

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	4PQUHN3JPF6FN3BB653	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	20/06/2022	GB0008706128	37,253,831	43.36	LSE	44.03	42.62
Lloyds Banking Group	20/06/2022	GB0008706128	10,699,238	43.74	BATE	44.03	42.64
Lloyds Banking Group	20/06/2022	GB0008706128	8,216,312	43.19	CHIX	43.76	42.61
Lloyds Banking Group	20/06/2022	GB0008706128	3,026,452	43.62	TURQUOISE	44.03	42.64
* Rounded to two decimal places		Sum:	59,195,833	43.42		44.03	42.61

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	20/06/2022	08:00:29	GB0008706128	42.61	5,992	CHIX	2977838243443	2001001125
Lloyds Banking Group	20/06/2022	08:00:29	GB0008706128	42.61	1,857	CHIX	2977838243445	2001001125
Lloyds Banking Group	20/06/2022	08:00:29	GB0008706128	42.62	20,286	LSE	E0AIPyaeD58b	2001001125
Lloyds Banking Group	20/06/2022	08:00:29	GB0008706128	42.62	20,000	LSE	E0AIPyaeD58q	2001001125
Lloyds Banking Group	20/06/2022	08:01:01	GB0008706128	42.67	20,000	LSE	E0AIPyaeD72U	2001001125
Lloyds Banking Group	20/06/2022	08:01:01	GB0008706128	42.67	20,000	LSE	E0AIPyaeD72b	2001001125
Lloyds Banking Group	20/06/2022	08:01:01	GB0008706128	42.67	19,783	LSE	E0AIPyaeD72i	2001001125
Lloyds Banking Group	20/06/2022	08:01:01	GB0008706128	42.67	3,761	CHIX	2977838243592	2001001125
Lloyds Banking Group	20/06/2022	08:01:01	GB0008706128	42.67	3,761	CHIX	2977838243593	2001001125
Lloyds Banking Group	20/06/2022	08:01:01	GB0008706128	42.67	17	CHIX	2977838243594	2001001125
Lloyds Banking Group	20/06/2022	08:01:01	GB0008706128	42.67	3,761	CHIX	2977838243595	2001001125
Lloyds Banking Group	20/06/2022	08:01:01	GB0008706128	42.67	3,761	CHIX	2977838243596	2001001125
Lloyds Banking Group	20/06/2022	08:01:01	GB0008706128	42.67	3,761	CHIX	2977838243597	2001001125
Lloyds Banking Group	20/06/2022	08:01:02	GB0008706128	42.67	23,761	LSE	E0AIPyaeD7ID	2001001125
Lloyds Banking Group	20/06/2022	08:01:02	GB0008706128	42.67	10,982	LSE	E0AIPyaeD7IP	2001001125
Lloyds Banking Group	20/06/2022	08:01:02	GB0008706128	42.66	1,299	CHIX	2977838243604	2001001125
Lloyds Banking Group	20/06/2022	08:01:02	GB0008706128	42.66	5,034	CHIX	2977838243605	2001001125
Lloyds Banking Group	20/06/2022	08:01:02	GB0008706128	42.66	1,299	CHIX	2977838243606	2001001125
Lloyds Banking Group	20/06/2022	08:01:02	GB0008706128	42.66	3,735	CHIX	2977838243607	2001001125
Lloyds Banking Group	20/06/2022	08:01:02	GB0008706128	42.66	20,000	LSE	E0AIPyaeD7IV	2001001125
Lloyds Banking Group	20/06/2022	08:01:02	GB0008706128	42.66	20,000	LSE	E0AIPyaeD7IX	2001001125
Lloyds Banking Group	20/06/2022	08:01:02	GB0008706128	42.66	1,299	CHIX	2977838243609	2001001125
Lloyds Banking Group	20/06/2022	08:01:02	GB0008706128	42.66	1,299	CHIX	2977838243610	2001001125
Lloyds Banking Group	20/06/2022	08:01:02	GB0008706128	42.66	1,299	CHIX	2977838243611	2001001125
Lloyds Banking Group	20/06/2022	08:01:02	GB0008706128	42.66	3,735	CHIX	2977838243612	2001001125
Lloyds Banking Group	20/06/2022	08:01:02	GB0008706128	42.66	1,299	CHIX	2977838243613	2001001125
Lloyds Banking Group	20/06/2022	08:01:02	GB0008706128	42.66	1,299	CHIX	2977838243614	2001001125
Lloyds Banking Group	20/06/2022	08:01:02	GB0008706128	42.66	5,034	CHIX	2977838243615	2001001125
Lloyds Banking Group	20/06/2022	08:01:02	GB0008706128	42.66	7,539	LSE	E0AIPyaeD7Ij	2001001125
Lloyds Banking Group	20/06/2022	08:01:02	GB0008706128	42.66	244	LSE	E0AIPyaeD7Ii	2001001125
Lloyds Banking Group	20/06/2022	08:01:02	GB0008706128	42.66	1,299	CHIX	2977838243616	2001001125
Lloyds Banking Group	20/06/2022	08:01:02	GB0008706128	42.66	151	CHIX	2977838243617	2001001125
Lloyds Banking Group	20/06/2022	08:01:03	GB0008706128	42.66	4,883	CHIX	2977838243620	2001001125
Lloyds Banking Group	20/06/2022	08:01:03	GB0008706128	42.66	18,180	CHIX	2977838243621	2001001125
Lloyds Banking Group	20/06/2022	08:01:03	GB0008706128	42.66	19,007	LSE	E0AIPyaeD7pQ	2001001125
Lloyds Banking Group	20/06/2022	08:02:31	GB0008706128	42.73	20,000	LSE	E0AIPyaeDFbn	2001001125
Lloyds Banking Group	20/06/2022	08:02:31	GB0008706128	42.73	20,000	LSE	E0AIPyaeDFc8	2001001125
Lloyds Banking Group	20/06/2022	08:02:31	GB0008706128	42.73	20,000	LSE	E0AIPyaeDFcj	2001001125
Lloyds Banking Group	20/06/2022	08:02:34	GB0008706128	42.78	22,569	LSE	E0AIPyaeDFis	2001001125
Lloyds Banking Group	20/06/2022	08:02:36	GB0008706128	42.78	6,778	LSE	E0AIPyaeDFol	2001001125
Lloyds Banking Group	20/06/2022	08:02:38	GB0008706128	42.75	20,000	LSE	E0AIPyaeDFsD	2001001125
Lloyds Banking Group	20/06/2022	08:02:38	GB0008706128	42.75	20,000	LSE	E0AIPyaeDFsc	2001001125
Lloyds Banking Group	20/06/2022	08:02:41	GB0008706128	42.74	20,000	LSE	E0AIPyaeDFzf	2001001125
Lloyds Banking Group	20/06/2022	08:02:41	GB0008706128	42.74	20,000	LSE	E0AIPyaeDG03	2001001125
Lloyds Banking Group	20/06/2022	08:02:41	GB0008706128	42.74	7,533	LSE	E0AIPyaeDG05	2001001125
Lloyds Banking Group	20/06/2022	08:02:41	GB0008706128	42.74	20,000	LSE	E0AIPyaeDG0F	2001001125
Lloyds Banking Group	20/06/2022	08:02:41	GB0008706128	42.74	20,000	LSE	E0AIPyaeDG0K	2001001125
Lloyds Banking Group	20/06/2022	08:02:41	GB0008706128	42.74	20,000	LSE	E0AIPyaeDG0l	2001001125
Lloyds Banking Group	20/06/2022	08:02:41	GB0008706128	42.74	20,000	LSE	E0AIPyaeDG2f	2001001125
Lloyds Banking Group	20/06/2022	08:02:41	GB0008706128	42.74	20,000	LSE	E0AIPyaeDG2x	2001001125
Lloyds Banking Group	20/06/2022	08:02:41	GB0008706128	42.74	12,133	LSE	E0AIPyaeDG35	2001001125
Lloyds Banking Group	20/06/2022	08:02:41	GB0008706128	42.73	902	LSE	E0AIPyaeDG3B	2001001125
Lloyds Banking Group	20/06/2022	08:02:41	GB0008706128	42.73	1,741	LSE	E0AIPyaeDG3E	2001001125
Lloyds Banking Group	20/06/2022	08:02:41	GB0008706128	42.73	17,357	LSE	E0AIPyaeDG3l	2001001125
Lloyds Banking Group	20/06/2022	08:02:41	GB0008706128	42.73	2,643	LSE	E0AIPyaeDG3K	2001001125
Lloyds Banking Group	20/06/2022	08:02:41	GB0008706128	42.73	20,000	LSE	E0AIPyaeDG3O	2001001125
Lloyds Banking Group	20/06/2022	08:02:41	GB0008706128	42.73	12,133	LSE	E0AIPyaeDG3a	2001001125
Lloyds Banking Group	20/06/2022	08:02:41	GB0008706128	42.73	7,867	LSE	E0AIPyaeDG3c	2001001125
Lloyds Banking Group	20/06/2022	08:02:41	GB0008706128	42.73	12,133	LSE	E0AIPyaeDG3e	2001001125
Lloyds Banking Group	20/06/2022	08:02:41	GB0008706128	42.73	7,867	LSE	E0AIPyaeDG3p	2001001125
Lloyds Banking Group	20/06/2022	08:02:43	GB0008706128	42.73	12,133	LSE	E0AIPyaeDGE9	2001001125
Lloyds Banking Group	20/06/2022	08:02:43	GB0008706128	42.73	12,133	LSE	E0AIPyaeDGEd	2001001125
Lloyds Banking Group	20/06/2022	08:02:43	GB0008706128	42.73	6,394	LSE	E0AIPyaeDGEh	2001001125
Lloyds Banking Group	20/06/2022	08:03:08	GB0008706128	42.75	3,145	BATE	156728333900	2001001125
Lloyds Banking Group	20/06/2022	08:03:08	GB0008706128	42.75	12,647	CHIX	2977838244109	2001001125
Lloyds Banking Group	20/06/2022	08:03:08	GB0008706128	42.75	14,114	LSE	E0AIPyaeDHHk	2001001125
Lloyds Banking Group	20/06/2022	08:03:08	GB0008706128	42.75	2,445	LSE	E0AIPyaeDHHM	2001001125
Lloyds Banking Group	20/06/2022	08:03:08	GB0008706128	42.75	17,555	LSE	E0AIPyaeDHHQ	2001001125
Lloyds Banking Group	20/06/2022	08:03:08	GB0008706128	42.75	20,000	LSE	E0AIPyaeDHHb	2001001125
Lloyds Banking Group	20/06/2022	08:03:08	GB0008706128	42.75	10,841	LSE	E0AIPyaeDHHd	2001001125
Lloyds Banking Group	20/06/2022	08:03:08	GB0008706128	42.75	20,000	LSE	E0AIPyaeDHHh	2001001125
Lloyds Banking Group	20/06/2022	08:03:08	GB0008706128	42.75	5,904	LSE	E0AIPyaeDHHj	2001001125
Lloyds Banking Group	20/06/2022	08:03:09	GB0008706128	42.71	20,000	LSE	E0AIPyaeDICK	2001001125
Lloyds Banking Group	20/06/2022	08:03:09	GB0008706128	42.71	30,584	LSE	E0AIPyaeDICO	2001001125
Lloyds Banking Group	20/06/2022	08:03:09	GB0008706128	42.71	19,481	LSE	E0AIPyaeDIDD	2001001125
Lloyds Banking Group	20/06/2022	08:03:55	GB0008706128	42.73	9,563	LSE	E0AIPyaeDL3m	2001001125
Lloyds Banking Group	20/06/2022	08:03:55	GB0008706128	42.73	8,568	CHIX	2977838244277	2001001125
Lloyds Banking Group	20/06/2022	08:03:55	GB0008706128	42.73	2,131	CHIX	2977838244278	2001001125

Lloyds Banking Group	20/06/2022	12.34.20	GB0008706128	43.45	20/06/2022	22.300	LSE	E0APYaeJMgl	2001001125
Lloyds Banking Group	20/06/2022	12.34.20	GB0008706128	43.45	2.080	TURQUOISE	E0APYFYVq8d	2001001125	
Lloyds Banking Group	20/06/2022	12.34.20	GB0008706128	43.45	1.151	LSE	E0APYaeJMhc	2001001125	
Lloyds Banking Group	20/06/2022	12.34.20	GB0008706128	43.45	6.604	TURQUOISE	E0APYFYVq9m	2001001125	
Lloyds Banking Group	20/06/2022	12.35.13	GB0008706128	43.43	5.186	CHIX	2977838300608	2001001125	
Lloyds Banking Group	20/06/2022	12.35.13	GB0008706128	43.43	3.959	LSE	E0APYaeJN9O	2001001125	
Lloyds Banking Group	20/06/2022	12.35.13	GB0008706128	43.43	1.531	LSE	E0APYaeJN9Q	2001001125	
Lloyds Banking Group	20/06/2022	12.35.13	GB0008706128	43.43	2.344	LSE	E0APYaeJN9S	2001001125	
Lloyds Banking Group	20/06/2022	12.35.13	GB0008706128	43.43	3.395	LSE	E0APYaeJN9U	2001001125	
Lloyds Banking Group	20/06/2022	12.35.13	GB0008706128	43.43	1.853	LSE	E0APYaeJN9W	2001001125	
Lloyds Banking Group	20/06/2022	12.35.13	GB0008706128	43.43	2.452	TURQUOISE	E0APYFYV0da	2001001125	
Lloyds Banking Group	20/06/2022	12.35.13	GB0008706128	43.43	6.536	CHIX	2977838300609	2001001125	
Lloyds Banking Group	20/06/2022	12.35.13	GB0008706128	43.43	7.812	TURQUOISE	E0APYFYV0dm	2001001125	
Lloyds Banking Group	20/06/2022	12.35.13	GB0008706128	43.43	16.549	LSE	E0APYaeJN9w	2001001125	
Lloyds Banking Group	20/06/2022	12.35.13	GB0008706128	43.43	7.250	LSE	E0APYaeJN9y	2001001125	
Lloyds Banking Group	20/06/2022	12.35.13	GB0008706128	43.43	1.192	LSE	E0APYaeJNA0	2001001125	
Lloyds Banking Group	20/06/2022	12.35.13	GB0008706128	43.43	5.746	LSE	E0APYaeJNA2	2001001125	
Lloyds Banking Group	20/06/2022	12.35.13	GB0008706128	43.43	1.741	LSE	E0APYaeJNAI	2001001125	
Lloyds Banking Group	20/06/2022	12.35.13	GB0008706128	43.43	4.622	LSE	E0APYaeJNAJ	2001001125	
Lloyds Banking Group	20/06/2022	12.35.13	GB0008706128	43.43	4.625	LSE	E0APYaeJNAO	2001001125	
Lloyds Banking Group	20/06/2022	12.35.13	GB0008706128	43.43	17.860	LSE	E0APYaeJNAQ	2001001125	
Lloyds Banking Group	20/06/2022	12.35.13	GB0008706128	43.43	20.554	LSE	E0APYaeJNAU	2001001125	
Lloyds Banking Group	20/06/2022	12.35.13	GB0008706128	43.43	1.931	LSE	E0APYaeJNAW	2001001125	
Lloyds Banking Group	20/06/2022	12.35.13	GB0008706128	43.43	2.428	CHIX	2977838300610	2001001125	
Lloyds Banking Group	20/06/2022	12.35.13	GB0008706128	43.43	20.554	LSE	E0APYaeJNAm	2001001125	
Lloyds Banking Group	20/06/2022	12.35.13	GB0008706128	43.43	2.048	BATE	156728366319	2001001125	
Lloyds Banking Group	20/06/2022	12.35.56	GB0008706128	43.41	2.211	TURQUOISE	E0APYFYVdcC	2001001125	
Lloyds Banking Group	20/06/2022	12.35.56	GB0008706128	43.41	22.609	LSE	E0APYaeJNoH	2001001125	
Lloyds Banking Group	20/06/2022	12.35.56	GB0008706128	43.41	16.950	LSE	E0APYaeJNoJ	2001001125	
Lloyds Banking Group	20/06/2022	12.35.56	GB0008706128	43.41	7.055	LSE	E0APYaeJNoL	2001001125	
Lloyds Banking Group	20/06/2022	12.35.56	GB0008706128	43.41	16.950	LSE	E0APYaeJNoT	2001001125	
Lloyds Banking Group	20/06/2022	12.35.56	GB0008706128	43.41	824	BATE	156728366385	2001001125	
Lloyds Banking Group	20/06/2022	12.35.56	GB0008706128	43.41	3.141	CHIX	2977838300716	2001001125	
Lloyds Banking Group	20/06/2022	12.35.56	GB0008706128	43.41	5.659	LSE	E0APYaeJNoc	2001001125	
Lloyds Banking Group	20/06/2022	12.35.56	GB0008706128	43.41	5.659	LSE	E0APYaeJNoh	2001001125	
Lloyds Banking Group	20/06/2022	12.35.56	GB0008706128	43.41	1.100	TURQUOISE	E0APYFYVdB	2001001125	
Lloyds Banking Group	20/06/2022	12.37.54	GB0008706128	43.39	8.373	CHIX	2977838300994	2001001125	
Lloyds Banking Group	20/06/2022	12.37.54	GB0008706128	43.39	5.510	CHIX	2977838300995	2001001125	
Lloyds Banking Group	20/06/2022	12.37.54	GB0008706128	43.39	2.082	BATE	156728366551	2001001125	
Lloyds Banking Group	20/06/2022	12.37.54	GB0008706128	43.39	2.035	BATE	156728366552	2001001125	
Lloyds Banking Group	20/06/2022	12.39.05	GB0008706128	43.38	10.320	CHIX	2977838301240	2001001125	
Lloyds Banking Group	20/06/2022	12.39.45	GB0008706128	43.36	4.003	LSE	E0APYaeJRAI	2001001125	
Lloyds Banking Group	20/06/2022	12.39.45	GB0008706128	43.36	15.997	LSE	E0APYaeJRAq	2001001125	
Lloyds Banking Group	20/06/2022	12.40.01	GB0008706128	43.37	2.471	CHIX	2977838301372	2001001125	
Lloyds Banking Group	20/06/2022	12.40.01	GB0008706128	43.37	3.938	CHIX	2977838301373	2001001125	
Lloyds Banking Group	20/06/2022	12.40.05	GB0008706128	43.38	6.657	CHIX	2977838301405	2001001125	
Lloyds Banking Group	20/06/2022	12.40.06	GB0008706128	43.38	20.000	LSE	E0APYaeJRNx	2001001125	
Lloyds Banking Group	20/06/2022	12.40.06	GB0008706128	43.38	11,119	LSE	E0APYaeJRO5	2001001125	
Lloyds Banking Group	20/06/2022	12.40.06	GB0008706128	43.38	8,881	LSE	E0APYaeJRO7	2001001125	
Lloyds Banking Group	20/06/2022	12.40.06	GB0008706128	43.38	11,119	LSE	E0APYaeJRO9	2001001125	
Lloyds Banking Group	20/06/2022	12.41.38	GB0008706128	43.40	20,652	LSE	E0APYaeJSEW	2001001125	
Lloyds Banking Group	20/06/2022	12.41.38	GB0008706128	43.40	29,841	LSE	E0APYaeJSEY	2001001125	
Lloyds Banking Group	20/06/2022	12.41.49	GB0008706128	43.40	20,652	LSE	E0APYaeJS00	2001001125	
Lloyds Banking Group	20/06/2022	12.42.09	GB0008706128	43.40	3,500	CHIX	2977838301864	2001001125	
Lloyds Banking Group	20/06/2022	12.42.09	GB0008706128	43.40	11,122	CHIX	2977838301665	2001001125	
Lloyds Banking Group	20/06/2022	12.42.36	GB0008706128	43.42	4	CHIX	2977838301764	2001001125	
Lloyds Banking Group	20/06/2022	12.43.39	GB0008706128	43.42	6,877	CHIX	2977838301940	2001001125	
Lloyds Banking Group	20/06/2022	12.43.39	GB0008706128	43.42	3,547	CHIX	2977838301941	2001001125	
Lloyds Banking Group	20/06/2022	12.43.39	GB0008706128	43.42	334	CHIX	2977838301942	2001001125	
Lloyds Banking Group	20/06/2022	12.44.40	GB0008706128	43.42	20,000	LSE	E0APYaeJTam	2001001125	
Lloyds Banking Group	20/06/2022	12.44.40	GB0008706128	43.42	21,983	LSE	E0APYaeJTso	2001001125	
Lloyds Banking Group	20/06/2022	12.44.40	GB0008706128	43.42	2,040	CHIX	2977838302045	2001001125	
Lloyds Banking Group	20/06/2022	12.44.40	GB0008706128	43.42	2,176	TURQUOISE	E0APYFYVWNZw	2001001125	
Lloyds Banking Group	20/06/2022	12.44.40	GB0008706128	43.42	15,057	LSE	E0APYaeJT1I	2001001125	
Lloyds Banking Group	20/06/2022	12.44.40	GB0008706128	43.42	2,040	CHIX	2977838302046	2001001125	
Lloyds Banking Group	20/06/2022	12.44.40	GB0008706128	43.42	2,040	CHIX	2977838302047	2001001125	
Lloyds Banking Group	20/06/2022	12.44.40	GB0008706128	43.42	4,943	LSE	E0APYaeJT17	2001001125	
Lloyds Banking Group	20/06/2022	12.44.40	GB0008706128	43.42	21,983	LSE	E0APYaeJT19	2001001125	
Lloyds Banking Group	20/06/2022	12.44.40	GB0008706128	43.42	2,040	CHIX	2977838302048	2001001125	
Lloyds Banking Group	20/06/2022	12.44.40	GB0008706128	43.42	6,935	LSE	E0APYaeJT1I	2001001125	
Lloyds Banking Group	20/06/2022	12.46.16	GB0008706128	43.43	3,911	CHIX	2977838302297	2001001125	
Lloyds Banking Group	20/06/2022	12.46.16	GB0008706128	43.43	972	BATE	156728367457	2001001125	
Lloyds Banking Group	20/06/2022	12.46.16	GB0008706128	43.43	10,986	LSE	E0APYaeJUJ	2001001125	
Lloyds Banking Group	20/06/2022	12.46.16	GB0008706128	43.43	9,014	LSE	E0APYaeJUJS	2001001125	
Lloyds Banking Group	20/06/2022	12.46.16	GB0008706128	43.43	20,719	LSE	E0APYaeJUJU	2001001125	
Lloyds Banking Group	20/06/2022	12.46.16	GB0008706128	43.43	9,227	LSE	E0APYaeJUra	2001001125	
Lloyds Banking Group	20/06/2022	12.46.21	GB0008706128	43.44	2,863	CHIX	2977838302306	2001001125	
Lloyds Banking Group	20/06/2022	12.46.33	GB0008706128	43.44	14,992	LSE	E0APYaeJVG0	2001001125	
Lloyds Banking Group	20/06/2022	12.46.33	GB0008706128	43.44	5,008	LSE	E0APYaeJV6U	2001001125	
Lloyds Banking Group	20/06/2022	12.48.57	GB0008706128	43.46	1,475	CHIX	2977838302766	2001001125	
Lloyds Banking Group	20/06/2022	12.48.57	GB0008706128	43.46	2,965	CHIX	2977838302767	2001001125	
Lloyds Banking Group	20/06/2022	12.48.57	GB0008706128	43.46	12,614	CHIX	2977838302768	2001001125	
Lloyds Banking Group	20/06/2022	12.48.57	GB0008706128	43.46	20,000	LSE	E0APYaeJWNI	2001001125	
Lloyds Banking Group	20/06/2022	12.48.57	GB0008706128	43.46	20,000	LSE	E0APYaeJWNk	2001001125	
Lloyds Banking Group	20/06/2022	12.49.00	GB0008706128	43.46	20,000	LSE	E0APYaeJW0I	2001001125	
Lloyds Banking Group	20/06/2022	12.49.00	GB0008706128	43.46	20,000	LSE	E0APYaeJW0n	2001001125	
Lloyds Banking Group	20/06/2022	12.49.04	GB0008706128	43.46	2,078	BATE	156728367775	2001001125	
Lloyds Banking Group	20/06/2022	12.49.04	GB0008706128	43.46	8,362	CHIX	2977838302801	2001001125	
Lloyds Banking Group	20/06/2022	12.49.04	GB0008706128	43.46	5,371	CHIX	2977838302802	2001001125	
Lloyds Banking Group	20/06/2022	12.49.04	GB0008706128	43.46	2,078	BATE	156728367776	2001001125	
Lloyds Banking Group	20/06/2022	12.49.04	GB0008706128	43.46	2,991	CHIX	2977838302803	2001001125	
Lloyds Banking Group	20/06/2022	12.49.04	GB0008706128	43.46	2,078	BATE	156728367777	2001001125	
Lloyds Banking Group	20/06/2022	12.49.04	GB0008706128	43.46	5,201	CHIX	2977838302804	2001001125	
Lloyds Banking Group	20/06/2022	12.49.04	GB0008706128	43.46	2,174	TURQUOISE	E0APYFYWbcD	2001001125	
Lloyds Banking Group	20/06/2022	12.49.04	GB0008706128	43.46	22,798	LSE	E0APYaeJWSb	2001001125	
Lloyds Banking Group	20/06/2022	12.49.04	GB0008706128	43.46	20,000	LSE	E0APYaeJWSZ	2001001125	
Lloyds Banking Group	20/06/2022	12.49.04	GB0008706128	43.46	1,642	LSE	E0APYaeJWSq	2001001125	
Lloyds Banking Group	20/06/2022	12.49.04	GB0008706128	43.46	7,878	LSE	E0APYaeJWSI	2001001125	
Lloyds Banking Group	20/06/2022	12.49.04	GB0008706128	43.46	3,161	CHIX	2977838302805	2001001125	
Lloyds Banking Group	20/06/2022	12.49.04	GB0008706128	43.46	2,078	BATE	156728367778	2001001125	
Lloyds Banking Group	20/06/2022	12.49.04	GB0008706128	43.46	2,078	BATE	156728367779	2001001125	
Lloyds Banking Group	20/06/2022	12.49.04	GB0008706128	43.46	1,182	TURQUOISE	E0APYFYWbcN	2001001125	

Lloyds Banking Group	20/06/2022	16:29:02	GB0008706128	43.90		46.079	BATE	156728406934	2001001125
Lloyds Banking Group	20/06/2022	16:29:02	GB0008706128	43.90		12.081	BATE	156728406935	2001001125
Lloyds Banking Group	20/06/2022	16:29:02	GB0008706128	43.90		10.980	BATE	156728406936	2001001125
Lloyds Banking Group	20/06/2022	16:29:02	GB0008706128	43.90		7.635	BATE	156728406937	2001001125
Lloyds Banking Group	20/06/2022	16:29:03	GB0008706128	43.90		7.193	BATE	156728406940	2001001125
Lloyds Banking Group	20/06/2022	16:29:03	GB0008706128	43.90		3.923	BATE	156728406941	2001001125
Lloyds Banking Group	20/06/2022	16:29:04	GB0008706128	43.90		8.205	BATE	156728406944	2001001125
Lloyds Banking Group	20/06/2022	16:29:05	GB0008706128	43.90		3.740	BATE	156728406952	2001001125
Lloyds Banking Group	20/06/2022	16:29:05	GB0008706128	43.90		18.135	BATE	156728406953	2001001125
Lloyds Banking Group	20/06/2022	16:29:06	GB0008706128	43.90		258	BATE	156728406954	2001001125
Lloyds Banking Group	20/06/2022	16:29:06	GB0008706128	43.90		22.803	BATE	156728406960	2001001125
Lloyds Banking Group	20/06/2022	16:29:10	GB0008706128	43.90		1.815	BATE	156728406970	2001001125
Lloyds Banking Group	20/06/2022	16:29:11	GB0008706128	43.90		8.913	BATE	156728406979	2001001125
Lloyds Banking Group	20/06/2022	16:29:11	GB0008706128	43.90		11.423	BATE	156728406980	2001001125
Lloyds Banking Group	20/06/2022	16:29:11	GB0008706128	43.90		19.812	BATE	156728406981	2001001125
Lloyds Banking Group	20/06/2022	16:29:11	GB0008706128	43.90		22.151	BATE	156728406983	2001001125
Lloyds Banking Group	20/06/2022	16:29:12	GB0008706128	43.90		1.748	BATE	156728406990	2001001125
Lloyds Banking Group	20/06/2022	16:29:13	GB0008706128	43.90		5.942	BATE	156728406991	2001001125
Lloyds Banking Group	20/06/2022	16:29:13	GB0008706128	43.90		4.786	BATE	156728406992	2001001125
Lloyds Banking Group	20/06/2022	16:29:13	GB0008706128	43.90		9.675	BATE	156728406993	2001001125
Lloyds Banking Group	20/06/2022	16:29:13	GB0008706128	43.90		9.651	BATE	156728406994	2001001125
Lloyds Banking Group	20/06/2022	16:29:15	GB0008706128	43.89		528	BATE	156728407047	2001001125
Lloyds Banking Group	20/06/2022	16:29:15	GB0008706128	43.89		19.516	BATE	156728407052	2001001125
Lloyds Banking Group	20/06/2022	16:29:16	GB0008706128	43.88		8.913	BATE	156728407063	2001001125
Lloyds Banking Group	20/06/2022	16:29:18	GB0008706128	43.88		8.913	BATE	156728407073	2001001125
Lloyds Banking Group	20/06/2022	16:29:18	GB0008706128	43.88		8.945	BATE	156728407074	2001001125
Lloyds Banking Group	20/06/2022	16:29:18	GB0008706128	43.88		13.617	BATE	156728407075	2001001125
Lloyds Banking Group	20/06/2022	16:29:18	GB0008706128	43.88		8.209	BATE	156728407076	2001001125
Lloyds Banking Group	20/06/2022	16:29:21	GB0008706128	43.87		5.942	BATE	156728407101	2001001125
Lloyds Banking Group	20/06/2022	16:29:23	GB0008706128	43.87		5.942	BATE	156728407109	2001001125
Lloyds Banking Group	20/06/2022	16:29:24	GB0008706128	43.87		18.792	BATE	156728407119	2001001125
Lloyds Banking Group	20/06/2022	16:29:26	GB0008706128	43.87		11.884	BATE	156728407137	2001001125
Lloyds Banking Group	20/06/2022	16:29:32	GB0008706128	43.87		18.242	BATE	156728407193	2001001125
Lloyds Banking Group	20/06/2022	16:29:32	GB0008706128	43.87		5.597	BATE	156728407194	2001001125
Lloyds Banking Group	20/06/2022	16:29:32	GB0008706128	43.87		22.342	BATE	156728407195	2001001125
Lloyds Banking Group	20/06/2022	16:29:32	GB0008706128	43.87		22.061	BATE	156728407196	2001001125
Lloyds Banking Group	20/06/2022	16:29:32	GB0008706128	43.87		1.384	BATE	156728407198	2001001125
Lloyds Banking Group	20/06/2022	16:29:32	GB0008706128	43.87		24.981	BATE	156728407199	2001001125
Lloyds Banking Group	20/06/2022	16:29:32	GB0008706128	43.87		18.094	BATE	156728407200	2001001125
Lloyds Banking Group	20/06/2022	16:29:32	GB0008706128	43.87		35.723	BATE	156728407201	2001001125
Lloyds Banking Group	20/06/2022	16:29:32	GB0008706128	43.87		22.342	BATE	156728407202	2001001125
Lloyds Banking Group	20/06/2022	16:29:45	GB0008706128	43.87		24.469	BATE	156728407355	2001001125
Lloyds Banking Group	20/06/2022	16:29:45	GB0008706128	43.87		21.455	BATE	156728407356	2001001125
Lloyds Banking Group	20/06/2022	16:29:45	GB0008706128	43.87		18.861	BATE	156728407357	2001001125
Lloyds Banking Group	20/06/2022	16:29:46	GB0008706128	43.87		7.497	BATE	156728407365	2001001125
Lloyds Banking Group	20/06/2022	16:29:46	GB0008706128	43.87		11.547	BATE	156728407366	2001001125
Lloyds Banking Group	20/06/2022	16:29:46	GB0008706128	43.87		6.442	BATE	156728407371	2001001125
Lloyds Banking Group	20/06/2022	16:29:46	GB0008706128	43.87		4.017	BATE	156728407375	2001001125
Lloyds Banking Group	20/06/2022	16:29:46	GB0008706128	43.87		1.375	BATE	156728407376	2001001125
Lloyds Banking Group	20/06/2022	16:29:48	GB0008706128	43.87		391	BATE	156728407386	2001001125
Lloyds Banking Group	20/06/2022	16:29:48	GB0008706128	43.87		11.977	BATE	156728407390	2001001125
Lloyds Banking Group	20/06/2022	16:29:48	GB0008706128	43.87		9.638	BATE	156728407391	2001001125
Lloyds Banking Group	20/06/2022	16:29:48	GB0008706128	43.87		4.536	BATE	156728407392	2001001125
Lloyds Banking Group	20/06/2022	16:29:48	GB0008706128	43.87		9.368	BATE	156728407393	2001001125
Lloyds Banking Group	20/06/2022	16:29:49	GB0008706128	43.87		8.034	BATE	156728407405	2001001125
Lloyds Banking Group	20/06/2022	16:29:49	GB0008706128	43.85		420	BATE	156728407418	2001001125