

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	4PQUHN3JPF6GNF3BB653	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	10/06/2022	GB0008706128	33,769,259	44.37	LSE	44.88	43.67
Lloyds Banking Group	10/06/2022	GB0008706128	13,602,692	43.69	BATE	44.89	43.38
Lloyds Banking Group	10/06/2022	GB0008706128	8,081,998	44.19	CHIX	44.88	43.48
Lloyds Banking Group	10/06/2022	GB0008706128	2,625,340	43.78	TURQUOISE	44.88	43.38
* Rounded to two decimal places		Sum:	58,079,289	44.16		44.89	43.38

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	10/06/2022	08:00:17	GB0008706128	44.53	14,354	LSE	E0AYANIMyxxzq	2001001125
Lloyds Banking Group	10/06/2022	08:00:17	GB0008706128	44.53	7,925	LSE	E0AYANIMyxxzu	2001001125
Lloyds Banking Group	10/06/2022	08:00:17	GB0008706128	44.53	848	CHIX	2977838241667	2001001125
Lloyds Banking Group	10/06/2022	08:00:17	GB0008706128	44.53	12,055	CHIX	2977838241668	2001001125
Lloyds Banking Group	10/06/2022	08:00:17	GB0008706128	44.53	6,476	LSE	E0AYANIMy0yn	2001001125
Lloyds Banking Group	10/06/2022	08:00:17	GB0008706128	44.53	12,861	LSE	E0AYANIMy0yp	2001001125
Lloyds Banking Group	10/06/2022	08:00:32	GB0008706128	44.63	13,224	LSE	E0AYANIMz0z8	2001001125
Lloyds Banking Group	10/06/2022	08:00:32	GB0008706128	44.63	11,848	CHIX	2977838241857	2001001125
Lloyds Banking Group	10/06/2022	08:00:32	GB0008706128	44.63	2,947	BATE	156728338032	2001001125
Lloyds Banking Group	10/06/2022	08:00:32	GB0008706128	44.63	1,725	TURQUOISE	E0AYANQGz0F9s	2001001125
Lloyds Banking Group	10/06/2022	08:00:40	GB0008706128	44.56	11,591	LSE	E0AYANIMz2J5S	2001001125
Lloyds Banking Group	10/06/2022	08:00:40	GB0008706128	44.56	14,480	TURQUOISE	E0AYANQGzPIZ	2001001125
Lloyds Banking Group	10/06/2022	08:01:29	GB0008706128	44.56	11,142	LSE	E0AYANIMz6RW	2001001125
Lloyds Banking Group	10/06/2022	08:01:29	GB0008706128	44.56	9,960	CHIX	2977838242137	2001001125
Lloyds Banking Group	10/06/2022	08:01:29	GB0008706128	44.56	6,123	CHIX	2977838242138	2001001125
Lloyds Banking Group	10/06/2022	08:01:29	GB0008706128	44.56	11,009	LSE	E0AYANIMz6S2S	2001001125
Lloyds Banking Group	10/06/2022	08:01:29	GB0008706128	44.56	6,342	CHIX	2977838242139	2001001125
Lloyds Banking Group	10/06/2022	08:01:29	GB0008706128	44.56	9,864	CHIX	2977838242140	2001001125
Lloyds Banking Group	10/06/2022	08:01:29	GB0008706128	44.56	3,889	LSE	E0AYANIMz6So	2001001125
Lloyds Banking Group	10/06/2022	08:02:01	GB0008706128	44.60	9,894	LSE	E0AYANIMz6WIP	2001001125
Lloyds Banking Group	10/06/2022	08:02:01	GB0008706128	44.60	8,864	LSE	E0AYANIMz6XF	2001001125
Lloyds Banking Group	10/06/2022	08:02:20	GB0008706128	44.62	9,996	LSE	E0AYANIMz6Au0	2001001125
Lloyds Banking Group	10/06/2022	08:02:20	GB0008706128	44.62	8,957	CHIX	2977838242458	2001001125
Lloyds Banking Group	10/06/2022	08:02:20	GB0008706128	44.62	2,227	BATE	156728338039	2001001125
Lloyds Banking Group	10/06/2022	08:02:24	GB0008706128	44.58	8,625	CHIX	2977838242506	2001001125
Lloyds Banking Group	10/06/2022	08:02:24	GB0008706128	44.58	9,626	LSE	E0AYANIMz6BOL	2001001125
Lloyds Banking Group	10/06/2022	08:03:02	GB0008706128	44.60	6,082	BATE	156728338378	2001001125
Lloyds Banking Group	10/06/2022	08:03:02	GB0008706128	44.59	9,557	LSE	E0AYANIMz6VK	2001001125
Lloyds Banking Group	10/06/2022	08:03:02	GB0008706128	44.59	20,000	LSE	E0AYANIMz6VDM	2001001125
Lloyds Banking Group	10/06/2022	08:03:02	GB0008706128	44.59	20,000	LSE	E0AYANIMz6DVO	2001001125
Lloyds Banking Group	10/06/2022	08:03:02	GB0008706128	44.59	8,563	CHIX	2977838242660	2001001125
Lloyds Banking Group	10/06/2022	08:04:30	GB0008706128	44.67	20,000	LSE	E0AYANIMz6Hp8	2001001125
Lloyds Banking Group	10/06/2022	08:04:30	GB0008706128	44.67	20,000	LSE	E0AYANIMz6HjJ	2001001125
Lloyds Banking Group	10/06/2022	08:04:45	GB0008706128	44.69	20,000	LSE	E0AYANIMz6Xo	2001001125
Lloyds Banking Group	10/06/2022	08:04:45	GB0008706128	44.69	15,863	CHIX	2977838243155	2001001125
Lloyds Banking Group	10/06/2022	08:04:45	GB0008706128	44.69	20,000	LSE	E0AYANIMz6YB	2001001125
Lloyds Banking Group	10/06/2022	08:04:45	GB0008706128	44.69	20,000	LSE	E0AYANIMz6YL	2001001125
Lloyds Banking Group	10/06/2022	08:04:45	GB0008706128	44.69	5,862	LSE	E0AYANIMz6Yu	2001001125
Lloyds Banking Group	10/06/2022	08:04:49	GB0008706128	44.68	20,000	LSE	E0AYANIMz6ku	2001001125
Lloyds Banking Group	10/06/2022	08:04:49	GB0008706128	44.68	20,000	LSE	E0AYANIMz6i3	2001001125
Lloyds Banking Group	10/06/2022	08:04:49	GB0008706128	44.68	20,000	LSE	E0AYANIMz6il7	2001001125
Lloyds Banking Group	10/06/2022	08:04:49	GB0008706128	44.68	782	LSE	E0AYANIMz6IG	2001001125
Lloyds Banking Group	10/06/2022	08:04:49	GB0008706128	44.67	350	TURQUOISE	E0AYANQGz0qUB	2001001125
Lloyds Banking Group	10/06/2022	08:04:49	GB0008706128	44.67	274	TURQUOISE	E0AYANQGz0qUB	2001001125
Lloyds Banking Group	10/06/2022	08:04:49	GB0008706128	44.67	612	TURQUOISE	E0AYANQGz0qJE	2001001125
Lloyds Banking Group	10/06/2022	08:04:49	GB0008706128	44.67	1,647	TURQUOISE	E0AYANQGz0qJH	2001001125
Lloyds Banking Group	10/06/2022	08:04:49	GB0008706128	44.67	306	TURQUOISE	E0AYANQGz0qJK	2001001125
Lloyds Banking Group	10/06/2022	08:04:49	GB0008706128	44.67	265	TURQUOISE	E0AYANQGz0qJN	2001001125
Lloyds Banking Group	10/06/2022	08:04:49	GB0008706128	44.67	9	TURQUOISE	E0AYANQGz0qJP	2001001125
Lloyds Banking Group	10/06/2022	08:05:09	GB0008706128	44.67	20,000	LSE	E0AYANIMz6KAT	2001001125
Lloyds Banking Group	10/06/2022	08:05:09	GB0008706128	44.67	20,000	LSE	E0AYANIMz6KAK	2001001125
Lloyds Banking Group	10/06/2022	08:05:09	GB0008706128	44.67	20,000	LSE	E0AYANIMz6KAX	2001001125
Lloyds Banking Group	10/06/2022	08:05:09	GB0008706128	44.67	1,162	LSE	E0AYANIMz6KB1	2001001125
Lloyds Banking Group	10/06/2022	08:05:43	GB0008706128	44.67	16,014	LSE	E0AYANIMz6KIX	2001001125
Lloyds Banking Group	10/06/2022	08:05:43	GB0008706128	44.67	12,721	LSE	E0AYANIMz6KIB	2001001125
Lloyds Banking Group	10/06/2022	08:05:43	GB0008706128	44.67	3,986	LSE	E0AYANIMz6KIZ	2001001125
Lloyds Banking Group	10/06/2022	08:05:43	GB0008706128	44.67	16,707	LSE	E0AYANIMz6KIF	2001001125
Lloyds Banking Group	10/06/2022	08:05:43	GB0008706128	44.67	3,293	LSE	E0AYANIMz6KIK	2001001125
Lloyds Banking Group	10/06/2022	08:05:43	GB0008706128	44.67	693	LSE	E0AYANIMz6KIM	2001001125
Lloyds Banking Group	10/06/2022	08:05:43	GB0008706128	44.67	9,757	LSE	E0AYANIMz6ML0	2001001125
Lloyds Banking Group	10/06/2022	08:07:08	GB0008706128	44.71	20,000	LSE	E0AYANIMz6Puv	2001001125
Lloyds Banking Group	10/06/2022	08:07:08	GB0008706128	44.71	12,207	LSE	E0AYANIMz6PvG	2001001125
Lloyds Banking Group	10/06/2022	08:07:08	GB0008706128	44.71	7,793	LSE	E0AYANIMz6PvJ	2001001125
Lloyds Banking Group	10/06/2022	08:07:08	GB0008706128	44.71	20,000	LSE	E0AYANIMz6Pva	2001001125
Lloyds Banking Group	10/06/2022	08:07:08	GB0008706128	44.71	3,836	LSE	E0AYANIMz6Pvg	2001001125
Lloyds Banking Group	10/06/2022	08:07:08	GB0008706128	44.71	29	LSE	E0AYANIMz6Pvi	2001001125
Lloyds Banking Group	10/06/2022	08:08:38	GB0008706128	44.68	20,000	LSE	E0AYANIMz6Tg8	2001001125
Lloyds Banking Group	10/06/2022	08:08:38	GB0008706128	44.68	2,141	LSE	E0AYANIMz6Tqu	2001001125
Lloyds Banking Group	10/06/2022	08:08:38	GB0008706128	44.68	20,000	LSE	E0AYANIMz6Trio	2001001125
Lloyds Banking Group	10/06/2022	08:08:38	GB0008706128	44.68	20,000	LSE	E0AYANIMz6Trio	2001001125
Lloyds Banking Group	10/06/2022	08:08:38	GB0008706128	44.68	20,000	LSE	E0AYANIMz6Trio	2001001125
Lloyds Banking Group	10/06/2022	08:08:38	GB0008706128	44.68	6,006	LSE	E0AYANIMz6Trio	2001001125
Lloyds Banking Group	10/06/2022	08:08:53	GB0008706128	44.71	7,222	CHIX	2977838244201	2001001125
Lloyds Banking Group	10/06/2022	08:08:53	GB0008706128	44.71	2,021	CHIX	2977838244202	2001001125
Lloyds Banking Group	10/06/2022	08:08:54	GB0008706128	44.71	5,201	CHIX	2977838244203	2001001125
Lloyds Banking Group	10/06/2022	08:09:07	GB0008706128	44.70	20,000	LSE	E0AYANIMz6UJE	2001001125
Lloyds Banking Group	10/06/2022	08:09:07	GB0008706128	44.70	20,000	LSE	E0AYANIMz6Uth	2001001125
Lloyds Banking Group	10/06/2022	08:09:07	GB0008706128	44.70	4,139	LSE	E0AYANIMz6Ult	2001001125



























































































Lloyds Banking Group	10/06/2022	13:55:10	GB0008706128	44.06	1,189	LSE	E0AYANIN6vTT	2001001125
Lloyds Banking Group	10/06/2022	13:55:10	GB0008706128	44.05	2,123	TURQUOISE	E0AYANQHOKKk	2001001125
Lloyds Banking Group	10/06/2022	13:55:10	GB0008706128	44.05	231	TURQUOISE	E0AYANGHQKKm	2001001125
Lloyds Banking Group	10/06/2022	13:55:10	GB0008706128	44.05	2,617	CHIX	2977838336351	2001001125
Lloyds Banking Group	10/06/2022	13:55:14	GB0008706128	44.03	21,468	LSE	E0AYANIN6vqY	2001001125
Lloyds Banking Group	10/06/2022	13:55:47	GB0008706128	44.01	18,357	LSE	E0AYANIN6wpG	2001001125
Lloyds Banking Group	10/06/2022	13:55:47	GB0008706128	44.01	3,992	LSE	E0AYANIN6wpV	2001001125
Lloyds Banking Group	10/06/2022	13:55:47	GB0008706128	44.01	23,770	LSE	E0AYANIN6wpX	2001001125
Lloyds Banking Group	10/06/2022	13:55:47	GB0008706128	44.01	22,349	LSE	E0AYANIN6wpJ	2001001125
Lloyds Banking Group	10/06/2022	13:55:47	GB0008706128	44.01	5,413	LSE	E0AYANIN6wpl	2001001125
Lloyds Banking Group	10/06/2022	13:56:49	GB0008706128	43.99	14,631	CHIX	2977838336826	2001001125
Lloyds Banking Group	10/06/2022	13:56:49	GB0008706128	43.99	24,400	LSE	E0AYANIN6yku	2001001125
Lloyds Banking Group	10/06/2022	13:56:49	GB0008706128	43.99	19,189	LSE	E0AYANIN6ykw	2001001125
Lloyds Banking Group	10/06/2022	13:56:49	GB0008706128	43.99	20,192	LSE	E0AYANIN6yky	2001001125
Lloyds Banking Group	10/06/2022	13:56:49	GB0008706128	43.99	4,277	BATE	15672839932	2001001125
Lloyds Banking Group	10/06/2022	13:56:49	GB0008706128	43.99	1,230	CHIX	2977838336837	2001001125
Lloyds Banking Group	10/06/2022	13:56:49	GB0008706128	43.99	1,332	CHIX	2977838336840	2001001125
Lloyds Banking Group	10/06/2022	13:57:53	GB0008706128	43.99	2,148	TURQUOISE	E0AYANGHQZMh	2001001125
Lloyds Banking Group	10/06/2022	13:57:53	GB0008706128	43.99	2,664	LSE	E0AYANIN7138	2001001125
Lloyds Banking Group	10/06/2022	13:57:53	GB0008706128	43.99	3,669	BATE	15672839958	2001001125
Lloyds Banking Group	10/06/2022	13:57:53	GB0008706128	43.99	14,753	CHIX	2977838337280	2001001125
Lloyds Banking Group	10/06/2022	13:57:54	GB0008706128	43.99	13,801	LSE	E0AYANIN71Bl	2001001125
Lloyds Banking Group	10/06/2022	13:58:10	GB0008706128	43.98	20,000	LSE	E0AYANIN71ne	2001001125
Lloyds Banking Group	10/06/2022	13:58:10	GB0008706128	43.98	20,000	LSE	E0AYANIN71ng	2001001125
Lloyds Banking Group	10/06/2022	13:58:10	GB0008706128	43.98	2,126	TURQUOISE	E0AYANGHQawQ	2001001125
Lloyds Banking Group	10/06/2022	13:58:10	GB0008706128	43.98	2,126	TURQUOISE	E0AYANGHQawS	2001001125
Lloyds Banking Group	10/06/2022	13:58:10	GB0008706128	43.98	2,126	TURQUOISE	E0AYANGHQawb	2001001125
Lloyds Banking Group	10/06/2022	13:58:10	GB0008706128	43.98	2,126	TURQUOISE	E0AYANGHQawz	2001001125
Lloyds Banking Group	10/06/2022	13:58:10	GB0008706128	43.98	997	CHIX	2977838337428	2001001125
Lloyds Banking Group	10/06/2022	13:58:10	GB0008706128	43.98	1,586	CHIX	2977838337429	2001001125
Lloyds Banking Group	10/06/2022	13:58:10	GB0008706128	43.98	247	BATE	156728399652	2001001125
Lloyds Banking Group	10/06/2022	13:58:10	GB0008706128	43.98	394	BATE	156728399653	2001001125
Lloyds Banking Group	10/06/2022	13:58:10	GB0008706128	43.98	997	CHIX	2977838337430	2001001125
Lloyds Banking Group	10/06/2022	13:58:10	GB0008706128	43.98	1,586	CHIX	2977838337431	2001001125
Lloyds Banking Group	10/06/2022	13:58:10	GB0008706128	43.98	2,126	TURQUOISE	E0AYANGHQawt	2001001125
Lloyds Banking Group	10/06/2022	13:58:10	GB0008706128	43.98	1,933	TURQUOISE	E0AYANGHQawv	2001001125
Lloyds Banking Group	10/06/2022	13:58:45	GB0008706128	43.98	22,540	LSE	E0AYANIN72U5	2001001125
Lloyds Banking Group	10/06/2022	13:58:45	GB0008706128	43.98	19,117	LSE	E0AYANIN72UC	2001001125
Lloyds Banking Group	10/06/2022	13:58:45	GB0008706128	43.98	3,423	LSE	E0AYANIN72U8	2001001125
Lloyds Banking Group	10/06/2022	13:59:05	GB0008706128	43.98	21,573	LSE	E0AYANIN7336	2001001125
Lloyds Banking Group	10/06/2022	13:59:05	GB0008706128	43.98	20,431	LSE	E0AYANIN7338	2001001125
Lloyds Banking Group	10/06/2022	13:59:05	GB0008706128	43.98	20,829	LSE	E0AYANIN733N	2001001125
Lloyds Banking Group	10/06/2022	13:59:05	GB0008706128	43.98	744	LSE	E0AYANIN733S	2001001125
Lloyds Banking Group	10/06/2022	13:59:05	GB0008706128	43.98	19,687	LSE	E0AYANIN733U	2001001125
Lloyds Banking Group	10/06/2022	13:59:05	GB0008706128	43.98	744	LSE	E0AYANIN733q	2001001125
Lloyds Banking Group	10/06/2022	13:59:05	GB0008706128	43.98	18,636	LSE	E0AYANIN733s	2001001125
Lloyds Banking Group	10/06/2022	13:59:05	GB0008706128	43.98	1,022	CHIX	2977838337636	2001001125
Lloyds Banking Group	10/06/2022	13:59:05	GB0008706128	43.98	941	TURQUOISE	E0AYANGHQIaS	2001001125
Lloyds Banking Group	10/06/2022	13:59:05	GB0008706128	43.98	15,950	CHIX	2977838337637	2001001125
Lloyds Banking Group	10/06/2022	13:59:05	GB0008706128	43.98	21,573	LSE	E0AYANIN735M	2001001125
Lloyds Banking Group	10/06/2022	13:59:05	GB0008706128	43.98	14,684	LSE	E0AYANIN7367	2001001125
Lloyds Banking Group	10/06/2022	13:59:05	GB0008706128	43.98	1	CHIX	2977838337643	2001001125
Lloyds Banking Group	10/06/2022	13:59:05	GB0008706128	43.97	22,405	LSE	E0AYANIN737d	2001001125
Lloyds Banking Group	10/06/2022	13:59:06	GB0008706128	43.97	6,998	LSE	E0AYANIN73Ac	2001001125
Lloyds Banking Group	10/06/2022	13:59:06	GB0008706128	43.97	5,469	LSE	E0AYANIN73Ap	2001001125
Lloyds Banking Group	10/06/2022	13:59:06	GB0008706128	43.97	9,938	LSE	E0AYANIN73Ar	2001001125
Lloyds Banking Group	10/06/2022	14:00:29	GB0008706128	43.95	2,147	CHIX	2977838338249	2001001125
Lloyds Banking Group	10/06/2022	14:00:29	GB0008706128	43.95	2,147	CHIX	2977838338250	2001001125
Lloyds Banking Group	10/06/2022	14:00:29	GB0008706128	43.95	2,127	TURQUOISE	E0AYANGHQoZ	2001001125
Lloyds Banking Group	10/06/2022	14:00:29	GB0008706128	43.95	22,584	LSE	E0AYANIN76CI	2001001125
Lloyds Banking Group	10/06/2022	14:00:29	GB0008706128	43.95	20,000	LSE	E0AYANIN76CK	2001001125
Lloyds Banking Group	10/06/2022	14:00:29	GB0008706128	43.95	2,147	CHIX	2977838338251	2001001125
Lloyds Banking Group	10/06/2022	14:00:29	GB0008706128	43.95	2,147	CHIX	2977838338252	2001001125
Lloyds Banking Group	10/06/2022	14:00:29	GB0008706128	43.95	2,147	CHIX	2977838338253	2001001125
Lloyds Banking Group	10/06/2022	14:00:29	GB0008706128	43.95	2,127	TURQUOISE	E0AYANGHQnp1	2001001125
Lloyds Banking Group	10/06/2022	14:00:29	GB0008706128	43.95	533	BATE	156728390122	2001001125
Lloyds Banking Group	10/06/2022	14:00:29	GB0008706128	43.95	2,147	CHIX	2977838338254	2001001125
Lloyds Banking Group	10/06/2022	14:00:29	GB0008706128	43.95	22,584	LSE	E0AYANIN76Cb	2001001125
Lloyds Banking Group	10/06/2022	14:00:29	GB0008706128	43.95	4,764	LSE	E0AYANIN76CI	2001001125
Lloyds Banking Group	10/06/2022	14:00:29	GB0008706128	43.95	7,346	LSE	E0AYANIN76CK	2001001125
Lloyds Banking Group	10/06/2022	14:01:41	GB0008706128	43.99	5,086	BATE	156728390426	2001001125
Lloyds Banking Group	10/06/2022	14:01:41	GB0008706128	43.99	6,495	CHIX	2977838338731	2001001125
Lloyds Banking Group	10/06/2022	14:01:41	GB0008706128	43.99	13,950	CHIX	2977838338732	2001001125
Lloyds Banking Group	10/06/2022	14:01:41	GB0008706128	43.99	2,976	TURQUOISE	E0AYANGHQwZ7	2001001125
Lloyds Banking Group	10/06/2022	14:01:41	GB0008706128	43.99	22,819	LSE	E0AYANIN78pK	2001001125
Lloyds Banking Group	10/06/2022	14:01:47	GB0008706128	43.98	6,836	LSE	E0AYANIN78yj	2001001125
Lloyds Banking Group	10/06/2022	14:01:56	GB0008706128	43.97	7,855	LSE	E0AYANIN79Gz	2001001125
Lloyds Banking Group	10/06/2022	14:02:00	GB0008706128	43.97	5,082	LSE	E0AYANIN79MF	2001001125
Lloyds Banking Group	10/06/2022	14:02:06	GB0008706128	43.95	2,127	TURQUOISE	E0AYANGHQyqh	2001001125
Lloyds Banking Group	10/06/2022	14:02:06	GB0008706128	43.95	18	TURQUOISE	E0AYANGHQYqj	2001001125
Lloyds Banking Group	10/06/2022	14:02:06	GB0008706128	43.95	1,934	BATE	156728390510	2001001125
Lloyds Banking Group	10/06/2022	14:02:06	GB0008706128	43.95	7,781	CHIX	2977838338884	2001001125
Lloyds Banking Group	10/06/2022	14:02:07	GB0008706128	43.95	7,234	CHIX	2977838338896	2001001125
Lloyds Banking Group	10/06/2022	14:02:07	GB0008706128	43.95	9,478	LSE	E0AYANIN79vd	2001001125
Lloyds Banking Group	10/06/2022	14:02:07	GB0008706128	43.95	1,934	BATE	156728390516	2001001125
Lloyds Banking Group	10/06/2022	14:03:02	GB0008706128	43.95	5,979	CHIX	2977838339215	2001001125
Lloyds Banking Group	10/06/2022	14:03:02	GB0008706128	43.95	1,216	LSE	E0AYANIN78CB	2001001125
Lloyds Banking Group	10/06/2022	14:03:09	GB0008706128	43.96	4,290	BATE	156728390702	2001001125
Lloyds Banking Group	10/06/2022	14:03:21	GB0008706128	43.99	31,864	LSE	E0AYANIN78Kk	2001001125
Lloyds Banking Group	10/06/2022	14:03:22	GB0008706128	43.98	21,025	LSE	E0AYANIN78mS	2001001125
Lloyds Banking Group	10/06/2022	14:03:22	GB0008706128	43.98	21,025	LSE	E0AYANIN78mm	2001001125
Lloyds Banking Group	10/06/2022	14:03:44	GB0008706128	43.99	20,879	LSE	E0AYANIN7CCv	2001001125
Lloyds Banking Group	10/06/2022	14:03:44	GB0008706128	43.99	20,879	LSE	E0AYANIN7CDB	2001001125
Lloyds Banking Group	10/06/2022	14:03:47	GB0008706128	43.99	4,162	CHIX	2977838339421	2001001125
Lloyds Banking Group	10/06/2022	14:03:47	GB0008706128	43.99	4,884	CHIX	2977838339422	2001001125
Lloyds Banking Group	10/06/2022	14:03:52	GB0008706128	43.99	8,158	CHIX	2977838339452	2001001125
Lloyds Banking Group	10/06/2022	14:03:52	GB0008706128	43.99	2,029	BATE	156728390818	2001001125
Lloyds Banking Group	10/06/2022	14:03:52	GB0008706128	43.99	1,188	TURQUOISE	E0AYANQHR8IE	2001001125
Lloyds Banking Group	10/06/2022	14:03:52	GB0008706128	43.99	9,104	LSE	E0AYANIN7CLs	2001001125
Lloyds Banking Group	10/06/2022	14:05:22	GB0008706128	43.98	10,455	LSE	E0AYANIN7Dyk	2001001125
Lloyds Banking Group	10/06/2022	14:05:22	GB0008706128	43.98	10,251	LSE	E0AYANIN7Dym	2001001125
Lloyds Banking Group	10/06/2022	14:05:22	GB0008706128	43.98	13,938	LSE	E0AYANIN7Dyw	2001001125









































































