

**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	S49300PPXH3UEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	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	06/06/2022	GB0008706128	413,373	45.43	LSE	45.66	45.11
Lloyds Banking Group	06/06/2022	GB0008706128	70,870	45.46	BATE	45.70	45.34
Lloyds Banking Group	06/06/2022	GB0008706128	364,005	45.44	CHIX	45.63	45.13
Lloyds Banking Group	06/06/2022	GB0008706128	28,185	45.37	TURQUOISE	45.55	45.18
* Rounded to two decimal places		Sum:	876,433	45.44		45.70	45.11

**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	06/06/2022	08:00:18	GB0008706128	45.37	4,895	LSE	E0AVGXpetND0	2001001125
Lloyds Banking Group	06/06/2022	08:00:18	GB0008706128	45.37	8,087	LSE	E0AVGXpetND2	2001001125
Lloyds Banking Group	06/06/2022	08:00:18	GB0008706128	45.37	12,351	LSE	E0AVGXpetND4	2001001125
Lloyds Banking Group	06/06/2022	08:00:19	GB0008706128	45.37	2,609	LSE	E0AVGXpetNP1	2001001125
Lloyds Banking Group	06/06/2022	08:00:19	GB0008706128	45.37	4,995	LSE	E0AVGXpetNWe	2001001125
Lloyds Banking Group	06/06/2022	08:00:20	GB0008706128	45.34	10,640	LSE	E0AVGXpetNli	2001001125
Lloyds Banking Group	06/06/2022	08:01:27	GB0008706128	45.31	13,383	LSE	E0AVGXpetYCc	2001001125
Lloyds Banking Group	06/06/2022	08:01:27	GB0008706128	45.31	5,647	CHIX	2977838242971	2001001125
Lloyds Banking Group	06/06/2022	08:01:27	GB0008706128	45.30	12,303	CHIX	2977838242972	2001001125
Lloyds Banking Group	06/06/2022	08:01:42	GB0008706128	45.18	8,582	TURQUOISE	E0AVGXUltrq	2001001125
Lloyds Banking Group	06/06/2022	08:02:05	GB0008706128	45.11	8,016	LSE	E0AVGXpete7f	2001001125
Lloyds Banking Group	06/06/2022	08:02:37	GB0008706128	45.13	6,952	CHIX	2977838243727	2001001125
Lloyds Banking Group	06/06/2022	08:02:37	GB0008706128	45.13	8,048	LSE	E0AVGXpetChf	2001001125
Lloyds Banking Group	06/06/2022	08:02:37	GB0008706128	45.13	2,143	LSE	E0AVGXpetCh	2001001125
Lloyds Banking Group	06/06/2022	08:03:36	GB0008706128	45.29	8,157	CHIX	2977838244259	2001001125
Lloyds Banking Group	06/06/2022	08:03:36	GB0008706128	45.28	6,351	CHIX	2977838244265	2001001125
Lloyds Banking Group	06/06/2022	08:03:36	GB0008706128	45.28	1,556	CHIX	2977838244266	2001001125
Lloyds Banking Group	06/06/2022	08:03:36	GB0008706128	45.27	9,061	LSE	E0AVGXpetFv	2001001125
Lloyds Banking Group	06/06/2022	08:03:36	GB0008706128	45.27	10,173	CHIX	2977838244273	2001001125
Lloyds Banking Group	06/06/2022	08:04:16	GB0008706128	45.37	10,067	LSE	E0AVGXpetmva	2001001125
Lloyds Banking Group	06/06/2022	08:04:16	GB0008706128	45.36	6,054	BATE	156728338071	2001001125
Lloyds Banking Group	06/06/2022	08:04:16	GB0008706128	45.36	10,806	CHIX	2977838244554	2001001125
Lloyds Banking Group	06/06/2022	08:04:26	GB0008706128	45.34	5,134	BATE	156728338136	2001001125
Lloyds Banking Group	06/06/2022	08:04:47	GB0008706128	45.33	2,690	CHIX	2977838244854	2001001125
Lloyds Banking Group	06/06/2022	08:04:47	GB0008706128	45.33	1,939	CHIX	2977838244855	2001001125
Lloyds Banking Group	06/06/2022	08:05:07	GB0008706128	45.35	5,031	LSE	E0AVGXpetmJ	2001001125
Lloyds Banking Group	06/06/2022	08:05:07	GB0008706128	45.35	4,631	LSE	E0AVGXpetmF	2001001125
Lloyds Banking Group	06/06/2022	08:05:07	GB0008706128	45.34	10,718	LSE	E0AVGXpetmW	2001001125
Lloyds Banking Group	06/06/2022	08:06:12	GB0008706128	45.37	8,934	CHIX	2977838245379	2001001125
Lloyds Banking Group	06/06/2022	08:06:12	GB0008706128	45.36	4,888	CHIX	2977838245385	2001001125
Lloyds Banking Group	06/06/2022	08:06:12	GB0008706128	45.36	9,208	LSE	E0AVGXpet7w	2001001125
Lloyds Banking Group	06/06/2022	08:06:12	GB0008706128	45.36	941	BATE	156728338467	2001001125
Lloyds Banking Group	06/06/2022	08:06:35	GB0008706128	45.41	9,448	BATE	156728338551	2001001125
Lloyds Banking Group	06/06/2022	08:06:35	GB0008706128	45.40	8,528	CHIX	2977838245541	2001001125
Lloyds Banking Group	06/06/2022	08:06:35	GB0008706128	45.40	1,181	CHIX	2977838245542	2001001125
Lloyds Banking Group	06/06/2022	08:07:01	GB0008706128	45.38	8,781	CHIX	2977838245637	2001001125
Lloyds Banking Group	06/06/2022	08:07:01	GB0008706128	45.38	8,792	BATE	156728338608	2001001125
Lloyds Banking Group	06/06/2022	08:08:04	GB0008706128	45.34	9,302	LSE	E0AVGXpetmJD	2001001125
Lloyds Banking Group	06/06/2022	08:08:04	GB0008706128	45.33	2,713	CHIX	2977838245974	2001001125
Lloyds Banking Group	06/06/2022	08:08:38	GB0008706128	45.50	8,893	CHIX	2977838246585	2001001125
Lloyds Banking Group	06/06/2022	08:09:04	GB0008706128	45.50	7,131	CHIX	2977838246819	2001001125
Lloyds Banking Group	06/06/2022	08:09:04	GB0008706128	45.50	10,329	CHIX	2977838246820	2001001125
Lloyds Banking Group	06/06/2022	08:09:04	GB0008706128	45.50	1,774	BATE	156728339343	2001001125
Lloyds Banking Group	06/06/2022	08:09:04	GB0008706128	45.50	11,815	LSE	E0AVGXpeu0xM	2001001125
Lloyds Banking Group	06/06/2022	08:09:04	GB0008706128	45.50	7,959	LSE	E0AVGXpeu0xO	2001001125
Lloyds Banking Group	06/06/2022	08:09:04	GB0008706128	45.50	1,039	CHIX	2977838246821	2001001125
Lloyds Banking Group	06/06/2022	08:15:10	GB0008706128	45.42	3,647	CHIX	2977838249399	2001001125
Lloyds Banking Group	06/06/2022	08:17:35	GB0008706128	45.44	5,042	LSE	E0AVGXpeu0JO	2001001125
Lloyds Banking Group	06/06/2022	08:20:23	GB0008706128	45.37	4,474	LSE	E0AVGXpeuNaI	2001001125
Lloyds Banking Group	06/06/2022	08:24:04	GB0008706128	45.44	4,231	LSE	E0AVGXpeuSgI	2001001125
Lloyds Banking Group	06/06/2022	08:25:58	GB0008706128	45.42	4,166	LSE	E0AVGXpeuVt6	2001001125
Lloyds Banking Group	06/06/2022	08:26:35	GB0008706128	45.43	4,417	CHIX	2977838253366	2001001125
Lloyds Banking Group	06/06/2022	08:26:35	GB0008706128	45.43	4,188	LSE	E0AVGXpeuWau	2001001125
Lloyds Banking Group	06/06/2022	08:30:02	GB0008706128	45.50	4,259	LSE	E0AVGXpeuT3	2001001125
Lloyds Banking Group	06/06/2022	08:30:03	GB0008706128	45.50	4,163	CHIX	2977838254394	2001001125
Lloyds Banking Group	06/06/2022	08:32:54	GB0008706128	45.51	4,284	LSE	E0AVGXpeu4c	2001001125
Lloyds Banking Group	06/06/2022	08:39:09	GB0008706128	45.60	4,336	CHIX	2977838257386	2001001125
Lloyds Banking Group	06/06/2022	08:40:56	GB0008706128	45.59	4,234	CHIX	2977838257928	2001001125
Lloyds Banking Group	06/06/2022	08:44:09	GB0008706128	45.52	4,531	CHIX	2977838258784	2001001125
Lloyds Banking Group	06/06/2022	08:48:59	GB0008706128	45.55	4,252	CHIX	2977838259977	2001001125
Lloyds Banking Group	06/06/2022	09:16:52	GB0008706128	45.58	5,584	LSE	E0AVGXpeuJ0S	2001001125
Lloyds Banking Group	06/06/2022	09:44:05	GB0008706128	45.57	4,179	LSE	E0AVGXpevfRh	2001001125
Lloyds Banking Group	06/06/2022	10:15:36	GB0008706128	45.57	963	CHIX	2977838282815	2001001125
Lloyds Banking Group	06/06/2022	10:15:36	GB0008706128	45.57	2,441	CHIX	2977838282816	2001001125
Lloyds Banking Group	06/06/2022	10:15:36	GB0008706128	45.57	688	CHIX	2977838282817	2001001125
Lloyds Banking Group	06/06/2022	10:21:14	GB0008706128	45.52	4,408	LSE	E0AVGXpew0Hu	2001001125
Lloyds Banking Group	06/06/2022	10:35:55	GB0008706128	45.52	4,748	CHIX	2977838288324	2001001125
Lloyds Banking Group	06/06/2022	10:37:29	GB0008706128	45.50	4,095	LSE	E0AVGXpew2IU	2001001125
Lloyds Banking Group	06/06/2022	10:44:36	GB0008706128	45.49	4,881	LSE	E0AVGXpeweI0	2001001125
Lloyds Banking Group	06/06/2022	10:53:35	GB0008706128	45.54	1,106	CHIX	2977838292545	2001001125
Lloyds Banking Group	06/06/2022	10:54:54	GB0008706128	45.54	4,657	CHIX	2977838292887	2001001125
Lloyds Banking Group	06/06/2022	10:55:17	GB0008706128	45.54	4,305	CHIX	2977838293057	2001001125
Lloyds Banking Group	06/06/2022	11:19:03	GB0008706128	45.60	4,675	CHIX	2977838298774	2001001125
Lloyds Banking Group	06/06/2022	11:19:03	GB0008706128	45.60	220	CHIX	2977838298775	2001001125
Lloyds Banking Group	06/06/2022	11:20:10	GB0008706128	45.55	4,806	LSE	E0AVGXpex27T	2001001125
Lloyds Banking Group	06/06/2022	11:29:17	GB0008706128	45.47	4,179	LSE	E0AVGXpex7Qs	2001001125
Lloyds Banking Group	06/06/2022	11:34:34	GB0008706128	45.45	4,322	LSE	E0AVGXpexAZa	2001001125
Lloyds Banking Group	06/06/2022	11:45:30	GB0008706128	45.41	4,376	CHIX	2977838303799	2001001125

Lloyds Banking Group	06/06/2022	11:51:31	GB0008706128	45.38	4.690	LSE	E0AVGXpexL4p	2001001125
Lloyds Banking Group	06/06/2022	11:53:34	GB0008706128	45.39	4.285	CHIX	2977838305649	2001001125
Lloyds Banking Group	06/06/2022	11:54:55	GB0008706128	45.38	704	BATE	156728374878	2001001125
Lloyds Banking Group	06/06/2022	11:54:55	GB0008706128	45.38	1,006	BATE	156728374879	2001001125
Lloyds Banking Group	06/06/2022	11:54:55	GB0008706128	45.38	2,679	BATE	156728374880	2001001125
Lloyds Banking Group	06/06/2022	11:57:22	GB0008706128	45.38	4,601	CHIX	2977838306386	2001001125
Lloyds Banking Group	06/06/2022	11:58:01	GB0008706128	45.36	4,311	LSE	E0AVGXpexPWX	2001001125
Lloyds Banking Group	06/06/2022	11:59:21	GB0008706128	45.36	4,216	LSE	E0AVGXpexQyy	2001001125
Lloyds Banking Group	06/06/2022	11:59:25	GB0008706128	45.35	6,109	CHIX	2977838307122	2001001125
Lloyds Banking Group	06/06/2022	11:59:27	GB0008706128	45.35	6,402	CHIX	2977838307130	2001001125
Lloyds Banking Group	06/06/2022	12:02:07	GB0008706128	45.33	7,382	LSE	E0AVGXpexJeU	2001001125
Lloyds Banking Group	06/06/2022	12:09:13	GB0008706128	45.38	473	LSE	E0AVGXpexYFO	2001001125
Lloyds Banking Group	06/06/2022	12:09:13	GB0008706128	45.38	4,193	LSE	E0AVGXpexYFQ	2001001125
Lloyds Banking Group	06/06/2022	12:10:40	GB0008706128	45.43	4,923	BATE	156728377223	2001001125
Lloyds Banking Group	06/06/2022	12:11:24	GB0008706128	45.42	5,221	CHIX	2977838309881	2001001125
Lloyds Banking Group	06/06/2022	12:11:24	GB0008706128	45.41	6,434	LSE	E0AVGXpexZn	2001001125
Lloyds Banking Group	06/06/2022	12:11:24	GB0008706128	45.41	5,080	CHIX	2977838309882	2001001125
Lloyds Banking Group	06/06/2022	12:16:24	GB0008706128	45.41	7,099	LSE	E0AVGXpexMe	2001001125
Lloyds Banking Group	06/06/2022	12:19:35	GB0008706128	45.41	5,083	CHIX	297783831622	2001001125
Lloyds Banking Group	06/06/2022	12:24:20	GB0008706128	45.43	684	CHIX	2977838312577	2001001125
Lloyds Banking Group	06/06/2022	12:24:20	GB0008706128	45.43	3,913	CHIX	2977838312578	2001001125
Lloyds Banking Group	06/06/2022	12:25:47	GB0008706128	45.42	3,827	TURQUOISE	E0AVGXUZ4kjh	2001001125
Lloyds Banking Group	06/06/2022	12:25:47	GB0008706128	45.42	1,241	TURQUOISE	E0AVGXUZ4kjl	2001001125
Lloyds Banking Group	06/06/2022	12:26:32	GB0008706128	45.40	5,157	CHIX	2977838312990	2001001125
Lloyds Banking Group	06/06/2022	12:30:13	GB0008706128	45.42	4,267	CHIX	2977838313691	2001001125
Lloyds Banking Group	06/06/2022	12:30:13	GB0008706128	45.42	1,064	CHIX	2977838313692	2001001125
Lloyds Banking Group	06/06/2022	12:30:13	GB0008706128	45.42	3,265	CHIX	2977838313693	2001001125
Lloyds Banking Group	06/06/2022	12:32:36	GB0008706128	45.40	5,205	CHIX	2977838314122	2001001125
Lloyds Banking Group	06/06/2022	12:32:36	GB0008706128	45.40	306	BATE	156728379965	2001001125
Lloyds Banking Group	06/06/2022	12:32:36	GB0008706128	45.40	4,865	LSE	E0AVGXpexLl4	2001001125
Lloyds Banking Group	06/06/2022	12:34:26	GB0008706128	45.38	5,510	CHIX	2977838314422	2001001125
Lloyds Banking Group	06/06/2022	12:41:08	GB0008706128	45.39	4,745	TURQUOISE	E0AVGXUZ5FC5	2001001125
Lloyds Banking Group	06/06/2022	12:43:27	GB0008706128	45.39	4,387	CHIX	2977838316000	2001001125
Lloyds Banking Group	06/06/2022	12:44:42	GB0008706128	45.40	4,870	CHIX	2977838316210	2001001125
Lloyds Banking Group	06/06/2022	12:44:43	GB0008706128	45.39	4,727	LSE	E0AVGXpexsDf	2001001125
Lloyds Banking Group	06/06/2022	12:44:43	GB0008706128	45.39	5,518	CHIX	2977838316221	2001001125
Lloyds Banking Group	06/06/2022	12:46:32	GB0008706128	45.40	6,122	LSE	E0AVGXpexDu	2001001125
Lloyds Banking Group	06/06/2022	12:48:03	GB0008706128	45.38	5,766	LSE	E0AVGXpexz5	2001001125
Lloyds Banking Group	06/06/2022	12:54:32	GB0008706128	45.43	5,470	CHIX	2977838318147	2001001125
Lloyds Banking Group	06/06/2022	12:54:32	GB0008706128	45.43	5,419	LSE	E0AVGXpexxwm	2001001125
Lloyds Banking Group	06/06/2022	12:59:54	GB0008706128	45.46	4,045	CHIX	2977838319251	2001001125
Lloyds Banking Group	06/06/2022	12:59:54	GB0008706128	45.46	1,988	CHIX	2977838319252	2001001125
Lloyds Banking Group	06/06/2022	13:00:47	GB0008706128	45.48	5,778	LSE	E0AVGXpexy3Bc	2001001125
Lloyds Banking Group	06/06/2022	13:01:16	GB0008706128	45.47	219	TURQUOISE	E0AVGXUZ5yJ	2001001125
Lloyds Banking Group	06/06/2022	13:01:16	GB0008706128	45.47	366	TURQUOISE	E0AVGXUZ5yN	2001001125
Lloyds Banking Group	06/06/2022	13:01:30	GB0008706128	45.46	169	TURQUOISE	E0AVGXUZ5zX2	2001001125
Lloyds Banking Group	06/06/2022	13:01:30	GB0008706128	45.46	158	TURQUOISE	E0AVGXUZ5zX5	2001001125
Lloyds Banking Group	06/06/2022	13:01:30	GB0008706128	45.46	1,052	TURQUOISE	E0AVGXUZ5zXB	2001001125
Lloyds Banking Group	06/06/2022	13:01:30	GB0008706128	45.46	198	TURQUOISE	E0AVGXUZ5zXI	2001001125
Lloyds Banking Group	06/06/2022	13:01:30	GB0008706128	45.46	490	TURQUOISE	E0AVGXUZ5zXS	2001001125
Lloyds Banking Group	06/06/2022	13:01:30	GB0008706128	45.46	2,802	TURQUOISE	E0AVGXUZ5zXU	2001001125
Lloyds Banking Group	06/06/2022	13:04:27	GB0008706128	45.48	5,876	CHIX	2977838320098	2001001125
Lloyds Banking Group	06/06/2022	13:04:27	GB0008706128	45.48	6,124	CHIX	2977838320099	2001001125
Lloyds Banking Group	06/06/2022	13:06:58	GB0008706128	45.46	5,849	LSE	E0AVGXpexy7Py	2001001125
Lloyds Banking Group	06/06/2022	13:13:49	GB0008706128	45.47	4,784	LSE	E0AVGXpexy8Q	2001001125
Lloyds Banking Group	06/06/2022	13:14:47	GB0008706128	45.46	5,453	LSE	E0AVGXpexyBno	2001001125
Lloyds Banking Group	06/06/2022	13:14:47	GB0008706128	45.46	1	LSE	E0AVGXpexyBnq	2001001125
Lloyds Banking Group	06/06/2022	13:19:14	GB0008706128	45.52	12,770	LSE	E0AVGXpexyF1v	2001001125
Lloyds Banking Group	06/06/2022	13:19:14	GB0008706128	45.52	4,401	LSE	E0AVGXpexyF1z	2001001125
Lloyds Banking Group	06/06/2022	13:19:14	GB0008706128	45.52	258	LSE	E0AVGXpexyF28	2001001125
Lloyds Banking Group	06/06/2022	13:24:17	GB0008706128	45.53	849	BATE	156728385478	2001001125
Lloyds Banking Group	06/06/2022	13:24:35	GB0008706128	45.53	4,473	CHIX	2977838323535	2001001125
Lloyds Banking Group	06/06/2022	13:25:10	GB0008706128	45.51	931	BATE	156728385629	2001001125
Lloyds Banking Group	06/06/2022	13:25:10	GB0008706128	45.51	3,542	BATE	156728385630	2001001125
Lloyds Banking Group	06/06/2022	13:27:22	GB0008706128	45.53	6,683	LSE	E0AVGXpexyJAx	2001001125
Lloyds Banking Group	06/06/2022	13:28:45	GB0008706128	45.55	4,210	LSE	E0AVGXpexyKA6	2001001125
Lloyds Banking Group	06/06/2022	13:37:34	GB0008706128	45.58	4,405	LSE	E0AVGXpexyP1g	2001001125
Lloyds Banking Group	06/06/2022	13:43:10	GB0008706128	45.57	4,069	LSE	E0AVGXpexyTVB	2001001125
Lloyds Banking Group	06/06/2022	13:44:40	GB0008706128	45.57	4,244	LSE	E0AVGXpexyUo5	2001001125
Lloyds Banking Group	06/06/2022	13:51:01	GB0008706128	45.59	4,796	CHIX	2977838329397	2001001125
Lloyds Banking Group	06/06/2022	13:54:11	GB0008706128	45.58	5,311	BATE	156728389327	2001001125
Lloyds Banking Group	06/06/2022	14:00:53	GB0008706128	45.60	5,432	CHIX	2977838331807	2001001125
Lloyds Banking Group	06/06/2022	14:06:36	GB0008706128	45.61	522	CHIX	2977838333116	2001001125
Lloyds Banking Group	06/06/2022	14:06:36	GB0008706128	45.61	3,875	CHIX	2977838333117	2001001125
Lloyds Banking Group	06/06/2022	14:16:02	GB0008706128	45.63	4,468	LSE	E0AVGXpexyMU	2001001125
Lloyds Banking Group	06/06/2022	14:21:11	GB0008706128	45.66	4,422	LSE	E0AVGXpexytx	2001001125
Lloyds Banking Group	06/06/2022	14:21:11	GB0008706128	45.65	4,618	LSE	E0AVGXpexyztm	2001001125
Lloyds Banking Group	06/06/2022	14:30:03	GB0008706128	45.63	4,299	CHIX	2977838339225	2001001125
Lloyds Banking Group	06/06/2022	14:30:05	GB0008706128	45.62	4,417	CHIX	2977838339295	2001001125
Lloyds Banking Group	06/06/2022	14:32:13	GB0008706128	45.51	4,364	CHIX	2977838340979	2001001125
Lloyds Banking Group	06/06/2022	14:36:48	GB0008706128	45.56	4,585	LSE	E0AVGXpexzMz4	2001001125
Lloyds Banking Group	06/06/2022	14:39:02	GB0008706128	45.57	5,115	LSE	E0AVGXpexzRh	2001001125
Lloyds Banking Group	06/06/2022	14:43:05	GB0008706128	45.65	4,218	LSE	E0AVGXpexzal	2001001125
Lloyds Banking Group	06/06/2022	14:44:33	GB0008706128	45.63	4,299	CHIX	2977838347480	2001001125
Lloyds Banking Group	06/06/2022	14:47:42	GB0008706128	45.59	4,595	CHIX	2977838349456	2001001125
Lloyds Banking Group	06/06/2022	14:48:53	GB0008706128	45.55	4,183	CHIX	2977838350038	2001001125
Lloyds Banking Group	06/06/2022	14:55:05	GB0008706128	45.70	4,878	BATE	156728402665	2001001125
Lloyds Banking Group	06/06/2022	15:37:45	GB0008706128	45.63	4,664	LSE	E0AVGXpff1DTb	2001001125
Lloyds Banking Group	06/06/2022	15:40:08	GB0008706128	45.62	4,962	LSE	E0AVGXpff1HtA	2001001125
Lloyds Banking Group	06/06/2022	15:40:12	GB0008706128	45.60	5,328	LSE	E0AVGXpff1HfF	2001001125
Lloyds Banking Group	06/06/2022	15:41:45	GB0008706128	45.57	4,055	CHIX	2977838376320	2001001125
Lloyds Banking Group	06/06/2022	15:47:02	GB0008706128	45.58	4,470	LSE	E0AVGXpff1Qib	2001001125
Lloyds Banking Group	06/06/2022	15:49:46	GB0008706128	45.59	3,804	CHIX	2977838379895	2001001125
Lloyds Banking Group	06/06/2022	15:49:46	GB0008706128	45.59	591	CHIX	2977838379896	2001001125
Lloyds Banking Group	06/06/2022	15:50:18	GB0008706128	45.58	4,622	BATE	156728418555	2001001125
Lloyds Banking Group	06/06/2022	15:57:14	GB0008706128	45.60	4,863	CHIX	2977838383374	2001001125
Lloyds Banking Group	06/06/2022	15:57:14	GB0008706128	45.60	4,575	CHIX	2977838383387	2001001125
Lloyds Banking Group	06/06/2022	15:59:44	GB0008706128	45.57	4,325	LSE	E0AVGXpff1k4g	2001001125
Lloyds Banking Group	06/06/2022	16:00:14	GB0008706128	45.52	4,413	BATE	156728421400	2001001125
Lloyds Banking Group	06/06/2022	16:03:37	GB0008706128	45.55	222	BATE	156728422476	2001001125
Lloyds Banking Group	06/06/2022	16:03:37	GB0008706128	45.55	4,341	BATE	156728422477	2001001125
Lloyds Banking Group	06/06/2022	16:07:01	GB0008706128	45.55	3,888	TURQUOISE	E0AVGXUZ5ZC3V	2001001125

Lloyds Banking Group	06/06/2022	16:07:01	GB0008706128	45.55	448	TURQUOISE	E0AVGXUZGC3X	2001001125
Lloyds Banking Group	06/06/2022	16:08:09	GB0008706128	45.57	5,132	CHIX	2977838388633	2001001125
Lloyds Banking Group	06/06/2022	16:08:11	GB0008706128	45.57	4,986	LSE	E0AVGXpf1xNG	2001001125
Lloyds Banking Group	06/06/2022	16:11:00	GB0008706128	45.54	4,472	LSE	E0AVGXpf223V	2001001125
Lloyds Banking Group	06/06/2022	16:12:07	GB0008706128	45.53	4,081	LSE	E0AVGXpf24H7	2001001125
Lloyds Banking Group	06/06/2022	16:12:28	GB0008706128	45.53	1,112	CHIX	2977838391250	2001001125
Lloyds Banking Group	06/06/2022	16:12:28	GB0008706128	45.53	3,744	CHIX	2977838391251	2001001125