

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	4PQUHN3JPFQFN3BB653	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	10/10/2022	GB0008706128	2,213,495	42.23	LSE	42.49	42.00
Lloyds Banking Group	10/10/2022	GB0008706128	617,248	42.24	BATE	42.59	42.00
Lloyds Banking Group	10/10/2022	GB0008706128	1,646,875	42.22	CHIX	42.50	42.00
Lloyds Banking Group	10/10/2022	GB0008706128	285,757	42.26	TURQUOISE	42.49	42.03
* Rounded to two decimal places		Sum:	4,763,365	42.23		42.59	42.00

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	10/10/2022	08:05:08	GB0008706128	42.17	8,877	CHIX	2977838243621	2001001125
Lloyds Banking Group	10/10/2022	08:05:09	GB0008706128	42.16	11,122	BATE	156728335213	2001001125
Lloyds Banking Group	10/10/2022	08:05:09	GB0008706128	42.16	11,512	CHIX	2977838243625	2001001125
Lloyds Banking Group	10/10/2022	08:05:09	GB0008706128	42.16	11,163	BATE	156728335214	2001001125
Lloyds Banking Group	10/10/2022	08:06:15	GB0008706128	42.22	11,217	CHIX	2977838243661	2001001125
Lloyds Banking Group	10/10/2022	08:06:15	GB0008706128	42.22	9,201	LSE	E0BydQeYl06V	2001001125
Lloyds Banking Group	10/10/2022	08:06:34	GB0008706128	42.21	9,782	CHIX	2977838244025	2001001125
Lloyds Banking Group	10/10/2022	08:06:34	GB0008706128	42.21	4,939	CHIX	2977838244026	2001001125
Lloyds Banking Group	10/10/2022	08:06:34	GB0008706128	42.20	16,103	LSE	E0BydQeYlE9o	2001001125
Lloyds Banking Group	10/10/2022	08:08:15	GB0008706128	42.31	15,247	CHIX	2977838244392	2001001125
Lloyds Banking Group	10/10/2022	08:08:16	GB0008706128	42.31	13,860	LSE	E0BydQeYlIz3	2001001125
Lloyds Banking Group	10/10/2022	08:08:16	GB0008706128	42.31	15,540	LSE	E0BydQeYlIz5	2001001125
Lloyds Banking Group	10/10/2022	08:08:16	GB0008706128	42.30	15,993	LSE	E0BydQeYlJ3P	2001001125
Lloyds Banking Group	10/10/2022	08:08:16	GB0008706128	42.30	1,034	LSE	E0BydQeYlU3R	2001001125
Lloyds Banking Group	10/10/2022	08:08:53	GB0008706128	42.27	17,108	CHIX	2977838244529	2001001125
Lloyds Banking Group	10/10/2022	08:10:17	GB0008706128	42.32	7,708	BATE	156728335801	2001001125
Lloyds Banking Group	10/10/2022	08:10:17	GB0008706128	42.32	10,588	BATE	156728335802	2001001125
Lloyds Banking Group	10/10/2022	08:10:17	GB0008706128	42.32	7,802	BATE	156728335803	2001001125
Lloyds Banking Group	10/10/2022	08:10:17	GB0008706128	42.32	10,603	BATE	156728335804	2001001125
Lloyds Banking Group	10/10/2022	08:13:01	GB0008706128	42.40	18,153	CHIX	2977838245709	2001001125
Lloyds Banking Group	10/10/2022	08:13:01	GB0008706128	42.40	2,075	CHIX	2977838245710	2001001125
Lloyds Banking Group	10/10/2022	08:13:01	GB0008706128	42.40	17,080	CHIX	2977838245711	2001001125
Lloyds Banking Group	10/10/2022	08:13:01	GB0008706128	42.40	17,763	TURQUOISE	E0BydQeYlSmIAW	2001001125
Lloyds Banking Group	10/10/2022	08:13:01	GB0008706128	42.40	18,129	LSE	E0BydQeYl22G	2001001125
Lloyds Banking Group	10/10/2022	08:14:31	GB0008706128	42.39	20,903	CHIX	2977838246125	2001001125
Lloyds Banking Group	10/10/2022	08:14:58	GB0008706128	42.39	7,255	LSE	E0BydQeYlIvd	2001001125
Lloyds Banking Group	10/10/2022	08:14:58	GB0008706128	42.39	4,565	BATE	156728336515	2001001125
Lloyds Banking Group	10/10/2022	08:15:57	GB0008706128	42.41	10,602	CHIX	2977838246496	2001001125
Lloyds Banking Group	10/10/2022	08:15:57	GB0008706128	42.40	7,565	LSE	E0BydQeYlIQq	2001001125
Lloyds Banking Group	10/10/2022	08:15:57	GB0008706128	42.40	4,760	BATE	156728336658	2001001125
Lloyds Banking Group	10/10/2022	08:15:57	GB0008706128	42.40	12,978	TURQUOISE	E0BydQeYlSmHk6	2001001125
Lloyds Banking Group	10/10/2022	08:16:32	GB0008706128	42.41	10,373	LSE	E0BydQeYlK5O	2001001125
Lloyds Banking Group	10/10/2022	08:16:32	GB0008706128	42.41	12,437	LSE	E0BydQeYlK5Z	2001001125
Lloyds Banking Group	10/10/2022	08:20:02	GB0008706128	42.36	10,007	CHIX	2977838247688	2001001125
Lloyds Banking Group	10/10/2022	08:22:06	GB0008706128	42.40	9,114	CHIX	2977838248195	2001001125
Lloyds Banking Group	10/10/2022	08:23:13	GB0008706128	42.43	9,102	CHIX	2977838248451	2001001125
Lloyds Banking Group	10/10/2022	08:24:31	GB0008706128	42.47	8,774	LSE	E0BydQeYlM4p	2001001125
Lloyds Banking Group	10/10/2022	08:26:09	GB0008706128	42.47	8,625	LSE	E0BydQeYlM8X	2001001125
Lloyds Banking Group	10/10/2022	08:30:42	GB0008706128	42.46	8,160	BATE	156728336824	2001001125
Lloyds Banking Group	10/10/2022	08:30:42	GB0008706128	42.46	373	BATE	156728336825	2001001125
Lloyds Banking Group	10/10/2022	08:38:08	GB0008706128	42.49	9,837	LSE	E0BydQeYlMjeI	2001001125
Lloyds Banking Group	10/10/2022	08:40:39	GB0008706128	42.59	9,391	BATE	156728340263	2001001125
Lloyds Banking Group	10/10/2022	08:44:32	GB0008706128	42.46	8,724	LSE	E0BydQeYlmmL	2001001125
Lloyds Banking Group	10/10/2022	08:50:00	GB0008706128	42.38	9,328	CHIX	2977838255928	2001001125
Lloyds Banking Group	10/10/2022	08:50:00	GB0008706128	42.38	255	CHIX	2977838255929	2001001125
Lloyds Banking Group	10/10/2022	08:57:51	GB0008706128	42.30	8,573	CHIX	2977838258005	2001001125
Lloyds Banking Group	10/10/2022	08:59:17	GB0008706128	42.29	9,564	CHIX	2977838258420	2001001125
Lloyds Banking Group	10/10/2022	08:59:18	GB0008706128	42.28	6,571	BATE	156728342478	2001001125
Lloyds Banking Group	10/10/2022	08:59:18	GB0008706128	42.28	2,396	BATE	156728342479	2001001125
Lloyds Banking Group	10/10/2022	09:02:10	GB0008706128	42.31	8,833	LSE	E0BydQeYlNLY	2001001125
Lloyds Banking Group	10/10/2022	09:03:10	GB0008706128	42.31	9,664	LSE	E0BydQeYlNAD	2001001125
Lloyds Banking Group	10/10/2022	09:04:30	GB0008706128	42.30	8,943	LSE	E0BydQeYlNPK	2001001125
Lloyds Banking Group	10/10/2022	09:08:33	GB0008706128	42.33	8,637	LSE	E0BydQeYlNWB9	2001001125
Lloyds Banking Group	10/10/2022	09:08:43	GB0008706128	42.31	9,420	LSE	E0BydQeYlNWSU	2001001125
Lloyds Banking Group	10/10/2022	09:11:11	GB0008706128	42.25	8,770	CHIX	2977838261155	2001001125
Lloyds Banking Group	10/10/2022	09:12:35	GB0008706128	42.23	10,357	TURQUOISE	E0BydQeYlSfTn	2001001125
Lloyds Banking Group	10/10/2022	09:13:55	GB0008706128	42.20	1,453	CHIX	2977838261598	2001001125
Lloyds Banking Group	10/10/2022	09:13:55	GB0008706128	42.20	8,105	CHIX	2977838261599	2001001125
Lloyds Banking Group	10/10/2022	09:14:25	GB0008706128	42.17	2,583	LSE	E0BydQeYlNjff	2001001125
Lloyds Banking Group	10/10/2022	09:14:25	GB0008706128	42.17	7,112	LSE	E0BydQeYlNjfi	2001001125
Lloyds Banking Group	10/10/2022	09:16:32	GB0008706128	42.17	8,733	CHIX	2977838262262	2001001125
Lloyds Banking Group	10/10/2022	09:17:56	GB0008706128	42.14	8,756	BATE	156728344679	2001001125
Lloyds Banking Group	10/10/2022	09:19:55	GB0008706128	42.15	9,964	CHIX	2977838263131	2001001125
Lloyds Banking Group	10/10/2022	09:23:42	GB0008706128	42.13	8,638	CHIX	2977838263939	2001001125
Lloyds Banking Group	10/10/2022	09:23:42	GB0008706128	42.13	8,913	CHIX	2977838263940	2001001125
Lloyds Banking Group	10/10/2022	09:25:11	GB0008706128	42.12	636	CHIX	2977838264393	2001001125
Lloyds Banking Group	10/10/2022	09:25:11	GB0008706128	42.12	9,328	CHIX	2977838264394	2001001125
Lloyds Banking Group	10/10/2022	09:28:04	GB0008706128	42.14	11,394	LSE	E0BydQeYl157	2001001125
Lloyds Banking Group	10/10/2022	09:29:02	GB0008706128	42.13	9,580	CHIX	2977838265193	2001001125
Lloyds Banking Group	10/10/2022	09:31:24	GB0008706128	42.14	11,238	CHIX	2977838265817	2001001125
Lloyds Banking Group	10/10/2022	09:31:24	GB0008706128	42.14	5,215	CHIX	2977838265818	2001001125
Lloyds Banking Group	10/10/2022	09:31:24	GB0008706128	42.14	19,354	LSE	E0BydQeYl06BE	2001001125
Lloyds Banking Group	10/10/2022	09:33:27	GB0008706128	42.04	9,099	CHIX	2977838266600	2001001125
Lloyds Banking Group	10/10/2022	09:33:27	GB0008706128	42.04	9,614	CHIX	2977838266601	2001001125
Lloyds Banking Group	10/10/2022	09:35:20	GB0008706128	42.00	17,123	CHIX	2977838266987	2001001125
Lloyds Banking Group	10/10/2022	09:35:21	GB0008706128	42.00	13,363	BATE	156728346851	2001001125
Lloyds Banking Group	10/10/2022	09:35:21	GB0008706128	42.00	4,627	BATE	156728346852	2001001125
Lloyds Banking Group	10/10/2022	09:35:21	GB0008706128	42.00	269	BATE	156728346853	2001001125

Lloyds Banking Group	10/10/2022	09:37:26	GB0008706128	42.03	17,926	BATE	156728347095	2001001125
Lloyds Banking Group	10/10/2022	09:41:20	GB0008706128	42.07	177	LSE	E0BydQeYoLbW	2001001125
Lloyds Banking Group	10/10/2022	09:41:20	GB0008706128	42.07	11,667	LSE	E0BydQeYoLbc	2001001125
Lloyds Banking Group	10/10/2022	09:41:50	GB0008706128	42.09	236	LSE	E0BydQeYoMAW	2001001125
Lloyds Banking Group	10/10/2022	09:41:50	GB0008706128	42.10	17,246	CHIX	2977838268224	2001001125
Lloyds Banking Group	10/10/2022	09:41:50	GB0008706128	42.10	18,437	CHIX	2977838268225	2001001125
Lloyds Banking Group	10/10/2022	09:41:50	GB0008706128	42.09	5,421	LSE	E0BydQeYoMAj	2001001125
Lloyds Banking Group	10/10/2022	09:41:50	GB0008706128	42.09	2,974	LSE	E0BydQeYoMApp	2001001125
Lloyds Banking Group	10/10/2022	09:44:30	GB0008706128	42.09	9,420	BATE	156728347746	2001001125
Lloyds Banking Group	10/10/2022	09:44:30	GB0008706128	42.09	8,876	BATE	156728347747	2001001125
Lloyds Banking Group	10/10/2022	09:44:30	GB0008706128	42.08	18,235	LSE	E0BydQeYoSoL	2001001125
Lloyds Banking Group	10/10/2022	09:47:02	GB0008706128	42.03	19,769	LSE	E0BydQeYoRvP	2001001125
Lloyds Banking Group	10/10/2022	09:47:46	GB0008706128	42.02	15,980	CHIX	2977838269238	2001001125
Lloyds Banking Group	10/10/2022	09:47:46	GB0008706128	42.02	9,077	BATE	156728348086	2001001125
Lloyds Banking Group	10/10/2022	09:47:46	GB0008706128	42.02	463	CHIX	2977838269239	2001001125
Lloyds Banking Group	10/10/2022	09:47:46	GB0008706128	42.02	139	BATE	156728348087	2001001125
Lloyds Banking Group	10/10/2022	09:49:26	GB0008706128	42.01	15,948	CHIX	2977838269570	2001001125
Lloyds Banking Group	10/10/2022	09:49:26	GB0008706128	42.01	10,404	BATE	156728348278	2001001125
Lloyds Banking Group	10/10/2022	09:50:46	GB0008706128	42.01	6,380	CHIX	2977838269833	2001001125
Lloyds Banking Group	10/10/2022	09:50:46	GB0008706128	42.01	103	CHIX	2977838269834	2001001125
Lloyds Banking Group	10/10/2022	09:50:46	GB0008706128	42.01	10,701	CHIX	2977838269835	2001001125
Lloyds Banking Group	10/10/2022	09:51:29	GB0008706128	42.01	1,124	CHIX	2977838269930	2001001125
Lloyds Banking Group	10/10/2022	09:51:30	GB0008706128	42.01	15,549	CHIX	2977838269931	2001001125
Lloyds Banking Group	10/10/2022	09:53:57	GB0008706128	42.00	8,204	LSE	E0BydQeYoZMIV	2001001125
Lloyds Banking Group	10/10/2022	09:53:57	GB0008706128	42.00	11,054	LSE	E0BydQeYoZMX	2001001125
Lloyds Banking Group	10/10/2022	09:56:03	GB0008706128	42.02	18,189	CHIX	2977838270938	2001001125
Lloyds Banking Group	10/10/2022	09:56:03	GB0008706128	42.02	4,966	CHIX	2977838270939	2001001125
Lloyds Banking Group	10/10/2022	09:56:03	GB0008706128	42.02	12,618	CHIX	2977838270940	2001001125
Lloyds Banking Group	10/10/2022	09:59:28	GB0008706128	42.03	5,767	TURQUOISE	E0BydQJswL9U	2001001125
Lloyds Banking Group	10/10/2022	09:59:28	GB0008706128	42.03	5,927	CHIX	2977838271722	2001001125
Lloyds Banking Group	10/10/2022	09:59:28	GB0008706128	42.03	9,680	CHIX	2977838271723	2001001125
Lloyds Banking Group	10/10/2022	09:59:28	GB0008706128	42.03	8,804	TURQUOISE	E0BydQJswL9g	2001001125
Lloyds Banking Group	10/10/2022	10:01:38	GB0008706128	42.07	11,104	LSE	E0BydQeYoQd	2001001125
Lloyds Banking Group	10/10/2022	10:01:38	GB0008706128	42.07	5,592	LSE	E0BydQeYoQz	2001001125
Lloyds Banking Group	10/10/2022	10:01:38	GB0008706128	42.07	16,175	TURQUOISE	E0BydQJswWLz	2001001125
Lloyds Banking Group	10/10/2022	10:04:59	GB0008706128	42.18	18,208	CHIX	2977838272999	2001001125
Lloyds Banking Group	10/10/2022	10:04:59	GB0008706128	42.18	10,023	BATE	156728349916	2001001125
Lloyds Banking Group	10/10/2022	10:04:59	GB0008706128	42.18	8,729	BATE	156728349922	2001001125
Lloyds Banking Group	10/10/2022	10:08:58	GB0008706128	42.25	1,383	BATE	156728350432	2001001125
Lloyds Banking Group	10/10/2022	10:08:58	GB0008706128	42.25	11,765	BATE	156728350433	2001001125
Lloyds Banking Group	10/10/2022	10:08:58	GB0008706128	42.25	6,038	BATE	156728350434	2001001125
Lloyds Banking Group	10/10/2022	10:08:58	GB0008706128	42.24	17,126	BATE	156728350435	2001001125
Lloyds Banking Group	10/10/2022	10:08:59	GB0008706128	42.24	19,553	BATE	156728350436	2001001125
Lloyds Banking Group	10/10/2022	10:14:30	GB0008706128	42.27	2,709	CHIX	2977838275011	2001001125
Lloyds Banking Group	10/10/2022	10:14:33	GB0008706128	42.26	19,902	CHIX	2977838275030	2001001125
Lloyds Banking Group	10/10/2022	10:14:34	GB0008706128	42.25	3,821	BATE	156728350966	2001001125
Lloyds Banking Group	10/10/2022	10:14:34	GB0008706128	42.25	19,399	TURQUOISE	E0BydQJswXzd	2001001125
Lloyds Banking Group	10/10/2022	10:14:34	GB0008706128	42.25	14,791	BATE	156728350967	2001001125
Lloyds Banking Group	10/10/2022	10:17:07	GB0008706128	42.20	19,960	CHIX	2977838275595	2001001125
Lloyds Banking Group	10/10/2022	10:20:30	GB0008706128	42.22	19,236	LSE	E0BydQeYp5n6	2001001125
Lloyds Banking Group	10/10/2022	10:20:30	GB0008706128	42.21	19,149	CHIX	2977838276339	2001001125
Lloyds Banking Group	10/10/2022	10:23:04	GB0008706128	42.19	19,636	CHIX	2977838276646	2001001125
Lloyds Banking Group	10/10/2022	10:23:04	GB0008706128	42.18	9,657	LSE	E0BydQeYp80M	2001001125
Lloyds Banking Group	10/10/2022	10:23:04	GB0008706128	42.18	9,478	LSE	E0BydQeYp80R	2001001125
Lloyds Banking Group	10/10/2022	10:24:08	GB0008706128	42.17	18,411	CHIX	2977838276853	2001001125
Lloyds Banking Group	10/10/2022	10:26:37	GB0008706128	42.19	16,336	CHIX	2977838277364	2001001125
Lloyds Banking Group	10/10/2022	10:26:37	GB0008706128	42.19	5,769	CHIX	2977838277365	2001001125
Lloyds Banking Group	10/10/2022	10:30:58	GB0008706128	42.18	17,487	CHIX	2977838278341	2001001125
Lloyds Banking Group	10/10/2022	10:33:53	GB0008706128	42.21	10,273	CHIX	2977838278846	2001001125
Lloyds Banking Group	10/10/2022	10:34:37	GB0008706128	42.22	16,022	CHIX	2977838278978	2001001125
Lloyds Banking Group	10/10/2022	10:34:37	GB0008706128	42.21	17,079	CHIX	2977838278980	2001001125
Lloyds Banking Group	10/10/2022	10:35:19	GB0008706128	42.18	15,483	TURQUOISE	E0BydQJswXzCi	2001001125
Lloyds Banking Group	10/10/2022	10:39:36	GB0008706128	42.19	16,776	BATE	156728353504	2001001125
Lloyds Banking Group	10/10/2022	10:39:36	GB0008706128	42.18	17,131	CHIX	2977838279793	2001001125
Lloyds Banking Group	10/10/2022	10:41:45	GB0008706128	42.21	7,225	CHIX	2977838280245	2001001125
Lloyds Banking Group	10/10/2022	10:41:45	GB0008706128	42.20	6,593	BATE	156728353735	2001001125
Lloyds Banking Group	10/10/2022	10:43:02	GB0008706128	42.26	10,142	BATE	156728353922	2001001125
Lloyds Banking Group	10/10/2022	10:43:02	GB0008706128	42.26	9,194	CHIX	2977838280696	2001001125
Lloyds Banking Group	10/10/2022	10:43:26	GB0008706128	42.24	17,007	LSE	E0BydQeYpTf0	2001001125
Lloyds Banking Group	10/10/2022	10:48:21	GB0008706128	42.40	22,467	CHIX	2977838281792	2001001125
Lloyds Banking Group	10/10/2022	10:49:15	GB0008706128	42.44	21,379	BATE	156728354582	2001001125
Lloyds Banking Group	10/10/2022	10:50:23	GB0008706128	42.47	13,230	LSE	E0BydQeYpaet	2001001125
Lloyds Banking Group	10/10/2022	10:50:23	GB0008706128	42.47	2,094	LSE	E0BydQeYpap8	2001001125
Lloyds Banking Group	10/10/2022	10:50:23	GB0008706128	42.47	1,057	LSE	E0BydQeYpapM	2001001125
Lloyds Banking Group	10/10/2022	11:01:06	GB0008706128	42.44	9,864	CHIX	2977838284292	2001001125
Lloyds Banking Group	10/10/2022	11:12:45	GB0008706128	42.35	9,233	BATE	156728356963	2001001125
Lloyds Banking Group	10/10/2022	11:14:46	GB0008706128	42.35	9,012	CHIX	2977838286692	2001001125
Lloyds Banking Group	10/10/2022	11:30:18	GB0008706128	42.37	9,356	LSE	E0BydQeYqB9o	2001001125
Lloyds Banking Group	10/10/2022	11:43:26	GB0008706128	42.42	9,708	TURQUOISE	E0BydQJt3eZi	2001001125
Lloyds Banking Group	10/10/2022	11:53:07	GB0008706128	42.42	9,183	LSE	E0BydQeYqVWN	2001001125
Lloyds Banking Group	10/10/2022	11:56:57	GB0008706128	42.33	8,950	CHIX	2977838295224	2001001125
Lloyds Banking Group	10/10/2022	12:11:20	GB0008706128	42.37	14,955	LSE	E0BydQeYqPW	2001001125
Lloyds Banking Group	10/10/2022	12:28:52	GB0008706128	42.49	4,522	CHIX	2977838302751	2001001125
Lloyds Banking Group	10/10/2022	12:28:52	GB0008706128	42.49	4,453	CHIX	2977838302752	2001001125
Lloyds Banking Group	10/10/2022	12:28:52	GB0008706128	42.49	617	TURQUOISE	E0BydQJt6f5w	2001001125
Lloyds Banking Group	10/10/2022	12:30:28	GB0008706128	42.50	8,986	BATE	156728365314	2001001125
Lloyds Banking Group	10/10/2022	12:48:23	GB0008706128	42.40	9,151	CHIX	2977838307202	2001001125
Lloyds Banking Group	10/10/2022	12:53:44	GB0008706128	42.50	10,413	CHIX	2977838308463	2001001125
Lloyds Banking Group	10/10/2022	13:06:13	GB0008706128	42.42	9,941	LSE	E0BydQeYqC9	2001001125
Lloyds Banking Group	10/10/2022	13:12:54	GB0008706128	42.45	8,788	CHIX	2977838312763	2001001125
Lloyds Banking Group	10/10/2022	13:14:31	GB0008706128	42.42	8,518	LSE	E0BydQeYrZff	2001001125
Lloyds Banking Group	10/10/2022	13:28:31	GB0008706128	42.44	8,698	BATE	156728371937	2001001125
Lloyds Banking Group	10/10/2022	13:28:31	GB0008706128	42.44	966	BATE	156728371938	2001001125
Lloyds Banking Group	10/10/2022	13:34:17	GB0008706128	42.42	11,224	CHIX	2977838317718	2001001125
Lloyds Banking Group	10/10/2022	13:48:27	GB0008706128	42.47	9,320	CHIX	2977838321262	2001001125
Lloyds Banking Group	10/10/2022	13:56:29	GB0008706128	42.45	1	CHIX	2977838323677	2001001125
Lloyds Banking Group	10/10/2022	13:56:29	GB0008706128	42.45	7,733	BATE	156728375654	2001001125
Lloyds Banking Group	10/10/2022	14:01:02	GB0008706128	42.46	8,293	CHIX	2977838325087	2001001125
Lloyds Banking Group	10/10/2022	14:01:02	GB0008706128	42.46	1,481	CHIX	2977838325088	2001001125
Lloyds Banking Group	10/10/2022	14:07:46	GB0008706128	42.47	8,967	TURQUOISE	E0BydQJtDz9c	2001001125
Lloyds Banking Group	10/10/2022	14:14:01	GB0008706128	42.42	9,904	LSE	E0BydQeYbQl	2001001125
Lloyds Banking Group	10/10/2022	14:19:47	GB0008706128	42.45	10,403	CHIX	2977838330929	2001001125

Lloyds Banking Group	10/10/2022	14:23:47	G80008706128	42.44	9,291	CHIX	297783832132	2001001125
Lloyds Banking Group	10/10/2022	14:29:59	G80008706128	42.48	9,623	CHIX	2977838333994	2001001125
Lloyds Banking Group	10/10/2022	14:31:23	G80008706128	42.48	8,527	TURQUOISE	E0BydQJTFu2P	2001001125
Lloyds Banking Group	10/10/2022	14:33:48	G80008706128	42.46	8,958	LSE	E0BydQeYydx	2001001125
Lloyds Banking Group	10/10/2022	14:39:03	G80008706128	42.48	9,133	BATE	156728384518	2001001125
Lloyds Banking Group	10/10/2022	14:39:03	G80008706128	42.48	410	BATE	156728384519	2001001125
Lloyds Banking Group	10/10/2022	14:40:56	G80008706128	42.48	10,294	LSE	E0BydQeYumki	2001001125
Lloyds Banking Group	10/10/2022	14:44:48	G80008706128	42.49	10,710	TURQUOISE	E0BydQJtINPW	2001001125
Lloyds Banking Group	10/10/2022	14:49:47	G80008706128	42.41	3,283	BATE	156728387621	2001001125
Lloyds Banking Group	10/10/2022	14:49:47	G80008706128	42.41	5,598	BATE	156728387622	2001001125
Lloyds Banking Group	10/10/2022	14:51:29	G80008706128	42.34	8,837	CHIX	2977838349667	2001001125
Lloyds Banking Group	10/10/2022	14:56:15	G80008706128	42.24	9,530	CHIX	2977838352378	2001001125
Lloyds Banking Group	10/10/2022	15:00:30	G80008706128	42.21	9,003	TURQUOISE	E0BydQJTKpW	2001001125
Lloyds Banking Group	10/10/2022	15:04:37	G80008706128	42.26	9,820	CHIX	2977838357055	2001001125
Lloyds Banking Group	10/10/2022	15:07:14	G80008706128	42.24	9,446	LSE	E0BydQeYymE	2001001125
Lloyds Banking Group	10/10/2022	15:12:28	G80008706128	42.27	10,244	CHIX	2977838361455	2001001125
Lloyds Banking Group	10/10/2022	15:17:41	G80008706128	42.27	2,395	CHIX	2977838363931	2001001125
Lloyds Banking Group	10/10/2022	15:17:41	G80008706128	42.27	5,437	CHIX	2977838363932	2001001125
Lloyds Banking Group	10/10/2022	15:17:41	G80008706128	42.27	3,897	CHIX	2977838363933	2001001125
Lloyds Banking Group	10/10/2022	15:22:18	G80008706128	42.24	12,604	CHIX	2977838366011	2001001125
Lloyds Banking Group	10/10/2022	15:28:09	G80008706128	42.18	9,355	TURQUOISE	E0BydQJTO6r	2001001125
Lloyds Banking Group	10/10/2022	15:29:32	G80008706128	42.14	9,178	LSE	E0BydQeYwr8T	2001001125
Lloyds Banking Group	10/10/2022	15:33:36	G80008706128	42.30	9,303	CHIX	2977838373958	2001001125
Lloyds Banking Group	10/10/2022	15:38:15	G80008706128	42.26	10,786	CHIX	2977838376747	2001001125
Lloyds Banking Group	10/10/2022	15:43:37	G80008706128	42.20	9,850	LSE	E0BydQeYxmQF	2001001125
Lloyds Banking Group	10/10/2022	15:50:00	G80008706128	42.26	10,057	TURQUOISE	E0BydQJTSRrG	2001001125
Lloyds Banking Group	10/10/2022	15:51:53	G80008706128	42.25	25,267	LSE	E0BydQeYyCja	2001001125
Lloyds Banking Group	10/10/2022	15:51:53	G80008706128	42.25	23,153	LSE	E0BydQeYyCjc	2001001125
Lloyds Banking Group	10/10/2022	15:51:53	G80008706128	42.25	14,116	LSE	E0BydQeYyCji	2001001125
Lloyds Banking Group	10/10/2022	15:51:53	G80008706128	42.25	11,151	LSE	E0BydQeYyCjk	2001001125
Lloyds Banking Group	10/10/2022	15:51:53	G80008706128	42.25	19,572	LSE	E0BydQeYyCjm	2001001125
Lloyds Banking Group	10/10/2022	15:51:53	G80008706128	42.25	15,725	CHIX	2977838384029	2001001125
Lloyds Banking Group	10/10/2022	15:51:53	G80008706128	42.25	4,321	CHIX	2977838384030	2001001125
Lloyds Banking Group	10/10/2022	15:51:53	G80008706128	42.25	4,960	TURQUOISE	E0BydQJTSrFB	2001001125
Lloyds Banking Group	10/10/2022	15:52:42	G80008706128	42.21	24,472	LSE	E0BydQeYyFbY	2001001125
Lloyds Banking Group	10/10/2022	15:52:42	G80008706128	42.21	4,287	LSE	E0BydQeYyFct	2001001125
Lloyds Banking Group	10/10/2022	15:53:21	G80008706128	42.21	21,428	LSE	E0BydQeYyHNS	2001001125
Lloyds Banking Group	10/10/2022	15:53:21	G80008706128	42.21	20,000	LSE	E0BydQeYyHNU	2001001125
Lloyds Banking Group	10/10/2022	15:55:00	G80008706128	42.23	9,084	BATE	156728406384	2001001125
Lloyds Banking Group	10/10/2022	15:55:00	G80008706128	42.23	20,720	CHIX	2977838385685	2001001125
Lloyds Banking Group	10/10/2022	15:55:00	G80008706128	42.23	14,436	LSE	E0BydQeYyLXj	2001001125
Lloyds Banking Group	10/10/2022	15:55:00	G80008706128	42.23	4,045	TURQUOISE	E0BydQJTT7v	2001001125
Lloyds Banking Group	10/10/2022	15:55:07	G80008706128	42.24	43,709	BATE	156728406439	2001001125
Lloyds Banking Group	10/10/2022	15:55:36	G80008706128	42.25	5,517	LSE	E0BydQeYyNkQ	2001001125
Lloyds Banking Group	10/10/2022	15:55:55	G80008706128	42.26	18,274	LSE	E0BydQeYyOJT	2001001125
Lloyds Banking Group	10/10/2022	15:55:55	G80008706128	42.26	5,878	LSE	E0BydQeYyOTV	2001001125
Lloyds Banking Group	10/10/2022	15:55:55	G80008706128	42.26	6,965	LSE	E0BydQeYyOTX	2001001125
Lloyds Banking Group	10/10/2022	15:55:55	G80008706128	42.26	5,878	LSE	E0BydQeYyOTd	2001001125
Lloyds Banking Group	10/10/2022	15:55:55	G80008706128	42.26	5,878	LSE	E0BydQeYyOTg	2001001125
Lloyds Banking Group	10/10/2022	15:55:55	G80008706128	42.26	5,878	LSE	E0BydQeYyOTi	2001001125
Lloyds Banking Group	10/10/2022	15:55:55	G80008706128	42.26	5,878	LSE	E0BydQeYyOTn	2001001125
Lloyds Banking Group	10/10/2022	15:55:55	G80008706128	42.26	5,517	LSE	E0BydQeYyOTr	2001001125
Lloyds Banking Group	10/10/2022	15:55:55	G80008706128	42.26	1,001	LSE	E0BydQeYyOTu	2001001125
Lloyds Banking Group	10/10/2022	15:55:55	G80008706128	42.26	11,395	LSE	E0BydQeYyOTw	2001001125
Lloyds Banking Group	10/10/2022	15:55:55	G80008706128	42.26	1,017	LSE	E0BydQeYyOU1	2001001125
Lloyds Banking Group	10/10/2022	15:56:25	G80008706128	42.27	20,000	LSE	E0BydQeYyPzG	2001001125
Lloyds Banking Group	10/10/2022	15:56:25	G80008706128	42.27	13,775	LSE	E0BydQeYyPzi	2001001125
Lloyds Banking Group	10/10/2022	15:56:25	G80008706128	42.27	5,473	TURQUOISE	E0BydQJTTITj	2001001125
Lloyds Banking Group	10/10/2022	15:56:25	G80008706128	42.27	3,769	TURQUOISE	E0BydQJTTITi	2001001125
Lloyds Banking Group	10/10/2022	15:56:25	G80008706128	42.27	5,473	TURQUOISE	E0BydQJTTITl	2001001125
Lloyds Banking Group	10/10/2022	15:56:25	G80008706128	42.27	5,421	LSE	E0BydQeYyPzO	2001001125
Lloyds Banking Group	10/10/2022	15:56:25	G80008706128	42.27	5,473	TURQUOISE	E0BydQJTTITz	2001001125
Lloyds Banking Group	10/10/2022	15:56:25	G80008706128	42.27	2,661	TURQUOISE	E0BydQJTTIU5	2001001125
Lloyds Banking Group	10/10/2022	15:57:11	G80008706128	42.27	27,237	CHIX	2977838386708	2001001125
Lloyds Banking Group	10/10/2022	15:57:11	G80008706128	42.27	18,976	LSE	E0BydQeYyRkq	2001001125
Lloyds Banking Group	10/10/2022	15:57:11	G80008706128	42.27	11,941	BATE	156728406939	2001001125
Lloyds Banking Group	10/10/2022	15:57:11	G80008706128	42.27	4,833	TURQUOISE	E0BydQJTTNZP	2001001125
Lloyds Banking Group	10/10/2022	15:57:11	G80008706128	42.27	484	CHIX	2977838386716	2001001125
Lloyds Banking Group	10/10/2022	15:57:11	G80008706128	42.27	25,082	LSE	E0BydQeYyRmk	2001001125
Lloyds Banking Group	10/10/2022	15:57:11	G80008706128	42.27	25,082	LSE	E0BydQeYyRmq	2001001125
Lloyds Banking Group	10/10/2022	15:57:11	G80008706128	42.27	4,815	LSE	E0BydQeYyRms	2001001125
Lloyds Banking Group	10/10/2022	15:57:11	G80008706128	42.27	19,580	CHIX	2977838386728	2001001125
Lloyds Banking Group	10/10/2022	15:57:11	G80008706128	42.27	5,287	CHIX	2977838386729	2001001125
Lloyds Banking Group	10/10/2022	15:57:11	G80008706128	42.27	299	BATE	156728406946	2001001125
Lloyds Banking Group	10/10/2022	15:59:07	G80008706128	42.25	12,218	BATE	156728407494	2001001125
Lloyds Banking Group	10/10/2022	15:59:07	G80008706128	42.25	27,866	CHIX	2977838387756	2001001125
Lloyds Banking Group	10/10/2022	15:59:07	G80008706128	42.25	19,416	LSE	E0BydQeYyWYE	2001001125
Lloyds Banking Group	10/10/2022	15:59:07	G80008706128	42.25	5,440	TURQUOISE	E0BydQJTTbzZ	2001001125
Lloyds Banking Group	10/10/2022	15:59:42	G80008706128	42.26	6,693	LSE	E0BydQeYyXgl	2001001125
Lloyds Banking Group	10/10/2022	15:59:42	G80008706128	42.26	9,322	CHIX	2977838388002	2001001125
Lloyds Banking Group	10/10/2022	15:59:42	G80008706128	42.26	4,087	BATE	156728407628	2001001125
Lloyds Banking Group	10/10/2022	15:59:42	G80008706128	42.26	9,322	CHIX	2977838388004	2001001125
Lloyds Banking Group	10/10/2022	15:59:42	G80008706128	42.26	3,785	CHIX	2977838388005	2001001125
Lloyds Banking Group	10/10/2022	15:59:42	G80008706128	42.26	132	CHIX	2977838388006	2001001125
Lloyds Banking Group	10/10/2022	15:59:42	G80008706128	42.26	2,286	TURQUOISE	E0BydQJTTfNS	2001001125
Lloyds Banking Group	10/10/2022	15:59:42	G80008706128	42.26	18,648	CHIX	2977838388007	2001001125
Lloyds Banking Group	10/10/2022	15:59:42	G80008706128	42.26	19,648	CHIX	2977838388008	2001001125
Lloyds Banking Group	10/10/2022	15:59:59	G80008706128	42.25	13,806	BATE	156728407731	2001001125
Lloyds Banking Group	10/10/2022	15:59:59	G80008706128	42.25	31,488	CHIX	2977838388186	2001001125
Lloyds Banking Group	10/10/2022	15:59:59	G80008706128	42.25	21,939	LSE	E0BydQeYyYfHN	2001001125
Lloyds Banking Group	10/10/2022	15:59:59	G80008706128	42.25	5,362	TURQUOISE	E0BydQJTTfPy	2001001125
Lloyds Banking Group	10/10/2022	15:59:59	G80008706128	42.25	785	TURQUOISE	E0BydQJTTfPm	2001001125
Lloyds Banking Group	10/10/2022	15:59:59	G80008706128	42.25	21,436	LSE	E0BydQeYyYfH	2001001125
Lloyds Banking Group	10/10/2022	15:59:59	G80008706128	42.25	2,222	LSE	E0BydQeYyYfI	2001001125
Lloyds Banking Group	10/10/2022	15:59:59	G80008706128	42.25	21,436	LSE	E0BydQeYyYfJ	2001001125
Lloyds Banking Group	10/10/2022	15:59:59	G80008706128	42.25	19,114	CHIX	2977838388189	2001001125
Lloyds Banking Group	10/10/2022	15:59:59	G80008706128	42.25	4,406	TURQUOISE	E0BydQJTTfQc	2001001125
Lloyds Banking Group	10/10/2022	15:59:59	G80008706128	42.25	590	TURQUOISE	E0BydQJTTfQq	2001001125
Lloyds Banking Group	10/10/2022	15:59:59	G80008706128	42.25	590	BATE	156728407732	2001001125
Lloyds Banking Group	10/10/2022	16:00:57	G80008706128	42.21	22,034	LSE	E0BydQeYyYfO	2001001125
Lloyds Banking Group	10/10/2022	16:00:58	G80008706128	42.21	22,034	LSE	E0BydQeYyYfP	2001001125
Lloyds Banking Group	10/10/2022	16:00:58	G80008706128	42.21	12,670	LSE	E0BydQeYyYfR	2001001125
Lloyds Banking Group	10/10/2022	16:00:58	G80008706128	42.21	13,377	BATE	156728408178	2001001125

Lloyds Banking Group	10/10/2022	16:00:58	GB0008706128	42.21		25,804	LSE	E0BydQeYybf	2001001125
Lloyds Banking Group	10/10/2022	16:02:07	GB0008706128	42.15		8,613	CHIX	2977838390015	2001001125
Lloyds Banking Group	10/10/2022	16:02:07	GB0008706128	42.15		8,613	CHIX	2977838390016	2001001125
Lloyds Banking Group	10/10/2022	16:02:32	GB0008706128	42.16		12,980	LSE	E0BydQeYyHh	2001001125
Lloyds Banking Group	10/10/2022	16:02:32	GB0008706128	42.16		8,300	LSE	E0BydQeYyHp	2001001125
Lloyds Banking Group	10/10/2022	16:02:32	GB0008706128	42.16		12,980	LSE	E0BydQeYyHt	2001001125
Lloyds Banking Group	10/10/2022	16:04:39	GB0008706128	42.18		9,068	LSE	E0BydQeYyHg	2001001125
Lloyds Banking Group	10/10/2022	16:04:40	GB0008706128	42.18		8,348	CHIX	2977838391717	2001001125
Lloyds Banking Group	10/10/2022	16:04:40	GB0008706128	42.18		8,348	CHIX	2977838391719	2001001125
Lloyds Banking Group	10/10/2022	16:04:40	GB0008706128	42.18		8,348	CHIX	2977838391720	2001001125
Lloyds Banking Group	10/10/2022	16:04:40	GB0008706128	42.18		8,348	CHIX	2977838391721	2001001125
Lloyds Banking Group	10/10/2022	16:04:40	GB0008706128	42.18		5,517	LSE	E0BydQeYyLc	2001001125
Lloyds Banking Group	10/10/2022	16:04:40	GB0008706128	42.18		3,658	BATE	156728409426	2001001125
Lloyds Banking Group	10/10/2022	16:04:40	GB0008706128	42.18		580	LSE	E0BydQeYyLh	2001001125
Lloyds Banking Group	10/10/2022	16:04:51	GB0008706128	42.17		7,773	BATE	156728409468	2001001125
Lloyds Banking Group	10/10/2022	16:04:51	GB0008706128	42.17		17,729	CHIX	2977838391826	2001001125
Lloyds Banking Group	10/10/2022	16:04:51	GB0008706128	42.17		12,353	LSE	E0BydQeYyox	2001001125
Lloyds Banking Group	10/10/2022	16:04:51	GB0008706128	42.17		3,461	TURQUOISE	E0BydQJTURj5	2001001125
Lloyds Banking Group	10/10/2022	16:04:56	GB0008706128	42.16		5,517	LSE	E0BydQeYyphB	2001001125
Lloyds Banking Group	10/10/2022	16:04:56	GB0008706128	42.16		16,238	LSE	E0BydQeYyPH	2001001125
Lloyds Banking Group	10/10/2022	16:04:56	GB0008706128	42.16		2,013	LSE	E0BydQeYyPHK	2001001125
Lloyds Banking Group	10/10/2022	16:04:56	GB0008706128	42.16		18,251	LSE	E0BydQeYyPHQ	2001001125
Lloyds Banking Group	10/10/2022	16:04:56	GB0008706128	42.16		3,504	LSE	E0BydQeYyPHV	2001001125
Lloyds Banking Group	10/10/2022	16:04:56	GB0008706128	42.16		2,013	LSE	E0BydQeYyPHX	2001001125
Lloyds Banking Group	10/10/2022	16:04:56	GB0008706128	42.16		21,755	LSE	E0BydQeYyPHc	2001001125
Lloyds Banking Group	10/10/2022	16:04:56	GB0008706128	42.16		6,379	LSE	E0BydQeYyPHm	2001001125
Lloyds Banking Group	10/10/2022	16:04:56	GB0008706128	42.16		19,114	CHIX	2977838391875	2001001125
Lloyds Banking Group	10/10/2022	16:04:56	GB0008706128	42.16		17,189	CHIX	2977838391876	2001001125
Lloyds Banking Group	10/10/2022	16:04:56	GB0008706128	42.16		2,691	BATE	156728409492	2001001125
Lloyds Banking Group	10/10/2022	16:04:56	GB0008706128	42.16		22,390	LSE	E0BydQeYyPiQ	2001001125
Lloyds Banking Group	10/10/2022	16:06:52	GB0008706128	42.20		11,994	LSE	E0BydQeYyZp	2001001125
Lloyds Banking Group	10/10/2022	16:06:52	GB0008706128	42.20		13,601	LSE	E0BydQeYyZt	2001001125
Lloyds Banking Group	10/10/2022	16:06:52	GB0008706128	42.20		25,595	LSE	E0BydQeYyUa0	2001001125
Lloyds Banking Group	10/10/2022	16:06:52	GB0008706128	42.20		14,994	LSE	E0BydQeYyUaA	2001001125
Lloyds Banking Group	10/10/2022	16:07:35	GB0008706128	42.20		22,000	LSE	E0BydQeYywm8	2001001125
Lloyds Banking Group	10/10/2022	16:07:35	GB0008706128	42.20		1,707	LSE	E0BydQeYywmE	2001001125
Lloyds Banking Group	10/10/2022	16:07:35	GB0008706128	42.20		14,295	LSE	E0BydQeYywmG	2001001125
Lloyds Banking Group	10/10/2022	16:07:35	GB0008706128	42.20		23,707	LSE	E0BydQeYywmL	2001001125
Lloyds Banking Group	10/10/2022	16:07:35	GB0008706128	42.20		15,149	LSE	E0BydQeYywmX	2001001125
Lloyds Banking Group	10/10/2022	16:08:17	GB0008706128	42.19		23,089	LSE	E0BydQeYyUjI	2001001125
Lloyds Banking Group	10/10/2022	16:08:17	GB0008706128	42.19		1,171	LSE	E0BydQeYyYjK	2001001125
Lloyds Banking Group	10/10/2022	16:08:17	GB0008706128	42.19		21,085	LSE	E0BydQeYyYjM	2001001125
Lloyds Banking Group	10/10/2022	16:08:17	GB0008706128	42.19		20,979	CHIX	2977838393812	2001001125
Lloyds Banking Group	10/10/2022	16:08:17	GB0008706128	42.19		20,512	CHIX	2977838393813	2001001125
Lloyds Banking Group	10/10/2022	16:08:17	GB0008706128	42.19		4,764	TURQUOISE	E0BydQJTUF5	2001001125
Lloyds Banking Group	10/10/2022	16:08:17	GB0008706128	42.19		5,096	TURQUOISE	E0BydQJTUFU	2001001125
Lloyds Banking Group	10/10/2022	16:09:25	GB0008706128	42.21		18,648	CHIX	2977838394488	2001001125
Lloyds Banking Group	10/10/2022	16:09:25	GB0008706128	42.21		21,911	CHIX	2977838394489	2001001125
Lloyds Banking Group	10/10/2022	16:09:25	GB0008706128	42.21		2,303	CHIX	2977838394490	2001001125
Lloyds Banking Group	10/10/2022	16:09:25	GB0008706128	42.21		5,445	TURQUOISE	E0BydQJTU3nL	2001001125
Lloyds Banking Group	10/10/2022	16:09:25	GB0008706128	42.21		4,943	TURQUOISE	E0BydQJTU3nN	2001001125
Lloyds Banking Group	10/10/2022	16:09:25	GB0008706128	42.21		8,247	LSE	E0BydQeYz10C	2001001125
Lloyds Banking Group	10/10/2022	16:09:25	GB0008706128	42.21		1,110	LSE	E0BydQeYz10v	2001001125
Lloyds Banking Group	10/10/2022	16:09:25	GB0008706128	42.21		8,233	CHIX	2977838394491	2001001125
Lloyds Banking Group	10/10/2022	16:09:25	GB0008706128	42.21		4,214	CHIX	2977838394494	2001001125
Lloyds Banking Group	10/10/2022	16:09:25	GB0008706128	42.20		8,362	CHIX	2977838394497	2001001125
Lloyds Banking Group	10/10/2022	16:09:25	GB0008706128	42.20		3,665	BATE	156728410858	2001001125
Lloyds Banking Group	10/10/2022	16:09:25	GB0008706128	42.20		3,665	BATE	156728410859	2001001125
Lloyds Banking Group	10/10/2022	16:09:25	GB0008706128	42.20		3,665	BATE	156728410860	2001001125
Lloyds Banking Group	10/10/2022	16:09:25	GB0008706128	42.20		8,362	CHIX	2977838394498	2001001125
Lloyds Banking Group	10/10/2022	16:09:25	GB0008706128	42.20		6,106	LSE	E0BydQeYz1fRa	2001001125
Lloyds Banking Group	10/10/2022	16:09:25	GB0008706128	42.20		8,362	CHIX	2977838394499	2001001125
Lloyds Banking Group	10/10/2022	16:09:25	GB0008706128	42.20		4,656	CHIX	2977838394500	2001001125
Lloyds Banking Group	10/10/2022	16:09:25	GB0008706128	42.20		3,665	BATE	156728410961	2001001125
Lloyds Banking Group	10/10/2022	16:09:25	GB0008706128	42.20		2,289	TURQUOISE	E0BydQJTU3sp	2001001125
Lloyds Banking Group	10/10/2022	16:10:00	GB0008706128	42.19		6,619	LSE	E0BydQeYz2to	2001001125
Lloyds Banking Group	10/10/2022	16:10:00	GB0008706128	42.19		9,197	CHIX	2977838394872	2001001125
Lloyds Banking Group	10/10/2022	16:11:07	GB0008706128	42.20		20,569	LSE	E0BydQeYz5wa	2001001125
Lloyds Banking Group	10/10/2022	16:11:07	GB0008706128	42.20		5,764	TURQUOISE	E0BydQJTUVR1	2001001125
Lloyds Banking Group	10/10/2022	16:11:07	GB0008706128	42.20		12,944	BATE	156728411368	2001001125
Lloyds Banking Group	10/10/2022	16:11:07	GB0008706128	42.20		7,304	CHIX	2977838395556	2001001125
Lloyds Banking Group	10/10/2022	16:11:07	GB0008706128	42.20		22,220	CHIX	2977838395557	2001001125
Lloyds Banking Group	10/10/2022	16:12:19	GB0008706128	42.23		14,151	CHIX	2977838396066	2001001125
Lloyds Banking Group	10/10/2022	16:12:19	GB0008706128	42.23		2,829	CHIX	2977838396067	2001001125
Lloyds Banking Group	10/10/2022	16:12:26	GB0008706128	42.24		10,327	CHIX	2977838396155	2001001125
Lloyds Banking Group	10/10/2022	16:12:27	GB0008706128	42.23		7,858	BATE	156728411659	2001001125
Lloyds Banking Group	10/10/2022	16:12:27	GB0008706128	42.23		7,858	BATE	156728411660	2001001125
Lloyds Banking Group	10/10/2022	16:12:27	GB0008706128	42.23		7,858	BATE	156728411661	2001001125
Lloyds Banking Group	10/10/2022	16:12:27	GB0008706128	42.23		2,857	CHIX	2977838396181	2001001125
Lloyds Banking Group	10/10/2022	16:12:27	GB0008706128	42.23		6,710	BATE	156728411662	2001001125
Lloyds Banking Group	10/10/2022	16:12:30	GB0008706128	42.23		5,691	CHIX	2977838396206	2001001125
Lloyds Banking Group	10/10/2022	16:12:30	GB0008706128	42.23		17,923	CHIX	2977838396207	2001001125
Lloyds Banking Group	10/10/2022	16:12:30	GB0008706128	42.23		17,923	CHIX	2977838396208	2001001125
Lloyds Banking Group	10/10/2022	16:12:30	GB0008706128	42.23		7,858	BATE	156728411675	2001001125
Lloyds Banking Group	10/10/2022	16:12:30	GB0008706128	42.23		2,857	CHIX	2977838396209	2001001125
Lloyds Banking Group	10/10/2022	16:12:30	GB0008706128	42.23		22,509	CHIX	2977838396211	2001001125
Lloyds Banking Group	10/10/2022	16:12:54	GB0008706128	42.23		21,509	LSE	E0BydQeYzA7O	2001001125
Lloyds Banking Group	10/10/2022	16:12:54	GB0008706128	42.23		6,926	LSE	E0BydQeYzA7Z	2001001125
Lloyds Banking Group	10/10/2022	16:13:44	GB0008706128	42.25		23,403	LSE	E0BydQeYzBnX	2001001125
Lloyds Banking Group	10/10/2022	16:13:44	GB0008706128	42.25		5,288	CHIX	2977838396853	2001001125
Lloyds Banking Group	10/10/2022	16:13:44	GB0008706128	42.25		5,445	TURQUOISE	E0BydQJTUwP	2001001125
Lloyds Banking Group	10/10/2022	16:13:44	GB0008706128	42.25		23,403	LSE	E0BydQeYzBp0	2001001125
Lloyds Banking Group	10/10/2022	16:13:44	GB0008706128	42.25		16,370	LSE	E0BydQeYzBp4	2001001125
Lloyds Banking Group	10/10/2022	16:14:26	GB0008706128	42.25		20,287	LSE	E0BydQeYzDfR	2001001125
Lloyds Banking Group	10/10/2022	16:14:26	GB0008706128	42.25		4,557	LSE	E0BydQeYzDEt	2001001125
Lloyds Banking Group	10/10/2022	16:14:26	GB0008706128	42.25		20,287	LSE	E0BydQeYzDEn	2001001125
Lloyds Banking Group	10/10/2022	16:14:26	GB0008706128	42.25		20,287	LSE	E0BydQeYzDEf	2001001125
Lloyds Banking Group	10/10/2022	16:14:26	GB0008706128	42.25		4,980	LSE	E0BydQeYzDEv	2001001125
Lloyds Banking Group	10/10/2022	16:14:26	GB0008706128	42.25		15,307	LSE	E0BydQeYzDF2	2001001125
Lloyds Banking Group	10/10/2022	16:14:26	GB0008706128	42.25		27,897	LSE	E0BydQeYzDF4	2001001125
Lloyds Banking Group	10/10/2022	16:15:02	GB0008706128	42.24		20,175	LSE	E0BydQeYzEdj	2001001125
Lloyds Banking Group	10/10/2022	16:15:02	GB0008706128	42.24		11,760	LSE	E0BydQeYzEdo	2001001125

Lloyds Banking Group	10/10/2022	16:19:48	GB0008706128	42.20	889	BATE	156728414484	2001001125
Lloyds Banking Group	10/10/2022	16:19:48	GB0008706128	42.20	889	BATE	156728414485	2001001125
Lloyds Banking Group	10/10/2022	16:19:48	GB0008706128	42.20	324	BATE	156728414486	2001001125
Lloyds Banking Group	10/10/2022	16:19:48	GB0008706128	42.20	16,376	LSE	E0BydQeYzUSI	2001001125
Lloyds Banking Group	10/10/2022	16:19:48	GB0008706128	42.20	7,843	LSE	E0BydQeYzUSK	2001001125
Lloyds Banking Group	10/10/2022	16:19:48	GB0008706128	42.20	7,855	LSE	E0BydQeYzUSM	2001001125
Lloyds Banking Group	10/10/2022	16:19:48	GB0008706128	42.20	790	LSE	E0BydQeYzUSO	2001001125