

Transaction Details: Lloyds Banking Group

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	07/06/2022	GB0008706128	2,408,174	45.55	LSE	45.80	45.31
Lloyds Banking Group	07/06/2022	GB0008706128	373,653	45.56	BATE	45.76	45.31
Lloyds Banking Group	07/06/2022	GB0008706128	1,586,302	45.56	CHIX	45.79	45.31
Lloyds Banking Group	07/06/2022	GB0008706128	240,576	45.58	TURQUOISE	45.79	45.31
* Rounded to two decimal places		Sum:	4,608,705	45.56		45.80	45.31

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	07/06/2022	08:00:30	GB0008706128	45.35	4,469	LSE	E0AVzVJaPmRc	2001001125
Lloyds Banking Group	07/06/2022	08:00:34	GB0008706128	45.43	6,174	LSE	E0AVzVJaPh5d	2001001125
Lloyds Banking Group	07/06/2022	08:00:50	GB0008706128	45.43	6,705	CHIX	2977838240772	2001001125
Lloyds Banking Group	07/06/2022	08:01:49	GB0008706128	45.42	7,304	BATE	156728336065	2001001125
Lloyds Banking Group	07/06/2022	08:01:49	GB0008706128	45.41	5,974	LSE	E0AVzVJaPsuE	2001001125
Lloyds Banking Group	07/06/2022	08:01:49	GB0008706128	45.42	7,353	LSE	E0AVzVJaPsuC	2001001125
Lloyds Banking Group	07/06/2022	08:01:49	GB0008706128	45.43	6,870	LSE	E0AVzVJaPsu8	2001001125
Lloyds Banking Group	07/06/2022	08:02:39	GB0008706128	45.41	5,447	LSE	E0AVzVJaPwUH	2001001125
Lloyds Banking Group	07/06/2022	08:02:39	GB0008706128	45.40	5,378	LSE	E0AVzVJaPwUa	2001001125
Lloyds Banking Group	07/06/2022	08:02:39	GB0008706128	45.40	4,753	CHIX	2977838241440	2001001125
Lloyds Banking Group	07/06/2022	08:03:54	GB0008706128	45.44	5,497	CHIX	2977838241817	2001001125
Lloyds Banking Group	07/06/2022	08:03:54	GB0008706128	45.43	5,659	LSE	E0AVzVJaQ0Bd	2001001125
Lloyds Banking Group	07/06/2022	08:03:54	GB0008706128	45.43	5,589	LSE	E0AVzVJaQ0Bf	2001001125
Lloyds Banking Group	07/06/2022	08:03:54	GB0008706128	45.43	5,791	LSE	E0AVzVJaQ0CJ	2001001125
Lloyds Banking Group	07/06/2022	08:05:01	GB0008706128	45.39	3,707	TURQUOISE	E0AVzUyUQcpz	2001001125
Lloyds Banking Group	07/06/2022	08:05:01	GB0008706128	45.38	4,774	CHIX	2977838242021	2001001125
Lloyds Banking Group	07/06/2022	08:05:01	GB0008706128	45.39	1,184	TURQUOISE	E0AVzUyUQcq9	2001001125
Lloyds Banking Group	07/06/2022	08:05:01	GB0008706128	45.39	4,955	TURQUOISE	E0AVzUyUQcqB	2001001125
Lloyds Banking Group	07/06/2022	08:06:30	GB0008706128	45.43	105	BATE	156728336782	2001001125
Lloyds Banking Group	07/06/2022	08:06:30	GB0008706128	45.43	147	BATE	156728336783	2001001125
Lloyds Banking Group	07/06/2022	08:06:31	GB0008706128	45.42	8,407	LSE	E0AVzVJaQ7DU	2001001125
Lloyds Banking Group	07/06/2022	08:06:31	GB0008706128	45.41	9,377	LSE	E0AVzVJaQ7DJ	2001001125
Lloyds Banking Group	07/06/2022	08:06:31	GB0008706128	45.41	5,765	CHIX	2977838242547	2001001125
Lloyds Banking Group	07/06/2022	08:06:31	GB0008706128	45.41	6,908	CHIX	2977838242548	2001001125
Lloyds Banking Group	07/06/2022	08:07:37	GB0008706128	45.32	1,164	CHIX	2977838242813	2001001125
Lloyds Banking Group	07/06/2022	08:07:51	GB0008706128	45.36	5,241	LSE	E0AVzVJaQAiG	2001001125
Lloyds Banking Group	07/06/2022	08:08:29	GB0008706128	45.39	7,448	LSE	E0AVzVJaQ0Cy	2001001125
Lloyds Banking Group	07/06/2022	08:08:30	GB0008706128	45.38	1,794	BATE	156728337106	2001001125
Lloyds Banking Group	07/06/2022	08:08:30	GB0008706128	45.38	3,283	BATE	156728337107	2001001125
Lloyds Banking Group	07/06/2022	08:08:30	GB0008706128	45.38	1,050	TURQUOISE	E0AVzUyUQxRJ	2001001125
Lloyds Banking Group	07/06/2022	08:08:30	GB0008706128	45.38	1,187	TURQUOISE	E0AVzUyUQxRL	2001001125
Lloyds Banking Group	07/06/2022	08:08:30	GB0008706128	45.38	7,079	LSE	E0AVzVJaQcmT	2001001125
Lloyds Banking Group	07/06/2022	08:08:30	GB0008706128	45.38	3,913	LSE	E0AVzVJaQcmV	2001001125
Lloyds Banking Group	07/06/2022	08:08:30	GB0008706128	45.38	7,211	CHIX	2977838243168	2001001125
Lloyds Banking Group	07/06/2022	08:08:30	GB0008706128	45.38	13,200	CHIX	2977838243169	2001001125
Lloyds Banking Group	07/06/2022	08:08:30	GB0008706128	45.38	4,136	LSE	E0AVzVJaQCmb	2001001125
Lloyds Banking Group	07/06/2022	08:08:30	GB0008706128	45.38	7,740	LSE	E0AVzVJaQCmd	2001001125
Lloyds Banking Group	07/06/2022	08:08:30	GB0008706128	45.38	14,732	LSE	E0AVzVJaQCmf	2001001125
Lloyds Banking Group	07/06/2022	08:08:30	GB0008706128	45.38	126	TURQUOISE	E0AVzUyUQxRd	2001001125
Lloyds Banking Group	07/06/2022	08:08:30	GB0008706128	45.38	197	TURQUOISE	E0AVzUyUQxRk	2001001125
Lloyds Banking Group	07/06/2022	08:08:30	GB0008706128	45.38	412	TURQUOISE	E0AVzUyUQxRn	2001001125
Lloyds Banking Group	07/06/2022	08:10:09	GB0008706128	45.33	16,531	LSE	E0AVzVJaQGEq	2001001125
Lloyds Banking Group	07/06/2022	08:10:09	GB0008706128	45.33	16,608	LSE	E0AVzVJaQGEs	2001001125
Lloyds Banking Group	07/06/2022	08:10:10	GB0008706128	45.33	6,051	LSE	E0AVzVJaQGFv	2001001125
Lloyds Banking Group	07/06/2022	08:10:10	GB0008706128	45.33	3,464	LSE	E0AVzVJaQGFx	2001001125
Lloyds Banking Group	07/06/2022	08:10:10	GB0008706128	45.33	666	TURQUOISE	E0AVzUyUR6J9	2001001125
Lloyds Banking Group	07/06/2022	08:10:10	GB0008706128	45.33	575	TURQUOISE	E0AVzUyUR6JC	2001001125
Lloyds Banking Group	07/06/2022	08:10:10	GB0008706128	45.33	8,526	CHIX	2977838243571	2001001125
Lloyds Banking Group	07/06/2022	08:10:10	GB0008706128	45.33	2,120	BATE	156728337344	2001001125
Lloyds Banking Group	07/06/2022	08:11:41	GB0008706128	45.31	1,213	CHIX	2977838244038	2001001125
Lloyds Banking Group	07/06/2022	08:11:41	GB0008706128	45.31	4,348	CHIX	2977838244039	2001001125
Lloyds Banking Group	07/06/2022	08:11:41	GB0008706128	45.31	3,405	CHIX	2977838244040	2001001125
Lloyds Banking Group	07/06/2022	08:11:41	GB0008706128	45.31	2,230	BATE	156728337569	2001001125
Lloyds Banking Group	07/06/2022	08:11:41	GB0008706128	45.31	1,305	TURQUOISE	E0AVzUyURDKu	2001001125
Lloyds Banking Group	07/06/2022	08:11:41	GB0008706128	45.31	1,213	LSE	E0AVzVJaQKFD	2001001125
Lloyds Banking Group	07/06/2022	08:11:41	GB0008706128	45.31	8,794	LSE	E0AVzVJaQKFF	2001001125
Lloyds Banking Group	07/06/2022	08:13:48	GB0008706128	45.37	4,628	LSE	E0AVzVJaQOTL	2001001125
Lloyds Banking Group	07/06/2022	08:13:54	GB0008706128	45.37	4,315	LSE	E0AVzVJaQOao	2001001125
Lloyds Banking Group	07/06/2022	08:14:24	GB0008706128	45.41	3,454	CHIX	2977838244780	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.41	2,326	LSE	E0AVzVJaQPGb	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.41	11,900	LSE	E0AVzVJaQPGD	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	443	CHIX	2977838244794	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	443	CHIX	2977838244799	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	443	CHIX	2977838244800	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	443	CHIX	2977838244801	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	443	CHIX	2977838244802	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	443	CHIX	2977838244803	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	443	CHIX	2977838244804	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	275	CHIX	2977838244805	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	443	CHIX	2977838244806	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	356	CHIX	2977838244807	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	20,000	LSE	E0AVzVJaQPGW	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	443	CHIX	2977838244808	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	443	CHIX	2977838244809	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	443	CHIX	2977838244810	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	443	CHIX	2977838244811	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	443	CHIX	2977838244812	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	443	CHIX	2977838244813	2001001125

Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	443	CHIX	2977838244814	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	443	CHIX	2977838244815	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	443	CHIX	2977838244816	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	443	CHIX	2977838244817	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	443	CHIX	2977838244818	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	443	CHIX	2977838244819	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	443	CHIX	2977838244820	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	443	CHIX	2977838244821	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	443	CHIX	2977838244822	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	296	CHIX	2977838244823	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	443	CHIX	2977838244824	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	2,813	LSE	E0AVzVJaQPGh	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	8,881	LSE	E0AVzVJaQPGm	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	2,708	CHIX	2977838244825	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	7,421	CHIX	2977838244826	2001001125
Lloyds Banking Group	07/06/2022	08:14:27	GB0008706128	45.40	11,305	LSE	E0AVzVJaQPGr	2001001125
Lloyds Banking Group	07/06/2022	08:15:41	GB0008706128	45.43	7,286	CHIX	2977838245227	2001001125
Lloyds Banking Group	07/06/2022	08:15:41	GB0008706128	45.43	10,019	CHIX	2977838245228	2001001125
Lloyds Banking Group	07/06/2022	08:15:41	GB0008706128	45.43	2,492	BATE	156728338177	2001001125
Lloyds Banking Group	07/06/2022	08:15:41	GB0008706128	45.43	1,459	TURQUOISE	E0AVzUyJURWBe	2001001125
Lloyds Banking Group	07/06/2022	08:15:41	GB0008706128	45.43	4,519	LSE	E0AVzVJaQRJl	2001001125
Lloyds Banking Group	07/06/2022	08:15:41	GB0008706128	45.43	7,666	LSE	E0AVzVJaQRJq	2001001125
Lloyds Banking Group	07/06/2022	08:15:41	GB0008706128	45.43	11,182	LSE	E0AVzVJaQRJs	2001001125
Lloyds Banking Group	07/06/2022	08:16:07	GB0008706128	45.42	11,806	LSE	E0AVzVJaQRxJ	2001001125
Lloyds Banking Group	07/06/2022	08:16:07	GB0008706128	45.42	10,579	CHIX	2977838245331	2001001125
Lloyds Banking Group	07/06/2022	08:16:07	GB0008706128	45.42	1,540	TURQUOISE	E0AVzUyJURYD9	2001001125
Lloyds Banking Group	07/06/2022	08:16:07	GB0008706128	45.42	2,631	CHIX	2977838245332	2001001125
Lloyds Banking Group	07/06/2022	08:17:15	GB0008706128	45.45	10,645	LSE	E0AVzVJaQU4V	2001001125
Lloyds Banking Group	07/06/2022	08:17:15	GB0008706128	45.45	9,538	CHIX	2977838245664	2001001125
Lloyds Banking Group	07/06/2022	08:17:15	GB0008706128	45.45	1,389	TURQUOISE	E0AVzUyURcyj	2001001125
Lloyds Banking Group	07/06/2022	08:17:15	GB0008706128	45.45	2,372	BATE	156728338373	2001001125
Lloyds Banking Group	07/06/2022	08:17:15	GB0008706128	45.45	10,938	LSE	E0AVzVJaQU4i	2001001125
Lloyds Banking Group	07/06/2022	08:17:15	GB0008706128	45.45	180	TURQUOISE	E0AVzUyURcz3	2001001125
Lloyds Banking Group	07/06/2022	08:17:15	GB0008706128	45.45	861	BATE	156728338374	2001001125
Lloyds Banking Group	07/06/2022	08:17:15	GB0008706128	45.45	349	BATE	156728338375	2001001125
Lloyds Banking Group	07/06/2022	08:17:15	GB0008706128	45.45	1,702	CHIX	2977838245665	2001001125
Lloyds Banking Group	07/06/2022	08:17:15	GB0008706128	45.45	1,307	CHIX	2977838245666	2001001125
Lloyds Banking Group	07/06/2022	08:17:15	GB0008706128	45.45	6,791	CHIX	2977838245667	2001001125
Lloyds Banking Group	07/06/2022	08:17:15	GB0008706128	45.45	2,475	CHIX	2977838245671	2001001125
Lloyds Banking Group	07/06/2022	08:18:50	GB0008706128	45.42	8,249	CHIX	2977838246050	2001001125
Lloyds Banking Group	07/06/2022	08:18:50	GB0008706128	45.42	2,052	BATE	156728338602	2001001125
Lloyds Banking Group	07/06/2022	08:18:50	GB0008706128	45.42	9,208	LSE	E0AVzVJaQWQv	2001001125
Lloyds Banking Group	07/06/2022	08:18:50	GB0008706128	45.42	248	TURQUOISE	E0AVzUyJURP7	2001001125
Lloyds Banking Group	07/06/2022	08:18:50	GB0008706128	45.42	953	CHIX	2977838246051	2001001125
Lloyds Banking Group	07/06/2022	08:18:50	GB0008706128	45.42	9,636	LSE	E0AVzVJaQWRV	2001001125
Lloyds Banking Group	07/06/2022	08:18:50	GB0008706128	45.42	8,635	CHIX	2977838246052	2001001125
Lloyds Banking Group	07/06/2022	08:18:50	GB0008706128	45.42	2,147	BATE	156728338603	2001001125
Lloyds Banking Group	07/06/2022	08:18:50	GB0008706128	45.42	1,257	TURQUOISE	E0AVzUyJURPU	2001001125
Lloyds Banking Group	07/06/2022	08:19:20	GB0008706128	45.40	10,092	LSE	E0AVzVJaQXay	2001001125
Lloyds Banking Group	07/06/2022	08:19:20	GB0008706128	45.40	1,317	TURQUOISE	E0AVzUyJURmG2	2001001125
Lloyds Banking Group	07/06/2022	08:19:20	GB0008706128	45.40	9,043	CHIX	2977838246217	2001001125
Lloyds Banking Group	07/06/2022	08:19:20	GB0008706128	45.40	293	BATE	156728338691	2001001125
Lloyds Banking Group	07/06/2022	08:19:20	GB0008706128	45.40	601	BATE	156728338692	2001001125
Lloyds Banking Group	07/06/2022	08:19:20	GB0008706128	45.40	1,355	BATE	156728338693	2001001125
Lloyds Banking Group	07/06/2022	08:20:17	GB0008706128	45.34	2,040	BATE	156728338689	2001001125
Lloyds Banking Group	07/06/2022	08:20:17	GB0008706128	45.34	8,201	CHIX	2977838246554	2001001125
Lloyds Banking Group	07/06/2022	08:20:17	GB0008706128	45.34	1,194	TURQUOISE	E0AVzUyJRqqi	2001001125
Lloyds Banking Group	07/06/2022	08:20:17	GB0008706128	45.34	9,153	LSE	E0AVzVJaQZaj	2001001125
Lloyds Banking Group	07/06/2022	08:21:53	GB0008706128	45.32	7,556	CHIX	2977838246975	2001001125
Lloyds Banking Group	07/06/2022	08:21:53	GB0008706128	45.32	17,506	CHIX	2977838246976	2001001125
Lloyds Banking Group	07/06/2022	08:21:53	GB0008706128	45.32	1,879	BATE	156728339138	2001001125
Lloyds Banking Group	07/06/2022	08:21:53	GB0008706128	45.32	8,434	LSE	E0AVzVJaQcD7	2001001125
Lloyds Banking Group	07/06/2022	08:21:53	GB0008706128	45.32	1,100	TURQUOISE	E0AVzUyJURYC8	2001001125
Lloyds Banking Group	07/06/2022	08:22:47	GB0008706128	45.31	2,112	BATE	156728339261	2001001125
Lloyds Banking Group	07/06/2022	08:22:47	GB0008706128	45.31	8,490	CHIX	2977838247194	2001001125
Lloyds Banking Group	07/06/2022	08:22:47	GB0008706128	45.31	1,236	TURQUOISE	E0AVzUyJS2VJ	2001001125
Lloyds Banking Group	07/06/2022	08:22:47	GB0008706128	45.31	9,477	LSE	E0AVzVJaQdnL	2001001125
Lloyds Banking Group	07/06/2022	08:22:47	GB0008706128	45.31	3,698	LSE	E0AVzVJaQdnN	2001001125
Lloyds Banking Group	07/06/2022	08:25:27	GB0008706128	45.31	1,104	BATE	156728339629	2001001125
Lloyds Banking Group	07/06/2022	08:25:27	GB0008706128	45.31	5,927	CHIX	2977838247797	2001001125
Lloyds Banking Group	07/06/2022	08:25:27	GB0008706128	45.31	941	BATE	156728339630	2001001125
Lloyds Banking Group	07/06/2022	08:25:27	GB0008706128	45.31	2,296	CHIX	2977838247798	2001001125
Lloyds Banking Group	07/06/2022	08:25:27	GB0008706128	45.31	9,177	LSE	E0AVzVJaQhLC	2001001125
Lloyds Banking Group	07/06/2022	08:25:27	GB0008706128	45.31	1,197	LSE	E0AVzVJaQhLU	2001001125
Lloyds Banking Group	07/06/2022	08:26:59	GB0008706128	45.31	19,590	BATE	156728339803	2001001125
Lloyds Banking Group	07/06/2022	08:27:45	GB0008706128	45.36	13,698	CHIX	2977838248235	2001001125
Lloyds Banking Group	07/06/2022	08:27:45	GB0008706128	45.36	5,310	LSE	E0AVzVJaQjRr	2001001125
Lloyds Banking Group	07/06/2022	08:27:45	GB0008706128	45.36	9,979	LSE	E0AVzVJaQjRu	2001001125
Lloyds Banking Group	07/06/2022	08:28:50	GB0008706128	45.38	492	CHIX	2977838248407	2001001125
Lloyds Banking Group	07/06/2022	08:29:05	GB0008706128	45.38	1,327	BATE	156728340041	2001001125
Lloyds Banking Group	07/06/2022	08:29:09	GB0008706128	45.37	1,693	CHIX	2977838248502	2001001125
Lloyds Banking Group	07/06/2022	08:29:09	GB0008706128	45.37	4,135	BATE	156728340049	2001001125
Lloyds Banking Group	07/06/2022	08:29:09	GB0008706128	45.37	14,933	CHIX	2977838248503	2001001125
Lloyds Banking Group	07/06/2022	08:29:09	GB0008706128	45.37	18,556	LSE	E0AVzVJaQjQl	2001001125
Lloyds Banking Group	07/06/2022	08:29:40	GB0008706128	45.38	20,324	LSE	E0AVzVJaQmKW	2001001125
Lloyds Banking Group	07/06/2022	08:29:40	GB0008706128	45.38	9,811	CHIX	2977838248593	2001001125
Lloyds Banking Group	07/06/2022	08:29:40	GB0008706128	45.38	8,599	CHIX	2977838248594	2001001125
Lloyds Banking Group	07/06/2022	08:31:36	GB0008706128	45.34	1,602	BATE	156728340409	2001001125
Lloyds Banking Group	07/06/2022	08:31:36	GB0008706128	45.34	2,007	BATE	156728340410	2001001125
Lloyds Banking Group	07/06/2022	08:31:36	GB0008706128	45.34	13,415	CHIX	2977838249119	2001001125
Lloyds Banking Group	07/06/2022	08:31:36	GB0008706128	45.34	2,112	TURQUOISE	E0AVzUyJSd4i	2001001125
Lloyds Banking Group	07/06/2022	08:31:36	GB0008706128	45.34	16,195	LSE	E0AVzVJaQpZP	2001001125
Lloyds Banking Group	07/06/2022	08:31:52	GB0008706128	45.33	12,315	LSE	E0AVzVJaQqPe	2001001125
Lloyds Banking Group	07/06/2022	08:31:52	GB0008706128	45.33	2,080	TURQUOISE	E0AVzUyJSfZ2	2001001125
Lloyds Banking Group	07/06/2022	08:31:52	GB0008706128	45.33	3,627	LSE	E0AVzVJaQqQl	2001001125
Lloyds Banking Group	07/06/2022	08:31:52	GB0008706128	45.33	786	BATE	156728340446	2001001125
Lloyds Banking Group	07/06/2022	08:31:52	GB0008706128	45.33	203	BATE	156728340447	2001001125
Lloyds Banking Group	07/06/2022	08:31:52	GB0008706128	45.33	666	BATE	156728340448	2001001125
Lloyds Banking Group	07/06/2022	08:31:52	GB0008706128	45.32	11,198	LSE	E0AVzVJaQq12	2001001125
Lloyds Banking Group	07/06/2022	08:31:52	GB0008706128	45.33	7,294	LSE	E0AVzVJaQq13	2001001125
Lloyds Banking Group	07/06/2022	08:31:52	GB0008706128	45.33	3,945	BATE	156728340449	2001001125
Lloyds Banking Group	07/06/2022	08:34:00	GB0008706128	45.39	17,200	CHIX	2977838249697	2001001125

Lloyds Banking Group	07/06/2022	08:34:00	GB0008706128		45.38		9,930	CHIX	2977838249698	2001001125
Lloyds Banking Group	07/06/2022	08:34:00	GB0008706128		45.38		2,470	BATE	156728340708	2001001125
Lloyds Banking Group	07/06/2022	08:34:00	GB0008706128		45.38		1,446	TURQUOISE	E0AVzUyJSnrrq	2001001125
Lloyds Banking Group	07/06/2022	08:34:00	GB0008706128		45.38		4,442	LSE	E0AVzVJJaQM4T	2001001125
Lloyds Banking Group	07/06/2022	08:34:00	GB0008706128		45.38		11,082	LSE	E0AVzVJJaQM4V	2001001125
Lloyds Banking Group	07/06/2022	08:35:25	GB0008706128		45.35		3,754	CHIX	2977838250131	2001001125
Lloyds Banking Group	07/06/2022	08:35:25	GB0008706128		45.35		2,993	BATE	156728340947	2001001125
Lloyds Banking Group	07/06/2022	08:35:25	GB0008706128		45.35		3,491	BATE	156728340948	2001001125
Lloyds Banking Group	07/06/2022	08:35:25	GB0008706128		45.35		1,752	TURQUOISE	E0AVzUyJSuEiI	2001001125
Lloyds Banking Group	07/06/2022	08:35:25	GB0008706128		45.35		43	TURQUOISE	E0AVzUyJSuEh	2001001125
Lloyds Banking Group	07/06/2022	08:35:25	GB0008706128		45.35		13,431	LSE	E0AVzVJJaQv7K	2001001125
Lloyds Banking Group	07/06/2022	08:35:25	GB0008706128		45.35		11,943	LSE	E0AVzVJJaQv7m	2001001125
Lloyds Banking Group	07/06/2022	08:35:25	GB0008706128		45.35		3,721	LSE	E0AVzVJJaQv7o	2001001125
Lloyds Banking Group	07/06/2022	08:35:25	GB0008706128		45.35		728	TURQUOISE	E0AVzUyJSuEs	2001001125
Lloyds Banking Group	07/06/2022	08:35:25	GB0008706128		45.35		613	TURQUOISE	E0AVzUyJSuEv	2001001125
Lloyds Banking Group	07/06/2022	08:35:25	GB0008706128		45.35		244	TURQUOISE	E0AVzUyJSuEz	2001001125
Lloyds Banking Group	07/06/2022	08:35:25	GB0008706128		45.35		14,035	CHIX	2977838250132	2001001125
Lloyds Banking Group	07/06/2022	08:35:25	GB0008706128		45.35		7,294	LSE	E0AVzVJJaQv8H	2001001125
Lloyds Banking Group	07/06/2022	08:35:25	GB0008706128		45.35		987	LSE	E0AVzVJJaQv8b	2001001125
Lloyds Banking Group	07/06/2022	08:35:25	GB0008706128		45.35		415	CHIX	2977838250133	2001001125
Lloyds Banking Group	07/06/2022	08:40:58	GB0008706128		45.33		2,537	CHIX	2977838251280	2001001125
Lloyds Banking Group	07/06/2022	08:40:58	GB0008706128		45.33		2,005	CHIX	2977838251281	2001001125
Lloyds Banking Group	07/06/2022	08:41:02	GB0008706128		45.31		628	BATE	156728341653	2001001125
Lloyds Banking Group	07/06/2022	08:41:02	GB0008706128		45.31		593	BATE	156728341654	2001001125
Lloyds Banking Group	07/06/2022	08:41:05	GB0008706128		45.31		15,851	LSE	E0AVzVJJaR1Mk	2001001125
Lloyds Banking Group	07/06/2022	08:41:05	GB0008706128		45.31		327	TURQUOISE	E0AVzUyJTHJL	2001001125
Lloyds Banking Group	07/06/2022	08:41:05	GB0008706128		45.31		9,769	CHIX	2977838251310	2001001125
Lloyds Banking Group	07/06/2022	08:41:05	GB0008706128		45.31		2,312	BATE	156728341669	2001001125
Lloyds Banking Group	07/06/2022	08:41:05	GB0008706128		45.31		4,434	CHIX	2977838251311	2001001125
Lloyds Banking Group	07/06/2022	08:41:05	GB0008706128		45.31		1,741	BATE	156728341670	2001001125
Lloyds Banking Group	07/06/2022	08:43:14	GB0008706128		45.39		15,404	CHIX	2977838251918	2001001125
Lloyds Banking Group	07/06/2022	08:43:14	GB0008706128		45.39		2,243	TURQUOISE	E0AVzUyJTRMX	2001001125
Lloyds Banking Group	07/06/2022	08:43:14	GB0008706128		45.39		17,191	LSE	E0AVzVJJaR3zR	2001001125
Lloyds Banking Group	07/06/2022	08:44:58	GB0008706128		45.39		20,504	LSE	E0AVzVJJaR67E	2001001125
Lloyds Banking Group	07/06/2022	08:44:58	GB0008706128		45.39		17,511	LSE	E0AVzVJJaR67T	2001001125
Lloyds Banking Group	07/06/2022	08:44:58	GB0008706128		45.39		2,993	LSE	E0AVzVJJaR67W	2001001125
Lloyds Banking Group	07/06/2022	08:46:41	GB0008706128		45.40		14,371	CHIX	2977838252587	2001001125
Lloyds Banking Group	07/06/2022	08:46:41	GB0008706128		45.40		3,574	BATE	156728342337	2001001125
Lloyds Banking Group	07/06/2022	08:46:41	GB0008706128		45.40		2,092	TURQUOISE	E0AVzUyJUTXiI	2001001125
Lloyds Banking Group	07/06/2022	08:47:49	GB0008706128		45.45		5	LSE	E0AVzVJJaR96m	2001001125
Lloyds Banking Group	07/06/2022	08:48:11	GB0008706128		45.48		1,100	BATE	156728342531	2001001125
Lloyds Banking Group	07/06/2022	08:48:11	GB0008706128		45.48		3,223	BATE	156728342532	2001001125
Lloyds Banking Group	07/06/2022	08:48:27	GB0008706128		45.49		9,027	LSE	E0AVzVJJaRALJ	2001001125
Lloyds Banking Group	07/06/2022	08:48:27	GB0008706128		45.49		5,013	LSE	E0AVzVJJaRALL	2001001125
Lloyds Banking Group	07/06/2022	08:48:39	GB0008706128		45.49		4,569	LSE	E0AVzVJJaRAeF	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.48		11,809	BATE	156728342625	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		866	CHIX	2977838253120	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		215	BATE	156728342628	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		866	CHIX	2977838253121	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		215	BATE	156728342629	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		866	CHIX	2977838253122	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		2,065	TURQUOISE	E0AVzUyJUTqTZ	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		870	LSE	E0AVzVJJaRB6n	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		215	BATE	156728342630	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		1,046	LSE	E0AVzVJJaRB6w	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		2,312	LSE	E0AVzVJJaRB6y	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		215	BATE	156728342631	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		866	CHIX	2977838253123	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		1,877	TURQUOISE	E0AVzUyJUTqTm	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		7,124	LSE	E0AVzVJJaRB70	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		20,000	LSE	E0AVzVJJaRB72	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		3,454	LSE	E0AVzVJJaRB74	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		162	TURQUOISE	E0AVzUyJUTqTp	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		4,089	LSE	E0AVzVJJaRB78	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		866	CHIX	2977838253124	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		866	CHIX	2977838253125	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		215	BATE	156728342632	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		215	BATE	156728342633	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		215	BATE	156728342634	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		71	BATE	156728342635	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		866	CHIX	2977838253126	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		286	CHIX	2977838253127	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		26	TURQUOISE	E0AVzUyJUTqU4	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		286	TURQUOISE	E0AVzUyJUTqU6	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		873	TURQUOISE	E0AVzUyJUTqUF	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		163	TURQUOISE	E0AVzUyJUTqUI	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		196	TURQUOISE	E0AVzUyJUTqUL	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		215	BATE	156728342636	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		866	CHIX	2977838253128	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		435	TURQUOISE	E0AVzUyJUTqUO	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		237	TURQUOISE	E0AVzUyJUTqUR	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		161	TURQUOISE	E0AVzUyJUTqUW	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		866	CHIX	2977838253129	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		215	BATE	156728342637	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		1,245	TURQUOISE	E0AVzUyJUTqUI	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		3,945	BATE	156728342638	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		3,945	BATE	156728342639	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		6,525	BATE	156728342640	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		3,945	BATE	156728342641	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		3,896	TURQUOISE	E0AVzUyJUTqUv	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		3,742	TURQUOISE	E0AVzUyJUTqUx	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		1,485	TURQUOISE	E0AVzUyJUTqUz	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		7,294	LSE	E0AVzVJJaRB7c	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		7,294	LSE	E0AVzVJJaRB7e	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		1,485	LSE	E0AVzVJJaRB7g	2001001125
Lloyds Banking Group	07/06/2022	08:49:08	GB0008706128		45.47		3,669	TURQUOISE	E0AVzUyJUTqv5	2001001125
Lloyds Banking Group	07/06/2022	08:53:45	GB0008706128		45.47		20,814	LSE	E0AVzVJJaRFwH	2001001125
Lloyds Banking Group	07/06/2022	08:53:45	GB0008706128		45.47		20,814	LSE	E0AVzVJJaRFwJ	2001001125
Lloyds Banking Group	07/06/2022	08:53:45	GB0008706128		45.47		2,223	LSE	E0AVzVJJaRFwI	2001001125
Lloyds Banking Group	07/06/2022	08:56:01	GB0008706128		45.48		14,883	LSE	E0AVzVJJaRfI9	2001001125
Lloyds Banking Group	07/06/2022	08:56:01	GB0008706128		45.48		9,209	CHIX	2977838254591	2001001125
Lloyds Banking Group	07/06/2022	08:56:01	GB0008706128							

Lloyds Banking Group	07/06/2022	08:56:01	GB0008706128	45.48	3,317	BATE	156728343400	2001001125
Lloyds Banking Group	07/06/2022	08:56:01	GB0008706128	45.48	4,125	CHIX	2977838254592	2001001125
Lloyds Banking Group	07/06/2022	08:58:26	GB0008706128	45.50	214	CHIX	2977838255009	2001001125
Lloyds Banking Group	07/06/2022	08:58:26	GB0008706128	45.50	1,293	CHIX	2977838255010	2001001125
Lloyds Banking Group	07/06/2022	08:58:36	GB0008706128	45.49	14,733	LSE	EOAVzVJaRLYv	2001001125
Lloyds Banking Group	07/06/2022	08:58:36	GB0008706128	45.49	2,065	TURQUOISE	EOAVzUyJURFO	2001001125
Lloyds Banking Group	07/06/2022	08:58:36	GB0008706128	45.49	1,073	CHIX	2977838255040	2001001125
Lloyds Banking Group	07/06/2022	08:58:36	GB0008706128	45.49	2,065	TURQUOISE	EOAVzUyJUJRRf	2001001125
Lloyds Banking Group	07/06/2022	08:58:52	GB0008706128	45.49	4,782	LSE	EOAVzVJaRLfE	2001001125
Lloyds Banking Group	07/06/2022	08:59:02	GB0008706128	45.49	13,974	LSE	EOAVzVJaRM1U	2001001125
Lloyds Banking Group	07/06/2022	08:59:02	GB0008706128	45.49	9,164	LSE	EOAVzVJaRM1a	2001001125
Lloyds Banking Group	07/06/2022	08:59:02	GB0008706128	45.49	10,672	LSE	EOAVzVJaRM1c	2001001125
Lloyds Banking Group	07/06/2022	08:59:02	GB0008706128	45.49	19,836	LSE	EOAVzVJaRM1g	2001001125
Lloyds Banking Group	07/06/2022	08:59:02	GB0008706128	45.49	3,302	LSE	EOAVzVJaRM1o	2001001125
Lloyds Banking Group	07/06/2022	08:59:02	GB0008706128	45.49	23,726	LSE	EOAVzVJaRM1q	2001001125
Lloyds Banking Group	07/06/2022	08:59:02	GB0008706128	45.49	495	LSE	EOAVzVJaRM24	2001001125
Lloyds Banking Group	07/06/2022	09:03:38	GB0008706128	45.48	4,399	CHIX	2977838256194	2001001125
Lloyds Banking Group	07/06/2022	09:04:02	GB0008706128	45.48	1,518	BATE	156728344340	2001001125
Lloyds Banking Group	07/06/2022	09:04:02	GB0008706128	45.48	6,224	CHIX	2977838256255	2001001125
Lloyds Banking Group	07/06/2022	09:04:02	GB0008706128	45.48	2,926	BATE	156728344341	2001001125
Lloyds Banking Group	07/06/2022	09:04:02	GB0008706128	45.48	19,942	LSE	EOAVzVJaRRG4	2001001125
Lloyds Banking Group	07/06/2022	09:04:02	GB0008706128	45.48	11,644	CHIX	2977838256256	2001001125
Lloyds Banking Group	07/06/2022	09:04:56	GB0008706128	45.48	21,494	LSE	EOAVzVJaRSBd	2001001125
Lloyds Banking Group	07/06/2022	09:04:56	GB0008706128	45.48	14,100	LSE	EOAVzVJaRSBz	2001001125
Lloyds Banking Group	07/06/2022	09:04:56	GB0008706128	45.48	7,394	LSE	EOAVzVJaRSC1	2001001125
Lloyds Banking Group	07/06/2022	09:04:56	GB0008706128	45.48	10,798	LSE	EOAVzVJaRSC3	2001001125
Lloyds Banking Group	07/06/2022	09:04:56	GB0008706128	45.48	2,631	LSE	EOAVzVJaRSCC	2001001125
Lloyds Banking Group	07/06/2022	09:07:08	GB0008706128	45.51	2,658	TURQUOISE	E0AVzUyUV2Ik	2001001125
Lloyds Banking Group	07/06/2022	09:07:08	GB0008706128	45.51	20,377	LSE	EOAVzVJaRUth	2001001125
Lloyds Banking Group	07/06/2022	09:07:08	GB0008706128	45.51	4,249	BATE	156728344728	2001001125
Lloyds Banking Group	07/06/2022	09:07:08	GB0008706128	45.51	292	BATE	156728344729	2001001125
Lloyds Banking Group	07/06/2022	09:07:08	GB0008706128	45.51	7,079	CHIX	2977838256955	2001001125
Lloyds Banking Group	07/06/2022	09:07:08	GB0008706128	45.51	1,913	CHIX	2977838256956	2001001125
Lloyds Banking Group	07/06/2022	09:07:08	GB0008706128	45.51	9,267	CHIX	2977838256957	2001001125
Lloyds Banking Group	07/06/2022	09:07:08	GB0008706128	45.51	4,555	BATE	156728344735	2001001125
Lloyds Banking Group	07/06/2022	09:07:08	GB0008706128	45.51	18,314	CHIX	2977838256970	2001001125
Lloyds Banking Group	07/06/2022	09:07:08	GB0008706128	45.51	20,439	LSE	EOAVzVJaRUuu	2001001125
Lloyds Banking Group	07/06/2022	09:07:08	GB0008706128	45.51	2,666	TURQUOISE	EOAVzUyUV2Li	2001001125
Lloyds Banking Group	07/06/2022	09:12:03	GB0008706128	45.48	12,361	CHIX	2977838257938	2001001125
Lloyds Banking Group	07/06/2022	09:12:03	GB0008706128	45.48	13,795	LSE	EOAVzVJaRZan	2001001125
Lloyds Banking Group	07/06/2022	09:12:03	GB0008706128	45.48	3,075	BATE	156728345338	2001001125
Lloyds Banking Group	07/06/2022	09:12:03	GB0008706128	45.48	1,800	TURQUOISE	EOAVzUyUVNnl	2001001125
Lloyds Banking Group	07/06/2022	09:13:41	GB0008706128	45.53	777	LSE	E0AVzVJaReIth	2001001125
Lloyds Banking Group	07/06/2022	09:13:41	GB0008706128	45.53	3,434	LSE	EOAVzVJaRaUl	2001001125
Lloyds Banking Group	07/06/2022	09:13:44	GB0008706128	45.52	3,081	BATE	156728345532	2001001125
Lloyds Banking Group	07/06/2022	09:13:44	GB0008706128	45.52	12,385	CHIX	2977838258267	2001001125
Lloyds Banking Group	07/06/2022	09:13:44	GB0008706128	45.52	1,803	TURQUOISE	EOAVzUyUVUcB	2001001125
Lloyds Banking Group	07/06/2022	09:13:44	GB0008706128	45.52	13,823	LSE	EOAVzVJaRax9	2001001125
Lloyds Banking Group	07/06/2022	09:15:36	GB0008706128	45.57	4,193	BATE	156728345775	2001001125
Lloyds Banking Group	07/06/2022	09:15:45	GB0008706128	45.58	172	CHIX	2977838258779	2001001125
Lloyds Banking Group	07/06/2022	09:15:52	GB0008706128	45.60	4,122	CHIX	2977838258814	2001001125
Lloyds Banking Group	07/06/2022	09:16:00	GB0008706128	45.60	4,168	CHIX	2977838258827	2001001125
Lloyds Banking Group	07/06/2022	09:16:01	GB0008706128	45.59	18,635	CHIX	2977838258831	2001001125
Lloyds Banking Group	07/06/2022	09:16:01	GB0008706128	45.59	20,798	LSE	EOAVzVJaRdKr	2001001125
Lloyds Banking Group	07/06/2022	09:17:02	GB0008706128	45.57	12,347	CHIX	2977838259071	2001001125
Lloyds Banking Group	07/06/2022	09:17:02	GB0008706128	45.57	3,071	BATE	156728345944	2001001125
Lloyds Banking Group	07/06/2022	09:17:02	GB0008706128	45.57	1,798	TURQUOISE	EOAVzUyUVhve	2001001125
Lloyds Banking Group	07/06/2022	09:17:02	GB0008706128	45.57	13,780	LSE	EOAVzVJaReEt	2001001125
Lloyds Banking Group	07/06/2022	09:17:02	GB0008706128	45.57	2,709	BATE	156728345945	2001001125
Lloyds Banking Group	07/06/2022	09:17:02	GB0008706128	45.57	3,180	CHIX	2977838259075	2001001125
Lloyds Banking Group	07/06/2022	09:17:02	GB0008706128	45.57	2,892	CHIX	2977838259076	2001001125
Lloyds Banking Group	07/06/2022	09:17:02	GB0008706128	45.57	315	BATE	156728345946	2001001125
Lloyds Banking Group	07/06/2022	09:17:04	GB0008706128	45.57	6,084	CHIX	2977838259088	2001001125
Lloyds Banking Group	07/06/2022	09:17:04	GB0008706128	45.57	1,770	TURQUOISE	EOAVzUyUVi49	2001001125
Lloyds Banking Group	07/06/2022	09:17:04	GB0008706128	45.57	2,576	LSE	EOAVzVJaReI6	2001001125
Lloyds Banking Group	07/06/2022	09:20:42	GB0008706128	45.64	1,799	TURQUOISE	EOAVzUyUVvMA	2001001125
Lloyds Banking Group	07/06/2022	09:20:42	GB0008706128	45.64	13,794	LSE	EOAVzVJaRhKq	2001001125
Lloyds Banking Group	07/06/2022	09:20:42	GB0008706128	45.64	3,074	BATE	156728346365	2001001125
Lloyds Banking Group	07/06/2022	09:20:42	GB0008706128	45.64	12,359	CHIX	2977838259921	2001001125
Lloyds Banking Group	07/06/2022	09:21:23	GB0008706128	45.64	16,264	LSE	EOAVzVJaRi5v	2001001125
Lloyds Banking Group	07/06/2022	09:21:23	GB0008706128	45.64	14,572	CHIX	2977838260088	2001001125
Lloyds Banking Group	07/06/2022	09:21:23	GB0008706128	45.64	5,746	CHIX	2977838260089	2001001125
Lloyds Banking Group	07/06/2022	09:24:45	GB0008706128	45.67	4,455	BATE	156728346726	2001001125
Lloyds Banking Group	07/06/2022	09:24:45	GB0008706128	45.67	4,556	BATE	156728346727	2001001125
Lloyds Banking Group	07/06/2022	09:24:45	GB0008706128	45.67	18,314	CHIX	2977838260654	2001001125
Lloyds Banking Group	07/06/2022	09:24:45	GB0008706128	45.67	20,441	LSE	EOAVzVJaRHH4	2001001125
Lloyds Banking Group	07/06/2022	09:24:45	GB0008706128	45.67	4,518	LSE	EOAVzVJaRHHC	2001001125
Lloyds Banking Group	07/06/2022	09:24:46	GB0008706128	45.66	2,178	CHIX	2977838260658	2001001125
Lloyds Banking Group	07/06/2022	09:24:46	GB0008706128	45.66	12,820	CHIX	2977838260659	2001001125
Lloyds Banking Group	07/06/2022	09:24:46	GB0008706128	45.66	2,439	BATE	156728346729	2001001125
Lloyds Banking Group	07/06/2022	09:24:46	GB0008706128	45.66	482	BATE	156728346730	2001001125
Lloyds Banking Group	07/06/2022	09:24:46	GB0008706128	45.66	637	BATE	156728346731	2001001125
Lloyds Banking Group	07/06/2022	09:24:46	GB0008706128	45.66	2,084	TURQUOISE	EOAVzUyUJCdM	2001001125
Lloyds Banking Group	07/06/2022	09:24:46	GB0008706128	45.66	16,738	LSE	EOAVzVJaRKiO	2001001125
Lloyds Banking Group	07/06/2022	09:24:46	GB0008706128	45.66	4,403	LSE	EOAVzVJaRKiQ	2001001125
Lloyds Banking Group	07/06/2022	09:24:46	GB0008706128	45.66	271	LSE	EOAVzVJaRKiJ	2001001125
Lloyds Banking Group	07/06/2022	09:27:49	GB0008706128	45.72	13,946	LSE	EOAVzVJaRmfY	2001001125
Lloyds Banking Group	07/06/2022	09:27:49	GB0008706128	45.72	12,496	CHIX	2977838261432	2001001125
Lloyds Banking Group	07/06/2022	09:27:49	GB0008706128	45.72	3,108	BATE	156728347121	2001001125
Lloyds Banking Group	07/06/2022	09:27:49	GB0008706128	45.72	1,819	CHIX	2977838261433	2001001125
Lloyds Banking Group	07/06/2022	09:27:53	GB0008706128	45.70	13,911	LSE	EOAVzVJaRnmG	2001001125
Lloyds Banking Group	07/06/2022	09:27:53	GB0008706128	45.70	17,380	LSE	EOAVzVJaRnmM	2001001125
Lloyds Banking Group	07/06/2022	09:30:37	GB0008706128	45.66	8,109	CHIX	2977838262026	2001001125
Lloyds Banking Group	07/06/2022	09:30:37	GB0008706128	45.66	2,017	BATE	156728347506	2001001125
Lloyds Banking Group	07/06/2022	09:30:37	GB0008706128	45.66	1,181	TURQUOISE	EOAVzUyUJWZaj	2001001125
Lloyds Banking Group	07/06/2022	09:30:37	GB0008706128	45.66	9,051	LSE	EOAVzVJaRqDm	2001001125
Lloyds Banking Group	07/06/2022	09:30:37	GB0008706128	45.65	2,112	BATE	156728347507	2001001125
Lloyds Banking Group	07/06/2022	09:30:37	GB0008706128	45.65	8,492	CHIX	2977838262028	2001001125
Lloyds Banking Group	07/06/2022	09:30:37	GB0008706128	45.65	1,236	TURQUOISE	EOAVzUyUJWZiO	2001001125
Lloyds Banking Group	07/06/2022	09:30:37	GB0008706128	45.65	9,478	LSE	EOAVzVJaRqE3	2001001125
Lloyds Banking Group	07/06/2022	09:30:37	GB0008706128	45.65	1	LSE	EOAVzVJaRqEG	2001001125
Lloyds Banking Group	07/06/2022	09:30:59	GB0008706128	45.64	2,502	BATE	156728347527	2001001125

Lloyds Banking Group	07/06/2022	09:30:59	GB0008706128	45.64		10,058	CHIX	2977838262072	2001001125
Lloyds Banking Group	07/06/2022	09:30:59	GB0008706128	45.64		12,691	LSE	E0AVzVJaRqQs	2001001125
Lloyds Banking Group	07/06/2022	09:32:53	GB0008706128	45.61		2,854	CHIX	2977838262405	2001001125
Lloyds Banking Group	07/06/2022	09:32:53	GB0008706128	45.61		920	CHIX	2977838262406	2001001125
Lloyds Banking Group	07/06/2022	09:32:53	GB0008706128	45.61		2,189	CHIX	2977838262407	2001001125
Lloyds Banking Group	07/06/2022	09:32:53	GB0008706128	45.61		3,150	CHIX	2977838262408	2001001125
Lloyds Banking Group	07/06/2022	09:32:53	GB0008706128	45.61		1,327	TURQUOISE	E0AVzUyJWbFB	2001001125
Lloyds Banking Group	07/06/2022	09:32:53	GB0008706128	45.61		233	BATE	156728347736	2001001125
Lloyds Banking Group	07/06/2022	09:32:53	GB0008706128	45.61		10,172	LSE	E0AVzVJaRrwS	2001001125
Lloyds Banking Group	07/06/2022	09:33:18	GB0008706128	45.60		10,274	LSE	E0AVzVJaRsJz	2001001125
Lloyds Banking Group	07/06/2022	09:33:18	GB0008706128	45.60		1,340	TURQUOISE	E0AVzUyJWvjx3	2001001125
Lloyds Banking Group	07/06/2022	09:33:18	GB0008706128	45.60		2,289	BATE	156728347813	2001001125
Lloyds Banking Group	07/06/2022	09:33:18	GB0008706128	45.60		9,206	CHIX	2977838262543	2001001125
Lloyds Banking Group	07/06/2022	09:35:18	GB0008706128	45.62		556	TURQUOISE	E0AVzUyJWwXC	2001001125
Lloyds Banking Group	07/06/2022	09:35:18	GB0008706128	45.62		178	TURQUOISE	E0AVzUyJWwXF	2001001125
Lloyds Banking Group	07/06/2022	09:35:18	GB0008706128	45.62		9,886	LSE	E0AVzVJaRtgr	2001001125
Lloyds Banking Group	07/06/2022	09:35:18	GB0008706128	45.62		556	TURQUOISE	E0AVzUyJWwXK	2001001125
Lloyds Banking Group	07/06/2022	09:35:18	GB0008706128	45.62		1,148	BATE	156728348104	2001001125
Lloyds Banking Group	07/06/2022	09:35:18	GB0008706128	45.62		5,595	CHIX	2977838263079	2001001125
Lloyds Banking Group	07/06/2022	09:35:18	GB0008706128	45.62		429	BATE	156728348105	2001001125
Lloyds Banking Group	07/06/2022	09:35:18	GB0008706128	45.62		3,264	CHIX	2977838263080	2001001125
Lloyds Banking Group	07/06/2022	09:35:18	GB0008706128	45.62		626	LSE	E0AVzVJaRth2	2001001125
Lloyds Banking Group	07/06/2022	09:39:23	GB0008706128	45.67		4,632	LSE	E0AVzVJaRwKL	2001001125
Lloyds Banking Group	07/06/2022	09:39:37	GB0008706128	45.68		3	CHIX	2977838264107	2001001125
Lloyds Banking Group	07/06/2022	09:39:37	GB0008706128	45.68		328	CHIX	2977838264108	2001001125
Lloyds Banking Group	07/06/2022	09:39:37	GB0008706128	45.68		463	CHIX	2977838264109	2001001125
Lloyds Banking Group	07/06/2022	09:39:37	GB0008706128	45.68		771	CHIX	2977838264110	2001001125
Lloyds Banking Group	07/06/2022	09:39:37	GB0008706128	45.68		1	LSE	E0AVzVJaRww9	2001001125
Lloyds Banking Group	07/06/2022	09:39:56	GB0008706128	45.68		75	CHIX	2977838264161	2001001125
Lloyds Banking Group	07/06/2022	09:40:19	GB0008706128	45.68		8,487	CHIX	2977838264302	2001001125
Lloyds Banking Group	07/06/2022	09:40:19	GB0008706128	45.68		6,658	CHIX	2977838264303	2001001125
Lloyds Banking Group	07/06/2022	09:40:19	GB0008706128	45.68		2,235	CHIX	2977838264304	2001001125
Lloyds Banking Group	07/06/2022	09:40:19	GB0008706128	45.68		4,865	CHIX	2977838264305	2001001125
Lloyds Banking Group	07/06/2022	09:41:02	GB0008706128	45.69		4,704	CHIX	2977838264430	2001001125
Lloyds Banking Group	07/06/2022	09:41:02	GB0008706128	45.69		8,335	CHIX	2977838264435	2001001125
Lloyds Banking Group	07/06/2022	09:41:02	GB0008706128	45.68		13,328	LSE	E0AVzVJaRxmU	2001001125
Lloyds Banking Group	07/06/2022	09:41:02	GB0008706128	45.68		18,672	LSE	E0AVzVJaRxmW	2001001125
Lloyds Banking Group	07/06/2022	09:41:02	GB0008706128	45.68		4,831	LSE	E0AVzVJaRxmY	2001001125
Lloyds Banking Group	07/06/2022	09:41:02	GB0008706128	45.68		2,436	TURQUOISE	E0AVzUyJUXEVw	2001001125
Lloyds Banking Group	07/06/2022	09:41:02	GB0008706128	45.68		619	TURQUOISE	E0AVzUyJUXEW5	2001001125
Lloyds Banking Group	07/06/2022	09:41:02	GB0008706128	45.68		262	TURQUOISE	E0AVzUyJUXEW8	2001001125
Lloyds Banking Group	07/06/2022	09:44:00	GB0008706128	45.72		4,147	CHIX	2977838265016	2001001125
Lloyds Banking Group	07/06/2022	09:44:00	GB0008706128	45.72		9,624	LSE	E0AVzVJaS03d	2001001125
Lloyds Banking Group	07/06/2022	09:44:00	GB0008706128	45.72		4,476	CHIX	2977838265018	2001001125
Lloyds Banking Group	07/06/2022	09:44:55	GB0008706128	45.73		1,978	BATE	156728349280	2001001125
Lloyds Banking Group	07/06/2022	09:44:55	GB0008706128	45.73		7,952	CHIX	2977838265126	2001001125
Lloyds Banking Group	07/06/2022	09:44:55	GB0008706128	45.73		1,158	TURQUOISE	E0AVzUyJUXTLx	2001001125
Lloyds Banking Group	07/06/2022	09:44:55	GB0008706128	45.73		8,876	LSE	E0AVzVJaS0kP	2001001125
Lloyds Banking Group	07/06/2022	09:45:54	GB0008706128	45.73		8,454	LSE	E0AVzVJaS1rs	2001001125
Lloyds Banking Group	07/06/2022	09:45:54	GB0008706128	45.73		1,884	BATE	156728349398	2001001125
Lloyds Banking Group	07/06/2022	09:45:54	GB0008706128	45.73		7,575	CHIX	2977838265363	2001001125
Lloyds Banking Group	07/06/2022	09:45:54	GB0008706128	45.73		1,103	TURQUOISE	E0AVzUyJUXWp6	2001001125
Lloyds Banking Group	07/06/2022	09:50:20	GB0008706128	45.73		13,408	CHIX	2977838266445	2001001125
Lloyds Banking Group	07/06/2022	09:50:20	GB0008706128	45.73		1,821	CHIX	2977838266446	2001001125
Lloyds Banking Group	07/06/2022	09:50:20	GB0008706128	45.72		15,853	LSE	E0AVzVJaS64r	2001001125
Lloyds Banking Group	07/06/2022	09:50:20	GB0008706128	45.72		14,290	BATE	156728349955	2001001125
Lloyds Banking Group	07/06/2022	09:52:43	GB0008706128	45.71		4,838	CHIX	2977838267055	2001001125
Lloyds Banking Group	07/06/2022	09:52:43	GB0008706128	45.71		6,456	CHIX	2977838267056	2001001125
Lloyds Banking Group	07/06/2022	09:52:43	GB0008706128	45.71		1,504	CHIX	2977838267057	2001001125
Lloyds Banking Group	07/06/2022	09:52:43	GB0008706128	45.71		1,862	CHIX	2977838267058	2001001125
Lloyds Banking Group	07/06/2022	09:56:38	GB0008706128	45.65		1,681	LSE	E0AVzVJaSAp0	2001001125
Lloyds Banking Group	07/06/2022	09:56:38	GB0008706128	45.65		12,442	LSE	E0AVzVJaSAp6	2001001125
Lloyds Banking Group	07/06/2022	09:56:38	GB0008706128	45.64		14,903	LSE	E0AVzVJaSAIs	2001001125
Lloyds Banking Group	07/06/2022	09:56:38	GB0008706128	45.64		14,976	CHIX	2977838267758	2001001125
Lloyds Banking Group	07/06/2022	09:57:16	GB0008706128	45.62		16,673	LSE	E0AVzVJaSBGV	2001001125
Lloyds Banking Group	07/06/2022	10:02:32	GB0008706128	45.67		14,897	LSE	E0AVzVJaSEyB	2001001125
Lloyds Banking Group	07/06/2022	10:04:25	GB0008706128	45.66		247	TURQUOISE	E0AVzUyJUYdtz	2001001125
Lloyds Banking Group	07/06/2022	10:04:25	GB0008706128	45.66		3,742	TURQUOISE	E0AVzUyJUYdu1	2001001125
Lloyds Banking Group	07/06/2022	10:04:25	GB0008706128	45.66		646	TURQUOISE	E0AVzUyJUYdu3	2001001125
Lloyds Banking Group	07/06/2022	10:04:25	GB0008706128	45.65		62	TURQUOISE	E0AVzUyJUYduG	2001001125
Lloyds Banking Group	07/06/2022	10:04:34	GB0008706128	45.65		12,880	TURQUOISE	E0AVzUyUYet5	2001001125
Lloyds Banking Group	07/06/2022	10:04:34	GB0008706128	45.65		753	TURQUOISE	E0AVzUyUYet8	2001001125
Lloyds Banking Group	07/06/2022	10:04:57	GB0008706128	45.63		13,372	CHIX	2977838269566	2001001125
Lloyds Banking Group	07/06/2022	10:07:14	GB0008706128	45.64		2,556	CHIX	2977838269990	2001001125
Lloyds Banking Group	07/06/2022	10:07:14	GB0008706128	45.64		11,069	CHIX	2977838269991	2001001125
Lloyds Banking Group	07/06/2022	10:08:41	GB0008706128	45.63		2,674	LSE	E0AVzVJaSJLI	2001001125
Lloyds Banking Group	07/06/2022	10:09:29	GB0008706128	45.62		13,361	LSE	E0AVzVJaSK1I	2001001125
Lloyds Banking Group	07/06/2022	10:09:29	GB0008706128	45.62		40	TURQUOISE	E0AVzUyJUYwB	2001001125
Lloyds Banking Group	07/06/2022	10:09:29	GB0008706128	45.62		815	TURQUOISE	E0AVzUyJUYwWE	2001001125
Lloyds Banking Group	07/06/2022	10:09:29	GB0008706128	45.62		13,001	TURQUOISE	E0AVzUyJUYxX6	2001001125
Lloyds Banking Group	07/06/2022	10:09:55	GB0008706128	45.61		13,067	CHIX	2977838270397	2001001125
Lloyds Banking Group	07/06/2022	10:09:55	GB0008706128	45.61		1,243	TURQUOISE	E0AVzUyJUYym	2001001125
Lloyds Banking Group	07/06/2022	10:09:55	GB0008706128	45.61		9,527	LSE	E0AVzVJaSKH-X	2001001125
Lloyds Banking Group	07/06/2022	10:09:55	GB0008706128	45.61		2,123	BATE	156728352091	2001001125
Lloyds Banking Group	07/06/2022	10:09:55	GB0008706128	45.61		8,536	CHIX	2977838270402	2001001125
Lloyds Banking Group	07/06/2022	10:12:10	GB0008706128	45.56		7,946	LSE	E0AVzVJaSMW0	2001001125
Lloyds Banking Group	07/06/2022	10:12:10	GB0008706128	45.56		200	TURQUOISE	E0AVzUyJUZ7gt	2001001125
Lloyds Banking Group	07/06/2022	10:12:10	GB0008706128	45.56		470	TURQUOISE	E0AVzUyJUZ7gx	2001001125
Lloyds Banking Group	07/06/2022	10:12:10	GB0008706128	45.56		7,119	CHIX	2977838271021	2001001125
Lloyds Banking Group	07/06/2022	10:12:10	GB0008706128	45.56		1,771	BATE	156728352446	2001001125
Lloyds Banking Group	07/06/2022	10:12:10	GB0008706128	45.56		367	TURQUOISE	E0AVzUyJUZ7h1	2001001125
Lloyds Banking Group	07/06/2022	10:16:27	GB0008706128	45.58		1,148	TURQUOISE	E0AVzUyJUZ0Vy	2001001125
Lloyds Banking Group	07/06/2022	10:16:27	GB0008706128	45.58		8,803	LSE	E0AVzVJaSP22	2001001125
Lloyds Banking Group	07/06/2022	10:16:27	GB0008706128	45.58		9,849	LSE	E0AVzVJaSPPU	2001001125
Lloyds Banking Group	07/06/2022	10:17:50	GB0008706128	45.57		2,103	BATE	156728353001	2001001125
Lloyds Banking Group	07/06/2022	10:17:50	GB0008706128	45.57		8,454	CHIX	2977838272092	2001001125
Lloyds Banking Group	07/06/2022	10:17:50	GB0008706128	45.57		1,231	TURQUOISE	E0AVzUyJUZ7hw	2001001125
Lloyds Banking Group	07/06/2022	10:17:50	GB0008706128	45.57		7,169	LSE	E0AVzVJaSQck	2001001125
Lloyds Banking Group	07/06/2022	10:17:50	GB0008706128	45.57		2,267	LSE	E0AVzVJaSQco	2001001125
Lloyds Banking Group	07/06/2022	10:27:43	GB0008706128	45.71		2,061	CHIX	2977838274344	2001001125
Lloyds Banking Group	07/06/2022	10:28:10	GB0008706128	45.71		4,615	LSE	E0AVzVJaSYxw	2001001125
Lloyds Banking Group	07/06/2022	10:28:44	GB0008706128	45.71		4,815	CHIX	2977838274569	2001001125

Lloyds Banking Group	07/06/2022	10:28:44	GB0008706128	45.70		9,544	CHIX	2977838274571	2001001125
Lloyds Banking Group	07/06/2022	10:28:44	GB0008706128	45.70		3,665	CHIX	2977838274572	2001001125
Lloyds Banking Group	07/06/2022	10:34:13	GB0008706128	45.70		7,017	CHIX	2977838275895	2001001125
Lloyds Banking Group	07/06/2022	10:34:13	GB0008706128	45.70		1,432	CHIX	2977838275896	2001001125
Lloyds Banking Group	07/06/2022	10:34:13	GB0008706128	45.70		8,360	LSE	E0AVzVJaSdCC	2001001125
Lloyds Banking Group	07/06/2022	10:35:46	GB0008706128	45.68		10,394	LSE	E0AVzVJaSeGN	2001001125
Lloyds Banking Group	07/06/2022	10:38:21	GB0008706128	45.69		3	CHIX	2977838276748	2001001125
Lloyds Banking Group	07/06/2022	10:38:21	GB0008706128	45.69		2,300	CHIX	2977838276749	2001001125
Lloyds Banking Group	07/06/2022	10:38:21	GB0008706128	45.69		2,293	CHIX	2977838276750	2001001125
Lloyds Banking Group	07/06/2022	10:39:16	GB0008706128	45.68		4,306	CHIX	2977838276890	2001001125
Lloyds Banking Group	07/06/2022	10:39:46	GB0008706128	45.68		9,292	CHIX	2977838276997	2001001125
Lloyds Banking Group	07/06/2022	10:39:49	GB0008706128	45.67		9,145	LSE	E0AVzVJaSgwU	2001001125
Lloyds Banking Group	07/06/2022	10:40:03	GB0008706128	45.66		8,909	BATE	156728355879	2001001125
Lloyds Banking Group	07/06/2022	10:43:19	GB0008706128	45.63		9,398	LSE	E0AVzVJaSj1X	2001001125
Lloyds Banking Group	07/06/2022	10:43:19	GB0008706128	45.63		9,798	BATE	156728356245	2001001125
Lloyds Banking Group	07/06/2022	10:46:35	GB0008706128	45.62		506	LSE	E0AVzVJaSkvl	2001001125
Lloyds Banking Group	07/06/2022	10:46:35	GB0008706128	45.62		9,216	LSE	E0AVzVJaSkvN	2001001125
Lloyds Banking Group	07/06/2022	10:46:46	GB0008706128	45.60		9,949	LSE	E0AVzVJaSf5r	2001001125
Lloyds Banking Group	07/06/2022	10:53:38	GB0008706128	45.60		11,025	LSE	E0AVzVJaScOc	2001001125
Lloyds Banking Group	07/06/2022	10:55:22	GB0008706128	45.60		9,714	LSE	E0AVzVJaSv8D	2001001125
Lloyds Banking Group	07/06/2022	10:55:28	GB0008706128	45.59		7,293	CHIX	2977838280239	2001001125
Lloyds Banking Group	07/06/2022	10:55:28	GB0008706128	45.59		4,247	CHIX	2977838280240	2001001125
Lloyds Banking Group	07/06/2022	10:55:28	GB0008706128	45.59		10,065	CHIX	2977838280243	2001001125
Lloyds Banking Group	07/06/2022	11:00:17	GB0008706128	45.58		9,816	LSE	E0AVzVJaSuMl	2001001125
Lloyds Banking Group	07/06/2022	11:00:17	GB0008706128	45.58		9,703	LSE	E0AVzVJaSuMl	2001001125
Lloyds Banking Group	07/06/2022	11:05:42	GB0008706128	45.60		11,060	LSE	E0AVzVJaSxzA	2001001125
Lloyds Banking Group	07/06/2022	11:05:42	GB0008706128	45.60		1,167	LSE	E0AVzVJaSxzi	2001001125
Lloyds Banking Group	07/06/2022	11:05:42	GB0008706128	45.60		10,208	LSE	E0AVzVJaSxzi	2001001125
Lloyds Banking Group	07/06/2022	11:07:20	GB0008706128	45.58		4,360	LSE	E0AVzVJaSz9L	2001001125
Lloyds Banking Group	07/06/2022	11:11:37	GB0008706128	45.58		466	TURQUOISE	E0AVzUyUcSqv	2001001125
Lloyds Banking Group	07/06/2022	11:11:37	GB0008706128	45.58		165	TURQUOISE	E0AVzUyUcSQy	2001001125
Lloyds Banking Group	07/06/2022	11:11:37	GB0008706128	45.58		887	TURQUOISE	E0AVzUyUcSR1	2001001125
Lloyds Banking Group	07/06/2022	11:11:37	GB0008706128	45.58		2,539	TURQUOISE	E0AVzUyUcSR7	2001001125
Lloyds Banking Group	07/06/2022	11:11:37	GB0008706128	45.58		2,154	TURQUOISE	E0AVzUyUcSRl	2001001125
Lloyds Banking Group	07/06/2022	11:13:19	GB0008706128	45.59		4	LSE	E0AVzVJaT2LE	2001001125
Lloyds Banking Group	07/06/2022	11:13:19	GB0008706128	45.59		4,335	LSE	E0AVzVJaT2LG	2001001125
Lloyds Banking Group	07/06/2022	11:15:03	GB0008706128	45.60		1,666	CHIX	2977838284330	2001001125
Lloyds Banking Group	07/06/2022	11:15:03	GB0008706128	45.60		120	LSE	E0AVzVJaT3Cm	2001001125
Lloyds Banking Group	07/06/2022	11:15:24	GB0008706128	45.60		9,182	LSE	E0AVzVJaT3SA	2001001125
Lloyds Banking Group	07/06/2022	11:15:24	GB0008706128	45.60		4,624	LSE	E0AVzVJaT3SC	2001001125
Lloyds Banking Group	07/06/2022	11:16:36	GB0008706128	45.63		704	BATE	156728360290	2001001125
Lloyds Banking Group	07/06/2022	11:16:36	GB0008706128	45.63		583	LSE	E0AVzVJaT4qA	2001001125
Lloyds Banking Group	07/06/2022	11:16:36	GB0008706128	45.63		2,895	LSE	E0AVzVJaT4qC	2001001125
Lloyds Banking Group	07/06/2022	11:16:38	GB0008706128	45.63		2,150	LSE	E0AVzVJaT4qv	2001001125
Lloyds Banking Group	07/06/2022	11:16:38	GB0008706128	45.63		546	BATE	156728360320	2001001125
Lloyds Banking Group	07/06/2022	11:16:38	GB0008706128	45.63		7,872	CHIX	2977838284865	2001001125
Lloyds Banking Group	07/06/2022	11:16:38	GB0008706128	45.63		512	BATE	156728360321	2001001125
Lloyds Banking Group	07/06/2022	11:16:38	GB0008706128	45.63		6,636	LSE	E0AVzVJaT4e6	2001001125
Lloyds Banking Group	07/06/2022	11:16:38	GB0008706128	45.63		900	BATE	156728360322	2001001125
Lloyds Banking Group	07/06/2022	11:16:38	GB0008706128	45.63		1,146	TURQUOISE	E0AVzUyUd9e0	2001001125
Lloyds Banking Group	07/06/2022	11:18:20	GB0008706128	45.57		9,459	CHIX	2977838285437	2001001125
Lloyds Banking Group	07/06/2022	11:20:40	GB0008706128	45.53		10,213	LSE	E0AVzVJaT8Ow	2001001125
Lloyds Banking Group	07/06/2022	11:26:14	GB0008706128	45.60		7,874	CHIX	2977838287578	2001001125
Lloyds Banking Group	07/06/2022	11:26:14	GB0008706128	45.60		7,800	LSE	E0AVzVJaTDBa	2001001125
Lloyds Banking Group	07/06/2022	11:28:11	GB0008706128	45.71		8,000	LSE	E0AVzVJaTFTe	2001001125
Lloyds Banking Group	07/06/2022	11:28:51	GB0008706128	45.74		7,490	LSE	E0AVzVJaTGB1	2001001125
Lloyds Banking Group	07/06/2022	11:28:51	GB0008706128	45.74		1,252	LSE	E0AVzVJaTGBc	2001001125
Lloyds Banking Group	07/06/2022	11:30:01	GB0008706128	45.73		4,058	CHIX	2977838288753	2001001125
Lloyds Banking Group	07/06/2022	11:30:01	GB0008706128	45.73		3,204	CHIX	2977838288754	2001001125
Lloyds Banking Group	07/06/2022	11:30:01	GB0008706128	45.73		899	CHIX	2977838288755	2001001125
Lloyds Banking Group	07/06/2022	11:33:25	GB0008706128	45.69		7,880	LSE	E0AVzVJaTJgJ	2001001125
Lloyds Banking Group	07/06/2022	11:34:28	GB0008706128	45.77		7,102	LSE	E0AVzVJaTKbm	2001001125
Lloyds Banking Group	07/06/2022	11:34:29	GB0008706128	45.76		6,631	BATE	156728363188	2001001125
Lloyds Banking Group	07/06/2022	11:37:45	GB0008706128	45.71		6,625	LSE	E0AVzVJaTMjJ	2001001125
Lloyds Banking Group	07/06/2022	11:39:52	GB0008706128	45.74		7,243	CHIX	2977838290768	2001001125
Lloyds Banking Group	07/06/2022	11:41:42	GB0008706128	45.74		135	CHIX	2977838291099	2001001125
Lloyds Banking Group	07/06/2022	11:41:42	GB0008706128	45.74		185	CHIX	2977838291100	2001001125
Lloyds Banking Group	07/06/2022	11:41:42	GB0008706128	45.74		1,617	CHIX	2977838291101	2001001125
Lloyds Banking Group	07/06/2022	11:42:07	GB0008706128	45.74		808	CHIX	2977838291169	2001001125
Lloyds Banking Group	07/06/2022	11:42:17	GB0008706128	45.74		785	CHIX	2977838291192	2001001125
Lloyds Banking Group	07/06/2022	11:42:30	GB0008706128	45.74		692	CHIX	2977838291205	2001001125
Lloyds Banking Group	07/06/2022	11:42:30	GB0008706128	45.74		109	LSE	E0AVzVJaTJP9	2001001125
Lloyds Banking Group	07/06/2022	11:43:06	GB0008706128	45.75		4,493	CHIX	2977838291329	2001001125
Lloyds Banking Group	07/06/2022	11:43:08	GB0008706128	45.74		4,811	LSE	E0AVzVJaTQA7	2001001125
Lloyds Banking Group	07/06/2022	11:43:08	GB0008706128	45.74		4,788	LSE	E0AVzVJaTQA9	2001001125
Lloyds Banking Group	07/06/2022	11:43:08	GB0008706128	45.73		4,788	LSE	E0AVzVJaTQB1	2001001125
Lloyds Banking Group	07/06/2022	11:44:03	GB0008706128	45.70		5,644	CHIX	2977838291573	2001001125
Lloyds Banking Group	07/06/2022	11:44:57	GB0008706128	45.68		6,092	LSE	E0AVzVJaTR21	2001001125
Lloyds Banking Group	07/06/2022	11:49:08	GB0008706128	45.71		331	BATE	156728364743	2001001125
Lloyds Banking Group	07/06/2022	11:49:08	GB0008706128	45.71		575	BATE	156728364744	2001001125
Lloyds Banking Group	07/06/2022	11:49:08	GB0008706128	45.71		204	BATE	156728364745	2001001125
Lloyds Banking Group	07/06/2022	11:49:08	GB0008706128	45.71		733	BATE	156728364746	2001001125
Lloyds Banking Group	07/06/2022	11:49:08	GB0008706128	45.71		350	BATE	156728364747	2001001125
Lloyds Banking Group	07/06/2022	11:49:08	GB0008706128	45.71		1,624	BATE	156728364748	2001001125
Lloyds Banking Group	07/06/2022	11:51:10	GB0008706128	45.72		4,638	LSE	E0AVzVJaTUro	2001001125
Lloyds Banking Group	07/06/2022	11:52:07	GB0008706128	45.71		3,311	BATE	156728365059	2001001125
Lloyds Banking Group	07/06/2022	11:52:07	GB0008706128	45.71		3,531	BATE	156728365060	2001001125
Lloyds Banking Group	07/06/2022	11:52:08	GB0008706128	45.70		6,749	LSE	E0AVzVJaTVEn	2001001125
Lloyds Banking Group	07/06/2022	11:55:55	GB0008706128	45.72		518	CHIX	2977838293923	2001001125
Lloyds Banking Group	07/06/2022	11:55:55	GB0008706128	45.72		947	CHIX	2977838293924	2001001125
Lloyds Banking Group	07/06/2022	11:55:55	GB0008706128	45.72		3,027	CHIX	2977838293925	2001001125
Lloyds Banking Group	07/06/2022	11:56:56	GB0008706128	45.72		644	CHIX	2977838294178	2001001125
Lloyds Banking Group	07/06/2022	11:56:56	GB0008706128	45.72		1,076	TURQUOISE	E0AVzUyU6RqJ	2001001125
Lloyds Banking Group	07/06/2022	11:56:56	GB0008706128	45.72		3	LSE	E0AVzVJaTYBK	2001001125
Lloyds Banking Group	07/06/2022	11:57:06	GB0008706128	45.72		6,256	LSE	E0AVzVJaTYLC	2001001125
Lloyds Banking Group	07/06/2022	11:58:50	GB0008706128	45.73		4,767	BATE	156728365734	2001001125
Lloyds Banking Group	07/06/2022	11:58:58	GB0008706128	45.75		5,943	TURQUOISE	E0AVzUyUJCxH	2001001125
Lloyds Banking Group	07/06/2022	11:58:58	GB0008706128	45.74		5,947	LSE	E0AVzVJaTZQP	2001001125
Lloyds Banking Group	07/06/2022	11:58:58	GB0008706128	45.74		5,992	LSE	E0AVzVJaTZQR	2001001125
Lloyds Banking Group	07/06/2022	11:59:39	GB0008706128	45.62		670	CHIX	2977838296241	2001001125
Lloyds Banking Group	07/06/2022	11:59:39	GB0008706128	45.62		8,060	CHIX	2977838296257	2001001125
Lloyds Banking Group	07/06/2022	12:03:04	GB0008706128	45.59		7,655	LSE	E0AVzVJaTp8a	2001001125

Lloyds Banking Group	07/06/2022	12:04:11	GB0008706128	45.60		8,721	TURQUOISE	E0AVzUyUfxNo	2001001125
Lloyds Banking Group	07/06/2022	12:07:29	GB0008706128	45.62		1,253	BATE	156728368694	2001001125
Lloyds Banking Group	07/06/2022	12:07:29	GB0008706128	45.62		1,609	BATE	156728368695	2001001125
Lloyds Banking Group	07/06/2022	12:07:29	GB0008706128	45.62		412	BATE	156728368696	2001001125
Lloyds Banking Group	07/06/2022	12:07:29	GB0008706128	45.62		400	BATE	156728368697	2001001125
Lloyds Banking Group	07/06/2022	12:07:29	GB0008706128	45.62		513	BATE	156728368698	2001001125
Lloyds Banking Group	07/06/2022	12:07:29	GB0008706128	45.62		1,566	BATE	156728368699	2001001125
Lloyds Banking Group	07/06/2022	12:07:29	GB0008706128	45.62		363	BATE	156728368700	2001001125
Lloyds Banking Group	07/06/2022	12:07:29	GB0008706128	45.62		1,246	BATE	156728368701	2001001125
Lloyds Banking Group	07/06/2022	12:07:29	GB0008706128	45.61		3,945	LSE	E0AVzVJaTtIC	2001001125
Lloyds Banking Group	07/06/2022	12:10:16	GB0008706128	45.60		4,083	LSE	E0AVzVJaTx3w	2001001125
Lloyds Banking Group	07/06/2022	12:10:16	GB0008706128	45.59		5,915	LSE	E0AVzVJaTx4G	2001001125
Lloyds Banking Group	07/06/2022	12:10:16	GB0008706128	45.59		5,668	LSE	E0AVzVJaTx4I	2001001125
Lloyds Banking Group	07/06/2022	12:12:18	GB0008706128	45.59		6,233	TURQUOISE	E0AVzUyUgZIM	2001001125
Lloyds Banking Group	07/06/2022	12:15:07	GB0008706128	45.62		6,245	BATE	156728369929	2001001125
Lloyds Banking Group	07/06/2022	12:18:03	GB0008706128	45.67		7,836	LSE	E0AVzVJaUJ6I	2001001125
Lloyds Banking Group	07/06/2022	12:19:43	GB0008706128	45.71		7,474	CHIX	2977838303170	2001001125
Lloyds Banking Group	07/06/2022	12:21:25	GB0008706128	45.69		7,306	CHIX	2977838303496	2001001125
Lloyds Banking Group	07/06/2022	12:21:25	GB0008706128	45.69		6,977	CHIX	2977838303497	2001001125
Lloyds Banking Group	07/06/2022	12:24:27	GB0008706128	45.66		1,653	CHIX	2977838304082	2001001125
Lloyds Banking Group	07/06/2022	12:24:27	GB0008706128	45.66		1,770	CHIX	2977838304083	2001001125
Lloyds Banking Group	07/06/2022	12:24:27	GB0008706128	45.66		2,831	CHIX	2977838304084	2001001125
Lloyds Banking Group	07/06/2022	12:24:27	GB0008706128	45.66		976	CHIX	2977838304085	2001001125
Lloyds Banking Group	07/06/2022	12:25:27	GB0008706128	45.63		6,535	LSE	E0AVzVJaUE9U	2001001125
Lloyds Banking Group	07/06/2022	12:29:11	GB0008706128	45.73		6,770	LSE	E0AVzVJaUJGe	2001001125
Lloyds Banking Group	07/06/2022	12:30:15	GB0008706128	45.74		6,539	LSE	E0AVzVJaUJJo	2001001125
Lloyds Banking Group	07/06/2022	12:30:55	GB0008706128	45.74		5,000	LSE	E0AVzVJaUKBs	2001001125
Lloyds Banking Group	07/06/2022	12:30:55	GB0008706128	45.74		2,507	LSE	E0AVzVJaUKCA	2001001125
Lloyds Banking Group	07/06/2022	12:31:11	GB0008706128	45.73		7,496	BATE	156728372241	2001001125
Lloyds Banking Group	07/06/2022	12:34:36	GB0008706128	45.76		7,217	CHIX	2977838306629	2001001125
Lloyds Banking Group	07/06/2022	12:35:26	GB0008706128	45.75		7,192	CHIX	2977838306813	2001001125
Lloyds Banking Group	07/06/2022	12:35:27	GB0008706128	45.74		6,604	BATE	156728372747	2001001125
Lloyds Banking Group	07/06/2022	12:35:27	GB0008706128	45.74		708	BATE	156728372748	2001001125
Lloyds Banking Group	07/06/2022	12:39:02	GB0008706128	45.73		6,256	BATE	156728373194	2001001125
Lloyds Banking Group	07/06/2022	12:39:56	GB0008706128	45.71		6,844	CHIX	2977838307696	2001001125
Lloyds Banking Group	07/06/2022	12:39:56	GB0008706128	45.71		5,878	BATE	156728373280	2001001125
Lloyds Banking Group	07/06/2022	12:43:20	GB0008706128	45.70		6,880	CHIX	2977838308559	2001001125
Lloyds Banking Group	07/06/2022	12:45:43	GB0008706128	45.70		785	LSE	E0AVzVJaUvPc	2001001125
Lloyds Banking Group	07/06/2022	12:45:43	GB0008706128	45.70		6,068	LSE	E0AVzVJaUvPf	2001001125
Lloyds Banking Group	07/06/2022	12:46:28	GB0008706128	45.72		6,467	LSE	E0AVzVJaUX8V	2001001125
Lloyds Banking Group	07/06/2022	12:48:00	GB0008706128	45.74		4,911	BATE	156728374440	2001001125
Lloyds Banking Group	07/06/2022	12:48:00	GB0008706128	45.74		1,602	BATE	156728374441	2001001125
Lloyds Banking Group	07/06/2022	12:48:00	GB0008706128	45.73		6,377	LSE	E0AVzVJaUYU1	2001001125
Lloyds Banking Group	07/06/2022	12:52:13	GB0008706128	45.74		271	CHIX	2977838310652	2001001125
Lloyds Banking Group	07/06/2022	12:52:13	GB0008706128	45.74		1,198	CHIX	2977838310653	2001001125
Lloyds Banking Group	07/06/2022	12:52:13	GB0008706128	45.74		850	CHIX	2977838310654	2001001125
Lloyds Banking Group	07/06/2022	12:52:13	GB0008706128	45.74		1,322	CHIX	2977838310655	2001001125
Lloyds Banking Group	07/06/2022	12:52:13	GB0008706128	45.74		2,477	CHIX	2977838310656	2001001125
Lloyds Banking Group	07/06/2022	12:52:14	GB0008706128	45.74		1,743	LSE	E0AVzVJaUbN4	2001001125
Lloyds Banking Group	07/06/2022	12:52:14	GB0008706128	45.74		4,412	LSE	E0AVzVJaUbN8	2001001125
Lloyds Banking Group	07/06/2022	12:52:14	GB0008706128	45.74		6,130	CHIX	2977838310658	2001001125
Lloyds Banking Group	07/06/2022	12:55:57	GB0008706128	45.71		9,326	BATE	156728375346	2001001125
Lloyds Banking Group	07/06/2022	12:59:10	GB0008706128	45.73		4,349	LSE	E0AVzVJaUfgg	2001001125
Lloyds Banking Group	07/06/2022	13:00:06	GB0008706128	45.74		9,586	CHIX	2977838312309	2001001125
Lloyds Banking Group	07/06/2022	13:09:57	GB0008706128	45.70		4,070	CHIX	2977838314783	2001001125
Lloyds Banking Group	07/06/2022	13:09:57	GB0008706128	45.69		4,247	BATE	156728377306	2001001125
Lloyds Banking Group	07/06/2022	13:15:02	GB0008706128	45.75		4,229	BATE	156728378049	2001001125
Lloyds Banking Group	07/06/2022	13:15:02	GB0008706128	45.74		4,281	BATE	156728378050	2001001125
Lloyds Banking Group	07/06/2022	13:15:02	GB0008706128	45.74		5,300	LSE	E0AVzVJaUJue1	2001001125
Lloyds Banking Group	07/06/2022	13:15:02	GB0008706128	45.74		133	BATE	156728378051	2001001125
Lloyds Banking Group	07/06/2022	13:19:45	GB0008706128	45.69		5,562	LSE	E0AVzVJaUy9p	2001001125
Lloyds Banking Group	07/06/2022	13:23:00	GB0008706128	45.66		5,622	BATE	156728378951	2001001125
Lloyds Banking Group	07/06/2022	13:26:14	GB0008706128	45.67		461	LSE	E0AVzVJaV25f	2001001125
Lloyds Banking Group	07/06/2022	13:26:27	GB0008706128	45.68		4,321	LSE	E0AVzVJaV2Cj	2001001125
Lloyds Banking Group	07/06/2022	13:28:45	GB0008706128	45.67		4,020	CHIX	2977838318426	2001001125
Lloyds Banking Group	07/06/2022	13:28:45	GB0008706128	45.67		482	CHIX	2977838318427	2001001125
Lloyds Banking Group	07/06/2022	13:30:44	GB0008706128	45.70		148	CHIX	2977838318950	2001001125
Lloyds Banking Group	07/06/2022	13:30:44	GB0008706128	45.70		110	CHIX	2977838318951	2001001125
Lloyds Banking Group	07/06/2022	13:30:44	GB0008706128	45.70		3,213	LSE	E0AVzVJaV630	2001001125
Lloyds Banking Group	07/06/2022	13:31:27	GB0008706128	45.69		4,342	BATE	156728380077	2001001125
Lloyds Banking Group	07/06/2022	13:31:28	GB0008706128	45.68		3,780	CHIX	2977838319171	2001001125
Lloyds Banking Group	07/06/2022	13:31:28	GB0008706128	45.68		306	CHIX	2977838319172	2001001125
Lloyds Banking Group	07/06/2022	13:31:28	GB0008706128	45.68		4,282	CHIX	2977838319178	2001001125
Lloyds Banking Group	07/06/2022	13:35:29	GB0008706128	45.71		5,488	TURQUOISE	E0AVzUyUjDp	2001001125
Lloyds Banking Group	07/06/2022	13:35:29	GB0008706128	45.70		4,602	BATE	156728380735	2001001125
Lloyds Banking Group	07/06/2022	13:40:16	GB0008706128	45.66		4,179	LSE	E0AVzVJaVENM	2001001125
Lloyds Banking Group	07/06/2022	13:40:16	GB0008706128	45.65		4,278	LSE	E0AVzVJaVENT	2001001125
Lloyds Banking Group	07/06/2022	13:44:38	GB0008706128	45.63		274	CHIX	2977838322147	2001001125
Lloyds Banking Group	07/06/2022	13:44:38	GB0008706128	45.63		4,691	CHIX	2977838322148	2001001125
Lloyds Banking Group	07/06/2022	13:44:49	GB0008706128	45.62		2,474	LSE	E0AVzVJaVt7V	2001001125
Lloyds Banking Group	07/06/2022	13:44:49	GB0008706128	45.62		4,132	LSE	E0AVzVJaVt7b	2001001125
Lloyds Banking Group	07/06/2022	13:44:49	GB0008706128	45.62		1,664	LSE	E0AVzVJaVt7Z	2001001125
Lloyds Banking Group	07/06/2022	13:47:23	GB0008706128	45.63		4,415	LSE	E0AVzVJaVKLn	2001001125
Lloyds Banking Group	07/06/2022	13:47:25	GB0008706128	45.61		4,347	CHIX	2977838322949	2001001125
Lloyds Banking Group	07/06/2022	13:53:01	GB0008706128	45.60		4,307	LSE	E0AVzVJaVOhO	2001001125
Lloyds Banking Group	07/06/2022	13:53:13	GB0008706128	45.59		4,363	CHIX	2977838324567	2001001125
Lloyds Banking Group	07/06/2022	13:53:13	GB0008706128	45.59		4,274	LSE	E0AVzVJaVoXx	2001001125
Lloyds Banking Group	07/06/2022	13:54:29	GB0008706128	45.52		4,860	CHIX	2977838325007	2001001125
Lloyds Banking Group	07/06/2022	14:00:16	GB0008706128	45.60		4,776	LSE	E0AVzVJaVW59	2001001125
Lloyds Banking Group	07/06/2022	14:01:13	GB0008706128	45.61		1,653	TURQUOISE	E0AVzUyUJnKQy	2001001125
Lloyds Banking Group	07/06/2022	14:01:13	GB0008706128	45.61		109	TURQUOISE	E0AVzUyUJnKR2	2001001125
Lloyds Banking Group	07/06/2022	14:01:13	GB0008706128	45.61		807	TURQUOISE	E0AVzUyUJnKR5	2001001125
Lloyds Banking Group	07/06/2022	14:01:13	GB0008706128	45.61		1,653	TURQUOISE	E0AVzUyUJnKR8	2001001125
Lloyds Banking Group	07/06/2022	14:01:13	GB0008706128	45.60		4,249	BATE	156728384659	2001001125
Lloyds Banking Group	07/06/2022	14:01:13	GB0008706128	45.60		4,458	CHIX	2977838327163	2001001125
Lloyds Banking Group	07/06/2022	14:03:10	GB0008706128	45.60		4,767	LSE	E0AVzVJaVZWt	2001001125
Lloyds Banking Group	07/06/2022	14:06:54	GB0008706128	45.61		5,733	CHIX	2977838328930	2001001125
Lloyds Banking Group	07/06/2022	14:08:52	GB0008706128	45.58		4,730	CHIX	2977838329545	2001001125
Lloyds Banking Group	07/06/2022	14:11:34	GB0008706128	45.59		5,071	CHIX	2977838330127	2001001125
Lloyds Banking Group	07/06/2022	14:11:34	GB0008706128	45.59		5,098	LSE	E0AVzVJaVh2W	2001001125
Lloyds Banking Group	07/06/2022	14:11:34	GB0008706128	45.58		5,243	CHIX	2977838330155	2001001125
Lloyds Banking Group	07/06/2022	14:13:13	GB0008706128	45.56		4,387	CHIX	2977838330481	2001001125

Lloyds Banking Group	07/06/2022	14:18:08	GB0008706128	45.58		4.928	CHIX	297783831816	2001001125
Lloyds Banking Group	07/06/2022	14:19:03	GB0008706128	45.57		1.232	CHIX	2977838332066	2001001125
Lloyds Banking Group	07/06/2022	14:19:03	GB0008706128	45.57		3.418	CHIX	2977838332067	2001001125
Lloyds Banking Group	07/06/2022	14:19:03	GB0008706128	45.56		4.625	CHIX	2977838332068	2001001125
Lloyds Banking Group	07/06/2022	14:19:03	GB0008706128	45.56		1.595	CHIX	2977838332076	2001001125
Lloyds Banking Group	07/06/2022	14:19:03	GB0008706128	45.56		3.334	CHIX	2977838332077	2001001125
Lloyds Banking Group	07/06/2022	14:22:59	GB0008706128	45.63		4.389	LSE	E0AVzVJaVsEI	2001001125
Lloyds Banking Group	07/06/2022	14:22:59	GB0008706128	45.63		4.333	LSE	E0AVzVJaVsFE	2001001125
Lloyds Banking Group	07/06/2022	14:25:55	GB0008706128	45.61		4.718	LSE	E0AVzVJaVxCx	2001001125
Lloyds Banking Group	07/06/2022	14:26:13	GB0008706128	45.60		4.883	TURQUOISE	E0AVzUyJwINQ	2001001125
Lloyds Banking Group	07/06/2022	14:29:41	GB0008706128	45.60		4.265	TURQUOISE	E0AVzUyUpk8Zs	2001001125
Lloyds Banking Group	07/06/2022	14:30:14	GB0008706128	45.63		6.988	TURQUOISE	E0AVzUyUjDml	2001001125
Lloyds Banking Group	07/06/2022	14:30:14	GB0008706128	45.63		1.230	LSE	E0AVzVJaW3Sy	2001001125
Lloyds Banking Group	07/06/2022	14:30:14	GB0008706128	45.63		3.362	LSE	E0AVzVJaW3Tl	2001001125
Lloyds Banking Group	07/06/2022	14:30:37	GB0008706128	45.62		7.939	CHIX	2977838336084	2001001125
Lloyds Banking Group	07/06/2022	14:32:11	GB0008706128	45.55		9.291	CHIX	2977838337196	2001001125
Lloyds Banking Group	07/06/2022	14:33:58	GB0008706128	45.59		9.896	LSE	E0AVzVJaWHL	2001001125
Lloyds Banking Group	07/06/2022	14:37:50	GB0008706128	45.59		557	LSE	E0AVzVJaWU2v	2001001125
Lloyds Banking Group	07/06/2022	14:38:00	GB0008706128	45.59		7.211	LSE	E0AVzVJaWUNM	2001001125
Lloyds Banking Group	07/06/2022	14:38:02	GB0008706128	45.58		7.847	LSE	E0AVzVJaWUX9	2001001125
Lloyds Banking Group	07/06/2022	14:38:02	GB0008706128	45.57		8.120	CHIX	2977838341002	2001001125
Lloyds Banking Group	07/06/2022	14:39:17	GB0008706128	45.54		7.150	CHIX	2977838341780	2001001125
Lloyds Banking Group	07/06/2022	14:41:29	GB0008706128	45.55		1	CHIX	2977838342885	2001001125
Lloyds Banking Group	07/06/2022	14:42:40	GB0008706128	45.54		6.761	CHIX	2977838343315	2001001125
Lloyds Banking Group	07/06/2022	14:42:59	GB0008706128	45.54		6.474	CHIX	2977838343583	2001001125
Lloyds Banking Group	07/06/2022	14:42:59	GB0008706128	45.53		6.651	LSE	E0AVzVJaWJ4a	2001001125
Lloyds Banking Group	07/06/2022	14:44:56	GB0008706128	45.60		1.260	CHIX	2977838344546	2001001125
Lloyds Banking Group	07/06/2022	14:44:56	GB0008706128	45.60		5.372	CHIX	2977838344547	2001001125
Lloyds Banking Group	07/06/2022	14:45:05	GB0008706128	45.58		4.548	CHIX	2977838344640	2001001125
Lloyds Banking Group	07/06/2022	14:46:50	GB0008706128	45.55		4.363	CHIX	2977838345771	2001001125
Lloyds Banking Group	07/06/2022	14:46:50	GB0008706128	45.55		4.758	CHIX	2977838345772	2001001125
Lloyds Banking Group	07/06/2022	14:47:53	GB0008706128	45.57		4.555	LSE	E0AVzVJaWxs4	2001001125
Lloyds Banking Group	07/06/2022	14:49:28	GB0008706128	45.55		10.498	CHIX	2977838347113	2001001125
Lloyds Banking Group	07/06/2022	14:49:28	GB0008706128	45.54		9.623	CHIX	2977838347115	2001001125
Lloyds Banking Group	07/06/2022	14:49:28	GB0008706128	45.54		503	CHIX	2977838347116	2001001125
Lloyds Banking Group	07/06/2022	14:49:28	GB0008706128	45.54		5.094	CHIX	2977838347117	2001001125
Lloyds Banking Group	07/06/2022	14:51:20	GB0008706128	45.59		11.033	CHIX	2977838348240	2001001125
Lloyds Banking Group	07/06/2022	14:51:30	GB0008706128	45.59		11.229	LSE	E0AVzVJaX9Aa	2001001125
Lloyds Banking Group	07/06/2022	14:51:31	GB0008706128	45.59		4.256	CHIX	2977838348413	2001001125
Lloyds Banking Group	07/06/2022	14:51:31	GB0008706128	45.59		3.333	CHIX	2977838348414	2001001125
Lloyds Banking Group	07/06/2022	14:51:31	GB0008706128	45.59		3.715	CHIX	2977838348415	2001001125
Lloyds Banking Group	07/06/2022	14:52:10	GB0008706128	45.58		12.615	LSE	E0AVzVJaXB6G	2001001125
Lloyds Banking Group	07/06/2022	14:54:57	GB0008706128	45.56		10.670	CHIX	2977838350227	2001001125
Lloyds Banking Group	07/06/2022	14:54:57	GB0008706128	45.56		1.812	BATE	156728397882	2001001125
Lloyds Banking Group	07/06/2022	14:55:13	GB0008706128	45.56		11.308	CHIX	2977838350386	2001001125
Lloyds Banking Group	07/06/2022	14:55:13	GB0008706128	45.56		8.913	BATE	156728397990	2001001125
Lloyds Banking Group	07/06/2022	14:56:47	GB0008706128	45.56		797	CHIX	2977838351212	2001001125
Lloyds Banking Group	07/06/2022	14:56:47	GB0008706128	45.56		1.644	CHIX	2977838351214	2001001125
Lloyds Banking Group	07/06/2022	14:56:47	GB0008706128	45.56		3.053	CHIX	2977838351215	2001001125
Lloyds Banking Group	07/06/2022	14:56:55	GB0008706128	45.56		11.658	CHIX	2977838351287	2001001125
Lloyds Banking Group	07/06/2022	14:56:55	GB0008706128	45.56		6.080	CHIX	2977838351288	2001001125
Lloyds Banking Group	07/06/2022	14:58:46	GB0008706128	45.53		4.153	LSE	E0AVzVJaXQJN	2001001125
Lloyds Banking Group	07/06/2022	14:58:57	GB0008706128	45.53		11.789	LSE	E0AVzVJaXR2U	2001001125
Lloyds Banking Group	07/06/2022	14:59:03	GB0008706128	45.52		2.762	CHIX	2977838352634	2001001125
Lloyds Banking Group	07/06/2022	14:59:03	GB0008706128	45.52		1.405	CHIX	2977838352635	2001001125
Lloyds Banking Group	07/06/2022	14:59:03	GB0008706128	45.52		7.294	LSE	E0AVzVJaXRId	2001001125
Lloyds Banking Group	07/06/2022	14:59:03	GB0008706128	45.52		4.417	LSE	E0AVzVJaXRIf	2001001125
Lloyds Banking Group	07/06/2022	14:59:03	GB0008706128	45.52		2.877	LSE	E0AVzVJaXRiH	2001001125
Lloyds Banking Group	07/06/2022	14:59:04	GB0008706128	45.52		5.572	CHIX	2977838352640	2001001125
Lloyds Banking Group	07/06/2022	14:59:04	GB0008706128	45.51		12.570	CHIX	2977838352668	2001001125
Lloyds Banking Group	07/06/2022	14:59:54	GB0008706128	45.49		11.570	LSE	E0AVzVJaXT1r	2001001125
Lloyds Banking Group	07/06/2022	15:01:46	GB0008706128	45.57		1.196	CHIX	2977838354553	2001001125
Lloyds Banking Group	07/06/2022	15:01:46	GB0008706128	45.57		1.893	CHIX	2977838354554	2001001125
Lloyds Banking Group	07/06/2022	15:01:46	GB0008706128	45.57		9.000	CHIX	2977838354555	2001001125
Lloyds Banking Group	07/06/2022	15:03:36	GB0008706128	45.61		5.243	CHIX	2977838355440	2001001125
Lloyds Banking Group	07/06/2022	15:03:36	GB0008706128	45.61		6.165	CHIX	2977838355442	2001001125
Lloyds Banking Group	07/06/2022	15:03:36	GB0008706128	45.61		2.207	CHIX	2977838355443	2001001125
Lloyds Banking Group	07/06/2022	15:04:10	GB0008706128	45.59		11.200	LSE	E0AVzVJaXtBj	2001001125
Lloyds Banking Group	07/06/2022	15:04:10	GB0008706128	45.59		10.948	BATE	156728400849	2001001125
Lloyds Banking Group	07/06/2022	15:04:10	GB0008706128	45.58		9.097	LSE	E0AVzVJaXtCN	2001001125
Lloyds Banking Group	07/06/2022	15:04:10	GB0008706128	45.58		2.633	LSE	E0AVzVJaXtCP	2001001125
Lloyds Banking Group	07/06/2022	15:05:30	GB0008706128	45.64		12.192	CHIX	2977838356413	2001001125
Lloyds Banking Group	07/06/2022	15:06:09	GB0008706128	45.64		4.264	LSE	E0AVzVJaXtC0	2001001125
Lloyds Banking Group	07/06/2022	15:06:09	GB0008706128	45.64		6.149	LSE	E0AVzVJaXtC2	2001001125
Lloyds Banking Group	07/06/2022	15:06:18	GB0008706128	45.62		9.149	LSE	E0AVzVJaXtXl	2001001125
Lloyds Banking Group	07/06/2022	15:06:18	GB0008706128	45.62		890	LSE	E0AVzVJaXtXn	2001001125
Lloyds Banking Group	07/06/2022	15:08:04	GB0008706128	45.61		11.289	CHIX	2977838357823	2001001125
Lloyds Banking Group	07/06/2022	15:08:20	GB0008706128	45.59		7.426	CHIX	2977838358016	2001001125
Lloyds Banking Group	07/06/2022	15:08:20	GB0008706128	45.59		1.437	CHIX	2977838358017	2001001125
Lloyds Banking Group	07/06/2022	15:08:20	GB0008706128	45.59		2.022	CHIX	2977838358018	2001001125
Lloyds Banking Group	07/06/2022	15:09:09	GB0008706128	45.60		2.111	CHIX	2977838358429	2001001125
Lloyds Banking Group	07/06/2022	15:09:09	GB0008706128	45.60		8.717	CHIX	2977838358430	2001001125
Lloyds Banking Group	07/06/2022	15:10:52	GB0008706128	45.60		10.013	CHIX	2977838359161	2001001125
Lloyds Banking Group	07/06/2022	15:10:52	GB0008706128	45.60		7.267	CHIX	2977838359165	2001001125
Lloyds Banking Group	07/06/2022	15:10:52	GB0008706128	45.60		2.662	CHIX	2977838359166	2001001125
Lloyds Banking Group	07/06/2022	15:10:52	GB0008706128	45.59		8.752	CHIX	2977838359168	2001001125
Lloyds Banking Group	07/06/2022	15:11:28	GB0008706128	45.55		11.158	LSE	E0AVzVJaXuYM	2001001125
Lloyds Banking Group	07/06/2022	15:14:15	GB0008706128	45.56		12.375	LSE	E0AVzVJaXzYj	2001001125
Lloyds Banking Group	07/06/2022	15:14:26	GB0008706128	45.55		2.061	LSE	E0AVzVJaY0As	2001001125
Lloyds Banking Group	07/06/2022	15:14:26	GB0008706128	45.55		10.742	LSE	E0AVzVJaY0Au	2001001125
Lloyds Banking Group	07/06/2022	15:14:26	GB0008706128	45.55		13.203	CHIX	2977838360825	2001001125
Lloyds Banking Group	07/06/2022	15:15:05	GB0008706128	45.55		3.928	LSE	E0AVzVJaY1Ha	2001001125
Lloyds Banking Group	07/06/2022	15:15:05	GB0008706128	45.55		5.679	LSE	E0AVzVJaY1Hi	2001001125
Lloyds Banking Group	07/06/2022	15:17:01	GB0008706128	45.56		11.177	LSE	E0AVzVJaY4qf	2001001125
Lloyds Banking Group	07/06/2022	15:17:15	GB0008706128	45.56		11.980	LSE	E0AVzVJaY5HX	2001001125
Lloyds Banking Group	07/06/2022	15:17:15	GB0008706128	45.55		11.526	LSE	E0AVzVJaY5Hi	2001001125
Lloyds Banking Group	07/06/2022	15:18:55	GB0008706128	45.57		2.786	LSE	E0AVzVJaY8Vc	2001001125
Lloyds Banking Group	07/06/2022	15:18:55	GB0008706128	45.57		7.294	LSE	E0AVzVJaY8Ve	2001001125
Lloyds Banking Group	07/06/2022	15:18:55	GB0008706128	45.57		2.508	LSE	E0AVzVJaY8Vg	2001001125
Lloyds Banking Group	07/06/2022	15:18:55	GB0008706128	45.56		12.572	LSE	E0AVzVJaY8XZ	2001001125
Lloyds Banking Group	07/06/2022	15:22:04	GB0008706128	45.60		1.176	TURQUOISE	E0AVzUyUJuHWA	2001001125
Lloyds Banking Group	07/06/2022	15:22:14	GB0008706128	45.61		13.744	LSE	E0AVzVJaYEiS	2001001125

Lloyds Banking Group	07/06/2022	15:23:04	GB0008706128	45.64	2,614	LSE	E0AVzVJaYgGR	2001001125
Lloyds Banking Group	07/06/2022	15:23:04	GB0008706128	45.64	10,442	LSE	E0AVzVJaYgGT	2001001125
Lloyds Banking Group	07/06/2022	15:23:05	GB0008706128	45.64	12,539	LSE	E0AVzVJaYGIR	2001001125
Lloyds Banking Group	07/06/2022	15:23:05	GB0008706128	45.63	4,384	LSE	E0AVzVJaYGj7	2001001125
Lloyds Banking Group	07/06/2022	15:23:05	GB0008706128	45.63	8,800	LSE	E0AVzVJaYgK2	2001001125
Lloyds Banking Group	07/06/2022	15:24:58	GB0008706128	45.63	10,994	CHIX	2977838365843	2001001125
Lloyds Banking Group	07/06/2022	15:24:58	GB0008706128	45.62	10,671	LSE	E0AVzVJaYJd	2001001125
Lloyds Banking Group	07/06/2022	15:27:21	GB0008706128	45.65	13,394	LSE	E0AVzVJaYNyl	2001001125
Lloyds Banking Group	07/06/2022	15:27:21	GB0008706128	45.65	7,294	LSE	E0AVzVJaYNzl	2001001125
Lloyds Banking Group	07/06/2022	15:27:21	GB0008706128	45.65	3,939	LSE	E0AVzVJaYNzK	2001001125
Lloyds Banking Group	07/06/2022	15:27:23	GB0008706128	45.64	11,452	LSE	E0AVzVJaYQ2v	2001001125
Lloyds Banking Group	07/06/2022	15:28:12	GB0008706128	45.65	12,050	TURQUOISE	E0AVzUJyUJvFn	2001001125
Lloyds Banking Group	07/06/2022	15:30:22	GB0008706128	45.68	2,908	BATE	156728408677	2001001125
Lloyds Banking Group	07/06/2022	15:31:11	GB0008706128	45.73	10,082	CHIX	2977838369522	2001001125
Lloyds Banking Group	07/06/2022	15:31:11	GB0008706128	45.73	13,612	TURQUOISE	E0AVzUJyUJvfcO	2001001125
Lloyds Banking Group	07/06/2022	15:31:22	GB0008706128	45.72	246	CHIX	2977838369623	2001001125
Lloyds Banking Group	07/06/2022	15:31:22	GB0008706128	45.72	873	CHIX	2977838369624	2001001125
Lloyds Banking Group	07/06/2022	15:31:22	GB0008706128	45.72	2,252	CHIX	2977838369625	2001001125
Lloyds Banking Group	07/06/2022	15:31:22	GB0008706128	45.72	3,072	CHIX	2977838369626	2001001125
Lloyds Banking Group	07/06/2022	15:31:22	GB0008706128	45.72	3,282	CHIX	2977838369627	2001001125
Lloyds Banking Group	07/06/2022	15:31:22	GB0008706128	45.72	2,218	CHIX	2977838369628	2001001125
Lloyds Banking Group	07/06/2022	15:31:23	GB0008706128	45.71	4,555	CHIX	2977838369640	2001001125
Lloyds Banking Group	07/06/2022	15:31:23	GB0008706128	45.71	902	CHIX	2977838369641	2001001125
Lloyds Banking Group	07/06/2022	15:31:23	GB0008706128	45.71	6,719	CHIX	2977838369642	2001001125
Lloyds Banking Group	07/06/2022	15:34:26	GB0008706128	45.79	10,120	CHIX	2977838371385	2001001125
Lloyds Banking Group	07/06/2022	15:34:26	GB0008706128	45.79	12,048	LSE	E0AVzVJaYtLx	2001001125
Lloyds Banking Group	07/06/2022	15:35:10	GB0008706128	45.77	11,300	CHIX	2977838371792	2001001125
Lloyds Banking Group	07/06/2022	15:36:14	GB0008706128	45.77	10,664	LSE	E0AVzVJaYzR	2001001125
Lloyds Banking Group	07/06/2022	15:37:34	GB0008706128	45.78	4,213	CHIX	2977838373240	2001001125
Lloyds Banking Group	07/06/2022	15:37:34	GB0008706128	45.78	6,149	CHIX	2977838373241	2001001125
Lloyds Banking Group	07/06/2022	15:37:34	GB0008706128	45.78	7,294	LSE	E0AVzVJaYtzn	2001001125
Lloyds Banking Group	07/06/2022	15:37:34	GB0008706128	45.78	2,512	CHIX	2977838373249	2001001125
Lloyds Banking Group	07/06/2022	15:37:34	GB0008706128	45.78	3,632	TURQUOISE	E0AVzUJyUJwMYf	2001001125
Lloyds Banking Group	07/06/2022	15:38:31	GB0008706128	45.78	7,967	LSE	E0AVzVJaYnJe	2001001125
Lloyds Banking Group	07/06/2022	15:39:29	GB0008706128	45.79	4,323	TURQUOISE	E0AVzUJyUJwYGW	2001001125
Lloyds Banking Group	07/06/2022	15:39:29	GB0008706128	45.79	4,207	TURQUOISE	E0AVzUJyUJwYGa	2001001125
Lloyds Banking Group	07/06/2022	15:39:29	GB0008706128	45.79	13,381	CHIX	2977838374113	2001001125
Lloyds Banking Group	07/06/2022	15:43:21	GB0008706128	45.80	4,190	LSE	E0AVzVJaYvvc	2001001125
Lloyds Banking Group	07/06/2022	15:44:05	GB0008706128	45.77	4,388	LSE	E0AVzVJaYxgP	2001001125
Lloyds Banking Group	07/06/2022	15:44:22	GB0008706128	45.77	4,347	LSE	E0AVzVJaYxap	2001001125
Lloyds Banking Group	07/06/2022	15:48:12	GB0008706128	45.77	4,875	CHIX	2977838378123	2001001125
Lloyds Banking Group	07/06/2022	15:49:04	GB0008706128	45.78	1,791	TURQUOISE	E0AVzUJyUJvDn	2001001125
Lloyds Banking Group	07/06/2022	15:49:04	GB0008706128	45.78	2,285	TURQUOISE	E0AVzUJyUJvDq	2001001125
Lloyds Banking Group	07/06/2022	15:52:00	GB0008706128	45.75	4,712	CHIX	2977838380101	2001001125
Lloyds Banking Group	07/06/2022	15:54:45	GB0008706128	45.77	4,377	CHIX	2977838381143	2001001125
Lloyds Banking Group	07/06/2022	15:55:07	GB0008706128	45.78	1,390	LSE	E0AVzVJaZGDI	2001001125
Lloyds Banking Group	07/06/2022	15:55:21	GB0008706128	45.76	4,454	LSE	E0AVzVJaZGh5	2001001125
Lloyds Banking Group	07/06/2022	15:57:35	GB0008706128	45.76	4,383	LSE	E0AVzVJaZKU9	2001001125
Lloyds Banking Group	07/06/2022	15:59:14	GB0008706128	45.73	4,462	CHIX	2977838383305	2001001125
Lloyds Banking Group	07/06/2022	15:59:14	GB0008706128	45.73	148	CHIX	2977838383306	2001001125
Lloyds Banking Group	07/06/2022	16:01:30	GB0008706128	45.69	4,480	BATE	156728418383	2001001125
Lloyds Banking Group	07/06/2022	16:02:43	GB0008706128	45.66	4,133	CHIX	2977838385389	2001001125
Lloyds Banking Group	07/06/2022	16:04:42	GB0008706128	45.63	4,483	LSE	E0AVzVJaZtWSe	2001001125
Lloyds Banking Group	07/06/2022	16:07:06	GB0008706128	45.62	2,584	LSE	E0AVzVJaZaY1	2001001125
Lloyds Banking Group	07/06/2022	16:08:11	GB0008706128	45.64	4,534	LSE	E0AVzVJaZcKD	2001001125
Lloyds Banking Group	07/06/2022	16:09:23	GB0008706128	45.68	4,437	CHIX	2977838388844	2001001125
Lloyds Banking Group	07/06/2022	16:11:17	GB0008706128	45.67	4,655	LSE	E0AVzVJaZtOF	2001001125
Lloyds Banking Group	07/06/2022	16:14:17	GB0008706128	45.64	4,266	LSE	E0AVzVJaZtV	2001001125
Lloyds Banking Group	07/06/2022	16:16:17	GB0008706128	45.65	4,240	CHIX	2977838392481	2001001125
Lloyds Banking Group	07/06/2022	16:16:48	GB0008706128	45.65	4,340	LSE	E0AVzVJaZtCd	2001001125
Lloyds Banking Group	07/06/2022	16:17:45	GB0008706128	45.66	4,820	LSE	E0AVzVJaZtRZ	2001001125
Lloyds Banking Group	07/06/2022	16:18:14	GB0008706128	45.69	4,282	CHIX	2977838393348	2001001125
Lloyds Banking Group	07/06/2022	16:18:14	GB0008706128	45.68	4,490	LSE	E0AVzVJaZsP1	2001001125
Lloyds Banking Group	07/06/2022	16:18:14	GB0008706128	45.68	7,514	LSE	E0AVzVJaZsP5	2001001125
Lloyds Banking Group	07/06/2022	16:18:14	GB0008706128	45.68	4,774	TURQUOISE	E0AVzUJyV0POG	2001001125
Lloyds Banking Group	07/06/2022	16:19:41	GB0008706128	45.69	7,103	CHIX	2977838394161	2001001125
Lloyds Banking Group	07/06/2022	16:19:41	GB0008706128	45.69	7,077	LSE	E0AVzVJaZun4	2001001125
Lloyds Banking Group	07/06/2022	16:20:50	GB0008706128	45.66	7,173	LSE	E0AVzVJaZwvp	2001001125
Lloyds Banking Group	07/06/2022	16:21:18	GB0008706128	45.66	7,393	LSE	E0AVzVJaZxrd	2001001125
Lloyds Banking Group	07/06/2022	16:21:31	GB0008706128	45.64	6,460	CHIX	2977838395319	2001001125
Lloyds Banking Group	07/06/2022	16:22:06	GB0008706128	45.63	7,544	LSE	E0AVzVJaZzRE	2001001125
Lloyds Banking Group	07/06/2022	16:24:13	GB0008706128	45.69	7,021	LSE	E0AVzVJaa3JD	2001001125
Lloyds Banking Group	07/06/2022	16:24:33	GB0008706128	45.70	7,457	LSE	E0AVzVJaa3Kl	2001001125
Lloyds Banking Group	07/06/2022	16:24:33	GB0008706128	45.70	6,799	LSE	E0AVzVJaa3Kt	2001001125
Lloyds Banking Group	07/06/2022	16:24:33	GB0008706128	45.70	7,028	LSE	E0AVzVJaa3kv	2001001125
Lloyds Banking Group	07/06/2022	16:25:39	GB0008706128	45.67	6,953	LSE	E0AVzVJaa691	2001001125
Lloyds Banking Group	07/06/2022	16:25:51	GB0008706128	45.67	7,452	LSE	E0AVzVJaa6dF	2001001125
Lloyds Banking Group	07/06/2022	16:26:44	GB0008706128	45.66	6,195	LSE	E0AVzVJaa82h	2001001125
Lloyds Banking Group	07/06/2022	16:27:32	GB0008706128	45.68	5,722	LSE	E0AVzVJaa9gt	2001001125
Lloyds Banking Group	07/06/2022	16:27:46	GB0008706128	45.68	5,822	TURQUOISE	E0AVzUJyV1T1b	2001001125
Lloyds Banking Group	07/06/2022	16:28:43	GB0008706128	45.67	5,637	LSE	E0AVzVJaaBQH	2001001125
Lloyds Banking Group	07/06/2022	16:28:53	GB0008706128	45.68	4,051	LSE	E0AVzVJaaBIO	2001001125
Lloyds Banking Group	07/06/2022	16:28:54	GB0008706128	45.68	6,157	LSE	E0AVzVJaaBIy	2001001125
Lloyds Banking Group	07/06/2022	16:28:54	GB0008706128	45.68	1,367	LSE	E0AVzVJaaBIy	2001001125