

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	22/04/2022	GB0008706128	951,770	46.04	LSE	46.20	45.79
Lloyds Banking Group	22/04/2022	GB0008706128	72,175	46.03	BATE	46.11	45.80
Lloyds Banking Group	22/04/2022	GB0008706128	213,566	46.04	CHIX	46.18	45.85
Lloyds Banking Group	22/04/2022	GB0008706128	20,572	46.05	TURQUOISE	46.10	45.98
* Rounded to two decimal places		Sum:	1,258,083	46.04		46.20	45.79

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	22/04/2022	11:18:51	GB0008706128	45.85	4,204	CHIX	2977838306112	2001001125
Lloyds Banking Group	22/04/2022	11:26:42	GB0008706128	45.87	4,103	CHIX	2977838308476	2001001125
Lloyds Banking Group	22/04/2022	11:27:33	GB0008706128	45.85	4,177	LSE	E09ydnBuUJcv	2001001125
Lloyds Banking Group	22/04/2022	11:29:00	GB0008706128	45.79	3,996	LSE	E09ydnBuULTY	2001001125
Lloyds Banking Group	22/04/2022	11:29:00	GB0008706128	45.79	649	LSE	E09ydnBuULTa	2001001125
Lloyds Banking Group	22/04/2022	11:30:57	GB0008706128	45.82	3,935	LSE	E09ydnBuUJCHK	2001001125
Lloyds Banking Group	22/04/2022	11:31:52	GB0008706128	45.82	1,863	LSE	E09ydnBuUPBg	2001001125
Lloyds Banking Group	22/04/2022	11:31:52	GB0008706128	45.82	2,806	LSE	E09ydnBuUPBI	2001001125
Lloyds Banking Group	22/04/2022	11:31:53	GB0008706128	45.82	4,651	LSE	E09ydnBuUPDA	2001001125
Lloyds Banking Group	22/04/2022	11:34:12	GB0008706128	45.80	413	LSE	E09ydnBuUSVI	2001001125
Lloyds Banking Group	22/04/2022	11:34:51	GB0008706128	45.80	4,109	LSE	E09ydnBuUTOP	2001001125
Lloyds Banking Group	22/04/2022	11:34:51	GB0008706128	45.80	4,312	LSE	E09ydnBuUTOR	2001001125
Lloyds Banking Group	22/04/2022	11:36:14	GB0008706128	45.87	3,369	LSE	E09ydnBuUUu6	2001001125
Lloyds Banking Group	22/04/2022	11:36:14	GB0008706128	45.87	648	LSE	E09ydnBuUUuR	2001001125
Lloyds Banking Group	22/04/2022	11:36:17	GB0008706128	45.85	4,131	LSE	E09ydnBuUVn0	2001001125
Lloyds Banking Group	22/04/2022	11:39:16	GB0008706128	45.80	2,769	BATE	156728370586	2001001125
Lloyds Banking Group	22/04/2022	11:39:16	GB0008706128	45.80	1,723	BATE	156728370587	2001001125
Lloyds Banking Group	22/04/2022	11:40:18	GB0008706128	45.81	3,108	LSE	E09ydnBuUYyS	2001001125
Lloyds Banking Group	22/04/2022	11:40:18	GB0008706128	45.81	1,316	LSE	E09ydnBuUYyW	2001001125
Lloyds Banking Group	22/04/2022	11:40:18	GB0008706128	45.80	2,231	LSE	E09ydnBuUZZH	2001001125
Lloyds Banking Group	22/04/2022	11:41:56	GB0008706128	45.85	4,457	CHIX	2977838312241	2001001125
Lloyds Banking Group	22/04/2022	11:42:28	GB0008706128	45.83	5,045	LSE	E09ydnBuUbvR	2001001125
Lloyds Banking Group	22/04/2022	11:44:02	GB0008706128	45.88	4,489	LSE	E09ydnBuUJdE	2001001125
Lloyds Banking Group	22/04/2022	11:44:29	GB0008706128	45.93	4,547	LSE	E09ydnBuUduj	2001001125
Lloyds Banking Group	22/04/2022	11:44:29	GB0008706128	45.92	4,471	LSE	E09ydnBuUdv5	2001001125
Lloyds Banking Group	22/04/2022	11:44:29	GB0008706128	45.92	4,282	LSE	E09ydnBuUdv7	2001001125
Lloyds Banking Group	22/04/2022	11:47:49	GB0008706128	46.01	5,522	LSE	E09ydnBuUJguh	2001001125
Lloyds Banking Group	22/04/2022	11:50:10	GB0008706128	46.05	4,573	CHIX	2977838313929	2001001125
Lloyds Banking Group	22/04/2022	11:50:10	GB0008706128	46.04	4,457	CHIX	2977838313934	2001001125
Lloyds Banking Group	22/04/2022	11:50:10	GB0008706128	46.04	3,669	CHIX	2977838313948	2001001125
Lloyds Banking Group	22/04/2022	11:50:10	GB0008706128	46.04	735	CHIX	2977838313949	2001001125
Lloyds Banking Group	22/04/2022	11:50:10	GB0008706128	46.04	4,390	LSE	E09ydnBuUJdC	2001001125
Lloyds Banking Group	22/04/2022	11:52:05	GB0008706128	45.99	1,245	CHIX	2977838314545	2001001125
Lloyds Banking Group	22/04/2022	11:52:05	GB0008706128	45.99	1,263	CHIX	2977838314546	2001001125
Lloyds Banking Group	22/04/2022	11:52:05	GB0008706128	45.99	2,918	CHIX	2977838314547	2001001125
Lloyds Banking Group	22/04/2022	11:52:05	GB0008706128	45.99	5,696	LSE	E09ydnBuUJtn	2001001125
Lloyds Banking Group	22/04/2022	11:55:17	GB0008706128	45.99	7,319	LSE	E09ydnBuUJomh	2001001125
Lloyds Banking Group	22/04/2022	11:56:50	GB0008706128	46.00	7,158	LSE	E09ydnBuUJqFP	2001001125
Lloyds Banking Group	22/04/2022	11:56:50	GB0008706128	46.00	6,475	LSE	E09ydnBuUJqFT	2001001125
Lloyds Banking Group	22/04/2022	11:59:06	GB0008706128	46.02	7,110	LSE	E09ydnBuUJstG	2001001125
Lloyds Banking Group	22/04/2022	12:01:58	GB0008706128	46.00	6,342	LSE	E09ydnBuUJvum	2001001125
Lloyds Banking Group	22/04/2022	12:02:06	GB0008706128	45.98	3,965	LSE	E09ydnBuUJwR1	2001001125
Lloyds Banking Group	22/04/2022	12:02:06	GB0008706128	45.98	1,935	LSE	E09ydnBuUJwR3	2001001125
Lloyds Banking Group	22/04/2022	12:02:06	GB0008706128	45.98	1,017	LSE	E09ydnBuUJwR6	2001001125
Lloyds Banking Group	22/04/2022	12:05:52	GB0008706128	46.03	5,943	CHIX	2977838317719	2001001125
Lloyds Banking Group	22/04/2022	12:07:18	GB0008706128	46.04	362	LSE	E09ydnBuUV1bB	2001001125
Lloyds Banking Group	22/04/2022	12:07:22	GB0008706128	46.04	244	LSE	E09ydnBuUV1dA	2001001125
Lloyds Banking Group	22/04/2022	12:07:28	GB0008706128	46.04	631	LSE	E09ydnBuUV1gM	2001001125
Lloyds Banking Group	22/04/2022	12:07:34	GB0008706128	46.04	749	CHIX	2977838318058	2001001125
Lloyds Banking Group	22/04/2022	12:07:34	GB0008706128	46.04	103	TURQUOISE	E09ydnMogPx	2001001125
Lloyds Banking Group	22/04/2022	12:07:34	GB0008706128	46.04	48	LSE	E09ydnBuUV1iB	2001001125
Lloyds Banking Group	22/04/2022	12:07:35	GB0008706128	46.03	6,139	LSE	E09ydnBuUV1j7	2001001125
Lloyds Banking Group	22/04/2022	12:08:43	GB0008706128	46.05	1,668	LSE	E09ydnBuUV2h1	2001001125
Lloyds Banking Group	22/04/2022	12:08:43	GB0008706128	46.05	3,417	LSE	E09ydnBuUV2h1	2001001125
Lloyds Banking Group	22/04/2022	12:10:19	GB0008706128	46.07	2,079	CHIX	2977838318704	2001001125
Lloyds Banking Group	22/04/2022	12:10:19	GB0008706128	46.07	360	CHIX	2977838318705	2001001125
Lloyds Banking Group	22/04/2022	12:10:19	GB0008706128	46.07	316	CHIX	2977838318706	2001001125
Lloyds Banking Group	22/04/2022	12:10:19	GB0008706128	46.07	1,254	CHIX	2977838318707	2001001125
Lloyds Banking Group	22/04/2022	12:10:30	GB0008706128	46.06	4,838	LSE	E09ydnBuUV4Wl	2001001125
Lloyds Banking Group	22/04/2022	12:12:19	GB0008706128	46.07	2,575	CHIX	2977838319081	2001001125
Lloyds Banking Group	22/04/2022	12:12:19	GB0008706128	46.07	585	BATE	156728375361	2001001125
Lloyds Banking Group	22/04/2022	12:12:19	GB0008706128	46.07	320	LSE	E09ydnBuVSzUj	2001001125
Lloyds Banking Group	22/04/2022	12:13:01	GB0008706128	46.06	7,745	CHIX	2977838319178	2001001125
Lloyds Banking Group	22/04/2022	12:15:14	GB0008706128	46.05	5,873	LSE	E09ydnBuUV8K3	2001001125
Lloyds Banking Group	22/04/2022	12:21:06	GB0008706128	46.05	45	CHIX	2977838320735	2001001125
Lloyds Banking Group	22/04/2022	12:21:36	GB0008706128	46.05	779	CHIX	2977838320798	2001001125
Lloyds Banking Group	22/04/2022	12:21:36	GB0008706128	46.05	1,023	CHIX	2977838320799	2001001125
Lloyds Banking Group	22/04/2022	12:21:36	GB0008706128	46.05	2,231	CHIX	2977838320800	2001001125
Lloyds Banking Group	22/04/2022	12:22:57	GB0008706128	46.05	4,231	CHIX	2977838321071	2001001125
Lloyds Banking Group	22/04/2022	12:24:32	GB0008706128	46.05	4,432	CHIX	2977838321256	2001001125
Lloyds Banking Group	22/04/2022	12:25:04	GB0008706128	46.04	4,418	LSE	E09ydnBuVGCr	2001001125
Lloyds Banking Group	22/04/2022	12:25:05	GB0008706128	46.03	2,388	LSE	E09ydnBuVGEK	2001001125
Lloyds Banking Group	22/04/2022	12:25:05	GB0008706128	46.03	1,843	LSE	E09ydnBuVGEN	2001001125
Lloyds Banking Group	22/04/2022	12:25:05	GB0008706128	46.03	2,091	LSE	E09ydnBuVGEr	2001001125
Lloyds Banking Group	22/04/2022	12:25:05	GB0008706128	46.03	2,140	LSE	E09ydnBuVGF0	2001001125
Lloyds Banking Group	22/04/2022	12:30:05	GB0008706128	45.99	1,099	LSE	E09ydnBuVVKX0	2001001125
Lloyds Banking Group	22/04/2022	12:30:05	GB0008706128	45.99	2,912	LSE	E09ydnBuVVKXQ	2001001125
Lloyds Banking Group	22/04/2022	12:31:55	GB0008706128	46.05	4,268	LSE	E09ydnBuVmbUj	2001001125

Lloyds Banking Group	22/04/2022	12:33:36	GB0008706128	46.04		3,968	LSE	E09ydN8uV04e	2001001125
Lloyds Banking Group	22/04/2022	12:34:07	GB0008706128	46.02		4,226	LSE	E09ydN8uV0Wc	2001001125
Lloyds Banking Group	22/04/2022	12:34:07	GB0008706128	46.02		4,287	LSE	E09ydN8uV0XO	2001001125
Lloyds Banking Group	22/04/2022	12:40:29	GB0008706128	46.06		3,773	LSE	E09ydN8uV0Usx	2001001125
Lloyds Banking Group	22/04/2022	12:41:12	GB0008706128	46.08		5,159	LSE	E09ydN8uV0Vgt	2001001125
Lloyds Banking Group	22/04/2022	12:41:12	GB0008706128	46.08		15	LSE	E09ydN8uV0Vgx	2001001125
Lloyds Banking Group	22/04/2022	12:43:37	GB0008706128	46.07		4,927	BATE	156728379106	2001001125
Lloyds Banking Group	22/04/2022	12:44:06	GB0008706128	46.05		4,491	BATE	156728379147	2001001125
Lloyds Banking Group	22/04/2022	12:47:04	GB0008706128	46.02		5,676	CHIX	2977838325956	2001001125
Lloyds Banking Group	22/04/2022	12:49:24	GB0008706128	46.01		45	TURQUOISE	E09ydMiojG2l	2001001125
Lloyds Banking Group	22/04/2022	12:49:40	GB0008706128	46.00		3,957	BATE	156728379953	2001001125
Lloyds Banking Group	22/04/2022	12:50:34	GB0008706128	45.99		5,652	CHIX	2977838326700	2001001125
Lloyds Banking Group	22/04/2022	12:52:50	GB0008706128	46.03		5,707	LSE	E09ydN8uVhDI	2001001125
Lloyds Banking Group	22/04/2022	12:54:54	GB0008706128	46.05		5,750	LSE	E09ydN8uVjNB	2001001125
Lloyds Banking Group	22/04/2022	12:56:15	GB0008706128	46.08		5,167	LSE	E09ydN8uVj5k	2001001125
Lloyds Banking Group	22/04/2022	12:56:15	GB0008706128	46.08		289	LSE	E09ydN8uVj5o	2001001125
Lloyds Banking Group	22/04/2022	12:56:27	GB0008706128	46.07		2,349	LSE	E09ydN8uVjF1	2001001125
Lloyds Banking Group	22/04/2022	12:56:27	GB0008706128	46.07		3,351	LSE	E09ydN8uVjF6	2001001125
Lloyds Banking Group	22/04/2022	12:56:27	GB0008706128	46.06		5,445	LSE	E09ydN8uVjFL	2001001125
Lloyds Banking Group	22/04/2022	12:58:56	GB0008706128	46.09		5,434	LSE	E09ydN8uVjOfE	2001001125
Lloyds Banking Group	22/04/2022	13:02:49	GB0008706128	46.03		5,851	LSE	E09ydN8uVskx	2001001125
Lloyds Banking Group	22/04/2022	13:05:59	GB0008706128	46.01		3,469	BATE	156728382466	2001001125
Lloyds Banking Group	22/04/2022	13:06:59	GB0008706128	46.01		3,272	BATE	156728382626	2001001125
Lloyds Banking Group	22/04/2022	13:08:18	GB0008706128	46.04		4,749	LSE	E09ydN8uVxvl	2001001125
Lloyds Banking Group	22/04/2022	13:09:28	GB0008706128	46.03		7,573	CHIX	2977838331185	2001001125
Lloyds Banking Group	22/04/2022	13:09:28	GB0008706128	46.02		7,996	LSE	E09ydN8uVz7p	2001001125
Lloyds Banking Group	22/04/2022	13:14:22	GB0008706128	46.00		5,357	LSE	E09ydN8uW3dg	2001001125
Lloyds Banking Group	22/04/2022	13:16:18	GB0008706128	46.05		4,783	LSE	E09ydN8uW6KI	2001001125
Lloyds Banking Group	22/04/2022	13:17:23	GB0008706128	46.06		4,167	BATE	156728384160	2001001125
Lloyds Banking Group	22/04/2022	13:17:23	GB0008706128	46.05		7,006	LSE	E09ydN8uW7So	2001001125
Lloyds Banking Group	22/04/2022	13:21:00	GB0008706128	46.06		2,163	LSE	E09ydN8uWAvl	2001001125
Lloyds Banking Group	22/04/2022	13:21:00	GB0008706128	46.06		4,286	LSE	E09ydN8uWAvp	2001001125
Lloyds Banking Group	22/04/2022	13:23:09	GB0008706128	46.05		1,816	CHIX	2977838333698	2001001125
Lloyds Banking Group	22/04/2022	13:23:09	GB0008706128	46.05		3,518	CHIX	2977838333699	2001001125
Lloyds Banking Group	22/04/2022	13:25:54	GB0008706128	46.06		62	CHIX	2977838334031	2001001125
Lloyds Banking Group	22/04/2022	13:25:54	GB0008706128	46.06		246	CHIX	2977838334032	2001001125
Lloyds Banking Group	22/04/2022	13:25:58	GB0008706128	46.06		4,553	LSE	E09ydN8uWElz	2001001125
Lloyds Banking Group	22/04/2022	13:28:12	GB0008706128	46.05		5,660	TURQUOISE	E09ydMolmhh	2001001125
Lloyds Banking Group	22/04/2022	13:28:14	GB0008706128	46.05		2,191	LSE	E09ydN8uWHaE	2001001125
Lloyds Banking Group	22/04/2022	13:28:14	GB0008706128	46.05		3,677	LSE	E09ydN8uWHaG	2001001125
Lloyds Banking Group	22/04/2022	13:32:42	GB0008706128	46.14		5,300	LSE	E09ydN8uWNF1	2001001125
Lloyds Banking Group	22/04/2022	13:34:17	GB0008706128	46.10		6,250	TURQUOISE	E09ydMlom5Cj	2001001125
Lloyds Banking Group	22/04/2022	13:34:17	GB0008706128	46.10		6,392	CHIX	2977838335884	2001001125
Lloyds Banking Group	22/04/2022	13:34:17	GB0008706128	46.09		1,171	LSE	E09ydN8uWOXU	2001001125
Lloyds Banking Group	22/04/2022	13:34:17	GB0008706128	46.09		4,931	LSE	E09ydN8uWOXj	2001001125
Lloyds Banking Group	22/04/2022	13:34:17	GB0008706128	46.09		538	LSE	E09ydN8uWOXm	2001001125
Lloyds Banking Group	22/04/2022	13:40:10	GB0008706128	46.15		262	LSE	E09ydN8uWVtd	2001001125
Lloyds Banking Group	22/04/2022	13:40:10	GB0008706128	46.15		4,110	LSE	E09ydN8uWVhf	2001001125
Lloyds Banking Group	22/04/2022	13:41:07	GB0008706128	46.13		7,056	CHIX	2977838337376	2001001125
Lloyds Banking Group	22/04/2022	13:41:07	GB0008706128	46.12		5,215	LSE	E09ydN8uWX71	2001001125
Lloyds Banking Group	22/04/2022	13:41:07	GB0008706128	46.12		1,448	LSE	E09ydN8uWX74	2001001125
Lloyds Banking Group	22/04/2022	13:45:03	GB0008706128	46.04		5,341	LSE	E09ydN8uWbjj	2001001125
Lloyds Banking Group	22/04/2022	13:45:04	GB0008706128	46.04		5,518	CHIX	2977838338270	2001001125
Lloyds Banking Group	22/04/2022	13:48:40	GB0008706128	46.08		4,163	LSE	E09ydN8uWHhV	2001001125
Lloyds Banking Group	22/04/2022	13:49:02	GB0008706128	46.07		5,637	LSE	E09ydN8uWhtw	2001001125
Lloyds Banking Group	22/04/2022	13:50:26	GB0008706128	46.06		6,006	LSE	E09ydN8uWjdS	2001001125
Lloyds Banking Group	22/04/2022	13:52:43	GB0008706128	46.09		4,756	LSE	E09ydN8uWm6r	2001001125
Lloyds Banking Group	22/04/2022	13:55:02	GB0008706128	46.11		4,319	CHIX	2977838340677	2001001125
Lloyds Banking Group	22/04/2022	13:55:02	GB0008706128	46.10		4,716	LSE	E09ydN8uWp3u	2001001125
Lloyds Banking Group	22/04/2022	13:57:19	GB0008706128	46.11		4,382	LSE	E09ydN8uWtUv	2001001125
Lloyds Banking Group	22/04/2022	13:57:23	GB0008706128	46.10		1,176	LSE	E09ydN8uWtYK	2001001125
Lloyds Banking Group	22/04/2022	13:57:23	GB0008706128	46.10		3,078	LSE	E09ydN8uWtYm	2001001125
Lloyds Banking Group	22/04/2022	13:58:50	GB0008706128	46.16		6,416	LSE	E09ydN8uWuCL	2001001125
Lloyds Banking Group	22/04/2022	13:59:34	GB0008706128	46.15		6,286	LSE	E09ydN8uWuz2	2001001125
Lloyds Banking Group	22/04/2022	14:04:08	GB0008706128	46.17		4,157	LSE	E09ydN8uX1Dp	2001001125
Lloyds Banking Group	22/04/2022	14:04:09	GB0008706128	46.16		1,568	LSE	E09ydN8uX1G1	2001001125
Lloyds Banking Group	22/04/2022	14:04:09	GB0008706128	46.16		2,561	LSE	E09ydN8uX1GE	2001001125
Lloyds Banking Group	22/04/2022	14:09:00	GB0008706128	46.13		4,444	LSE	E09ydN8uX8qW	2001001125
Lloyds Banking Group	22/04/2022	14:10:49	GB0008706128	46.14		3,923	LSE	E09ydN8uX9EQ	2001001125
Lloyds Banking Group	22/04/2022	14:12:39	GB0008706128	46.18		4,235	CHIX	2977838344975	2001001125
Lloyds Banking Group	22/04/2022	14:12:43	GB0008706128	46.16		4,285	LSE	E09ydN8uXBpL	2001001125
Lloyds Banking Group	22/04/2022	14:14:55	GB0008706128	46.09		5,115	LSE	E09ydN8uXFe9	2001001125
Lloyds Banking Group	22/04/2022	14:15:56	GB0008706128	46.05		4,487	LSE	E09ydN8uXcHI	2001001125
Lloyds Banking Group	22/04/2022	14:17:49	GB0008706128	46.02		4,507	LSE	E09ydN8uXcjy	2001001125
Lloyds Banking Group	22/04/2022	14:19:13	GB0008706128	46.03		4,445	LSE	E09ydN8uXmJe	2001001125
Lloyds Banking Group	22/04/2022	14:23:21	GB0008706128	46.13		4,084	LSE	E09ydN8uXTFc	2001001125
Lloyds Banking Group	22/04/2022	14:25:06	GB0008706128	46.16		4,853	LSE	E09ydN8uXVIC	2001001125
Lloyds Banking Group	22/04/2022	14:25:28	GB0008706128	46.13		4,354	LSE	E09ydN8uXVj0	2001001125
Lloyds Banking Group	22/04/2022	14:28:11	GB0008706128	46.16		4,060	LSE	E09ydN8uXZFD	2001001125
Lloyds Banking Group	22/04/2022	14:28:56	GB0008706128	46.14		3,948	CHIX	2977838349505	2001001125
Lloyds Banking Group	22/04/2022	14:28:56	GB0008706128	46.14		4,081	LSE	E09ydN8uXa5u	2001001125
Lloyds Banking Group	22/04/2022	14:30:45	GB0008706128	46.20		5,114	LSE	E09ydN8uXhus	2001001125
Lloyds Banking Group	22/04/2022	14:31:40	GB0008706128	46.13		5,090	LSE	E09ydN8uXm1u	2001001125
Lloyds Banking Group	22/04/2022	14:33:05	GB0008706128	46.16		5,968	LSE	E09ydN8uXn6n	2001001125
Lloyds Banking Group	22/04/2022	14:34:09	GB0008706128	46.17		1,442	CHIX	2977838352972	2001001125
Lloyds Banking Group	22/04/2022	14:34:09	GB0008706128	46.17		2,184	CHIX	2977838352973	2001001125
Lloyds Banking Group	22/04/2022	14:34:09	GB0008706128	46.17		1,379	CHIX	2977838352974	2001001125
Lloyds Banking Group	22/04/2022	14:35:15	GB0008706128	46.13		1,998	LSE	E09ydN8uY40E	2001001125
Lloyds Banking Group	22/04/2022	14:35:15	GB0008706128	46.13		5,075	LSE	E09ydN8uY40G	2001001125
Lloyds Banking Group	22/04/2022	14:36:38	GB0008706128	46.07		6,219	LSE	E09ydN8uYBjS	2001001125
Lloyds Banking Group	22/04/2022	14:39:28	GB0008706128	46.10		5,622	LSE	E09ydN8uYOB	2001001125
Lloyds Banking Group	22/04/2022	14:40:05	GB0008706128	46.07		6,440	CHIX	2977838356020	2001001125
Lloyds Banking Group	22/04/2022	14:40:29	GB0008706128	46.06		4,140	LSE	E09ydN8uYTpW	2001001125
Lloyds Banking Group	22/04/2022	14:41:19	GB0008706128	46.02		4,524	LSE	E09ydN8uYXGR	2001001125
Lloyds Banking Group	22/04/2022	14:42:46	GB0008706128	45.96		4,346	LSE	E09ydN8uYgGB	2001001125
Lloyds Banking Group	22/04/2022	14:44:09	GB0008706128	45.91		4,257	CHIX	2977838357845	2001001125
Lloyds Banking Group	22/04/2022	14:44:38	GB0008706128	45.92		4,311	LSE	E09ydN8uYfF1	2001001125
Lloyds Banking Group	22/04/2022	14:45:36	GB0008706128	45.93		4,008	LSE	E09ydN8uYroK	2001001125
Lloyds Banking Group	22/04/2022	14:45:36	GB0008706128	45.93		140	LSE	E09ydN8uYroU	2001001125
Lloyds Banking Group	22/04/2022	14:48:12	GB0008706128	45.94		4,954	LSE	E09ydN8uZ3rS	2001001125
Lloyds Banking Group	22/04/2022	14:49:59	GB0008706128	45.98		3,911	LSE	E09ydN8uZAwv	2001001125
Lloyds Banking Group	22/04/2022	14:50:12	GB0008706128	45.98		5,244	LSE	E09ydN8uZCOE	2001001125

Lloyds Banking Group	22/04/2022	14:52:01	GB0008706128	45.97		5,515	LSE	E09ydn8uZJdF	2001001125
Lloyds Banking Group	22/04/2022	14:52:01	GB0008706128	45.97		4,131	LSE	E09ydn8uZJdR	2001001125
Lloyds Banking Group	22/04/2022	14:54:25	GB0008706128	46.03		4,010	LSE	E09ydn8uZR4d	2001001125
Lloyds Banking Group	22/04/2022	14:54:25	GB0008706128	46.02		4,056	LSE	E09ydn8uZR60	2001001125
Lloyds Banking Group	22/04/2022	14:55:25	GB0008706128	46.00		1,881	BATE	156728403982	2001001125
Lloyds Banking Group	22/04/2022	14:55:25	GB0008706128	46.00		2,206	BATE	156728403983	2001001125
Lloyds Banking Group	22/04/2022	14:55:25	GB0008706128	46.00		5	BATE	156728403984	2001001125
Lloyds Banking Group	22/04/2022	14:57:20	GB0008706128	45.98		520	TURQUOISE	E09ydn8uZtSja	2001001125
Lloyds Banking Group	22/04/2022	14:57:20	GB0008706128	45.98		2,830	TURQUOISE	E09ydn8uZtSjh	2001001125
Lloyds Banking Group	22/04/2022	14:57:20	GB0008706128	45.98		817	TURQUOISE	E09ydn8uZtSjk	2001001125
Lloyds Banking Group	22/04/2022	14:57:21	GB0008706128	45.98		3,949	CHIX	2977838364057	2001001125
Lloyds Banking Group	22/04/2022	14:58:32	GB0008706128	45.97		4,291	LSE	E09ydn8uZepZ	2001001125
Lloyds Banking Group	22/04/2022	14:59:28	GB0008706128	45.99		4,696	LSE	E09ydn8uZDn	2001001125
Lloyds Banking Group	22/04/2022	15:01:04	GB0008706128	46.08		3,967	LSE	E09ydn8uZqAy	2001001125
Lloyds Banking Group	22/04/2022	15:01:22	GB0008706128	46.04		1,609	BATE	156728405945	2001001125
Lloyds Banking Group	22/04/2022	15:01:22	GB0008706128	46.04		732	BATE	156728405946	2001001125
Lloyds Banking Group	22/04/2022	15:01:22	GB0008706128	46.04		379	BATE	156728405947	2001001125
Lloyds Banking Group	22/04/2022	15:01:22	GB0008706128	46.04		343	BATE	156728405948	2001001125
Lloyds Banking Group	22/04/2022	15:01:22	GB0008706128	46.04		657	BATE	156728405949	2001001125
Lloyds Banking Group	22/04/2022	15:01:22	GB0008706128	46.04		551	BATE	156728405950	2001001125
Lloyds Banking Group	22/04/2022	15:03:11	GB0008706128	46.03		4,617	LSE	E09ydn8uZysZ	2001001125
Lloyds Banking Group	22/04/2022	15:05:37	GB0008706128	46.06		5,051	LSE	E09ydn8uZdu7	2001001125
Lloyds Banking Group	22/04/2022	15:05:52	GB0008706128	46.09		184	CHIX	2977838368759	2001001125
Lloyds Banking Group	22/04/2022	15:05:52	GB0008706128	46.09		3,837	CHIX	2977838368761	2001001125
Lloyds Banking Group	22/04/2022	15:06:53	GB0008706128	46.12		4,484	LSE	E09ydn8uZCz9	2001001125
Lloyds Banking Group	22/04/2022	15:07:41	GB0008706128	46.08		4,260	LSE	E09ydn8uZFuq	2001001125
Lloyds Banking Group	22/04/2022	15:08:58	GB0008706128	46.07		4,278	LSE	E09ydn8uZKWp	2001001125
Lloyds Banking Group	22/04/2022	15:10:29	GB0008706128	46.11		2,775	LSE	E09ydn8uZPuJ	2001001125
Lloyds Banking Group	22/04/2022	15:10:29	GB0008706128	46.11		1,167	LSE	E09ydn8uZPuI	2001001125
Lloyds Banking Group	22/04/2022	15:10:29	GB0008706128	46.11		183	LSE	E09ydn8uZPuP	2001001125
Lloyds Banking Group	22/04/2022	15:11:36	GB0008706128	46.11		3,681	LSE	E09ydn8uZSan	2001001125
Lloyds Banking Group	22/04/2022	15:11:36	GB0008706128	46.11		958	LSE	E09ydn8uZSss	2001001125
Lloyds Banking Group	22/04/2022	15:13:48	GB0008706128	46.11		4,008	LSE	E09ydn8uZnDn	2001001125
Lloyds Banking Group	22/04/2022	15:14:13	GB0008706128	46.10		4,468	LSE	E09ydn8uZab8M	2001001125
Lloyds Banking Group	22/04/2022	15:15:37	GB0008706128	46.09		4,258	LSE	E09ydn8uZaete	2001001125
Lloyds Banking Group	22/04/2022	15:16:30	GB0008706128	46.05		4,214	LSE	E09ydn8uZBaEn	2001001125
Lloyds Banking Group	22/04/2022	15:17:20	GB0008706128	46.03		4,031	CHIX	2977838373917	2001001125
Lloyds Banking Group	22/04/2022	15:19:48	GB0008706128	46.03		4,031	LSE	E09ydn8uZaskg	2001001125
Lloyds Banking Group	22/04/2022	15:19:48	GB0008706128	46.02		4,157	CHIX	2977838375226	2001001125
Lloyds Banking Group	22/04/2022	15:20:16	GB0008706128	46.01		3,959	LSE	E09ydn8uZauYR	2001001125
Lloyds Banking Group	22/04/2022	15:21:30	GB0008706128	45.98		4,822	LSE	E09ydn8uZazDQ	2001001125
Lloyds Banking Group	22/04/2022	15:24:59	GB0008706128	46.03		5,291	CHIX	2977838377778	2001001125
Lloyds Banking Group	22/04/2022	15:25:51	GB0008706128	46.04		5,882	LSE	E09ydn8uZb81D	2001001125
Lloyds Banking Group	22/04/2022	15:26:09	GB0008706128	46.02		4,656	LSE	E09ydn8uZbC1L	2001001125
Lloyds Banking Group	22/04/2022	15:28:54	GB0008706128	46.03		4,219	LSE	E09ydn8uZbJm	2001001125
Lloyds Banking Group	22/04/2022	15:29:39	GB0008706128	46.00		4,344	LSE	E09ydn8uZbLX7	2001001125
Lloyds Banking Group	22/04/2022	15:30:58	GB0008706128	46.00		4,018	LSE	E09ydn8uZbPgW	2001001125
Lloyds Banking Group	22/04/2022	15:32:13	GB0008706128	46.00		10	LSE	E09ydn8uZbT74	2001001125
Lloyds Banking Group	22/04/2022	15:33:07	GB0008706128	45.98		4,562	LSE	E09ydn8uZbVWo	2001001125
Lloyds Banking Group	22/04/2022	15:33:56	GB0008706128	45.98		4,666	LSE	E09ydn8uZbXIM	2001001125
Lloyds Banking Group	22/04/2022	15:34:59	GB0008706128	45.98		4,334	LSE	E09ydn8uZbadO	2001001125
Lloyds Banking Group	22/04/2022	15:36:25	GB0008706128	46.03		4,347	TURQUOISE	E09ydn8uZbZgl	2001001125
Lloyds Banking Group	22/04/2022	15:37:05	GB0008706128	46.05		4,424	LSE	E09ydn8uZbbiT	2001001125
Lloyds Banking Group	22/04/2022	15:37:45	GB0008706128	46.03		4,185	LSE	E09ydn8uZbbiXj	2001001125
Lloyds Banking Group	22/04/2022	15:41:00	GB0008706128	46.02		4,048	LSE	E09ydn8uZbbsws	2001001125
Lloyds Banking Group	22/04/2022	15:41:00	GB0008706128	46.02		4,246	LSE	E09ydn8uZbsx2	2001001125
Lloyds Banking Group	22/04/2022	15:41:43	GB0008706128	45.99		834	LSE	E09ydn8uZbus3	2001001125
Lloyds Banking Group	22/04/2022	15:41:43	GB0008706128	45.99		3,200	LSE	E09ydn8uZbusb5	2001001125
Lloyds Banking Group	22/04/2022	15:41:43	GB0008706128	45.99		74	LSE	E09ydn8uZbusba	2001001125
Lloyds Banking Group	22/04/2022	15:45:15	GB0008706128	46.00		5,006	CHIX	2977838387261	2001001125
Lloyds Banking Group	22/04/2022	15:46:28	GB0008706128	45.98		306	BATE	156728420047	2001001125
Lloyds Banking Group	22/04/2022	15:46:28	GB0008706128	45.98		326	BATE	156728420048	2001001125
Lloyds Banking Group	22/04/2022	15:46:28	GB0008706128	45.98		4,646	BATE	156728420049	2001001125
Lloyds Banking Group	22/04/2022	15:48:30	GB0008706128	46.02		4,243	LSE	E09ydn8uZcEw9	2001001125
Lloyds Banking Group	22/04/2022	15:49:30	GB0008706128	46.04		4,867	LSE	E09ydn8uZcHbZ	2001001125
Lloyds Banking Group	22/04/2022	15:49:36	GB0008706128	46.02		4,348	LSE	E09ydn8uZcHv1	2001001125
Lloyds Banking Group	22/04/2022	15:52:19	GB0008706128	46.05		1,768	LSE	E09ydn8uZcOij	2001001125
Lloyds Banking Group	22/04/2022	15:52:19	GB0008706128	46.05		2,959	LSE	E09ydn8uZcOjI	2001001125
Lloyds Banking Group	22/04/2022	15:53:30	GB0008706128	46.04		4,235	CHIX	2977838390845	2001001125
Lloyds Banking Group	22/04/2022	15:53:30	GB0008706128	46.03		4,307	LSE	E09ydn8uZcRLN	2001001125
Lloyds Banking Group	22/04/2022	15:55:32	GB0008706128	46.03		4,852	LSE	E09ydn8uZcWAR	2001001125
Lloyds Banking Group	22/04/2022	15:57:11	GB0008706128	46.05		43	LSE	E09ydn8uZcZu9	2001001125
Lloyds Banking Group	22/04/2022	15:57:11	GB0008706128	46.05		4,542	LSE	E09ydn8uZcZu8	2001001125
Lloyds Banking Group	22/04/2022	15:58:56	GB0008706128	46.05		4,708	LSE	E09ydn8uZcdd5	2001001125
Lloyds Banking Group	22/04/2022	15:59:00	GB0008706128	46.03		1,288	LSE	E09ydn8uZcdof	2001001125
Lloyds Banking Group	22/04/2022	15:59:00	GB0008706128	46.03		2,818	LSE	E09ydn8uZcdcj	2001001125
Lloyds Banking Group	22/04/2022	15:59:00	GB0008706128	46.03		4,210	LSE	E09ydn8uZcudol	2001001125
Lloyds Banking Group	22/04/2022	15:59:00	GB0008706128	46.04		4,102	CHIX	2977838393270	2001001125
Lloyds Banking Group	22/04/2022	16:01:52	GB0008706128	46.04		10,895	LSE	E09ydn8uZcU3Z	2001001125
Lloyds Banking Group	22/04/2022	16:03:30	GB0008706128	46.05		9,486	BATE	156728424606	2001001125
Lloyds Banking Group	22/04/2022	16:03:55	GB0008706128	46.05		9,815	CHIX	2977838395644	2001001125
Lloyds Banking Group	22/04/2022	16:03:55	GB0008706128	46.04		5,232	LSE	E09ydn8uZcufpn	2001001125
Lloyds Banking Group	22/04/2022	16:03:56	GB0008706128	46.04		4,281	LSE	E09ydn8uZcuppC	2001001125
Lloyds Banking Group	22/04/2022	16:03:56	GB0008706128	46.04		12,579	LSE	E09ydn8uZcuppE	2001001125
Lloyds Banking Group	22/04/2022	16:06:34	GB0008706128	46.02		9,217	LSE	E09ydn8uZcx7u	2001001125
Lloyds Banking Group	22/04/2022	16:06:34	GB0008706128	46.01		9,754	LSE	E09ydn8uZcx7u	2001001125
Lloyds Banking Group	22/04/2022	16:09:35	GB0008706128	46.09		14,455	CHIX	2977838398608	2001001125
Lloyds Banking Group	22/04/2022	16:09:35	GB0008706128	46.08		6,820	LSE	E09ydn8uZd4fZ	2001001125
Lloyds Banking Group	22/04/2022	16:09:35	GB0008706128	46.08		1,555	LSE	E09ydn8uZd4fq	2001001125
Lloyds Banking Group	22/04/2022	16:09:35	GB0008706128	46.08		6,309	LSE	E09ydn8uZd4gQ	2001001125
Lloyds Banking Group	22/04/2022	16:10:16	GB0008706128	46.09		12,863	LSE	E09ydn8uZd7fI	2001001125
Lloyds Banking Group	22/04/2022	16:13:35	GB0008706128	46.11		256	CHIX	2977838400486	2001001125
Lloyds Banking Group	22/04/2022	16:13:35	GB0008706128	46.11		1	BATE	156728427786	2001001125
Lloyds Banking Group	22/04/2022	16:13:42	GB0008706128	46.10		10,289	BATE	156728427815	2001001125
Lloyds Banking Group	22/04/2022	16:14:30	GB0008706128	46.10		9,263	LSE	E09ydn8uZdGwK	2001001125
Lloyds Banking Group	22/04/2022	16:15:39	GB0008706128	46.11		4,350	LSE	E09ydn8uZdJNk	2001001125
Lloyds Banking Group	22/04/2022	16:15:51	GB0008706128	46.11		4,350	CHIX	2977838401667	2001001125
Lloyds Banking Group	22/04/2022	16:15:54	GB0008706128	46.10		9,228	LSE	E09ydn8uZdJxq	2001001125
Lloyds Banking Group	22/04/2022	16:15:54	GB0008706128	46.10		9,351	LSE	E09ydn8uZdJxs	2001001125
Lloyds Banking Group	22/04/2022	16:17:38	GB0008706128	46.10		9,544	LSE	E09ydn8uZdNgN	2001001125
Lloyds Banking Group	22/04/2022	16:18:07	GB0008706128	46.09		9,398	BATE	156728429316	2001001125
Lloyds Banking Group	22/04/2022	16:18:07	GB0008706128	46.09		9,241	LSE	E09ydn8uZdOh	2001001125

Lloyds Banking Group	22/04/2022	16:20:42	GB0008706128	46.13	2,447	LSE	E09ydn6udVYk	2001001125
Lloyds Banking Group	22/04/2022	16:21:08	GB0008706128	46.14	9,002	LSE	E09ydn6udWY2	2001001125
Lloyds Banking Group	22/04/2022	16:21:08	GB0008706128	46.14	3,397	LSE	E09ydn6udWYN	2001001125
Lloyds Banking Group	22/04/2022	16:21:08	GB0008706128	46.14	8,989	LSE	E09ydn6udWYP	2001001125
Lloyds Banking Group	22/04/2022	16:21:08	GB0008706128	46.13	11,855	LSE	E09ydn6udWYs	2001001125
Lloyds Banking Group	22/04/2022	16:21:40	GB0008706128	46.11	12,151	LSE	E09ydn6udYBL	2001001125
Lloyds Banking Group	22/04/2022	16:23:31	GB0008706128	46.09	746	LSE	E09ydn6udchE	2001001125
Lloyds Banking Group	22/04/2022	16:23:43	GB0008706128	46.08	557	LSE	E09ydn6uddG7	2001001125
Lloyds Banking Group	22/04/2022	16:24:40	GB0008706128	46.08	10,048	LSE	E09ydn6udfU1	2001001125
Lloyds Banking Group	22/04/2022	16:24:40	GB0008706128	46.08	673	LSE	E09ydn6udfUS	2001001125
Lloyds Banking Group	22/04/2022	16:24:40	GB0008706128	46.08	8,790	LSE	E09ydn6udfUV	2001001125
Lloyds Banking Group	22/04/2022	16:24:40	GB0008706128	46.08	3,099	LSE	E09ydn6udfUX	2001001125
Lloyds Banking Group	22/04/2022	16:24:42	GB0008706128	46.07	10,019	LSE	E09ydn6udfbm	2001001125
Lloyds Banking Group	22/04/2022	16:24:42	GB0008706128	46.07	1,288	LSE	E09ydn6udfbp	2001001125
Lloyds Banking Group	22/04/2022	16:24:42	GB0008706128	46.07	1,481	LSE	E09ydn6udfbr	2001001125
Lloyds Banking Group	22/04/2022	16:24:48	GB0008706128	46.03	12,799	CHIX	2977838406867	2001001125
Lloyds Banking Group	22/04/2022	16:26:08	GB0008706128	46.03	11,533	LSE	E09ydn6udjWS	2001001125
Lloyds Banking Group	22/04/2022	16:26:48	GB0008706128	46.04	9,377	LSE	E09ydn6udkyo	2001001125
Lloyds Banking Group	22/04/2022	16:27:04	GB0008706128	46.05	8,446	LSE	E09ydn6udthE	2001001125
Lloyds Banking Group	22/04/2022	16:27:47	GB0008706128	46.05	8,037	LSE	E09ydn6udhSk	2001001125
Lloyds Banking Group	22/04/2022	16:28:14	GB0008706128	46.03	5,273	LSE	E09ydn6udp2c	2001001125
Lloyds Banking Group	22/04/2022	16:28:59	GB0008706128	46.05	3,926	LSE	E09ydn6udqem	2001001125
Lloyds Banking Group	22/04/2022	16:28:59	GB0008706128	46.05	1,567	LSE	E09ydn6udqep	2001001125
Lloyds Banking Group	22/04/2022	16:28:59	GB0008706128	46.05	4,967	LSE	E09ydn6udqet	2001001125
Lloyds Banking Group	22/04/2022	16:29:29	GB0008706128	46.05	4,138	LSE	E09ydn6udsG1	2001001125
Lloyds Banking Group	22/04/2022	16:29:40	GB0008706128	46.05	719	LSE	E09ydn6udsui	2001001125