.36.54	GB0008706128	44.57	3,204	BATE	156728376934	2001001125
Lloyds Banking Group	23/08/2022	14.36.54	GB0008706128	44.57	4,168	BATE	156728376935	2001001125
Lloyds Banking Group	23/08/2022	14.36.54	GB0008706128	44.58	3,997	BATE	156728376936	2001001125
Lloyds Banking Group	23/08/2022	14.36.54	GB0008706128	44.57	2,334	TURQUOISE	E0BPpN8w3V3i	2001001125
Lloyds Banking Group	23/08/2022	14.36.54	GB0008706128	44.57	7,439	LSE	E0BPpNU1mzV4	2001001125
Lloyds Banking Group	23/08/2022	14.36.54	GB0008706128	44.57	2,358	LSE	E0BPpNU1mzV6	2001001125
Lloyds Banking Group	23/08/2022	14.37.01	GB0008706128	44.57	5,517	LSE	E0BPpNU1mzsp	2001001125
Lloyds Banking Group	23/08/2022	14.37.01	GB0008706128	44.57	14,788	LSE	E0BPpNU1mzsr	2001001125
Lloyds Banking Group	23/08/2022	14.37.13	GB0008706128	44.57	5,898	LSE	E0BPpNU1n0Oh	2001001125
Lloyds Banking Group	23/08/2022	14.37.27	GB0008706128	44.58	22,551	LSE	E0BPpNU1n0Zh	2001001125
Lloyds Banking Group	23/08/2022	14.37.27	GB0008706128	44.58	4,099	TURQUOISE	E0BPpN8w3VoH	2001001125
Lloyds Banking Group	23/08/2022	14.37.28	GB0008706128	44.58	12,954	LSE	E0BPpNU1n13y	2001001125
Lloyds Banking Group	23/08/2022	14.37.28	GB0008706128	44.58	9,597	LSE	E0BPpNU1n142	2001001125
Lloyds Banking Group	23/08/2022	14.37.32	GB0008706128	44.58	588	CHIX	2977838331573	2001001125
Lloyds Banking Group	23/08/2022	14.37.32	GB0008706128	44.58	626	CHIX	2977838331574	2001001125
Lloyds Banking Group	23/08/2022	14.37.32	GB0008706128	44.58	3,333	TURQUOISE	E0BPpN8w3ZRz	2001001125
Lloyds Banking Group	23/08/2022	14.38.00	GB0008706128	44.57	5,519	CHIX	2977838331820	2001001125
Lloyds Banking Group	23/08/2022	14.38.06	GB0008706128	44.57	5,519	CHIX	2977838331858	2001001125
Lloyds Banking Group	23/08/2022	14.38.06	GB0008706128	44.57	20,000	LSE	E0BPpNU1n2hP	2001001125
Lloyds Banking Group	23/08/2022	14.38.29	GB0008706128	44.57	400	LSE	E0BPpNU1n3h9	2001001125
Lloyds Banking Group	23/08/2022	14.38.39	GB0008706128	44.58	9,591	LSE	E0BPpNU1n3zR	2001001125
Lloyds Banking Group	23/08/2022	14.38.39	GB0008706128	44.58	10,409	LSE	E0BPpNU1n3zT	2001001125
Lloyds Banking Group	23/08/2022	14.38.39	GB0008706128	44.58	9,591	LSE	E0BPpNU1n3zV	2001001125
Lloyds Banking Group	23/08/2022	14.38.39	GB0008706128	44.58	10,409	LSE	E0BPpNU1n3za	2001001125
Lloyds Banking Group	23/08/2022	14.38.39	GB0008706128	44.58	9,591	LSE	E0BPpNU1n3zf	2001001125
Lloyds Banking Group	23/08/2022	14.38.39	GB0008706128	44.58	2,015	LSE	E0BPpNU1n3zh	2001001125
Lloyds Banking Group	23/08/2022	14.38.39	GB0008706128	44.58	4,136	LSE	E0BPpNU1n3zd	2001001125
Lloyds Banking Group	23/08/2022	14.38.40	GB0008706128	44.58	15,864	LSE	E0BPpNU1n41e	2001001125
Lloyds Banking Group	23/08/2022	14.38.40	GB0008706128	44.58	3,109	TURQUOISE	E0BPpN8w3gFC	2001001125
Lloyds Banking Group	23/08/2022	14.38.40	GB0008706128	44.58	20,000	LSE	E0BPpNU1n41k	2001001125
Lloyds Banking Group	23/08/2022	14.38.41	GB0008706128	44.59	13,025	CHIX	2977838332140	2001001125
Lloyds Banking Group	23/08/2022	14.38.41	GB0008706128	44.59	8,715	CHIX	2977838332141	2001001125
Lloyds Banking Group	23/08/2022	14.38.42	GB0008706128	44.59	38	BATE	156728377379	2001001125
Lloyds Banking Group	23/08/2022	14.38.42	GB0008706128	44.59	662	CHIX	2977838332144	2001001125
Lloyds Banking Group	23/08/2022	14.38.42	GB0008706128	44.59	680	CHIX	2977838332147	2001001125
Lloyds Banking Group	23/08/2022	14.38.50	GB0008706128	44.59	19,310	CHIX	2977838332205	2001001125
Lloyds Banking Group	23/08/2022	14.38.50	GB0008706128	44.59	20,001	CHIX	2977838332206	2001001125
Lloyds Banking Group	23/08/2022	14.38.58	GB0008706128	44.60	1,447	CHIX	2977838332234	2001001125
Lloyds Banking Group	23/08/2022	14.38.59	GB0008706128	44.60	1,110	CHIX	2977838332235	2001001125
Lloyds Banking Group	23/08/2022	14.39.01	GB0008706128	44.60	369	CHIX	2977838332264	2001001125
Lloyds Banking Group	23/08/2022	14.39.01	GB0008706128	44.60	14	CHIX	2977838332273	2001001125
Lloyds Banking Group	23/08/2022	14.39.01	GB0008706128	44.60	595	CHIX	2977838332274	2001001125
Lloyds Banking Group	23/08/2022	14.39.01	GB0008706128	44.59	1,200	LSE	E0BPpNU1n4zu	2001001125
Lloyds Banking Group	23/08/2022	14.39.01	GB0008706128	44.60	51	CHIX	2977838332282	2001001125
Lloyds Banking Group	23/08/2022	14.39.10	GB0008706128	44.61	5,004	CHIX	2977838332413	2001001125
Lloyds Banking Group	23/08/2022	14.39.10	GB0008706128	44.61	10,365	LSE	E0BPpNU1n5PY	2001001125
Lloyds Banking Group	23/08/2022	14.39.15	GB0008706128	44.62	400	LSE	E0BPpNU1n5bq	2001001125
Lloyds Banking Group	23/08/2022	14.39.15	GB0008706128	44.62	4,400	LSE	E0BPpNU1n5c6	2001001125
Lloyds Banking Group	23/08/2022	14.39.26	GB0008706128	44.63	20,001	CHIX	2977838332482	2001001125
Lloyds Banking Group	23/08/2022	14.39.26	GB0008706128	44.62	6,257	LSE	E0BPpNU1n62j	2001001125
Lloyds Banking Group	23/08/2022	14.39.26	GB0008706128	44.62	13,743	LSE	E0BPpNU1n62l	2001001125

Lloyds Banking Group	23/08/2022	15:14:41	GB0008706128	44.51	9,003	CHIX	2977838351079	2001001125
Lloyds Banking Group	23/08/2022	15:14:41	GB0008706128	44.51	32	BATE	156728387101	2001001125
Lloyds Banking Group	23/08/2022	15:14:41	GB0008706128	44.51	8,620	CHIX	2977838351080	2001001125
Lloyds Banking Group	23/08/2022	15:14:41	GB0008706128	44.51	12,578	LSE	E0BPpNU1o56B	2001001125
Lloyds Banking Group	23/08/2022	15:14:41	GB0008706128	44.51	7,513	LSE	E0BPpNU1o56H	2001001125
Lloyds Banking Group	23/08/2022	15:14:41	GB0008706128	44.51	20,091	LSE	E0BPpNU1o56L	2001001125
Lloyds Banking Group	23/08/2022	15:14:41	GB0008706128	44.51	5,474	LSE	E0BPpNU1o56N	2001001125
Lloyds Banking Group	23/08/2022	15:15:33	GB0008706128	44.49	5,517	LSE	E0BPpNU1oTWC	2001001125
Lloyds Banking Group	23/08/2022	15:15:50	GB0008706128	44.48	22,921	LSE	E0BPpNU1oTpB	2001001125
Lloyds Banking Group	23/08/2022	15:15:50	GB0008706128	44.48	20,709	LSE	E0BPpNU1oTpD	2001001125
Lloyds Banking Group	23/08/2022	15:16:54	GB0008706128	44.50	10,584	LSE	E0BPpNU1oVv4	2001001125
Lloyds Banking Group	23/08/2022	15:16:54	GB0008706128	44.50	11,116	CHIX	2977838352137	2001001125
Lloyds Banking Group	23/08/2022	15:17:09	GB0008706128	44.50	4,915	CHIX	2977838352244	2001001125
Lloyds Banking Group	23/08/2022	15:17:09	GB0008706128	44.50	5,517	LSE	E0BPpNU1oWUz	2001001125
Lloyds Banking Group	23/08/2022	15:17:09	GB0008706128	44.50	9,665	CHIX	2977838352245	2001001125
Lloyds Banking Group	23/08/2022	15:17:09	GB0008706128	44.50	5,517	LSE	E0BPpNU1oVv6	2001001125
Lloyds Banking Group	23/08/2022	15:17:09	GB0008706128	44.50	10,865	LSE	E0BPpNU1oVv8	2001001125
Lloyds Banking Group	23/08/2022	15:17:09	GB0008706128	44.50	2,033	LSE	E0BPpNU1oVvA	2001001125
Lloyds Banking Group	23/08/2022	15:17:45	GB0008706128	44.50	4,658	BATE	156728387835	2001001125
Lloyds Banking Group	23/08/2022	15:17:45	GB0008706128	44.50	14,240	CHIX	2977838352419	2001001125
Lloyds Banking Group	23/08/2022	15:17:45	GB0008706128	44.50	2,245	TURQUOISE	E0BPpN8w89Rq	2001001125
Lloyds Banking Group	23/08/2022	15:17:45	GB0008706128	44.50	14,018	LSE	E0BPpNU1oXLF	2001001125
Lloyds Banking Group	23/08/2022	15:17:45	GB0008706128	44.49	6,309	LSE	E0BPpNU1oXMK	2001001125
Lloyds Banking Group	23/08/2022	15:17:45	GB0008706128	44.49	15,843	LSE	E0BPpNU1oXMM	2001001125
Lloyds Banking Group	23/08/2022	15:17:45	GB0008706128	44.49	24,157	LSE	E0BPpNU1oXMO	2001001125
Lloyds Banking Group	23/08/2022	15:18:20	GB0008706128	44.50	15,010	CHIX	2977838352753	2001001125
Lloyds Banking Group	23/08/2022	15:19:06	GB0008706128	44.51	4,320	CHIX	2977838353006	2001001125
Lloyds Banking Group	23/08/2022	15:19:08	GB0008706128	44.51	5,112	CHIX	2977838353008	2001001125
Lloyds Banking Group	23/08/2022	15:19:09	GB0008706128	44.51	4,787	TURQUOISE	E0BPpN8w8wH	2001001125
Lloyds Banking Group	23/08/2022	15:19:13	GB0008706128	44.51	9,056	CHIX	2977838353016	2001001125
Lloyds Banking Group	23/08/2022	15:19:17	GB0008706128	44.51	8,748	LSE	E0BPpNU1o2Ia	2001001125
Lloyds Banking Group	23/08/2022	15:19:19	GB0008706128	44.51	105	CHIX	2977838353047	2001001125
Lloyds Banking Group	23/08/2022	15:19:19	GB0008706128	44.51	4,597	CHIX	2977838353048	2001001125
Lloyds Banking Group	23/08/2022	15:19:22	GB0008706128	44.51	51	BATE	156728388210	2001001125
Lloyds Banking Group	23/08/2022	15:19:22	GB0008706128	44.51	105	CHIX	2977838353069	2001001125
Lloyds Banking Group	23/08/2022	15:19:22	GB0008706128	44.51	501	CHIX	2977838353070	2001001125
Lloyds Banking Group	23/08/2022	15:19:22	GB0008706128	44.51	2,183	CHIX	2977838353071	2001001125
Lloyds Banking Group	23/08/2022	15:19:22	GB0008706128	44.51	1,227	CHIX	2977838353072	2001001125
Lloyds Banking Group	23/08/2022	15:19:22	GB0008706128	44.51	75	TURQUOISE	E0BPpN8w8K00	2001001125
Lloyds Banking Group	23/08/2022	15:19:22	GB0008706128	44.51	367	LSE	E0BPpNU1o2zT	2001001125
Lloyds Banking Group	23/08/2022	15:19:25	GB0008706128	44.51	211	BATE	156728388214	2001001125
Lloyds Banking Group	23/08/2022	15:19:25	GB0008706128	44.51	448	CHIX	2977838353088	2001001125
Lloyds Banking Group	23/08/2022	15:19:25	GB0008706128	44.51	2,183	CHIX	2977838353089	2001001125
Lloyds Banking Group	23/08/2022	15:19:25	GB0008706128	44.51	75	TURQUOISE	E0BPpN8w8K2	2001001125
Lloyds Banking Group	23/08/2022	15:19:25	GB0008706128	44.51	353	LSE	E0BPpNU1oa1z	2001001125
Lloyds Banking Group	23/08/2022	15:19:25	GB0008706128	44.51	337	LSE	E0BPpNU1oa21	2001001125
Lloyds Banking Group	23/08/2022	15:19:25	GB0008706128	44.51	2,183	CHIX	2977838353090	2001001125
Lloyds Banking Group	23/08/2022	15:19:28	GB0008706128	44.51	4,217	LSE	E0BPpNU1oa95	2001001125
Lloyds Banking Group	23/08/2022	15:19:34	GB0008706128	44.51	10,060	LSE	E0BPpNU1oaF0	2001001125
Lloyds Banking Group	23/08/2022	15:19:41	GB0008706128	44.51	2,308	BATE	156728388332	2001001125
Lloyds Banking Group	23/08/2022	15:19:41	GB0008706128	44.51	165	BATE	156728388333	2001001125
Lloyds Banking Group	23/08/2022	15:19:41	GB0008706128	44.51	25	BATE	156728388334	2001001125
Lloyds Banking Group	23/08/2022	15:19:41	GB0008706128	44.51	15	BATE	156728388335	2001001125
Lloyds Banking Group	23/08/2022	15:19:41	GB0008706128	44.51	365	LSE	E0BPpNU1oaSF	2001001125
Lloyds Banking Group	23/08/2022	15:19:41	GB0008706128	44.51	2,339	LSE	E0BPpNU1oaSH	2001001125
Lloyds Banking Group	23/08/2022	15:19:41	GB0008706128	44.51	594	LSE	E0BPpNU1oaSj	2001001125
Lloyds Banking Group	23/08/2022	15:19:41	GB0008706128	44.51	608	LSE	E0BPpNU1oaSL	2001001125
Lloyds Banking Group	23/08/2022	15:19:43	GB0008706128	44.51	598	BATE	156728388345	2001001125
Lloyds Banking Group	23/08/2022	15:19:43	GB0008706128	44.51	1,113	BATE	156728388346	2001001125
Lloyds Banking Group	23/08/2022	15:19:43	GB0008706128	44.51	1,221	LSE	E0BPpNU1oacD	2001001125
Lloyds Banking Group	23/08/2022	15:19:46	GB0008706128	44.51	192	BATE	156728388354	2001001125
Lloyds Banking Group	23/08/2022	15:19:46	GB0008706128	44.51	1,408	BATE	156728388355	2001001125
Lloyds Banking Group	23/08/2022	15:19:46	GB0008706128	44.51	1,136	BATE	156728388356	2001001125
Lloyds Banking Group	23/08/2022	15:19:46	GB0008706128	44.51	27	LSE	E0BPpNU1oaeE	2001001125
Lloyds Banking Group	23/08/2022	15:19:46	GB0008706128	44.51	1,295	LSE	E0BPpNU1oaG	2001001125
Lloyds Banking Group	23/08/2022	15:19:46	GB0008706128	44.51	3,285	LSE	E0BPpNU1oail	2001001125
Lloyds Banking Group	23/08/2022	15:19:49	GB0008706128	44.51	3,365	BATE	156728388361	2001001125
Lloyds Banking Group	23/08/2022	15:19:49	GB0008706128	44.51	42	LSE	E0BPpNU1oam9	2001001125
Lloyds Banking Group	23/08/2022	15:19:49	GB0008706128	44.51	7,439	LSE	E0BPpNU1oamB	2001001125
Lloyds Banking Group	23/08/2022	15:19:49	GB0008706128	44.51	3,296	LSE	E0BPpNU1oamD	2001001125
Lloyds Banking Group	23/08/2022	15:19:52	GB0008706128	44.51	41	LSE	E0BPpNU1oar1	2001001125
Lloyds Banking Group	23/08/2022	15:19:52	GB0008706128	44.51	7,439	LSE	E0BPpNU1oar3	2001001125
Lloyds Banking Group	23/08/2022	15:19:52	GB0008706128	44.51	2,096	LSE	E0BPpNU1oar5	2001001125
Lloyds Banking Group	23/08/2022	15:19:56	GB0008706128	44.51	9,602	CHIX	2977838353332	2001001125
Lloyds Banking Group	23/08/2022	15:20:03	GB0008706128	44.51	8,474	CHIX	2977838353368	2001001125
Lloyds Banking Group	23/08/2022	15:20:03	GB0008706128	44.51	3,201	CHIX	2977838353369	2001001125
Lloyds Banking Group	23/08/2022	15:20:03	GB0008706128	44.51	20,000	LSE	E0BPpNU1ob7h	2001001125
Lloyds Banking Group	23/08/2022	15:20:36	GB0008706128	44.51	10,060	LSE	E0BPpNU1obwR	2001001125
Lloyds Banking Group	23/08/2022	15:20:36	GB0008706128	44.51	3,416	CHIX	2977838353821	2001001125
Lloyds Banking Group	23/08/2022	15:20:36	GB0008706128	44.51	2,195	LSE	E0BPpNU1obwp	2001001125
Lloyds Banking Group	23/08/2022	15:20:36	GB0008706128	44.51	7,745	LSE	E0BPpNU1obwr	2001001125
Lloyds Banking Group	23/08/2022	15:20:36	GB0008706128	44.51	3,856	LSE	E0BPpNU1obwt	2001001125
Lloyds Banking Group	23/08/2022	15:20:36	GB0008706128	44.51	5,586	LSE	E0BPpNU1obx2	2001001125
Lloyds Banking Group	23/08/2022	15:21:02	GB0008706128	44.52	39	BATE	156728388653	2001001125
Lloyds Banking Group	23/08/2022	15:21:02	GB0008706128	44.52	626	BATE	156728388654	2001001125
Lloyds Banking Group	23/08/2022	15:21:02	GB0008706128	44.52	1,116	BATE	156728388655	2001001125
Lloyds Banking Group	23/08/2022	15:21:02	GB0008706128	44.52	158	LSE	E0BPpNU1ock4	2001001125
Lloyds Banking Group	23/08/2022	15:21:02	GB0008706128	44.52	25	LSE	E0BPpNU1ock6	2001001125
Lloyds Banking Group	23/08/2022	15:21:02	GB0008706128	44.52	4,461	LSE	E0BPpNU1ock8	2001001125
Lloyds Banking Group	23/08/2022	15:21:02	GB0008706128	44.52	3,256	LSE	E0BPpNU1ockA	2001001125
Lloyds Banking Group	23/08/2022	15:21:02	GB0008706128	44.52	42	BATE	156728388656	2001001125
Lloyds Banking Group	23/08/2022	15:21:04	GB0008706128	44.52	655	BATE	156728388659	2001001125
Lloyds Banking Group	23/08/2022	15:21:04	GB0008706128	44.52	1,295	BATE	156728388660	2001001125
Lloyds Banking Group	23/08/2022	15:21:04	GB0008706128	44.52	1,252	LSE	E0BPpNU1ocwv	2001001125
Lloyds Banking Group	23/08/2022	15:21:04	GB0008706128	44.52	1,928	LSE	E0BPpNU1ocwW	2001001125
Lloyds Banking Group	23/08/2022	15:21:26	GB0008706128	44.52	6,670	CHIX	2977838353974	2001001125
Lloyds Banking Group	23/08/2022	15:21:26	GB0008706128	44.52	7,522	CHIX	2977838353975	2001001125
Lloyds Banking Group	23/08/2022	15:21:26	GB0008706128	44.52	4,240	LSE	E0BPpNU1odFa	2001001125
Lloyds Banking Group	23/08/2022	15:21:26	GB0008706128	44.52	59	LSE	E0BPpNU1odFc	2001001125
Lloyds Banking Group	23/08/2022	15:21:26	GB0008706128	44.52	6,409	LSE	E0BPpNU1odFe	2001001125
Lloyds Banking Group	23/08/2022	15:21:26	GB0008706128	44.52	2,348	LSE	E0BPpNU1odFY	2001001125
Lloyds Banking Group	23/08/2022	15:21:28	GB0008706128	44.53	2,183	CHIX	2977838354001	2001001125

Lloyds Banking Group	23/08/2022	16:28:46	GB0008706128	44.36	38,254	BATE	156728407407	2001001125
Lloyds Banking Group	23/08/2022	16:28:46	GB0008706128	44.36	48,661	BATE	156728407408	2001001125
Lloyds Banking Group	23/08/2022	16:28:46	GB0008706128	44.36	17,741	BATE	156728407409	2001001125
Lloyds Banking Group	23/08/2022	16:28:46	GB0008706128	44.36	3,096	BATE	156728407410	2001001125
Lloyds Banking Group	23/08/2022	16:28:46	GB0008706128	44.36	1,748	BATE	156728407411	2001001125
Lloyds Banking Group	23/08/2022	16:28:56	GB0008706128	44.36	9,259	BATE	156728407478	2001001125
Lloyds Banking Group	23/08/2022	16:28:58	GB0008706128	44.36	16,185	BATE	156728407497	2001001125
Lloyds Banking Group	23/08/2022	16:28:58	GB0008706128	44.36	40,489	BATE	156728407498	2001001125
Lloyds Banking Group	23/08/2022	16:28:58	GB0008706128	44.36	62,432	BATE	156728407499	2001001125
Lloyds Banking Group	23/08/2022	16:28:58	GB0008706128	44.36	18,688	BATE	156728407500	2001001125
Lloyds Banking Group	23/08/2022	16:29:06	GB0008706128	44.35	1,261	BATE	156728407584	2001001125
Lloyds Banking Group	23/08/2022	16:29:06	GB0008706128	44.35	546	BATE	156728407585	2001001125
Lloyds Banking Group	23/08/2022	16:29:11	GB0008706128	44.35	10,701	BATE	156728407633	2001001125
Lloyds Banking Group	23/08/2022	16:29:11	GB0008706128	44.35	14	BATE	156728407634	2001001125
Lloyds Banking Group	23/08/2022	16:29:11	GB0008706128	44.35	3,566	BATE	156728407635	2001001125
Lloyds Banking Group	23/08/2022	16:29:14	GB0008706128	44.35	2,063	BATE	156728407657	2001001125
Lloyds Banking Group	23/08/2022	16:29:14	GB0008706128	44.35	3,069	BATE	156728407658	2001001125
Lloyds Banking Group	23/08/2022	16:29:17	GB0008706128	44.35	60	BATE	156728407663	2001001125
Lloyds Banking Group	23/08/2022	16:29:20	GB0008706128	44.35	49	BATE	156728407693	2001001125
Lloyds Banking Group	23/08/2022	16:29:20	GB0008706128	44.35	1,050	BATE	156728407694	2001001125
Lloyds Banking Group	23/08/2022	16:29:20	GB0008706128	44.35	269	BATE	156728407695	2001001125
Lloyds Banking Group	23/08/2022	16:29:20	GB0008706128	44.35	47	BATE	156728407696	2001001125
Lloyds Banking Group	23/08/2022	16:29:20	GB0008706128	44.35	1,761	BATE	156728407697	2001001125
Lloyds Banking Group	23/08/2022	16:29:23	GB0008706128	44.35	50	BATE	156728407709	2001001125
Lloyds Banking Group	23/08/2022	16:29:23	GB0008706128	44.35	3,491	BATE	156728407710	2001001125
Lloyds Banking Group	23/08/2022	16:29:23	GB0008706128	44.35	1,269	BATE	156728407711	2001001125
Lloyds Banking Group	23/08/2022	16:29:25	GB0008706128	44.35	31,814	BATE	156728407728	2001001125
Lloyds Banking Group	23/08/2022	16:29:25	GB0008706128	44.35	22,844	BATE	156728407729	2001001125
Lloyds Banking Group	23/08/2022	16:29:25	GB0008706128	44.35	23,490	BATE	156728407730	2001001125
Lloyds Banking Group	23/08/2022	16:29:25	GB0008706128	44.35	20,012	BATE	156728407731	2001001125
Lloyds Banking Group	23/08/2022	16:29:25	GB0008706128	44.35	6,874	BATE	156728407738	2001001125
Lloyds Banking Group	23/08/2022	16:29:26	GB0008706128	44.35	1,225	BATE	156728407743	2001001125
Lloyds Banking Group	23/08/2022	16:29:26	GB0008706128	44.35	776	BATE	156728407744	2001001125
Lloyds Banking Group	23/08/2022	16:29:26	GB0008706128	44.35	19,947	BATE	156728407745	2001001125
Lloyds Banking Group	23/08/2022	16:29:26	GB0008706128	44.35	65	BATE	156728407746	2001001125
Lloyds Banking Group	23/08/2022	16:29:27	GB0008706128	44.33	18,730	BATE	156728407755	2001001125
Lloyds Banking Group	23/08/2022	16:29:42	GB0008706128	44.33	27,391	BATE	156728407923	2001001125