

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	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	11/07/2022	GB0008706128	27,841,134	42.15	LSE	42.47	41.96
Lloyds Banking Group	11/07/2022	GB0008706128	1,325,972	42.14	BATE	42.47	42.00
Lloyds Banking Group	11/07/2022	GB0008706128	5,468,208	42.14	CHIX	42.47	41.97
Lloyds Banking Group	11/07/2022	GB0008706128	807,344	42.17	TURQUOISE	42.46	42.00
* Rounded to two decimal places		Sum:	35,442,658	42.15		42.47	41.96

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	11/07/2022	08:00:36	GB0008706128	42.12	8,857	LSE	E0Aue7j8BfnZ	2001001125
Lloyds Banking Group	11/07/2022	08:00:36	GB0008706128	42.12	16,091	LSE	E0Aue7j8Bfnf	2001001125
Lloyds Banking Group	11/07/2022	08:00:36	GB0008706128	42.11	4,602	LSE	E0Aue7j8Bfnf	2001001125
Lloyds Banking Group	11/07/2022	08:00:36	GB0008706128	42.11	21,459	LSE	E0Aue7j8Bfn3	2001001125
Lloyds Banking Group	11/07/2022	08:01:16	GB0008706128	42.14	13,533	LSE	E0Aue7j8BjJ3	2001001125
Lloyds Banking Group	11/07/2022	08:01:20	GB0008706128	42.16	14,441	LSE	E0Aue7j8BjJG	2001001125
Lloyds Banking Group	11/07/2022	08:01:20	GB0008706128	42.16	20,217	LSE	E0Aue7j8BjJd	2001001125
Lloyds Banking Group	11/07/2022	08:01:20	GB0008706128	42.16	22,662	LSE	E0Aue7j8BjJk	2001001125
Lloyds Banking Group	11/07/2022	08:01:20	GB0008706128	42.16	1,218	BATE	156728337870	2001001125
Lloyds Banking Group	11/07/2022	08:01:20	GB0008706128	42.16	3,288	BATE	156728337871	2001001125
Lloyds Banking Group	11/07/2022	08:01:20	GB0008706128	42.16	3,289	BATE	156728337872	2001001125
Lloyds Banking Group	11/07/2022	08:01:20	GB0008706128	42.16	1,762	LSE	E0Aue7j8BjJd	2001001125
Lloyds Banking Group	11/07/2022	08:01:26	GB0008706128	42.11	7,426	LSE	E0Aue7j8BkGo	2001001125
Lloyds Banking Group	11/07/2022	08:02:06	GB0008706128	42.20	12,067	LSE	E0Aue7j8Bphk	2001001125
Lloyds Banking Group	11/07/2022	08:02:12	GB0008706128	42.15	7,013	CHIX	2977838241342	2001001125
Lloyds Banking Group	11/07/2022	08:02:12	GB0008706128	42.15	10,869	LSE	E0Aue7j8BqSD	2001001125
Lloyds Banking Group	11/07/2022	08:02:51	GB0008706128	42.15	17,509	CHIX	2977838241536	2001001125
Lloyds Banking Group	11/07/2022	08:02:51	GB0008706128	42.15	861	CHIX	2977838241537	2001001125
Lloyds Banking Group	11/07/2022	08:02:51	GB0008706128	42.15	15,909	CHIX	2977838241538	2001001125
Lloyds Banking Group	11/07/2022	08:03:02	GB0008706128	42.07	19,541	CHIX	2977838241587	2001001125
Lloyds Banking Group	11/07/2022	08:03:32	GB0008706128	42.09	10,917	LSE	E0Aue7j8BwPd	2001001125
Lloyds Banking Group	11/07/2022	08:03:33	GB0008706128	42.09	19,398	BATE	156728338152	2001001125
Lloyds Banking Group	11/07/2022	08:03:33	GB0008706128	42.09	153	BATE	156728338153	2001001125
Lloyds Banking Group	11/07/2022	08:03:45	GB0008706128	42.04	16,731	CHIX	2977838241757	2001001125
Lloyds Banking Group	11/07/2022	08:04:04	GB0008706128	42.01	13,772	LSE	E0Aue7j8BzEV	2001001125
Lloyds Banking Group	11/07/2022	08:04:41	GB0008706128	42.12	9,104	CHIX	2977838242018	2001001125
Lloyds Banking Group	11/07/2022	08:04:42	GB0008706128	42.11	12,425	LSE	E0Aue7j8C2AN	2001001125
Lloyds Banking Group	11/07/2022	08:04:44	GB0008706128	42.11	2,249	BATE	156728338311	2001001125
Lloyds Banking Group	11/07/2022	08:04:44	GB0008706128	42.11	3,687	CHIX	2977838242025	2001001125
Lloyds Banking Group	11/07/2022	08:04:44	GB0008706128	42.11	10,091	LSE	E0Aue7j8C2Ew	2001001125
Lloyds Banking Group	11/07/2022	08:04:44	GB0008706128	42.11	20,000	LSE	E0Aue7j8C2EY	2001001125
Lloyds Banking Group	11/07/2022	08:04:44	GB0008706128	42.11	5,353	CHIX	2977838242026	2001001125
Lloyds Banking Group	11/07/2022	08:04:56	GB0008706128	42.07	2,259	BATE	156728338325	2001001125
Lloyds Banking Group	11/07/2022	08:04:56	GB0008706128	42.07	9,084	CHIX	2977838242046	2001001125
Lloyds Banking Group	11/07/2022	08:04:56	GB0008706128	42.07	10,139	LSE	E0Aue7j8C2vh	2001001125
Lloyds Banking Group	11/07/2022	08:05:05	GB0008706128	42.08	17,452	LSE	E0Aue7j8C3eq	2001001125
Lloyds Banking Group	11/07/2022	08:05:05	GB0008706128	42.08	14,111	CHIX	2977838242089	2001001125
Lloyds Banking Group	11/07/2022	08:05:05	GB0008706128	42.08	3,889	BATE	156728338345	2001001125
Lloyds Banking Group	11/07/2022	08:05:05	GB0008706128	42.08	1,525	CHIX	2977838242090	2001001125
Lloyds Banking Group	11/07/2022	08:05:10	GB0008706128	42.02	3,881	BATE	156728338355	2001001125
Lloyds Banking Group	11/07/2022	08:05:10	GB0008706128	42.02	15,604	CHIX	2977838242122	2001001125
Lloyds Banking Group	11/07/2022	08:05:10	GB0008706128	42.02	2,272	TURQUOISE	E0Aue702Cwgd	2001001125
Lloyds Banking Group	11/07/2022	08:05:10	GB0008706128	42.02	10,537	LSE	E0Aue7j8C4EC	2001001125
Lloyds Banking Group	11/07/2022	08:05:10	GB0008706128	42.02	6,877	LSE	E0Aue7j8C4EE	2001001125
Lloyds Banking Group	11/07/2022	08:05:16	GB0008706128	42.01	1,190	CHIX	2977838242160	2001001125
Lloyds Banking Group	11/07/2022	08:05:17	GB0008706128	42.01	4,184	CHIX	2977838242163	2001001125
Lloyds Banking Group	11/07/2022	08:05:17	GB0008706128	42.01	4,523	CHIX	2977838242164	2001001125
Lloyds Banking Group	11/07/2022	08:06:07	GB0008706128	42.10	5,938	LSE	E0Aue7j8CBR	2001001125
Lloyds Banking Group	11/07/2022	08:06:07	GB0008706128	42.10	14,062	LSE	E0Aue7j8CBW	2001001125
Lloyds Banking Group	11/07/2022	08:06:07	GB0008706128	42.10	20,000	LSE	E0Aue7j8CBtg	2001001125
Lloyds Banking Group	11/07/2022	08:06:07	GB0008706128	42.10	805	LSE	E0Aue7j8CBti	2001001125
Lloyds Banking Group	11/07/2022	08:06:31	GB0008706128	42.18	12,113	CHIX	2977838242540	2001001125
Lloyds Banking Group	11/07/2022	08:06:31	GB0008706128	42.18	3,571	BATE	156728338554	2001001125
Lloyds Banking Group	11/07/2022	08:06:31	GB0008706128	42.18	3,645	BATE	156728338555	2001001125
Lloyds Banking Group	11/07/2022	08:06:31	GB0008706128	42.18	14,355	CHIX	2977838242541	2001001125
Lloyds Banking Group	11/07/2022	08:06:31	GB0008706128	42.18	16,024	LSE	E0Aue7j8CBEL	2001001125
Lloyds Banking Group	11/07/2022	08:06:31	GB0008706128	42.18	16,355	LSE	E0Aue7j8CBEV	2001001125
Lloyds Banking Group	11/07/2022	08:06:31	GB0008706128	42.18	3	CHIX	2977838242542	2001001125
Lloyds Banking Group	11/07/2022	08:06:31	GB0008706128	42.18	14,654	CHIX	2977838242543	2001001125
Lloyds Banking Group	11/07/2022	08:06:31	GB0008706128	42.17	16,603	LSE	E0Aue7j8CBFK	2001001125
Lloyds Banking Group	11/07/2022	08:06:31	GB0008706128	42.17	14,877	CHIX	2977838242546	2001001125
Lloyds Banking Group	11/07/2022	08:06:31	GB0008706128	42.17	3,700	LSE	E0Aue7j8CBFI	2001001125
Lloyds Banking Group	11/07/2022	08:06:33	GB0008706128	42.15	11,371	BATE	156728338558	2001001125
Lloyds Banking Group	11/07/2022	08:06:54	GB0008706128	42.15	12,073	CHIX	2977838242611	2001001125
Lloyds Banking Group	11/07/2022	08:06:59	GB0008706128	42.11	4,734	LSE	E0Aue7j8CCpF	2001001125
Lloyds Banking Group	11/07/2022	08:06:59	GB0008706128	42.11	5,171	CHIX	2977838242632	2001001125
Lloyds Banking Group	11/07/2022	08:06:59	GB0008706128	42.11	4,099	BATE	156728338594	2001001125
Lloyds Banking Group	11/07/2022	08:06:59	GB0008706128	42.11	1,571	CHIX	2977838242633	2001001125
Lloyds Banking Group	11/07/2022	08:06:59	GB0008706128	42.11	7,518	LSE	E0Aue7j8CCpV	2001001125
Lloyds Banking Group	11/07/2022	08:06:59	GB0008706128	42.11	6,142	LSE	E0Aue7j8CCpa	2001001125
Lloyds Banking Group	11/07/2022	08:06:59	GB0008706128	42.11	9,739	LSE	E0Aue7j8CCq8	2001001125
Lloyds Banking Group	11/07/2022	08:07:44	GB0008706128	42.09	8,647	CHIX	2977838242761	2001001125
Lloyds Banking Group	11/07/2022	08:07:44	GB0008706128	42.09	2,499	CHIX	2977838242762	2001001125
Lloyds Banking Group	11/07/2022	08:07:44	GB0008706128	42.08	11,958	CHIX	2977838242763	2001001125
Lloyds Banking Group	11/07/2022	08:07:45	GB0008706128	42.08	15,989	LSE	E0Aue7j8CFus	2001001125
Lloyds Banking Group	11/07/2022	08:07:45	GB0008706128	42.08	3,563	BATE	156728338678	2001001125
Lloyds Banking Group	11/07/2022	08:07:45	GB0008706128	42.08	2,368	CHIX	2977838242766	2001001125
Lloyds Banking Group	11/07/2022	08:08:02	GB0008706128	42.07	11,192	LSE	E0Aue7j8CGIC	2001001125

Lloyds Banking Group	11/07/2022	08:08:02	GB0008706128	42.07		8,808	LSE	E0Aue78CGIE	2001001125
Lloyds Banking Group	11/07/2022	08:08:02	GB0008706128	42.07		7,754	LSE	E0Aue78CGIG	2001001125
Lloyds Banking Group	11/07/2022	08:08:02	GB0008706128	42.07		13,499	LSE	E0Aue78CGIK	2001001125
Lloyds Banking Group	11/07/2022	08:08:07	GB0008706128	42.04		5,945	LSE	E0Aue78CHKQ	2001001125
Lloyds Banking Group	11/07/2022	08:08:07	GB0008706128	42.04		14,055	LSE	E0Aue78CHKU	2001001125
Lloyds Banking Group	11/07/2022	08:08:07	GB0008706128	42.04		7,500	LSE	E0Aue78CHLI	2001001125
Lloyds Banking Group	11/07/2022	08:08:07	GB0008706128	42.04		2,049	LSE	E0Aue78CHLU	2001001125
Lloyds Banking Group	11/07/2022	08:08:26	GB0008706128	42.08		4,515	CHIX	2977838242914	2001001125
Lloyds Banking Group	11/07/2022	08:08:52	GB0008706128	42.08		4,172	BATE	156728338774	2001001125
Lloyds Banking Group	11/07/2022	08:08:52	GB0008706128	42.08		3,534	BATE	156728338775	2001001125
Lloyds Banking Group	11/07/2022	08:08:52	GB0008706128	42.08		4,523	CHIX	2977838242956	2001001125
Lloyds Banking Group	11/07/2022	08:08:52	GB0008706128	42.08		12,249	CHIX	2977838242957	2001001125
Lloyds Banking Group	11/07/2022	08:08:52	GB0008706128	42.08		5,751	CHIX	2977838242958	2001001125
Lloyds Banking Group	11/07/2022	08:08:52	GB0008706128	42.08		8,458	CHIX	2977838242959	2001001125
Lloyds Banking Group	11/07/2022	08:08:52	GB0008706128	42.08		7,612	LSE	E0Aue78CJWU	2001001125
Lloyds Banking Group	11/07/2022	08:08:52	GB0008706128	42.08		11,107	LSE	E0Aue78CJWX	2001001125
Lloyds Banking Group	11/07/2022	08:08:52	GB0008706128	42.08		15,858	LSE	E0Aue78CJWz	2001001125
Lloyds Banking Group	11/07/2022	08:09:07	GB0008706128	42.09		2,920	BATE	156728338799	2001001125
Lloyds Banking Group	11/07/2022	08:09:07	GB0008706128	42.09		16,438	CHIX	2977838243009	2001001125
Lloyds Banking Group	11/07/2022	08:09:07	GB0008706128	42.09		18,346	LSE	E0Aue78CK5R	2001001125
Lloyds Banking Group	11/07/2022	08:09:07	GB0008706128	42.09		1,169	LSE	E0Aue78CK61	2001001125
Lloyds Banking Group	11/07/2022	08:09:20	GB0008706128	42.08		1,188	CHIX	2977838243021	2001001125
Lloyds Banking Group	11/07/2022	08:09:35	GB0008706128	42.06		13,719	CHIX	2977838243061	2001001125
Lloyds Banking Group	11/07/2022	08:09:35	GB0008706128	42.06		12,374	CHIX	2977838243062	2001001125
Lloyds Banking Group	11/07/2022	08:09:35	GB0008706128	42.06		3,413	BATE	156728338838	2001001125
Lloyds Banking Group	11/07/2022	08:09:35	GB0008706128	42.06		3,078	BATE	156728338839	2001001125
Lloyds Banking Group	11/07/2022	08:09:35	GB0008706128	42.06		15,313	LSE	E0Aue78CLCd	2001001125
Lloyds Banking Group	11/07/2022	08:09:35	GB0008706128	42.06		13,810	LSE	E0Aue78CLCh	2001001125
Lloyds Banking Group	11/07/2022	08:09:35	GB0008706128	42.06		1,997	TURQUOISE	E0Aue7O2Cuhf	2001001125
Lloyds Banking Group	11/07/2022	08:09:35	GB0008706128	42.06		1,802	TURQUOISE	E0Aue7O2Cuhh	2001001125
Lloyds Banking Group	11/07/2022	08:09:56	GB0008706128	42.05		18,671	LSE	E0Aue78CM1Y	2001001125
Lloyds Banking Group	11/07/2022	08:10:45	GB0008706128	42.09		13,329	CHIX	2977838243382	2001001125
Lloyds Banking Group	11/07/2022	08:10:45	GB0008706128	42.09		618	LSE	E0Aue78CPML	2001001125
Lloyds Banking Group	11/07/2022	08:10:45	GB0008706128	42.09		14,259	LSE	E0Aue78CPLO	2001001125
Lloyds Banking Group	11/07/2022	08:10:45	GB0008706128	42.08		12,783	CHIX	2977838243383	2001001125
Lloyds Banking Group	11/07/2022	08:10:45	GB0008706128	42.08		11,677	CHIX	2977838243384	2001001125
Lloyds Banking Group	11/07/2022	08:10:45	GB0008706128	42.08		14,266	LSE	E0Aue78CPMM	2001001125
Lloyds Banking Group	11/07/2022	08:10:45	GB0008706128	42.08		4,191	LSE	E0Aue78CPMO	2001001125
Lloyds Banking Group	11/07/2022	08:10:45	GB0008706128	42.08		8,843	LSE	E0Aue78CPMU	2001001125
Lloyds Banking Group	11/07/2022	08:10:45	GB0008706128	42.08		1,276	TURQUOISE	E0Aue7O2DuxE	2001001125
Lloyds Banking Group	11/07/2022	08:10:46	GB0008706128	42.08		3,329	LSE	E0Aue78CPRI	2001001125
Lloyds Banking Group	11/07/2022	08:10:46	GB0008706128	42.08		5,040	CHIX	2977838243390	2001001125
Lloyds Banking Group	11/07/2022	08:10:46	GB0008706128	42.07		12,216	CHIX	2977838243392	2001001125
Lloyds Banking Group	11/07/2022	08:10:46	GB0008706128	42.07		9,677	LSE	E0Aue78CPRe	2001001125
Lloyds Banking Group	11/07/2022	08:10:46	GB0008706128	42.07		3,956	LSE	E0Aue78CPRg	2001001125
Lloyds Banking Group	11/07/2022	08:10:46	GB0008706128	42.07		634	TURQUOISE	E0Aue7O2D13h	2001001125
Lloyds Banking Group	11/07/2022	08:10:46	GB0008706128	42.07		420	TURQUOISE	E0Aue7O2D13k	2001001125
Lloyds Banking Group	11/07/2022	08:10:46	GB0008706128	42.07		407	TURQUOISE	E0Aue7O2D13n	2001001125
Lloyds Banking Group	11/07/2022	08:10:46	GB0008706128	42.07		317	TURQUOISE	E0Aue7O2D13q	2001001125
Lloyds Banking Group	11/07/2022	08:10:46	GB0008706128	42.07		3,038	CHIX	2977838243393	2001001125
Lloyds Banking Group	11/07/2022	08:11:53	GB0008706128	42.06		7,794	BATE	156728339168	2001001125
Lloyds Banking Group	11/07/2022	08:11:53	GB0008706128	42.06		14,954	LSE	E0Aue78CSlo	2001001125
Lloyds Banking Group	11/07/2022	08:11:53	GB0008706128	42.06		14,608	LSE	E0Aue78CSlq	2001001125
Lloyds Banking Group	11/07/2022	08:11:53	GB0008706128	42.06		13,398	CHIX	2977838243622	2001001125
Lloyds Banking Group	11/07/2022	08:11:53	GB0008706128	42.06		13,088	CHIX	2977838243623	2001001125
Lloyds Banking Group	11/07/2022	08:11:53	GB0008706128	42.06		3,333	BATE	156728339169	2001001125
Lloyds Banking Group	11/07/2022	08:11:53	GB0008706128	42.06		3,255	BATE	156728339170	2001001125
Lloyds Banking Group	11/07/2022	08:11:53	GB0008706128	42.06		1,141	TURQUOISE	E0Aue7O2D6Pj	2001001125
Lloyds Banking Group	11/07/2022	08:11:53	GB0008706128	42.06		624	TURQUOISE	E0Aue7O2D6Pm	2001001125
Lloyds Banking Group	11/07/2022	08:11:53	GB0008706128	42.06		1,905	TURQUOISE	E0Aue7O2D6Pp	2001001125
Lloyds Banking Group	11/07/2022	08:11:53	GB0008706128	42.05		1,935	TURQUOISE	E0Aue7O2D6Pv	2001001125
Lloyds Banking Group	11/07/2022	08:11:53	GB0008706128	42.06		186	LSE	E0Aue78CSmO	2001001125
Lloyds Banking Group	11/07/2022	08:11:53	GB0008706128	42.05		14,835	LSE	E0Aue78CSmX	2001001125
Lloyds Banking Group	11/07/2022	08:11:53	GB0008706128	42.05		13,293	CHIX	2977838243624	2001001125
Lloyds Banking Group	11/07/2022	08:11:53	GB0008706128	42.05		3,306	BATE	156728339171	2001001125
Lloyds Banking Group	11/07/2022	08:12:02	GB0008706128	42.04		19,132	LSE	E0Aue78CTJj	2001001125
Lloyds Banking Group	11/07/2022	08:13:04	GB0008706128	42.06		3,632	BATE	156728339274	2001001125
Lloyds Banking Group	11/07/2022	08:13:04	GB0008706128	42.06		14,240	CHIX	2977838243842	2001001125
Lloyds Banking Group	11/07/2022	08:13:04	GB0008706128	42.06		2,126	TURQUOISE	E0Aue7O2DCYs	2001001125
Lloyds Banking Group	11/07/2022	08:13:04	GB0008706128	42.06		209	LSE	E0Aue78CWP2	2001001125
Lloyds Banking Group	11/07/2022	08:13:04	GB0008706128	42.06		5,538	LSE	E0Aue78CWP5	2001001125
Lloyds Banking Group	11/07/2022	08:13:04	GB0008706128	42.06		10,552	LSE	E0Aue78CWPc	2001001125
Lloyds Banking Group	11/07/2022	08:13:15	GB0008706128	42.05		3,056	LSE	E0Aue78CWXv	2001001125
Lloyds Banking Group	11/07/2022	08:13:15	GB0008706128	42.05		9,419	LSE	E0Aue78CWXx	2001001125
Lloyds Banking Group	11/07/2022	08:13:19	GB0008706128	42.05		1,598	TURQUOISE	E0Aue7O2Ddhv	2001001125
Lloyds Banking Group	11/07/2022	08:13:19	GB0008706128	42.05		8,592	LSE	E0Aue78CX87	2001001125
Lloyds Banking Group	11/07/2022	08:13:19	GB0008706128	42.05		3,217	BATE	156728339309	2001001125
Lloyds Banking Group	11/07/2022	08:13:19	GB0008706128	42.05		15,775	CHIX	2977838243915	2001001125
Lloyds Banking Group	11/07/2022	08:13:19	GB0008706128	42.05		11,408	LSE	E0Aue78CX8D	2001001125
Lloyds Banking Group	11/07/2022	08:13:19	GB0008706128	42.05		17,606	LSE	E0Aue78CX8F	2001001125
Lloyds Banking Group	11/07/2022	08:13:19	GB0008706128	42.05		5,154	LSE	E0Aue78CX8H	2001001125
Lloyds Banking Group	11/07/2022	08:13:19	GB0008706128	42.05		699	TURQUOISE	E0Aue7O2DdhY	2001001125
Lloyds Banking Group	11/07/2022	08:13:19	GB0008706128	42.05		19,169	LSE	E0Aue78CX8L	2001001125
Lloyds Banking Group	11/07/2022	08:13:19	GB0008706128	42.05		707	BATE	156728339310	2001001125
Lloyds Banking Group	11/07/2022	08:13:29	GB0008706128	42.03		13,895	LSE	E0Aue78CXeh	2001001125
Lloyds Banking Group	11/07/2022	08:13:29	GB0008706128	42.03		1,813	TURQUOISE	E0Aue7O2DEca	2001001125
Lloyds Banking Group	11/07/2022	08:13:42	GB0008706128	42.01		16,341	CHIX	2977838243965	2001001125
Lloyds Banking Group	11/07/2022	08:14:35	GB0008706128	42.00		28,394	LSE	E0Aue78CBRQ	2001001125
Lloyds Banking Group	11/07/2022	08:14:35	GB0008706128	42.00		10,033	BATE	156728339496	2001001125
Lloyds Banking Group	11/07/2022	08:14:45	GB0008706128	41.99		20,000	LSE	E0Aue78Cbrl	2001001125
Lloyds Banking Group	11/07/2022	08:14:45	GB0008706128	41.99		20,000	LSE	E0Aue78Cbrk	2001001125
Lloyds Banking Group	11/07/2022	08:15:25	GB0008706128	42.01		4,579	LSE	E0Aue78CbdX	2001001125
Lloyds Banking Group	11/07/2022	08:15:25	GB0008706128	42.01		6,169	LSE	E0Aue78CbdZ	2001001125
Lloyds Banking Group	11/07/2022	08:15:25	GB0008706128	42.01		9,631	CHIX	2977838244455	2001001125
Lloyds Banking Group	11/07/2022	08:15:25	GB0008706128	42.01		1,402	TURQUOISE	E0Aue7O2DQo7	2001001125
Lloyds Banking Group	11/07/2022	08:15:25	GB0008706128	42.01		2,395	LSE	E0Aue78CdeJ	2001001125
Lloyds Banking Group	11/07/2022	08:15:25	GB0008706128	42.01		10,853	LSE	E0Aue78CdeT	2001001125
Lloyds Banking Group	11/07/2022	08:15:25	GB0008706128	42.01		16,844	LSE	E0Aue78CdeV	2001001125
Lloyds Banking Group	11/07/2022	08:15:25	GB0008706128	42.01		17,052	LSE	E0Aue78CdeX	2001001125
Lloyds Banking Group	11/07/2022	08:15:25	GB0008706128	42.01		1,416	TURQUOISE	E0Aue7O2DQoG	2001001125
Lloyds Banking Group	11/07/2022	08:15:25	GB0008706128	42.01		2,171	TURQUOISE	E0Aue7O2DQoI	2001001125
Lloyds Banking Group	11/07/2022	08:15:25	GB0008706128	42.01		2,224	TURQUOISE	E0Aue7O2DQoK	2001001125

Lloyds Banking Group	11/07/2022	08:15:25	GB0008706128	42.01	12,143	CHIX	2977838244457	2001001125
Lloyds Banking Group	11/07/2022	08:15:25	GB0008706128	42.01	5,556	LSE	E0Aue7j8C6Em	2001001125
Lloyds Banking Group	11/07/2022	08:15:25	GB0008706128	42.01	6,918	LSE	E0Aue7j8C6Eo	2001001125
Lloyds Banking Group	11/07/2022	08:15:25	GB0008706128	42.01	3,185	LSE	E0Aue7j8C6Eq	2001001125
Lloyds Banking Group	11/07/2022	08:15:25	GB0008706128	42.01	2,964	LSE	E0Aue7j8C6Es	2001001125
Lloyds Banking Group	11/07/2022	08:15:25	GB0008706128	42.01	19,079	LSE	E0Aue7j8C6Ez	2001001125
Lloyds Banking Group	11/07/2022	08:15:44	GB0008706128	41.96	12,493	LSE	E0Aue7j8C6Fz	2001001125
Lloyds Banking Group	11/07/2022	08:16:26	GB0008706128	41.96	17,779	LSE	E0Aue7j8C6Fn	2001001125
Lloyds Banking Group	11/07/2022	08:16:26	GB0008706128	41.96	13,829	LSE	E0Aue7j8C6Rp	2001001125
Lloyds Banking Group	11/07/2022	08:17:05	GB0008706128	42.03	10,177	LSE	E0Aue7j8C7z	2001001125
Lloyds Banking Group	11/07/2022	08:17:05	GB0008706128	42.03	9,718	LSE	E0Aue7j8C81f	2001001125
Lloyds Banking Group	11/07/2022	08:17:21	GB0008706128	42.02	11,340	LSE	E0Aue7j8C8jV	2001001125
Lloyds Banking Group	11/07/2022	08:17:21	GB0008706128	42.02	2,542	LSE	E0Aue7j8C8jZ	2001001125
Lloyds Banking Group	11/07/2022	08:17:21	GB0008706128	42.02	6,118	LSE	E0Aue7j8C8kb	2001001125
Lloyds Banking Group	11/07/2022	08:17:21	GB0008706128	42.02	16,674	LSE	E0Aue7j8C8kd	2001001125
Lloyds Banking Group	11/07/2022	08:17:21	GB0008706128	42.02	17,191	LSE	E0Aue7j8C8kf	2001001125
Lloyds Banking Group	11/07/2022	08:17:21	GB0008706128	42.02	13,882	LSE	E0Aue7j8C8kh	2001001125
Lloyds Banking Group	11/07/2022	08:17:21	GB0008706128	42.02	7,759	LSE	E0Aue7j8C8kj	2001001125
Lloyds Banking Group	11/07/2022	08:17:21	GB0008706128	42.02	1,069	TURQUOISE	E0Aue7Q2DYKl	2001001125
Lloyds Banking Group	11/07/2022	08:17:21	GB0008706128	42.02	3,774	CHIX	2977838245077	2001001125
Lloyds Banking Group	11/07/2022	08:17:21	GB0008706128	42.02	3,716	BATE	156728339946	2001001125
Lloyds Banking Group	11/07/2022	08:17:21	GB0008706128	42.02	11,144	BATE	156728339947	2001001125
Lloyds Banking Group	11/07/2022	08:17:21	GB0008706128	42.02	3,831	BATE	156728339948	2001001125
Lloyds Banking Group	11/07/2022	08:17:21	GB0008706128	42.02	11,167	CHIX	2977838245078	2001001125
Lloyds Banking Group	11/07/2022	08:17:21	GB0008706128	42.02	11,885	CHIX	2977838245079	2001001125
Lloyds Banking Group	11/07/2022	08:17:21	GB0008706128	42.02	8,348	CHIX	2977838245080	2001001125
Lloyds Banking Group	11/07/2022	08:17:21	GB0008706128	42.02	7,056	CHIX	2977838245081	2001001125
Lloyds Banking Group	11/07/2022	08:17:21	GB0008706128	42.02	1,106	TURQUOISE	E0Aue7Q2DYKS	2001001125
Lloyds Banking Group	11/07/2022	08:17:21	GB0008706128	42.02	2,242	TURQUOISE	E0Aue7Q2DYKU	2001001125
Lloyds Banking Group	11/07/2022	08:17:25	GB0008706128	41.98	1,776	LSE	E0Aue7j8C9wR	2001001125
Lloyds Banking Group	11/07/2022	08:17:25	GB0008706128	41.98	7,106	LSE	E0Aue7j8C9wT	2001001125
Lloyds Banking Group	11/07/2022	08:17:25	GB0008706128	41.98	1,056	LSE	E0Aue7j8C9wb	2001001125
Lloyds Banking Group	11/07/2022	08:17:25	GB0008706128	41.98	720	LSE	E0Aue7j8C9we	2001001125
Lloyds Banking Group	11/07/2022	08:17:37	GB0008706128	41.99	3,917	CHIX	2977838245193	2001001125
Lloyds Banking Group	11/07/2022	08:17:37	GB0008706128	41.99	6,728	CHIX	2977838245194	2001001125
Lloyds Banking Group	11/07/2022	08:18:04	GB0008706128	41.97	16,226	CHIX	2977838245267	2001001125
Lloyds Banking Group	11/07/2022	08:18:46	GB0008706128	42.03	17,310	LSE	E0Aue7j8C9g4	2001001125
Lloyds Banking Group	11/07/2022	08:18:46	GB0008706128	42.03	18,587	LSE	E0Aue7j8C9g6	2001001125
Lloyds Banking Group	11/07/2022	08:18:46	GB0008706128	42.03	2,187	BATE	156728340140	2001001125
Lloyds Banking Group	11/07/2022	08:18:46	GB0008706128	42.03	8,793	CHIX	2977838245435	2001001125
Lloyds Banking Group	11/07/2022	08:18:46	GB0008706128	42.03	19,368	CHIX	2977838245436	2001001125
Lloyds Banking Group	11/07/2022	08:18:46	GB0008706128	42.03	9,815	LSE	E0Aue7j8C9gR	2001001125
Lloyds Banking Group	11/07/2022	08:19:00	GB0008706128	42.03	18,893	LSE	E0Aue7j8C9h8	2001001125
Lloyds Banking Group	11/07/2022	08:19:00	GB0008706128	42.03	16,928	CHIX	2977838245477	2001001125
Lloyds Banking Group	11/07/2022	08:19:00	GB0008706128	42.03	4,211	BATE	156728340162	2001001125
Lloyds Banking Group	11/07/2022	08:19:21	GB0008706128	42.02	3,619	BATE	156728340196	2001001125
Lloyds Banking Group	11/07/2022	08:19:21	GB0008706128	42.02	14,550	CHIX	2977838245524	2001001125
Lloyds Banking Group	11/07/2022	08:19:21	GB0008706128	42.02	9,164	LSE	E0Aue7j8C9kJ	2001001125
Lloyds Banking Group	11/07/2022	08:19:21	GB0008706128	42.02	7,076	LSE	E0Aue7j8C9kP	2001001125
Lloyds Banking Group	11/07/2022	08:19:53	GB0008706128	42.03	9,410	LSE	E0Aue7j8C9qx	2001001125
Lloyds Banking Group	11/07/2022	08:19:53	GB0008706128	42.03	18,845	LSE	E0Aue7j8C9hz	2001001125
Lloyds Banking Group	11/07/2022	08:19:53	GB0008706128	42.03	2,148	CHIX	2977838245726	2001001125
Lloyds Banking Group	11/07/2022	08:19:53	GB0008706128	42.03	2,097	BATE	156728340292	2001001125
Lloyds Banking Group	11/07/2022	08:19:53	GB0008706128	42.03	1,554	BATE	156728340293	2001001125
Lloyds Banking Group	11/07/2022	08:19:53	GB0008706128	42.03	6,282	CHIX	2977838245727	2001001125
Lloyds Banking Group	11/07/2022	08:19:53	GB0008706128	42.03	8,418	CHIX	2977838245728	2001001125
Lloyds Banking Group	11/07/2022	08:19:53	GB0008706128	42.03	2,646	BATE	156728340294	2001001125
Lloyds Banking Group	11/07/2022	08:19:53	GB0008706128	42.03	8,466	CHIX	2977838245729	2001001125
Lloyds Banking Group	11/07/2022	08:20:01	GB0008706128	42.00	17,838	LSE	E0Aue7j8C9rR	2001001125
Lloyds Banking Group	11/07/2022	08:20:01	GB0008706128	42.00	2,327	TURQUOISE	E0Aue7Q2DmoE	2001001125
Lloyds Banking Group	11/07/2022	08:20:01	GB0008706128	42.00	3,975	BATE	156728340306	2001001125
Lloyds Banking Group	11/07/2022	08:20:01	GB0008706128	42.00	15,983	CHIX	2977838245751	2001001125
Lloyds Banking Group	11/07/2022	08:21:01	GB0008706128	42.06	15,041	CHIX	2977838245968	2001001125
Lloyds Banking Group	11/07/2022	08:21:01	GB0008706128	42.06	2,959	LSE	E0Aue7j8C9tJ	2001001125
Lloyds Banking Group	11/07/2022	08:21:01	GB0008706128	42.06	13,829	LSE	E0Aue7j8C9tL	2001001125
Lloyds Banking Group	11/07/2022	08:21:01	GB0008706128	42.06	20,297	LSE	E0Aue7j8C9tN	2001001125
Lloyds Banking Group	11/07/2022	08:21:01	GB0008706128	42.06	18,000	LSE	E0Aue7j8C9tT	2001001125
Lloyds Banking Group	11/07/2022	08:21:01	GB0008706128	42.06	2,297	LSE	E0Aue7j8C9tX	2001001125
Lloyds Banking Group	11/07/2022	08:21:01	GB0008706128	42.06	2,564	LSE	E0Aue7j8C9tz	2001001125
Lloyds Banking Group	11/07/2022	08:22:58	GB0008706128	42.22	20,327	LSE	E0Aue7j8C9yB	2001001125
Lloyds Banking Group	11/07/2022	08:22:58	GB0008706128	42.22	18,000	LSE	E0Aue7j8C9yF	2001001125
Lloyds Banking Group	11/07/2022	08:22:58	GB0008706128	42.22	2,327	LSE	E0Aue7j8C9yI	2001001125
Lloyds Banking Group	11/07/2022	08:22:58	GB0008706128	42.22	7,500	LSE	E0Aue7j8C9yK	2001001125
Lloyds Banking Group	11/07/2022	08:22:58	GB0008706128	42.22	17,908	LSE	E0Aue7j8C9yO	2001001125
Lloyds Banking Group	11/07/2022	08:23:14	GB0008706128	42.20	2,375	TURQUOISE	E0Aue7Q2E3UM	2001001125
Lloyds Banking Group	11/07/2022	08:23:14	GB0008706128	42.20	2,417	TURQUOISE	E0Aue7Q2E3UO	2001001125
Lloyds Banking Group	11/07/2022	08:23:14	GB0008706128	42.21	16,944	LSE	E0Aue7j8C9yH	2001001125
Lloyds Banking Group	11/07/2022	08:23:14	GB0008706128	42.21	477	LSE	E0Aue7j8C9yK	2001001125
Lloyds Banking Group	11/07/2022	08:23:14	GB0008706128	42.21	3,833	LSE	E0Aue7j8C9yO	2001001125
Lloyds Banking Group	11/07/2022	08:23:14	GB0008706128	42.21	20,150	LSE	E0Aue7j8C9yQ	2001001125
Lloyds Banking Group	11/07/2022	08:23:14	GB0008706128	42.21	6,103	LSE	E0Aue7j8C9yS	2001001125
Lloyds Banking Group	11/07/2022	08:23:14	GB0008706128	42.21	11,318	LSE	E0Aue7j8C9yU	2001001125
Lloyds Banking Group	11/07/2022	08:23:14	GB0008706128	42.21	5,535	LSE	E0Aue7j8C9ysd	2001001125
Lloyds Banking Group	11/07/2022	08:23:14	GB0008706128	42.21	10,266	LSE	E0Aue7j8C9ysf	2001001125
Lloyds Banking Group	11/07/2022	08:23:14	GB0008706128	42.20	18,204	LSE	E0Aue7j8C9yB	2001001125
Lloyds Banking Group	11/07/2022	08:23:14	GB0008706128	42.20	18,526	LSE	E0Aue7j8C9yA	2001001125
Lloyds Banking Group	11/07/2022	08:23:14	GB0008706128	42.20	8,113	CHIX	2977838246375	2001001125
Lloyds Banking Group	11/07/2022	08:23:14	GB0008706128	42.20	16,600	CHIX	2977838246376	2001001125
Lloyds Banking Group	11/07/2022	08:23:14	GB0008706128	42.20	2,018	BATE	156728340616	2001001125
Lloyds Banking Group	11/07/2022	08:23:14	GB0008706128	42.20	4,129	BATE	156728340617	2001001125
Lloyds Banking Group	11/07/2022	08:23:14	GB0008706128	42.20	9,056	LSE	E0Aue7j8C9yK	2001001125
Lloyds Banking Group	11/07/2022	08:23:14	GB0008706128	42.20	1,181	CHIX	2977838246391	2001001125
Lloyds Banking Group	11/07/2022	08:23:50	GB0008706128	42.19	12,556	LSE	E0Aue7j8D0C6	2001001125
Lloyds Banking Group	11/07/2022	08:23:50	GB0008706128	42.19	15,686	LSE	E0Aue7j8D0CP	2001001125
Lloyds Banking Group	11/07/2022	08:25:00	GB0008706128	42.24	21,067	LSE	E0Aue7j8D3AM	2001001125
Lloyds Banking Group	11/07/2022	08:25:30	GB0008706128	42.25	10,621	LSE	E0Aue7j8D48g	2001001125
Lloyds Banking Group	11/07/2022	08:25:30	GB0008706128	42.25	1,386	TURQUOISE	E0Aue7Q2EeD	2001001125
Lloyds Banking Group	11/07/2022	08:25:30	GB0008706128	42.25	8,458	CHIX	2977838246808	2001001125
Lloyds Banking Group	11/07/2022	08:25:30	GB0008706128	42.25	2,367	BATE	156728340804	2001001125
Lloyds Banking Group	11/07/2022	08:25:30	GB0008706128	42.25	1,059	CHIX	2977838246809	2001001125
Lloyds Banking Group	11/07/2022	08:25:31	GB0008706128	42.25	14,476	CHIX	2977838246814	2001001125
Lloyds Banking Group	11/07/2022	08:25:31	GB0008706128	42.25	3,600	BATE	156728340805	2001001125

Lloyds Banking Group	11/07/2022	08:25:31	GB0008706128	42.25	16,156	LSE	E0Aue7j8D4AS	2001001125
Lloyds Banking Group	11/07/2022	08:25:31	GB0008706128	42.25	2,107	TURQUOISE	E0Aue7O2EEfl	2001001125
Lloyds Banking Group	11/07/2022	08:25:31	GB0008706128	42.24	2,144	TURQUOISE	E0Aue7O2EQEi	2001001125
Lloyds Banking Group	11/07/2022	08:25:31	GB0008706128	42.24	5,201	CHIX	2977838246815	2001001125
Lloyds Banking Group	11/07/2022	08:25:31	GB0008706128	42.24	6,375	CHIX	2977838246816	2001001125
Lloyds Banking Group	11/07/2022	08:25:31	GB0008706128	42.24	6,107	LSE	E0Aue7j8D4Ar	2001001125
Lloyds Banking Group	11/07/2022	08:25:31	GB0008706128	42.24	5,611	LSE	E0Aue7j8D4Aa	2001001125
Lloyds Banking Group	11/07/2022	08:25:31	GB0008706128	42.24	4,719	LSE	E0Aue7j8D4Ax	2001001125
Lloyds Banking Group	11/07/2022	08:25:31	GB0008706128	42.24	20,133	LSE	E0Aue7j8D4Az	2001001125
Lloyds Banking Group	11/07/2022	08:25:31	GB0008706128	42.24	27,615	LSE	E0Aue7j8D4B1	2001001125
Lloyds Banking Group	11/07/2022	08:25:31	GB0008706128	42.24	3,151	CHIX	2977838246817	2001001125
Lloyds Banking Group	11/07/2022	08:25:31	GB0008706128	42.24	146	BATE	156728340806	2001001125
Lloyds Banking Group	11/07/2022	08:25:31	GB0008706128	42.24	1,117	BATE	156728340807	2001001125
Lloyds Banking Group	11/07/2022	08:25:31	GB0008706128	42.24	2,400	BATE	156728340808	2001001125
Lloyds Banking Group	11/07/2022	08:25:54	GB0008706128	42.27	16,620	LSE	E0Aue7j8D57U	2001001125
Lloyds Banking Group	11/07/2022	08:25:54	GB0008706128	42.27	18,594	CHIX	2977838246812	2001001125
Lloyds Banking Group	11/07/2022	08:26:04	GB0008706128	42.25	20,348	LSE	E0Aue7j8D5Gq	2001001125
Lloyds Banking Group	11/07/2022	08:26:27	GB0008706128	42.24	11,402	LSE	E0Aue7j8D62D	2001001125
Lloyds Banking Group	11/07/2022	08:26:27	GB0008706128	42.24	14,246	CHIX	2977838246893	2001001125
Lloyds Banking Group	11/07/2022	08:28:05	GB0008706128	42.24	16,480	LSE	E0Aue7j8D92f	2001001125
Lloyds Banking Group	11/07/2022	08:28:05	GB0008706128	42.24	2,150	TURQUOISE	E0Aue7O2EQ8h	2001001125
Lloyds Banking Group	11/07/2022	08:28:05	GB0008706128	42.24	14,767	CHIX	2977838247291	2001001125
Lloyds Banking Group	11/07/2022	08:28:05	GB0008706128	42.24	2,040	BATE	156728341057	2001001125
Lloyds Banking Group	11/07/2022	08:28:05	GB0008706128	42.24	1,633	LSE	E0Aue7j8D930	2001001125
Lloyds Banking Group	11/07/2022	08:28:07	GB0008706128	42.23	12,450	CHIX	2977838247292	2001001125
Lloyds Banking Group	11/07/2022	08:28:07	GB0008706128	42.23	14,963	CHIX	2977838247293	2001001125
Lloyds Banking Group	11/07/2022	08:28:07	GB0008706128	42.23	3,096	BATE	156728341058	2001001125
Lloyds Banking Group	11/07/2022	08:28:07	GB0008706128	42.23	2,259	BATE	156728341059	2001001125
Lloyds Banking Group	11/07/2022	08:28:07	GB0008706128	42.23	5,175	LSE	E0Aue7j8D97Y	2001001125
Lloyds Banking Group	11/07/2022	08:28:07	GB0008706128	42.23	1,463	BATE	156728341060	2001001125
Lloyds Banking Group	11/07/2022	08:28:07	GB0008706128	42.23	1,812	TURQUOISE	E0Aue7O2EQlp	2001001125
Lloyds Banking Group	11/07/2022	08:28:07	GB0008706128	42.23	2,178	TURQUOISE	E0Aue7O2EQlr	2001001125
Lloyds Banking Group	11/07/2022	08:28:07	GB0008706128	42.23	2,749	LSE	E0Aue7j8D97c	2001001125
Lloyds Banking Group	11/07/2022	08:28:07	GB0008706128	42.23	5,970	LSE	E0Aue7j8D97f	2001001125
Lloyds Banking Group	11/07/2022	08:28:07	GB0008706128	42.23	16,701	LSE	E0Aue7j8D97h	2001001125
Lloyds Banking Group	11/07/2022	08:28:07	GB0008706128	42.23	20,836	LSE	E0Aue7j8D97j	2001001125
Lloyds Banking Group	11/07/2022	08:28:07	GB0008706128	42.23	20,405	LSE	E0Aue7j8D97i	2001001125
Lloyds Banking Group	11/07/2022	08:28:07	GB0008706128	42.23	603	LSE	E0Aue7j8D97n	2001001125
Lloyds Banking Group	11/07/2022	08:28:07	GB0008706128	42.23	3,883	LSE	E0Aue7j8D97p	2001001125
Lloyds Banking Group	11/07/2022	08:28:07	GB0008706128	42.23	9,813	LSE	E0Aue7j8D97v	2001001125
Lloyds Banking Group	11/07/2022	08:28:07	GB0008706128	42.23	20,405	LSE	E0Aue7j8D97x	2001001125
Lloyds Banking Group	11/07/2022	08:28:07	GB0008706128	42.23	38,180	LSE	E0Aue7j8D97z	2001001125
Lloyds Banking Group	11/07/2022	08:28:07	GB0008706128	42.23	4,666	LSE	E0Aue7j8D98i	2001001125
Lloyds Banking Group	11/07/2022	08:29:10	GB0008706128	42.19	18,326	LSE	E0Aue7j8D98t	2001001125
Lloyds Banking Group	11/07/2022	08:29:10	GB0008706128	42.19	2,030	LSE	E0Aue7j8D987c	2001001125
Lloyds Banking Group	11/07/2022	08:29:10	GB0008706128	42.19	20,356	LSE	E0Aue7j8D987m	2001001125
Lloyds Banking Group	11/07/2022	08:29:10	GB0008706128	42.19	4,766	LSE	E0Aue7j8D987v	2001001125
Lloyds Banking Group	11/07/2022	08:30:05	GB0008706128	42.20	21,037	LSE	E0Aue7j8D9DjW	2001001125
Lloyds Banking Group	11/07/2022	08:30:05	GB0008706128	42.20	21,037	LSE	E0Aue7j8D9Dk4	2001001125
Lloyds Banking Group	11/07/2022	08:30:05	GB0008706128	42.20	8,938	LSE	E0Aue7j8D9Dk8	2001001125
Lloyds Banking Group	11/07/2022	08:30:05	GB0008706128	42.19	21,207	LSE	E0Aue7j8D9Dlq	2001001125
Lloyds Banking Group	11/07/2022	08:30:05	GB0008706128	42.19	21,207	LSE	E0Aue7j8D9Dm6	2001001125
Lloyds Banking Group	11/07/2022	08:30:05	GB0008706128	42.19	1	LSE	E0Aue7j8D9DnQ	2001001125
Lloyds Banking Group	11/07/2022	08:30:05	GB0008706128	42.19	2,952	LSE	E0Aue7j8D9DnU	2001001125
Lloyds Banking Group	11/07/2022	08:30:44	GB0008706128	42.19	20,665	LSE	E0Aue7j8D9FOa	2001001125
Lloyds Banking Group	11/07/2022	08:30:44	GB0008706128	42.19	20,665	LSE	E0Aue7j8D9FOq	2001001125
Lloyds Banking Group	11/07/2022	08:30:45	GB0008706128	42.19	1,410	LSE	E0Aue7j8D9FPa	2001001125
Lloyds Banking Group	11/07/2022	08:31:10	GB0008706128	42.15	20,431	LSE	E0Aue7j8D9GfC	2001001125
Lloyds Banking Group	11/07/2022	08:31:10	GB0008706128	42.15	20,431	LSE	E0Aue7j8D9GfP	2001001125
Lloyds Banking Group	11/07/2022	08:31:10	GB0008706128	42.15	15,442	LSE	E0Aue7j8D9GfI	2001001125
Lloyds Banking Group	11/07/2022	08:33:56	GB0008706128	42.21	20,240	LSE	E0Aue7j8D9Mox	2001001125
Lloyds Banking Group	11/07/2022	08:33:56	GB0008706128	42.21	26,910	LSE	E0Aue7j8D9Mp1	2001001125
Lloyds Banking Group	11/07/2022	08:33:56	GB0008706128	42.21	21,142	LSE	E0Aue7j8D9MpB	2001001125
Lloyds Banking Group	11/07/2022	08:33:56	GB0008706128	42.21	41,690	LSE	E0Aue7j8D9MpD	2001001125
Lloyds Banking Group	11/07/2022	08:33:56	GB0008706128	42.20	21,535	LSE	E0Aue7j8D9Mps	2001001125
Lloyds Banking Group	11/07/2022	08:33:56	GB0008706128	42.20	10,102	LSE	E0Aue7j8D9Mpu	2001001125
Lloyds Banking Group	11/07/2022	08:33:56	GB0008706128	42.20	21,535	LSE	E0Aue7j8D9Mq1	2001001125
Lloyds Banking Group	11/07/2022	08:33:56	GB0008706128	42.20	10,102	LSE	E0Aue7j8D9Mq3	2001001125
Lloyds Banking Group	11/07/2022	08:33:56	GB0008706128	42.20	5,333	LSE	E0Aue7j8D9MqU	2001001125
Lloyds Banking Group	11/07/2022	08:34:21	GB0008706128	42.21	11,111	LSE	E0Aue7j8D9OOD	2001001125
Lloyds Banking Group	11/07/2022	08:34:22	GB0008706128	42.21	10,209	LSE	E0Aue7j8D9OPK	2001001125
Lloyds Banking Group	11/07/2022	08:34:22	GB0008706128	42.21	5,555	LSE	E0Aue7j8D9OPO	2001001125
Lloyds Banking Group	11/07/2022	08:35:57	GB0008706128	42.29	14,084	LSE	E0Aue7j8D9Rxa	2001001125
Lloyds Banking Group	11/07/2022	08:36:03	GB0008706128	42.28	2,525	BATE	156728342041	2001001125
Lloyds Banking Group	11/07/2022	08:36:03	GB0008706128	42.28	10,150	CHIX	2977838249090	2001001125
Lloyds Banking Group	11/07/2022	08:36:03	GB0008706128	42.28	5,325	LSE	E0Aue7j8D9S05	2001001125
Lloyds Banking Group	11/07/2022	08:36:03	GB0008706128	42.28	6,004	LSE	E0Aue7j8D9S09	2001001125
Lloyds Banking Group	11/07/2022	08:36:20	GB0008706128	42.28	5,264	LSE	E0Aue7j8D9TDo	2001001125
Lloyds Banking Group	11/07/2022	08:36:20	GB0008706128	42.28	15,489	LSE	E0Aue7j8D9TE0	2001001125
Lloyds Banking Group	11/07/2022	08:36:20	GB0008706128	42.28	1,826	LSE	E0Aue7j8D9TE2	2001001125
Lloyds Banking Group	11/07/2022	08:36:20	GB0008706128	42.28	17,315	LSE	E0Aue7j8D9TE6	2001001125
Lloyds Banking Group	11/07/2022	08:36:20	GB0008706128	42.28	3,438	LSE	E0Aue7j8D9TE9	2001001125
Lloyds Banking Group	11/07/2022	08:36:20	GB0008706128	42.28	12,051	LSE	E0Aue7j8D9TEB	2001001125
Lloyds Banking Group	11/07/2022	08:36:20	GB0008706128	42.28	1,561	LSE	E0Aue7j8D9TEG	2001001125
Lloyds Banking Group	11/07/2022	08:36:21	GB0008706128	42.28	20,878	LSE	E0Aue7j8D9TIi	2001001125
Lloyds Banking Group	11/07/2022	08:36:21	GB0008706128	42.28	20,878	LSE	E0Aue7j8D9TIj	2001001125
Lloyds Banking Group	11/07/2022	08:36:30	GB0008706128	42.27	9,987	LSE	E0Aue7j8D9Te9	2001001125
Lloyds Banking Group	11/07/2022	08:36:30	GB0008706128	42.27	3,524	LSE	E0Aue7j8D9TeB	2001001125
Lloyds Banking Group	11/07/2022	08:36:30	GB0008706128	42.27	20,680	LSE	E0Aue7j8D9Tec	2001001125
Lloyds Banking Group	11/07/2022	08:36:30	GB0008706128	42.27	9,410	LSE	E0Aue7j8D9Tee	2001001125
Lloyds Banking Group	11/07/2022	08:36:30	GB0008706128	42.27	20,680	LSE	E0Aue7j8D9Tee	2001001125
Lloyds Banking Group	11/07/2022	08:36:30	GB0008706128	42.27	6,085	LSE	E0Aue7j8D9Teez	2001001125
Lloyds Banking Group	11/07/2022	08:37:46	GB0008706128	42.21	20,309	LSE	E0Aue7j8D9Wj	2001001125
Lloyds Banking Group	11/07/2022	08:37:46	GB0008706128	42.21	29,748	LSE	E0Aue7j8D9Wcn	2001001125
Lloyds Banking Group	11/07/2022	08:37:46	GB0008706128	42.21	20,327	LSE	E0Aue7j8D9Wd1	2001001125
Lloyds Banking Group	11/07/2022	08:37:46	GB0008706128	42.21	31,227	LSE	E0Aue7j8D9Wd3	2001001125
Lloyds Banking Group	11/07/2022	08:38:57	GB0008706128	42.15	7,264	LSE	E0Aue7j8D9Yq1	2001001125
Lloyds Banking Group	11/07/2022	08:38:57	GB0008706128	42.15	12,877	LSE	E0Aue7j8D9Yq3	2001001125
Lloyds Banking Group	11/07/2022	08:38:57	GB0008706128	42.15	7,264	LSE	E0Aue7j8D9Yq5	2001001125
Lloyds Banking Group	11/07/2022	08:38:57	GB0008706128	42.15	12,877	LSE	E0Aue7j8D9YqC	2001001125
Lloyds Banking Group	11/07/2022	08:38:57	GB0008706128	42.15	2,222	LSE	E0Aue7j8D9YqH	2001001125
Lloyds Banking Group	11/07/2022	08:39:54	GB0008706128	42.12	20,143	LSE	E0Aue7j8D9Wz	2001001125

Lloyds Banking Group	11/07/2022	09:14:13	GB0008706128	42.02	20,000	LSE	E0Aue7j8E6e	2001001125
Lloyds Banking Group	11/07/2022	09:14:13	GB0008706128	42.02	20,000	LSE	E0Aue7j8E6t	2001001125
Lloyds Banking Group	11/07/2022	09:14:13	GB0008706128	42.02	1,816	LSE	E0Aue7j8E6x	2001001125
Lloyds Banking Group	11/07/2022	09:15:23	GB0008706128	42.00	15,490	CHIX	2977838257046	2001001125
Lloyds Banking Group	11/07/2022	09:15:23	GB0008706128	42.00	17,289	LSE	E0Aue7j8E6fi	2001001125
Lloyds Banking Group	11/07/2022	09:15:46	GB0008706128	42.03	20,000	LSE	E0Aue7j8Enma	2001001125
Lloyds Banking Group	11/07/2022	09:15:47	GB0008706128	42.03	6,572	LSE	E0Aue7j8EmpG	2001001125
Lloyds Banking Group	11/07/2022	09:15:47	GB0008706128	42.03	10,368	LSE	E0Aue7j8EmpS	2001001125
Lloyds Banking Group	11/07/2022	09:15:47	GB0008706128	42.03	3,060	LSE	E0Aue7j8EmpU	2001001125
Lloyds Banking Group	11/07/2022	09:15:47	GB0008706128	42.03	6,930	LSE	E0Aue7j8EmpW	2001001125
Lloyds Banking Group	11/07/2022	09:15:47	GB0008706128	42.03	23	LSE	E0Aue7j8Empa	2001001125
Lloyds Banking Group	11/07/2022	09:16:29	GB0008706128	42.03	8,037	LSE	E0Aue7j8Eoqq	2001001125
Lloyds Banking Group	11/07/2022	09:16:29	GB0008706128	42.03	11,963	LSE	E0Aue7j8Eoqu	2001001125
Lloyds Banking Group	11/07/2022	09:16:29	GB0008706128	42.03	4,599	LSE	E0Aue7j8Eoqy	2001001125
Lloyds Banking Group	11/07/2022	09:16:29	GB0008706128	42.03	19,160	LSE	E0Aue7j8Eor3	2001001125
Lloyds Banking Group	11/07/2022	09:16:29	GB0008706128	42.03	840	LSE	E0Aue7j8EorF	2001001125
Lloyds Banking Group	11/07/2022	09:16:29	GB0008706128	42.03	1,625	LSE	E0Aue7j8EorM	2001001125
Lloyds Banking Group	11/07/2022	09:17:18	GB0008706128	42.01	14,858	LSE	E0Aue7j8EaAu	2001001125
Lloyds Banking Group	11/07/2022	09:17:18	GB0008706128	42.01	5,142	LSE	E0Aue7j8EaB3	2001001125
Lloyds Banking Group	11/07/2022	09:17:18	GB0008706128	42.01	6,186	LSE	E0Aue7j8EaBc	2001001125
Lloyds Banking Group	11/07/2022	09:19:17	GB0008706128	42.16	3,937	BATE	156728346286	2001001125
Lloyds Banking Group	11/07/2022	09:19:17	GB0008706128	42.16	8,411	CHIX	2977838257683	2001001125
Lloyds Banking Group	11/07/2022	09:19:17	GB0008706128	42.16	7,417	CHIX	2977838257684	2001001125
Lloyds Banking Group	11/07/2022	09:19:17	GB0008706128	42.16	2,304	TURQUOISE	E0Aue7O2IEq2	2001001125
Lloyds Banking Group	11/07/2022	09:19:17	GB0008706128	42.16	17,666	LSE	E0Aue7j8EtrC	2001001125
Lloyds Banking Group	11/07/2022	09:19:17	GB0008706128	42.16	2,139	TURQUOISE	E0Aue7O2IEqB	2001001125
Lloyds Banking Group	11/07/2022	09:19:17	GB0008706128	42.16	16,398	LSE	E0Aue7j8EtrT	2001001125
Lloyds Banking Group	11/07/2022	09:19:17	GB0008706128	42.16	3,655	BATE	156728346288	2001001125
Lloyds Banking Group	11/07/2022	09:19:17	GB0008706128	42.16	14,692	CHIX	2977838257685	2001001125
Lloyds Banking Group	11/07/2022	09:19:17	GB0008706128	42.15	2,236	TURQUOISE	E0Aue7O2IEqE	2001001125
Lloyds Banking Group	11/07/2022	09:19:17	GB0008706128	42.15	17,138	LSE	E0Aue7j8EtrE	2001001125
Lloyds Banking Group	11/07/2022	09:19:17	GB0008706128	42.15	3,746	CHIX	2977838257686	2001001125
Lloyds Banking Group	11/07/2022	09:19:17	GB0008706128	42.15	11,610	CHIX	2977838257687	2001001125
Lloyds Banking Group	11/07/2022	09:19:17	GB0008706128	42.15	3,746	BATE	156728346289	2001001125
Lloyds Banking Group	11/07/2022	09:19:17	GB0008706128	42.15	74	BATE	156728346290	2001001125
Lloyds Banking Group	11/07/2022	09:19:17	GB0008706128	42.15	15,811	LSE	E0Aue7j8Etto3	2001001125
Lloyds Banking Group	11/07/2022	09:19:17	GB0008706128	42.15	4,389	LSE	E0Aue7j8Etto8	2001001125
Lloyds Banking Group	11/07/2022	09:19:17	GB0008706128	42.15	15,611	LSE	E0Aue7j8EttoA	2001001125
Lloyds Banking Group	11/07/2022	09:19:17	GB0008706128	42.15	9,603	LSE	E0Aue7j8EttoG	2001001125
Lloyds Banking Group	11/07/2022	09:20:28	GB0008706128	42.16	20,000	LSE	E0Aue7j8EvnQ	2001001125
Lloyds Banking Group	11/07/2022	09:20:28	GB0008706128	42.16	20,000	LSE	E0Aue7j8EvnJ	2001001125
Lloyds Banking Group	11/07/2022	09:20:28	GB0008706128	42.16	3,312	LSE	E0Aue7j8EvnO2	2001001125
Lloyds Banking Group	11/07/2022	09:20:28	GB0008706128	42.15	20,000	LSE	E0Aue7j8EvnK	2001001125
Lloyds Banking Group	11/07/2022	09:21:15	GB0008706128	42.10	20,000	LSE	E0Aue7j8EwvX	2001001125
Lloyds Banking Group	11/07/2022	09:21:15	GB0008706128	42.11	8,892	LSE	E0Aue7j8EwvZ	2001001125
Lloyds Banking Group	11/07/2022	09:21:15	GB0008706128	42.11	1,160	TURQUOISE	E0Aue7O2INow	2001001125
Lloyds Banking Group	11/07/2022	09:21:15	GB0008706128	42.11	1,981	BATE	156728346501	2001001125
Lloyds Banking Group	11/07/2022	09:21:15	GB0008706128	42.11	7,967	CHIX	2977838258053	2001001125
Lloyds Banking Group	11/07/2022	09:21:35	GB0008706128	42.07	2,944	CHIX	2977838258118	2001001125
Lloyds Banking Group	11/07/2022	09:21:35	GB0008706128	42.07	5,836	CHIX	2977838258119	2001001125
Lloyds Banking Group	11/07/2022	09:21:35	GB0008706128	42.07	1,527	CHIX	2977838258120	2001001125
Lloyds Banking Group	11/07/2022	09:21:35	GB0008706128	42.07	2,563	BATE	156728346535	2001001125
Lloyds Banking Group	11/07/2022	09:21:35	GB0008706128	42.07	8,074	LSE	E0Aue7j8EwvM	2001001125
Lloyds Banking Group	11/07/2022	09:21:35	GB0008706128	42.07	3,428	LSE	E0Aue7j8EwvR	2001001125
Lloyds Banking Group	11/07/2022	09:21:35	GB0008706128	42.07	1,501	TURQUOISE	E0Aue7O2IPnd	2001001125
Lloyds Banking Group	11/07/2022	09:23:30	GB0008706128	42.09	9,399	LSE	E0Aue7j8F1N1	2001001125
Lloyds Banking Group	11/07/2022	09:23:30	GB0008706128	42.09	10,821	LSE	E0Aue7j8F1Nw	2001001125
Lloyds Banking Group	11/07/2022	09:23:30	GB0008706128	42.09	10,821	LSE	E0Aue7j8F1O5	2001001125
Lloyds Banking Group	11/07/2022	09:23:48	GB0008706128	42.14	8,656	CHIX	2977838258641	2001001125
Lloyds Banking Group	11/07/2022	09:23:48	GB0008706128	42.14	2,153	BATE	156728346808	2001001125
Lloyds Banking Group	11/07/2022	09:23:48	GB0008706128	42.14	9,662	CHIX	2977838258642	2001001125
Lloyds Banking Group	11/07/2022	09:23:48	GB0008706128	42.14	19,105	LSE	E0Aue7j8F2Of	2001001125
Lloyds Banking Group	11/07/2022	09:23:48	GB0008706128	42.14	1,731	LSE	E0Aue7j8F2Oh	2001001125
Lloyds Banking Group	11/07/2022	09:23:48	GB0008706128	42.14	11,702	LSE	E0Aue7j8F2Oj	2001001125
Lloyds Banking Group	11/07/2022	09:23:48	GB0008706128	42.14	7,403	LSE	E0Aue7j8F2On	2001001125
Lloyds Banking Group	11/07/2022	09:23:49	GB0008706128	42.14	226	LSE	E0Aue7j8F2Rq	2001001125
Lloyds Banking Group	11/07/2022	09:23:50	GB0008706128	42.14	5,427	LSE	E0Aue7j8F2UM	2001001125
Lloyds Banking Group	11/07/2022	09:23:50	GB0008706128	42.14	2,762	LSE	E0Aue7j8F2UO	2001001125
Lloyds Banking Group	11/07/2022	09:23:50	GB0008706128	42.14	2,665	LSE	E0Aue7j8F2UV	2001001125
Lloyds Banking Group	11/07/2022	09:25:08	GB0008706128	42.14	20,181	LSE	E0Aue7j8F4Wt	2001001125
Lloyds Banking Group	11/07/2022	09:25:08	GB0008706128	42.14	5,607	LSE	E0Aue7j8F4Wx	2001001125
Lloyds Banking Group	11/07/2022	09:25:08	GB0008706128	42.14	14,574	LSE	E0Aue7j8F4X8	2001001125
Lloyds Banking Group	11/07/2022	09:25:08	GB0008706128	42.14	2,169	LSE	E0Aue7j8F4XA	2001001125
Lloyds Banking Group	11/07/2022	09:25:08	GB0008706128	42.14	2,208	LSE	E0Aue7j8F4XE	2001001125
Lloyds Banking Group	11/07/2022	09:25:08	GB0008706128	42.14	20,099	LSE	E0Aue7j8F4Y1	2001001125
Lloyds Banking Group	11/07/2022	09:25:08	GB0008706128	42.14	22,616	LSE	E0Aue7j8F4Y3	2001001125
Lloyds Banking Group	11/07/2022	09:25:08	GB0008706128	42.13	8,039	CHIX	2977838258885	2001001125
Lloyds Banking Group	11/07/2022	09:25:08	GB0008706128	42.13	646	LSE	E0Aue7j8F4YJ	2001001125
Lloyds Banking Group	11/07/2022	09:25:08	GB0008706128	42.13	6,835	CHIX	2977838258886	2001001125
Lloyds Banking Group	11/07/2022	09:25:08	GB0008706128	42.13	3,700	BATE	156728346948	2001001125
Lloyds Banking Group	11/07/2022	09:25:08	GB0008706128	42.13	11,227	LSE	E0Aue7j8F4YO	2001001125
Lloyds Banking Group	11/07/2022	09:25:08	GB0008706128	42.13	4,729	LSE	E0Aue7j8F4YS	2001001125
Lloyds Banking Group	11/07/2022	09:25:53	GB0008706128	42.10	647	TURQUOISE	E0Aue7O2IGP	2001001125
Lloyds Banking Group	11/07/2022	09:25:53	GB0008706128	42.10	582	TURQUOISE	E0Aue7O2IGS	2001001125
Lloyds Banking Group	11/07/2022	09:25:53	GB0008706128	42.10	14,379	LSE	E0Aue7j8F5ie	2001001125
Lloyds Banking Group	11/07/2022	09:25:53	GB0008706128	42.10	647	TURQUOISE	E0Aue7O2IH9	2001001125
Lloyds Banking Group	11/07/2022	09:25:53	GB0008706128	42.10	12,883	CHIX	2977838259004	2001001125
Lloyds Banking Group	11/07/2022	09:25:53	GB0008706128	42.10	3,205	BATE	156728347002	2001001125
Lloyds Banking Group	11/07/2022	09:26:37	GB0008706128	42.09	1,949	TURQUOISE	E0Aue7O2IKI	2001001125
Lloyds Banking Group	11/07/2022	09:26:37	GB0008706128	42.09	3,330	BATE	156728347077	2001001125
Lloyds Banking Group	11/07/2022	09:26:37	GB0008706128	42.09	1,256	CHIX	2977838259129	2001001125
Lloyds Banking Group	11/07/2022	09:26:37	GB0008706128	42.09	12,133	CHIX	2977838259130	2001001125
Lloyds Banking Group	11/07/2022	09:26:37	GB0008706128	42.09	7,662	LSE	E0Aue7j8F6v	2001001125
Lloyds Banking Group	11/07/2022	09:26:37	GB0008706128	42.09	7,281	LSE	E0Aue7j8F6vr	2001001125
Lloyds Banking Group	11/07/2022	09:27:18	GB0008706128	42.09	15,087	LSE	E0Aue7j8F6vC	2001001125
Lloyds Banking Group	11/07/2022	09:27:18	GB0008706128	42.09	13,518	CHIX	2977838259228	2001001125
Lloyds Banking Group	11/07/2022	09:27:18	GB0008706128	42.09	3,362	BATE	156728347127	2001001125
Lloyds Banking Group	11/07/2022	09:27:18	GB0008706128	42.09	1,968	TURQUOISE	E0Aue7O2Ilo9u	2001001125
Lloyds Banking Group	11/07/2022	09:27:18	GB0008706128	42.09	2,138	TURQUOISE	E0Aue7O2IoA4	2001001125
Lloyds Banking Group	11/07/2022	09:27:18	GB0008706128	42.09	14,334	LSE	E0Aue7j8F6vM	2001001125
Lloyds Banking Group	11/07/2022	09:27:18	GB0008706128	42.09	14,686	CHIX	2977838259229	2001001125
Lloyds Banking Group	11/07/2022	09:27:18	GB0008706128	42.09	3,653	BATE	156728347128	2001001125

Lloyds Banking Group	11/07/2022	09:27:18	GB0008706128	42.09	2,056	LSE	E0Aue7j8f8DW	2001001125
Lloyds Banking Group	11/07/2022	09:28:07	GB0008706128	42.05	14,397	LSE	E0Aue7j8f9GCE	2001001125
Lloyds Banking Group	11/07/2022	09:28:07	GB0008706128	42.05	12,900	CHIX	2977838259345	2001001125
Lloyds Banking Group	11/07/2022	09:28:07	GB0008706128	42.05	1,289	TURQUOISE	E0Aue7j8f8H	2001001125
Lloyds Banking Group	11/07/2022	09:28:07	GB0008706128	42.05	3,209	BATE	156728347198	2001001125
Lloyds Banking Group	11/07/2022	09:28:07	GB0008706128	42.05	589	TURQUOISE	E0Aue7j8f8H	2001001125
Lloyds Banking Group	11/07/2022	09:28:55	GB0008706128	42.06	9,720	CHIX	2977838259460	2001001125
Lloyds Banking Group	11/07/2022	09:28:55	GB0008706128	42.06	2,732	LSE	E0Aue7j8f8AQs	2001001125
Lloyds Banking Group	11/07/2022	09:28:56	GB0008706128	42.06	3,629	BATE	156728347262	2001001125
Lloyds Banking Group	11/07/2022	09:28:56	GB0008706128	42.06	4,870	CHIX	2977838259461	2001001125
Lloyds Banking Group	11/07/2022	09:28:56	GB0008706128	42.06	4,514	LSE	E0Aue7j8f8ARn	2001001125
Lloyds Banking Group	11/07/2022	09:28:56	GB0008706128	42.06	8,700	LSE	E0Aue7j8f8ARi	2001001125
Lloyds Banking Group	11/07/2022	09:28:56	GB0008706128	42.06	337	LSE	E0Aue7j8f8ARt	2001001125
Lloyds Banking Group	11/07/2022	09:29:55	GB0008706128	42.04	14,416	LSE	E0Aue7j8f8BFI	2001001125
Lloyds Banking Group	11/07/2022	09:29:55	GB0008706128	42.04	737	LSE	E0Aue7j8f8BFIg	2001001125
Lloyds Banking Group	11/07/2022	09:29:55	GB0008706128	42.04	6,219	LSE	E0Aue7j8f8BFIj	2001001125
Lloyds Banking Group	11/07/2022	09:29:55	GB0008706128	42.04	6,830	LSE	E0Aue7j8f8BFIk	2001001125
Lloyds Banking Group	11/07/2022	09:29:55	GB0008706128	42.04	2,474	BATE	156728347333	2001001125
Lloyds Banking Group	11/07/2022	09:29:58	GB0008706128	42.02	11,498	CHIX	2977838259643	2001001125
Lloyds Banking Group	11/07/2022	09:29:58	GB0008706128	42.02	3,926	CHIX	2977838259644	2001001125
Lloyds Banking Group	11/07/2022	09:29:58	GB0008706128	42.02	13,540	CHIX	2977838259645	2001001125
Lloyds Banking Group	11/07/2022	09:31:28	GB0008706128	42.07	3,511	BATE	156728347480	2001001125
Lloyds Banking Group	11/07/2022	09:31:28	GB0008706128	42.07	13,437	CHIX	2977838259905	2001001125
Lloyds Banking Group	11/07/2022	09:31:28	GB0008706128	42.07	678	CHIX	2977838259906	2001001125
Lloyds Banking Group	11/07/2022	09:31:28	GB0008706128	42.07	15,753	LSE	E0Aue7j8f8FGR	2001001125
Lloyds Banking Group	11/07/2022	09:31:28	GB0008706128	42.07	1,914	TURQUOISE	E0Aue7j8f8Gcc	2001001125
Lloyds Banking Group	11/07/2022	09:31:28	GB0008706128	42.07	141	TURQUOISE	E0Aue7j8f8GdI	2001001125
Lloyds Banking Group	11/07/2022	09:31:32	GB0008706128	42.07	2,320	LSE	E0Aue7j8f8Enc	2001001125
Lloyds Banking Group	11/07/2022	09:31:32	GB0008706128	42.07	8,505	LSE	E0Aue7j8f8Enf	2001001125
Lloyds Banking Group	11/07/2022	09:31:32	GB0008706128	42.07	3,409	BATE	156728347494	2001001125
Lloyds Banking Group	11/07/2022	09:31:32	GB0008706128	42.07	3,415	BATE	156728347495	2001001125
Lloyds Banking Group	11/07/2022	09:31:32	GB0008706128	42.07	10,657	CHIX	2977838259922	2001001125
Lloyds Banking Group	11/07/2022	09:31:32	GB0008706128	42.07	3,050	CHIX	2977838259923	2001001125
Lloyds Banking Group	11/07/2022	09:31:32	GB0008706128	42.07	13,731	CHIX	2977838259924	2001001125
Lloyds Banking Group	11/07/2022	09:31:32	GB0008706128	42.07	4,473	LSE	E0Aue7j8f8EnI	2001001125
Lloyds Banking Group	11/07/2022	09:31:32	GB0008706128	42.07	9,902	LSE	E0Aue7j8f8EnJ	2001001125
Lloyds Banking Group	11/07/2022	09:31:32	GB0008706128	42.07	5,422	LSE	E0Aue7j8f8EnR	2001001125
Lloyds Banking Group	11/07/2022	09:31:32	GB0008706128	42.07	1,714	CHIX	2977838259936	2001001125
Lloyds Banking Group	11/07/2022	09:31:32	GB0008706128	42.07	1,999	TURQUOISE	E0Aue7j8f8J4v6	2001001125
Lloyds Banking Group	11/07/2022	09:31:32	GB0008706128	42.07	281	TURQUOISE	E0Aue7j8f8J4v8	2001001125
Lloyds Banking Group	11/07/2022	09:33:12	GB0008706128	42.05	6,699	CHIX	2977838260172	2001001125
Lloyds Banking Group	11/07/2022	09:33:12	GB0008706128	42.05	3,325	BATE	156728347619	2001001125
Lloyds Banking Group	11/07/2022	09:33:12	GB0008706128	42.05	3,466	BATE	156728347620	2001001125
Lloyds Banking Group	11/07/2022	09:33:12	GB0008706128	42.05	3,118	BATE	156728347621	2001001125
Lloyds Banking Group	11/07/2022	09:33:12	GB0008706128	42.05	6,671	CHIX	2977838260173	2001001125
Lloyds Banking Group	11/07/2022	09:33:12	GB0008706128	42.05	9,467	CHIX	2977838260174	2001001125
Lloyds Banking Group	11/07/2022	09:33:12	GB0008706128	42.05	14,921	LSE	E0Aue7j8f8GwM	2001001125
Lloyds Banking Group	11/07/2022	09:33:12	GB0008706128	42.05	15,552	LSE	E0Aue7j8f8GwO	2001001125
Lloyds Banking Group	11/07/2022	09:33:12	GB0008706128	42.05	13,990	LSE	E0Aue7j8f8GwS	2001001125
Lloyds Banking Group	11/07/2022	09:33:12	GB0008706128	42.05	1,946	TURQUOISE	E0Aue7j8f8J8K	2001001125
Lloyds Banking Group	11/07/2022	09:33:12	GB0008706128	42.05	2,029	TURQUOISE	E0Aue7j8f8J8Kp	2001001125
Lloyds Banking Group	11/07/2022	09:33:12	GB0008706128	42.05	1,825	TURQUOISE	E0Aue7j8f8J8Kq	2001001125
Lloyds Banking Group	11/07/2022	09:33:12	GB0008706128	42.05	4,467	CHIX	2977838260175	2001001125
Lloyds Banking Group	11/07/2022	09:33:12	GB0008706128	42.05	3,033	CHIX	2977838260176	2001001125
Lloyds Banking Group	11/07/2022	09:33:12	GB0008706128	42.05	7,029	CHIX	2977838260177	2001001125
Lloyds Banking Group	11/07/2022	09:33:12	GB0008706128	42.05	2,473	CHIX	2977838260178	2001001125
Lloyds Banking Group	11/07/2022	09:35:47	GB0008706128	42.13	23,570	LSE	E0Aue7j8f8FLB	2001001125
Lloyds Banking Group	11/07/2022	09:36:02	GB0008706128	42.13	9,637	LSE	E0Aue7j8f8FLHJ	2001001125
Lloyds Banking Group	11/07/2022	09:36:02	GB0008706128	42.13	2,753	BATE	156728347668	2001001125
Lloyds Banking Group	11/07/2022	09:36:02	GB0008706128	42.13	770	BATE	156728347669	2001001125
Lloyds Banking Group	11/07/2022	09:36:02	GB0008706128	42.13	3,613	BATE	156728347870	2001001125
Lloyds Banking Group	11/07/2022	09:36:02	GB0008706128	42.13	2,990	BATE	156728347871	2001001125
Lloyds Banking Group	11/07/2022	09:36:02	GB0008706128	42.13	9,504	CHIX	2977838260724	2001001125
Lloyds Banking Group	11/07/2022	09:36:02	GB0008706128	42.13	4,658	CHIX	2977838260725	2001001125
Lloyds Banking Group	11/07/2022	09:36:02	GB0008706128	42.13	11,338	CHIX	2977838260727	2001001125
Lloyds Banking Group	11/07/2022	09:36:02	GB0008706128	42.13	2,062	TURQUOISE	E0Aue7j8f8J4v9	2001001125
Lloyds Banking Group	11/07/2022	09:36:02	GB0008706128	42.13	2,115	TURQUOISE	E0Aue7j8f8J4v9	2001001125
Lloyds Banking Group	11/07/2022	09:36:02	GB0008706128	42.13	911	TURQUOISE	E0Aue7j8f8J4v9	2001001125
Lloyds Banking Group	11/07/2022	09:36:02	GB0008706128	42.13	15,805	LSE	E0Aue7j8f8FLI5	2001001125
Lloyds Banking Group	11/07/2022	09:36:02	GB0008706128	42.13	4,500	LSE	E0Aue7j8f8FLI7	2001001125
Lloyds Banking Group	11/07/2022	09:36:02	GB0008706128	42.13	690	TURQUOISE	E0Aue7j8f8J4v9	2001001125
Lloyds Banking Group	11/07/2022	09:36:02	GB0008706128	42.13	11,711	LSE	E0Aue7j8f8FLIA	2001001125
Lloyds Banking Group	11/07/2022	09:36:02	GB0008706128	42.13	11,307	LSE	E0Aue7j8f8FLIC	2001001125
Lloyds Banking Group	11/07/2022	09:36:02	GB0008706128	42.13	2,109	LSE	E0Aue7j8f8FLIE	2001001125
Lloyds Banking Group	11/07/2022	09:36:02	GB0008706128	42.13	3,188	CHIX	2977838260728	2001001125
Lloyds Banking Group	11/07/2022	09:36:02	GB0008706128	42.13	12,020	CHIX	2977838260729	2001001125
Lloyds Banking Group	11/07/2022	09:36:02	GB0008706128	42.12	149	CHIX	2977838260730	2001001125
Lloyds Banking Group	11/07/2022	09:36:41	GB0008706128	42.10	3,616	BATE	156728347938	2001001125
Lloyds Banking Group	11/07/2022	09:36:41	GB0008706128	42.10	14,540	CHIX	2977838260840	2001001125
Lloyds Banking Group	11/07/2022	09:36:41	GB0008706128	42.10	2,117	TURQUOISE	E0Aue7j8f8JPw4	2001001125
Lloyds Banking Group	11/07/2022	09:36:41	GB0008706128	42.10	16,227	LSE	E0Aue7j8f8FMwK	2001001125
Lloyds Banking Group	11/07/2022	09:38:37	GB0008706128	42.10	16,596	CHIX	2977838261112	2001001125
Lloyds Banking Group	11/07/2022	09:38:37	GB0008706128	42.10	4,128	BATE	156728348088	2001001125
Lloyds Banking Group	11/07/2022	09:38:37	GB0008706128	42.10	18,523	LSE	E0Aue7j8f8FPUD	2001001125
Lloyds Banking Group	11/07/2022	09:38:37	GB0008706128	42.10	2,416	TURQUOISE	E0Aue7j8f8J4v9	2001001125
Lloyds Banking Group	11/07/2022	09:38:37	GB0008706128	42.10	16,008	LSE	E0Aue7j8f8FPUR	2001001125
Lloyds Banking Group	11/07/2022	09:38:37	GB0008706128	42.10	15,746	CHIX	2977838261114	2001001125
Lloyds Banking Group	11/07/2022	09:38:37	GB0008706128	42.10	3,917	BATE	156728348089	2001001125
Lloyds Banking Group	11/07/2022	09:38:37	GB0008706128	42.10	1,567	LSE	E0Aue7j8f8FPUh	2001001125
Lloyds Banking Group	11/07/2022	09:38:37	GB0008706128	42.10	20,961	LSE	E0Aue7j8f8FPUj	2001001125
Lloyds Banking Group	11/07/2022	09:38:37	GB0008706128	42.10	12,570	LSE	E0Aue7j8f8FPUk	2001001125
Lloyds Banking Group	11/07/2022	09:38:37	GB0008706128	42.10	9,781	LSE	E0Aue7j8f8FPUp	2001001125
Lloyds Banking Group	11/07/2022	09:38:37	GB0008706128	42.10	2,149	TURQUOISE	E0Aue7j8f8J4v9	2001001125
Lloyds Banking Group	11/07/2022	09:38:37	GB0008706128	42.10	143	BATE	156728348090	2001001125
Lloyds Banking Group	11/07/2022	09:39:37	GB0008706128	42.08	4,977	LSE	E0Aue7j8f8FOx	2001001125
Lloyds Banking Group	11/07/2022	09:39:37	GB0008706128	42.08	10,236	LSE	E0Aue7j8f8FOx2	2001001125
Lloyds Banking Group	11/07/2022	09:39:37	GB0008706128	42.08	852	LSE	E0Aue7j8f8FOY1	2001001125
Lloyds Banking Group	11/07/2022	09:41:22	GB0008706128	42.08	3,319	CHIX	2977838261490	2001001125
Lloyds Banking Group	11/07/2022	09:41:22	GB0008706128	42.08	3,332	CHIX	2977838261491	2001001125
Lloyds Banking Group	11/07/2022	09:41:22	GB0008706128	42.08	8,423	CHIX	2977838261492	2001001125
Lloyds Banking Group	11/07/2022	09:41:22	GB0008706128	42.08	10,359	LSE	E0Aue7j8f8Swz	2001001125
Lloyds Banking Group	11/07/2022	09:41:22	GB0008706128	42.08	3,749	BATE	156728348291	2001001125

Lloyds Banking Group	11/07/2022	09:41:22	GB0008706128	42.08	6.465	LSE	E0Aue7j8FSx3	2001001125
Lloyds Banking Group	11/07/2022	09:41:22	GB0008706128	42.08	2.194	LSE	E0Aue7j8FSxE	2001001125
Lloyds Banking Group	11/07/2022	09:41:51	GB0008706128	42.07	9.286	LSE	E0Aue7j8FTLR	2001001125
Lloyds Banking Group	11/07/2022	09:41:51	GB0008706128	42.07	4.194	CHIX	2977838261545	2001001125
Lloyds Banking Group	11/07/2022	09:41:51	GB0008706128	42.06	22.991	LSE	E0Aue7j8FTLg	2001001125
Lloyds Banking Group	11/07/2022	09:41:51	GB0008706128	42.06	8.522	LSE	E0Aue7j8FTLi	2001001125
Lloyds Banking Group	11/07/2022	09:41:51	GB0008706128	42.06	2.152	TURQUOISE	E0Aue7O2Jiga	2001001125
Lloyds Banking Group	11/07/2022	09:41:51	GB0008706128	42.06	1.760	BATE	156728348317	2001001125
Lloyds Banking Group	11/07/2022	09:41:51	GB0008706128	42.07	7.406	LSE	E0Aue7j8FTLj	2001001125
Lloyds Banking Group	11/07/2022	09:41:52	GB0008706128	42.04	1.435	TURQUOISE	E0Aue7O2Jj4P	2001001125
Lloyds Banking Group	11/07/2022	09:41:52	GB0008706128	42.04	11.000	LSE	E0Aue7j8FTRj	2001001125
Lloyds Banking Group	11/07/2022	09:43:39	GB0008706128	42.08	18.000	BATE	156728348462	2001001125
Lloyds Banking Group	11/07/2022	09:43:39	GB0008706128	42.08	2.361	BATE	156728348463	2001001125
Lloyds Banking Group	11/07/2022	09:43:39	GB0008706128	42.08	2.361	BATE	156728348464	2001001125
Lloyds Banking Group	11/07/2022	09:43:39	GB0008706128	42.08	11.400	BATE	156728348465	2001001125
Lloyds Banking Group	11/07/2022	09:43:39	GB0008706128	42.08	6.600	BATE	156728348466	2001001125
Lloyds Banking Group	11/07/2022	09:43:39	GB0008706128	42.07	2.686	LSE	E0Aue7j8FVSz	2001001125
Lloyds Banking Group	11/07/2022	09:43:39	GB0008706128	42.07	16.655	LSE	E0Aue7j8FVT2	2001001125
Lloyds Banking Group	11/07/2022	09:43:39	GB0008706128	42.07	1.286	LSE	E0Aue7j8FVT4	2001001125
Lloyds Banking Group	11/07/2022	09:43:39	GB0008706128	42.07	13.870	LSE	E0Aue7j8FVT6	2001001125
Lloyds Banking Group	11/07/2022	09:43:39	GB0008706128	42.07	13.055	LSE	E0Aue7j8FVTH	2001001125
Lloyds Banking Group	11/07/2022	09:43:39	GB0008706128	42.07	1.970	BATE	156728348468	2001001125
Lloyds Banking Group	11/07/2022	09:43:39	GB0008706128	42.07	1.970	CHIX	2977838261808	2001001125
Lloyds Banking Group	11/07/2022	09:43:39	GB0008706128	42.07	13.435	LSE	E0Aue7j8FVTa	2001001125
Lloyds Banking Group	11/07/2022	09:43:40	GB0008706128	42.07	20.540	LSE	E0Aue7j8FV3j	2001001125
Lloyds Banking Group	11/07/2022	09:43:40	GB0008706128	42.07	10.455	LSE	E0Aue7j8FVYz	2001001125
Lloyds Banking Group	11/07/2022	09:43:40	GB0008706128	42.07	10.085	LSE	E0Aue7j8FVYb	2001001125
Lloyds Banking Group	11/07/2022	09:43:40	GB0008706128	42.07	6.540	LSE	E0Aue7j8FVYd	2001001125
Lloyds Banking Group	11/07/2022	09:43:40	GB0008706128	42.07	171	CHIX	2977838261818	2001001125
Lloyds Banking Group	11/07/2022	09:43:55	GB0008706128	42.03	13.448	CHIX	2977838261879	2001001125
Lloyds Banking Group	11/07/2022	09:43:55	GB0008706128	42.03	3.211	CHIX	2977838261880	2001001125
Lloyds Banking Group	11/07/2022	09:43:55	GB0008706128	42.03	998	LSE	E0Aue7j8FW3z	2001001125
Lloyds Banking Group	11/07/2022	09:43:55	GB0008706128	42.03	11.957	LSE	E0Aue7j8FW4j	2001001125
Lloyds Banking Group	11/07/2022	09:43:55	GB0008706128	42.03	5.638	LSE	E0Aue7j8FW44	2001001125
Lloyds Banking Group	11/07/2022	09:43:55	GB0008706128	42.03	6.569	LSE	E0Aue7j8FW4U	2001001125
Lloyds Banking Group	11/07/2022	09:45:36	GB0008706128	42.03	19.544	LSE	E0Aue7j8FVYt	2001001125
Lloyds Banking Group	11/07/2022	09:45:36	GB0008706128	42.03	2.549	TURQUOISE	E0Aue7O2JjyZ	2001001125
Lloyds Banking Group	11/07/2022	09:45:36	GB0008706128	42.03	1.603	CHIX	2977838262073	2001001125
Lloyds Banking Group	11/07/2022	09:45:36	GB0008706128	42.03	15.909	CHIX	2977838262074	2001001125
Lloyds Banking Group	11/07/2022	09:45:36	GB0008706128	42.03	418	BATE	156728348621	2001001125
Lloyds Banking Group	11/07/2022	09:45:36	GB0008706128	42.03	3.938	BATE	156728348622	2001001125
Lloyds Banking Group	11/07/2022	09:45:36	GB0008706128	42.03	17.506	CHIX	2977838262077	2001001125
Lloyds Banking Group	11/07/2022	09:45:36	GB0008706128	42.03	2.076	BATE	156728348623	2001001125
Lloyds Banking Group	11/07/2022	09:45:36	GB0008706128	42.03	954	LSE	E0Aue7j8FVUe	2001001125
Lloyds Banking Group	11/07/2022	09:45:36	GB0008706128	42.03	1.556	TURQUOISE	E0Aue7O2JjyT	2001001125
Lloyds Banking Group	11/07/2022	09:45:36	GB0008706128	42.03	13.019	LSE	E0Aue7j8FVUi	2001001125
Lloyds Banking Group	11/07/2022	09:45:36	GB0008706128	42.03	2.279	BATE	156728348624	2001001125
Lloyds Banking Group	11/07/2022	09:45:36	GB0008706128	42.03	923	TURQUOISE	E0Aue7O2JjyX	2001001125
Lloyds Banking Group	11/07/2022	09:45:36	GB0008706128	42.03	5.565	LSE	E0Aue7j8FVUo	2001001125
Lloyds Banking Group	11/07/2022	09:46:54	GB0008706128	42.04	1.148	CHIX	2977838262234	2001001125
Lloyds Banking Group	11/07/2022	09:46:54	GB0008706128	42.04	1.148	CHIX	2977838262237	2001001125
Lloyds Banking Group	11/07/2022	09:46:55	GB0008706128	42.04	1.148	CHIX	2977838262239	2001001125
Lloyds Banking Group	11/07/2022	09:46:55	GB0008706128	42.04	20.000	LSE	E0Aue7j8Fa3l	2001001125
Lloyds Banking Group	11/07/2022	09:46:55	GB0008706128	42.04	1.148	CHIX	2977838262240	2001001125
Lloyds Banking Group	11/07/2022	09:46:55	GB0008706128	42.04	5.493	LSE	E0Aue7j8Fa3u	2001001125
Lloyds Banking Group	11/07/2022	09:46:55	GB0008706128	42.04	1.148	CHIX	2977838262241	2001001125
Lloyds Banking Group	11/07/2022	09:46:55	GB0008706128	42.03	7.500	LSE	E0Aue7j8Fa4A	2001001125
Lloyds Banking Group	11/07/2022	09:46:55	GB0008706128	42.04	7.846	LSE	E0Aue7j8Fa4C	2001001125
Lloyds Banking Group	11/07/2022	09:46:55	GB0008706128	42.04	1.754	LSE	E0Aue7j8Fa4E	2001001125
Lloyds Banking Group	11/07/2022	09:49:42	GB0008706128	42.10	7.058	CHIX	2977838262648	2001001125
Lloyds Banking Group	11/07/2022	09:49:42	GB0008706128	42.10	6.310	CHIX	2977838262649	2001001125
Lloyds Banking Group	11/07/2022	09:49:51	GB0008706128	42.10	816	LSE	E0Aue7j8Fdpi	2001001125
Lloyds Banking Group	11/07/2022	09:49:51	GB0008706128	42.10	4.630	BATE	156728348979	2001001125
Lloyds Banking Group	11/07/2022	09:50:00	GB0008706128	42.10	948	TURQUOISE	E0Aue7O2KFAw	2001001125
Lloyds Banking Group	11/07/2022	09:50:00	GB0008706128	42.10	1.761	TURQUOISE	E0Aue7O2KFAz	2001001125
Lloyds Banking Group	11/07/2022	09:50:00	GB0008706128	42.10	20.773	LSE	E0Aue7j8Fe4o	2001001125
Lloyds Banking Group	11/07/2022	09:50:00	GB0008706128	42.10	16.340	CHIX	2977838262687	2001001125
Lloyds Banking Group	11/07/2022	09:50:00	GB0008706128	42.10	2.272	CHIX	2977838262688	2001001125
Lloyds Banking Group	11/07/2022	09:50:22	GB0008706128	42.09	3.898	BATE	156728349038	2001001125
Lloyds Banking Group	11/07/2022	09:50:57	GB0008706128	42.10	8.296	LSE	E0Aue7j8FFYw	2001001125
Lloyds Banking Group	11/07/2022	09:51:03	GB0008706128	42.09	16.475	LSE	E0Aue7j8Ffd0	2001001125
Lloyds Banking Group	11/07/2022	09:51:03	GB0008706128	42.09	685	TURQUOISE	E0Aue7O2KJFJ	2001001125
Lloyds Banking Group	11/07/2022	09:51:03	GB0008706128	42.09	3.672	BATE	156728349112	2001001125
Lloyds Banking Group	11/07/2022	09:51:03	GB0008706128	42.09	14.762	CHIX	2977838262893	2001001125
Lloyds Banking Group	11/07/2022	09:51:03	GB0008706128	42.09	1.464	TURQUOISE	E0Aue7O2KJLR	2001001125
Lloyds Banking Group	11/07/2022	09:51:07	GB0008706128	42.08	4.404	BATE	156728349120	2001001125
Lloyds Banking Group	11/07/2022	09:51:07	GB0008706128	42.08	531	BATE	156728349121	2001001125
Lloyds Banking Group	11/07/2022	09:51:07	GB0008706128	42.08	2.572	BATE	156728349122	2001001125
Lloyds Banking Group	11/07/2022	09:51:07	GB0008706128	42.08	4.021	CHIX	2977838262903	2001001125
Lloyds Banking Group	11/07/2022	09:51:07	GB0008706128	42.08	13.682	CHIX	2977838262904	2001001125
Lloyds Banking Group	11/07/2022	09:51:07	GB0008706128	42.08	14.557	CHIX	2977838262905	2001001125
Lloyds Banking Group	11/07/2022	09:51:07	GB0008706128	42.08	19.759	LSE	E0Aue7j8Ffkf	2001001125
Lloyds Banking Group	11/07/2022	09:51:07	GB0008706128	42.08	16.248	LSE	E0Aue7j8FfkH	2001001125
Lloyds Banking Group	11/07/2022	09:51:07	GB0008706128	42.08	2.577	TURQUOISE	E0Aue7O2KJaT	2001001125
Lloyds Banking Group	11/07/2022	09:51:07	GB0008706128	42.08	2.119	TURQUOISE	E0Aue7O2KJav	2001001125
Lloyds Banking Group	11/07/2022	09:51:07	GB0008706128	42.08	518	BATE	156728349123	2001001125
Lloyds Banking Group	11/07/2022	09:51:08	GB0008706128	42.08	21.190	LSE	E0Aue7j8Ffr5	2001001125
Lloyds Banking Group	11/07/2022	09:51:08	GB0008706128	42.08	21.190	LSE	E0Aue7j8Ffr0	2001001125
Lloyds Banking Group	11/07/2022	09:51:08	GB0008706128	42.08	2	LSE	E0Aue7j8Ffri	2001001125
Lloyds Banking Group	11/07/2022	09:51:08	GB0008706128	42.08	1	LSE	E0Aue7j8Ffrc	2001001125
Lloyds Banking Group	11/07/2022	09:51:08	GB0008706128	42.08	3.707	LSE	E0Aue7j8Ffsc	2001001125
Lloyds Banking Group	11/07/2022	09:52:02	GB0008706128	42.08	8.013	LSE	E0Aue7j8Ffsh	2001001125
Lloyds Banking Group	11/07/2022	09:52:02	GB0008706128	42.08	10.368	LSE	E0Aue7j8Ffsh	2001001125
Lloyds Banking Group	11/07/2022	09:53:56	GB0008706128	42.09	9.489	CHIX	2977838263410	2001001125
Lloyds Banking Group	11/07/2022	09:53:56	GB0008706128	42.09	1.907	CHIX	2977838263411	2001001125
Lloyds Banking Group	11/07/2022	09:53:56	GB0008706128	42.09	2.360	BATE	156728349394	2001001125
Lloyds Banking Group	11/07/2022	09:53:56	GB0008706128	42.09	4.244	BATE	156728349395	2001001125
Lloyds Banking Group	11/07/2022	09:53:56	GB0008706128	42.09	10.590	LSE	E0Aue7j8FksX	2001001125
Lloyds Banking Group	11/07/2022	09:53:56	GB0008706128	42.09	10.247	LSE	E0Aue7j8FksZ	2001001125
Lloyds Banking Group	11/07/2022	09:53:56	GB0008706128	42.09	15.153	CHIX	2977838263412	2001001125
Lloyds Banking Group	11/07/2022	09:53:56	GB0008706128	42.09	8.794	LSE	E0Aue7j8FkTA	2001001125
Lloyds Banking Group	11/07/2022	09:53:56	GB0008706128	42.09	9.431	LSE	E0Aue7j8FkTC	2001001125

Lloyds Banking Group	11/07/2022	09:53:56	GB0008706128	42.09	5,274	LSE	E0Aue78FKTE	2001001125
Lloyds Banking Group	11/07/2022	09:53:56	GB0008706128	42.09	5,488	LSE	E0Aue78FKTG	2001001125
Lloyds Banking Group	11/07/2022	09:53:56	GB0008706128	42.09	5,274	LSE	E0Aue78FKTI	2001001125
Lloyds Banking Group	11/07/2022	09:53:56	GB0008706128	42.09	5,488	LSE	E0Aue78FKTN	2001001125
Lloyds Banking Group	11/07/2022	09:53:56	GB0008706128	42.09	1,382	CHIX	2977838263413	2001001125
Lloyds Banking Group	11/07/2022	09:53:56	GB0008706128	42.09	12,099	LSE	E0Aue78FKUJ	2001001125
Lloyds Banking Group	11/07/2022	09:53:56	GB0008706128	42.09	2,484	LSE	E0Aue78FKUG	2001001125
Lloyds Banking Group	11/07/2022	09:55:23	GB0008706128	42.08	13,932	LSE	E0Aue78FmCI	2001001125
Lloyds Banking Group	11/07/2022	09:55:23	GB0008706128	42.08	9,949	CHIX	2977838263554	2001001125
Lloyds Banking Group	11/07/2022	09:55:23	GB0008706128	42.08	3,372	BATE	156728349494	2001001125
Lloyds Banking Group	11/07/2022	09:55:23	GB0008706128	42.08	3,608	CHIX	2977838263585	2001001125
Lloyds Banking Group	11/07/2022	09:55:23	GB0008706128	42.08	1,079	TURQUOISE	E0Aue702ka0	2001001125
Lloyds Banking Group	11/07/2022	09:55:23	GB0008706128	42.08	1,198	LSE	E0Aue78FmCQ	2001001125
Lloyds Banking Group	11/07/2022	09:55:23	GB0008706128	42.08	20,217	LSE	E0Aue78FmCS	2001001125
Lloyds Banking Group	11/07/2022	09:55:23	GB0008706128	42.08	14,634	LSE	E0Aue78FmCX	2001001125
Lloyds Banking Group	11/07/2022	09:55:23	GB0008706128	42.08	800	LSE	E0Aue78FmCb	2001001125
Lloyds Banking Group	11/07/2022	09:55:23	GB0008706128	42.08	5,583	LSE	E0Aue78FmCz	2001001125
Lloyds Banking Group	11/07/2022	09:55:23	GB0008706128	42.08	4,646	LSE	E0Aue78FmCj	2001001125
Lloyds Banking Group	11/07/2022	09:55:23	GB0008706128	42.08	895	LSE	E0Aue78FmDK	2001001125
Lloyds Banking Group	11/07/2022	09:56:23	GB0008706128	42.08	16,839	CHIX	2977838263697	2001001125
Lloyds Banking Group	11/07/2022	09:56:23	GB0008706128	42.08	18,794	LSE	E0Aue78FmOt	2001001125
Lloyds Banking Group	11/07/2022	09:56:23	GB0008706128	42.08	4,189	BATE	156728349559	2001001125
Lloyds Banking Group	11/07/2022	09:56:23	GB0008706128	42.08	2,451	TURQUOISE	E0Aue702keJA	2001001125
Lloyds Banking Group	11/07/2022	09:56:23	GB0008706128	42.08	2,499	TURQUOISE	E0Aue702keJF	2001001125
Lloyds Banking Group	11/07/2022	09:56:23	GB0008706128	42.08	16,660	LSE	E0Aue78FmPJ	2001001125
Lloyds Banking Group	11/07/2022	09:56:23	GB0008706128	42.08	2,501	LSE	E0Aue78FmPL	2001001125
Lloyds Banking Group	11/07/2022	09:56:23	GB0008706128	42.08	4,270	BATE	156728349560	2001001125
Lloyds Banking Group	11/07/2022	09:56:23	GB0008706128	42.08	17,168	BATE	156728349571	2001001125
Lloyds Banking Group	11/07/2022	09:59:22	GB0008706128	42.12	17,949	CHIX	2977838264109	2001001125
Lloyds Banking Group	11/07/2022	09:59:22	GB0008706128	42.12	20,033	LSE	E0Aue78FmJ1	2001001125
Lloyds Banking Group	11/07/2022	09:59:22	GB0008706128	42.12	20,275	LSE	E0Aue78FmJl	2001001125
Lloyds Banking Group	11/07/2022	09:59:22	GB0008706128	42.12	28,093	LSE	E0Aue78FmJn	2001001125
Lloyds Banking Group	11/07/2022	09:59:22	GB0008706128	42.11	10,590	LSE	E0Aue78FmKf	2001001125
Lloyds Banking Group	11/07/2022	09:59:22	GB0008706128	42.11	4,039	LSE	E0Aue78FmKl	2001001125
Lloyds Banking Group	11/07/2022	09:59:22	GB0008706128	42.11	5,615	LSE	E0Aue78FmKk	2001001125
Lloyds Banking Group	11/07/2022	09:59:22	GB0008706128	42.11	11,191	LSE	E0Aue78FmKO	2001001125
Lloyds Banking Group	11/07/2022	09:59:22	GB0008706128	42.11	15,081	LSE	E0Aue78FmKS	2001001125
Lloyds Banking Group	11/07/2022	10:01:52	GB0008706128	42.14	37,303	LSE	E0Aue78FmHb	2001001125
Lloyds Banking Group	11/07/2022	10:02:00	GB0008706128	42.13	8,534	CHIX	2977838264556	2001001125
Lloyds Banking Group	11/07/2022	10:02:00	GB0008706128	42.13	2,159	TURQUOISE	E0Aue702L0lg	2001001125
Lloyds Banking Group	11/07/2022	10:02:00	GB0008706128	42.13	2,215	TURQUOISE	E0Aue702L0li	2001001125
Lloyds Banking Group	11/07/2022	10:02:00	GB0008706128	42.13	16,550	LSE	E0Aue78FmJ5	2001001125
Lloyds Banking Group	11/07/2022	10:02:00	GB0008706128	42.13	16,985	LSE	E0Aue78FmV37	2001001125
Lloyds Banking Group	11/07/2022	10:02:00	GB0008706128	42.13	6,295	CHIX	2977838264557	2001001125
Lloyds Banking Group	11/07/2022	10:02:00	GB0008706128	42.13	14,923	CHIX	2977838264558	2001001125
Lloyds Banking Group	11/07/2022	10:02:00	GB0008706128	42.13	3,688	BATE	156728350032	2001001125
Lloyds Banking Group	11/07/2022	10:02:00	GB0008706128	42.13	3,785	BATE	156728350033	2001001125
Lloyds Banking Group	11/07/2022	10:02:00	GB0008706128	42.13	295	CHIX	2977838264559	2001001125
Lloyds Banking Group	11/07/2022	10:04:23	GB0008706128	42.19	17,005	CHIX	2977838265114	2001001125
Lloyds Banking Group	11/07/2022	10:04:23	GB0008706128	42.19	2,357	BATE	156728350353	2001001125
Lloyds Banking Group	11/07/2022	10:04:23	GB0008706128	42.19	1,873	BATE	156728350354	2001001125
Lloyds Banking Group	11/07/2022	10:04:23	GB0008706128	42.19	9,447	LSE	E0Aue78Fz2S	2001001125
Lloyds Banking Group	11/07/2022	10:04:23	GB0008706128	42.19	7,605	LSE	E0Aue78Fz2W	2001001125
Lloyds Banking Group	11/07/2022	10:04:23	GB0008706128	42.19	1,927	LSE	E0Aue78Fz2a	2001001125
Lloyds Banking Group	11/07/2022	10:04:24	GB0008706128	42.19	3,761	BATE	156728350355	2001001125
Lloyds Banking Group	11/07/2022	10:04:24	GB0008706128	42.19	3,947	BATE	156728350356	2001001125
Lloyds Banking Group	11/07/2022	10:04:24	GB0008706128	42.19	15,121	CHIX	2977838265115	2001001125
Lloyds Banking Group	11/07/2022	10:04:24	GB0008706128	42.19	15,868	CHIX	2977838265116	2001001125
Lloyds Banking Group	11/07/2022	10:04:24	GB0008706128	42.19	2,310	TURQUOISE	E0Aue702L0Aj	2001001125
Lloyds Banking Group	11/07/2022	10:04:24	GB0008706128	42.19	2,201	TURQUOISE	E0Aue702L0AjK	2001001125
Lloyds Banking Group	11/07/2022	10:04:24	GB0008706128	42.19	16,876	LSE	E0Aue78Fz4U	2001001125
Lloyds Banking Group	11/07/2022	10:04:24	GB0008706128	42.19	17,710	LSE	E0Aue78Fz4W	2001001125
Lloyds Banking Group	11/07/2022	10:05:10	GB0008706128	42.23	1,806	LSE	E0Aue78G0NX	2001001125
Lloyds Banking Group	11/07/2022	10:05:10	GB0008706128	42.23	3,694	BATE	156728350432	2001001125
Lloyds Banking Group	11/07/2022	10:05:10	GB0008706128	42.23	8,504	CHIX	2977838265247	2001001125
Lloyds Banking Group	11/07/2022	10:05:10	GB0008706128	42.23	7,500	LSE	E0Aue78G0Nj	2001001125
Lloyds Banking Group	11/07/2022	10:05:10	GB0008706128	42.23	2,162	TURQUOISE	E0Aue702L0DeP	2001001125
Lloyds Banking Group	11/07/2022	10:05:10	GB0008706128	42.23	7,271	LSE	E0Aue78G0Nr	2001001125
Lloyds Banking Group	11/07/2022	10:05:10	GB0008706128	42.23	6,349	CHIX	2977838265248	2001001125
Lloyds Banking Group	11/07/2022	10:05:31	GB0008706128	42.20	2,468	TURQUOISE	E0Aue702LFDp	2001001125
Lloyds Banking Group	11/07/2022	10:05:31	GB0008706128	42.20	18,919	LSE	E0Aue78G105	2001001125
Lloyds Banking Group	11/07/2022	10:05:31	GB0008706128	42.20	16,952	CHIX	2977838265349	2001001125
Lloyds Banking Group	11/07/2022	10:05:31	GB0008706128	42.20	4,216	BATE	156728350482	2001001125
Lloyds Banking Group	11/07/2022	10:06:59	GB0008706128	42.20	15,114	LSE	E0Aue78G390	2001001125
Lloyds Banking Group	11/07/2022	10:06:59	GB0008706128	42.20	5,664	LSE	E0Aue78G393	2001001125
Lloyds Banking Group	11/07/2022	10:08:57	GB0008706128	42.21	7,567	CHIX	2977838266003	2001001125
Lloyds Banking Group	11/07/2022	10:09:00	GB0008706128	42.20	4,056	BATE	156728350877	2001001125
Lloyds Banking Group	11/07/2022	10:09:00	GB0008706128	42.20	16,305	CHIX	2977838266007	2001001125
Lloyds Banking Group	11/07/2022	10:09:00	GB0008706128	42.20	18,197	LSE	E0Aue78G5io	2001001125
Lloyds Banking Group	11/07/2022	10:09:00	GB0008706128	42.20	2,374	TURQUOISE	E0Aue702L0Sq	2001001125
Lloyds Banking Group	11/07/2022	10:09:07	GB0008706128	42.19	16,617	LSE	E0Aue78G5tm	2001001125
Lloyds Banking Group	11/07/2022	10:09:07	GB0008706128	42.19	2,167	TURQUOISE	E0Aue702L0T8	2001001125
Lloyds Banking Group	11/07/2022	10:09:07	GB0008706128	42.19	14,889	CHIX	2977838266040	2001001125
Lloyds Banking Group	11/07/2022	10:09:07	GB0008706128	42.19	3,703	BATE	156728350895	2001001125
Lloyds Banking Group	11/07/2022	10:10:46	GB0008706128	42.22	8,823	LSE	E0Aue78G80y	2001001125
Lloyds Banking Group	11/07/2022	10:10:46	GB0008706128	42.22	4,381	CHIX	2977838266383	2001001125
Lloyds Banking Group	11/07/2022	10:10:46	GB0008706128	42.22	3,967	CHIX	2977838266384	2001001125
Lloyds Banking Group	11/07/2022	10:10:46	GB0008706128	42.22	4,113	BATE	156728351061	2001001125
Lloyds Banking Group	11/07/2022	10:10:46	GB0008706128	42.22	8,188	CHIX	2977838266385	2001001125
Lloyds Banking Group	11/07/2022	10:10:46	GB0008706128	42.22	18,456	LSE	E0Aue78G81N	2001001125
Lloyds Banking Group	11/07/2022	10:10:46	GB0008706128	42.22	8,823	LSE	E0Aue78G81P	2001001125
Lloyds Banking Group	11/07/2022	10:10:46	GB0008706128	42.22	2,407	TURQUOISE	E0Aue702L0y7	2001001125
Lloyds Banking Group	11/07/2022	10:10:46	GB0008706128	42.21	3,935	BATE	156728351062	2001001125
Lloyds Banking Group	11/07/2022	10:10:46	GB0008706128	42.21	15,819	CHIX	2977838266386	2001001125
Lloyds Banking Group	11/07/2022	10:10:46	GB0008706128	42.21	3,143	LSE	E0Aue78G820	2001001125
Lloyds Banking Group	11/07/2022	10:10:46	GB0008706128	42.21	14,512	LSE	E0Aue78G823	2001001125
Lloyds Banking Group	11/07/2022	10:10:46	GB0008706128	42.21	2,303	TURQUOISE	E0Aue702L0yY	2001001125
Lloyds Banking Group	11/07/2022	10:11:53	GB0008706128	42.19	10,116	CHIX	2977838266536	2001001125
Lloyds Banking Group	11/07/2022	10:11:53	GB0008706128	42.19	3,930	BATE	156728351167	2001001125
Lloyds Banking Group	11/07/2022	10:11:53	GB0008706128	42.19	3,954	BATE	156728351168	2001001125
Lloyds Banking Group	11/07/2022	10:11:53	GB0008706128	42.19	5,685	CHIX	2977838266537	2001001125
Lloyds Banking Group	11/07/2022	10:11:53	GB0008706128	42.19	12,315	CHIX	2977838266538	2001001125

Lloyds Banking Group	11/07/2022	10:11:53	GB0008706128	42.19	3,580	CHIX	2977838266543	2001001125
Lloyds Banking Group	11/07/2022	10:11:53	GB0008706128	42.19	11,792	LSE	E0Aue7j8G9FB	2001001125
Lloyds Banking Group	11/07/2022	10:11:53	GB0008706128	42.19	5,844	LSE	E0Aue7j8G9FL	2001001125
Lloyds Banking Group	11/07/2022	10:11:53	GB0008706128	42.19	6,238	LSE	E0Aue7j8G9FN	2001001125
Lloyds Banking Group	11/07/2022	10:11:53	GB0008706128	42.19	2,300	TURQUOISE	E0Aue7O2Lcl7	2001001125
Lloyds Banking Group	11/07/2022	10:11:53	GB0008706128	42.19	2,314	TURQUOISE	E0Aue7O2Lcl9	2001001125
Lloyds Banking Group	11/07/2022	10:11:53	GB0008706128	42.19	11,502	LSE	E0Aue7j8G9Fg	2001001125
Lloyds Banking Group	11/07/2022	10:11:53	GB0008706128	42.18	3,978	BATE	156728351171	2001001125
Lloyds Banking Group	11/07/2022	10:11:53	GB0008706128	42.18	15,994	CHIX	2977838266551	2001001125
Lloyds Banking Group	11/07/2022	10:11:53	GB0008706128	42.18	2,328	TURQUOISE	E0Aue7O2LclS	2001001125
Lloyds Banking Group	11/07/2022	10:14:08	GB0008706128	42.25	2,520	TURQUOISE	E0Aue7O2Lmhw	2001001125
Lloyds Banking Group	11/07/2022	10:14:08	GB0008706128	42.25	17,312	CHIX	2977838267233	2001001125
Lloyds Banking Group	11/07/2022	10:14:27	GB0008706128	42.25	9,824	CHIX	2977838267281	2001001125
Lloyds Banking Group	11/07/2022	10:14:27	GB0008706128	42.25	2,443	BATE	156728351576	2001001125
Lloyds Banking Group	11/07/2022	10:14:27	GB0008706128	42.25	962	TURQUOISE	E0Aue7O2LmW	2001001125
Lloyds Banking Group	11/07/2022	10:14:27	GB0008706128	42.25	9,869	LSE	E0Aue7j8GdcT	2001001125
Lloyds Banking Group	11/07/2022	10:14:27	GB0008706128	42.25	468	TURQUOISE	E0Aue7O2Lnmv	2001001125
Lloyds Banking Group	11/07/2022	10:14:27	GB0008706128	42.25	1,095	LSE	E0Aue7j8GdcV	2001001125
Lloyds Banking Group	11/07/2022	10:14:53	GB0008706128	42.24	3,753	BATE	156728351604	2001001125
Lloyds Banking Group	11/07/2022	10:14:53	GB0008706128	42.24	14,247	CHIX	2977838267341	2001001125
Lloyds Banking Group	11/07/2022	10:14:53	GB0008706128	42.24	839	CHIX	2977838267342	2001001125
Lloyds Banking Group	11/07/2022	10:14:53	GB0008706128	42.24	16,838	LSE	E0Aue7j8GED4	2001001125
Lloyds Banking Group	11/07/2022	10:14:53	GB0008706128	42.24	2,196	TURQUOISE	E0Aue7O2Lpei	2001001125
Lloyds Banking Group	11/07/2022	10:15:41	GB0008706128	42.26	4,073	CHIX	2977838267469	2001001125
Lloyds Banking Group	11/07/2022	10:15:41	GB0008706128	42.26	11,497	CHIX	2977838267470	2001001125
Lloyds Banking Group	11/07/2022	10:15:41	GB0008706128	42.26	1,803	BATE	156728351694	2001001125
Lloyds Banking Group	11/07/2022	10:15:41	GB0008706128	42.26	2,070	BATE	156728351695	2001001125
Lloyds Banking Group	11/07/2022	10:15:41	GB0008706128	42.26	10,211	LSE	E0Aue7j8GFDL	2001001125
Lloyds Banking Group	11/07/2022	10:15:41	GB0008706128	42.26	7,166	LSE	E0Aue7j8GFOS	2001001125
Lloyds Banking Group	11/07/2022	10:15:41	GB0008706128	42.26	2,267	TURQUOISE	E0Aue7O2Lsqp	2001001125
Lloyds Banking Group	11/07/2022	10:16:50	GB0008706128	42.25	2,128	CHIX	2977838267615	2001001125
Lloyds Banking Group	11/07/2022	10:16:50	GB0008706128	42.25	12,634	CHIX	2977838267616	2001001125
Lloyds Banking Group	11/07/2022	10:16:50	GB0008706128	42.25	3,672	BATE	156728351795	2001001125
Lloyds Banking Group	11/07/2022	10:16:50	GB0008706128	42.25	4,612	LSE	E0Aue7j8Gn3	2001001125
Lloyds Banking Group	11/07/2022	10:16:50	GB0008706128	42.25	3,669	LSE	E0Aue7j8Gn5	2001001125
Lloyds Banking Group	11/07/2022	10:16:50	GB0008706128	42.25	5,319	LSE	E0Aue7j8GnG	2001001125
Lloyds Banking Group	11/07/2022	10:16:50	GB0008706128	42.25	2,875	LSE	E0Aue7j8GnE	2001001125
Lloyds Banking Group	11/07/2022	10:18:02	GB0008706128	42.26	4,356	BATE	156728351861	2001001125
Lloyds Banking Group	11/07/2022	10:18:02	GB0008706128	42.26	17,511	CHIX	2977838267791	2001001125
Lloyds Banking Group	11/07/2022	10:18:02	GB0008706128	42.26	2,549	TURQUOISE	E0Aue7O2M15A	2001001125
Lloyds Banking Group	11/07/2022	10:18:02	GB0008706128	42.26	7,623	LSE	E0Aue7j8GHy1	2001001125
Lloyds Banking Group	11/07/2022	10:18:02	GB0008706128	42.26	19,544	LSE	E0Aue7j8GHy3	2001001125
Lloyds Banking Group	11/07/2022	10:18:02	GB0008706128	42.26	2,089	TURQUOISE	E0Aue7O2M15I	2001001125
Lloyds Banking Group	11/07/2022	10:18:02	GB0008706128	42.26	1,789	TURQUOISE	E0Aue7O2M15K	2001001125
Lloyds Banking Group	11/07/2022	10:18:02	GB0008706128	42.26	16,018	LSE	E0Aue7j8GHyk	2001001125
Lloyds Banking Group	11/07/2022	10:18:02	GB0008706128	42.26	13,717	LSE	E0Aue7j8GHyM	2001001125
Lloyds Banking Group	11/07/2022	10:18:02	GB0008706128	42.26	3,570	BATE	156728351862	2001001125
Lloyds Banking Group	11/07/2022	10:18:02	GB0008706128	42.26	3,057	BATE	156728351863	2001001125
Lloyds Banking Group	11/07/2022	10:18:02	GB0008706128	42.26	11,004	CHIX	2977838267793	2001001125
Lloyds Banking Group	11/07/2022	10:18:02	GB0008706128	42.26	3,347	CHIX	2977838267794	2001001125
Lloyds Banking Group	11/07/2022	10:18:02	GB0008706128	42.26	12,290	CHIX	2977838267795	2001001125
Lloyds Banking Group	11/07/2022	10:18:45	GB0008706128	42.25	2,298	TURQUOISE	E0Aue7O2M4BF	2001001125
Lloyds Banking Group	11/07/2022	10:18:45	GB0008706128	42.25	14,006	CHIX	2977838267944	2001001125
Lloyds Banking Group	11/07/2022	10:18:45	GB0008706128	42.25	3,927	BATE	156728351939	2001001125
Lloyds Banking Group	11/07/2022	10:18:45	GB0008706128	42.25	1,781	CHIX	2977838267945	2001001125
Lloyds Banking Group	11/07/2022	10:19:37	GB0008706128	42.21	1,145	TURQUOISE	E0Aue7O2M7qR	2001001125
Lloyds Banking Group	11/07/2022	10:19:37	GB0008706128	42.21	4,331	CHIX	2977838268028	2001001125
Lloyds Banking Group	11/07/2022	10:19:37	GB0008706128	42.21	3,533	CHIX	2977838268029	2001001125
Lloyds Banking Group	11/07/2022	10:19:37	GB0008706128	42.21	5,130	LSE	E0Aue7j8GK1a	2001001125
Lloyds Banking Group	11/07/2022	10:19:37	GB0008706128	42.21	1,956	BATE	156728352007	2001001125
Lloyds Banking Group	11/07/2022	10:19:37	GB0008706128	42.21	3,647	CHIX	2977838268031	2001001125
Lloyds Banking Group	11/07/2022	10:19:53	GB0008706128	42.20	8,726	CHIX	2977838268084	2001001125
Lloyds Banking Group	11/07/2022	10:21:11	GB0008706128	42.20	6,278	CHIX	2977838268256	2001001125
Lloyds Banking Group	11/07/2022	10:21:11	GB0008706128	42.20	4,455	CHIX	2977838268260	2001001125
Lloyds Banking Group	11/07/2022	10:21:11	GB0008706128	42.20	22,549	LSE	E0Aue7j8GLsk	2001001125
Lloyds Banking Group	11/07/2022	10:21:11	GB0008706128	42.20	12,903	LSE	E0Aue7j8GLsm	2001001125
Lloyds Banking Group	11/07/2022	10:21:11	GB0008706128	42.20	16,212	BATE	156728352171	2001001125
Lloyds Banking Group	11/07/2022	10:21:11	GB0008706128	42.20	1,788	LSE	E0Aue7j8GLIL	2001001125
Lloyds Banking Group	11/07/2022	10:21:11	GB0008706128	42.20	14,797	LSE	E0Aue7j8GLu1	2001001125
Lloyds Banking Group	11/07/2022	10:21:11	GB0008706128	42.19	3,414	LSE	E0Aue7j8GLxr	2001001125
Lloyds Banking Group	11/07/2022	10:21:11	GB0008706128	42.19	17,836	LSE	E0Aue7j8GM0a	2001001125
Lloyds Banking Group	11/07/2022	10:21:11	GB0008706128	42.19	13,285	LSE	E0Aue7j8GM0w	2001001125
Lloyds Banking Group	11/07/2022	10:21:11	GB0008706128	42.19	7,965	LSE	E0Aue7j8GM8S	2001001125
Lloyds Banking Group	11/07/2022	10:21:11	GB0008706128	42.19	9,817	LSE	E0Aue7j8GM8U	2001001125
Lloyds Banking Group	11/07/2022	10:22:06	GB0008706128	42.17	9,426	LSE	E0Aue7j8GOFT	2001001125
Lloyds Banking Group	11/07/2022	10:22:06	GB0008706128	42.17	16,153	LSE	E0Aue7j8GOFV	2001001125
Lloyds Banking Group	11/07/2022	10:22:06	GB0008706128	42.17	35	LSE	E0Aue7j8GOFa	2001001125
Lloyds Banking Group	11/07/2022	10:22:06	GB0008706128	42.17	10,838	LSE	E0Aue7j8GOFc	2001001125
Lloyds Banking Group	11/07/2022	10:24:37	GB0008706128	42.17	12,752	LSE	E0Aue7j8GRAH	2001001125
Lloyds Banking Group	11/07/2022	10:24:37	GB0008706128	42.17	8,160	LSE	E0Aue7j8GRAM	2001001125
Lloyds Banking Group	11/07/2022	10:24:37	GB0008706128	42.17	2,329	LSE	E0Aue7j8GR4P	2001001125
Lloyds Banking Group	11/07/2022	10:24:37	GB0008706128	42.17	15,671	LSE	E0Aue7j8GR4R	2001001125
Lloyds Banking Group	11/07/2022	10:24:37	GB0008706128	42.17	4,805	LSE	E0Aue7j8GR4X	2001001125
Lloyds Banking Group	11/07/2022	10:24:37	GB0008706128	42.17	3,728	LSE	E0Aue7j8GR4Z	2001001125
Lloyds Banking Group	11/07/2022	10:24:37	GB0008706128	42.17	19,513	LSE	E0Aue7j8GR4e	2001001125
Lloyds Banking Group	11/07/2022	10:24:37	GB0008706128	42.17	17,445	LSE	E0Aue7j8GR4g	2001001125
Lloyds Banking Group	11/07/2022	10:24:37	GB0008706128	42.17	3,031	LSE	E0Aue7j8GR4k	2001001125
Lloyds Banking Group	11/07/2022	10:24:37	GB0008706128	42.17	2,349	LSE	E0Aue7j8GR4m	2001001125
Lloyds Banking Group	11/07/2022	10:24:37	GB0008706128	42.17	7,511	LSE	E0Aue7j8GR4o	2001001125
Lloyds Banking Group	11/07/2022	10:25:46	GB0008706128	42.20	9,458	CHIX	2977838269237	2001001125
Lloyds Banking Group	11/07/2022	10:25:46	GB0008706128	42.20	2,306	BATE	156728352672	2001001125
Lloyds Banking Group	11/07/2022	10:25:46	GB0008706128	42.20	11,979	CHIX	2977838269238	2001001125
Lloyds Banking Group	11/07/2022	10:27:05	GB0008706128	42.18	24,885	LSE	E0Aue7j8GTIm	2001001125
Lloyds Banking Group	11/07/2022	10:27:05	GB0008706128	42.18	23,104	LSE	E0Aue7j8GTIo	2001001125
Lloyds Banking Group	11/07/2022	10:27:05	GB0008706128	42.18	23,104	LSE	E0Aue7j8GTmG	2001001125
Lloyds Banking Group	11/07/2022	10:27:05	GB0008706128	42.18	1,781	LSE	E0Aue7j8GTn2	2001001125
Lloyds Banking Group	11/07/2022	10:27:05	GB0008706128	42.18	23,104	LSE	E0Aue7j8GTn4	2001001125
Lloyds Banking Group	11/07/2022	10:27:05	GB0008706128	42.18	468	LSE	E0Aue7j8GTnI	2001001125
Lloyds Banking Group	11/07/2022	10:27:05	GB0008706128	42.18	3,388	LSE	E0Aue7j8GTnK	2001001125
Lloyds Banking Group	11/07/2022	10:27:06	GB0008706128	42.18	4,806	BATE	156728352822	2001001125
Lloyds Banking Group	11/07/2022	10:27:06	GB0008706128	42.18	19,323	CHIX	2977838269506	2001001125
Lloyds Banking Group	11/07/2022	10:27:06	GB0008706128	42.18	2,813	TURQUOISE	E0Aue7O2M4ago	2001001125

Lloyds Banking Group	11/07/2022	10:27:06	GB0008706128	42.18	21,565	LSE	E0Aue7j8GTsu	2001001125
Lloyds Banking Group	11/07/2022	10:28:19	GB0008706128	42.12	23,739	LSE	E0Aue7j8GVk4	2001001125
Lloyds Banking Group	11/07/2022	10:29:44	GB0008706128	42.13	1,976	LSE	E0Aue7j8GXED	2001001125
Lloyds Banking Group	11/07/2022	10:29:44	GB0008706128	42.13	10,054	LSE	E0Aue7j8GXEL	2001001125
Lloyds Banking Group	11/07/2022	10:29:44	GB0008706128	42.13	10,778	CHIX	297783826921	2001001125
Lloyds Banking Group	11/07/2022	10:31:06	GB0008706128	42.14	9,073	LSE	E0Aue7j8GYq5	2001001125
Lloyds Banking Group	11/07/2022	10:31:06	GB0008706128	42.14	14,355	LSE	E0Aue7j8GYq7	2001001125
Lloyds Banking Group	11/07/2022	10:31:06	GB0008706128	42.14	7,498	LSE	E0Aue7j8GYq9	2001001125
Lloyds Banking Group	11/07/2022	10:31:06	GB0008706128	42.14	17,196	LSE	E0Aue7j8GYqL	2001001125
Lloyds Banking Group	11/07/2022	10:31:06	GB0008706128	42.14	289	LSE	E0Aue7j8GYqN	2001001125
Lloyds Banking Group	11/07/2022	10:31:06	GB0008706128	42.14	1,543	LSE	E0Aue7j8GYqP	2001001125
Lloyds Banking Group	11/07/2022	10:31:06	GB0008706128	42.14	3,258	LSE	E0Aue7j8GYqT	2001001125
Lloyds Banking Group	11/07/2022	10:31:06	GB0008706128	42.14	9,357	LSE	E0Aue7j8GYqV	2001001125
Lloyds Banking Group	11/07/2022	10:31:06	GB0008706128	42.14	9,270	LSE	E0Aue7j8GYqd	2001001125
Lloyds Banking Group	11/07/2022	10:31:06	GB0008706128	42.14	24,983	LSE	E0Aue7j8GYqf	2001001125
Lloyds Banking Group	11/07/2022	10:31:06	GB0008706128	42.14	6,117	LSE	E0Aue7j8GYqq	2001001125
Lloyds Banking Group	11/07/2022	10:31:06	GB0008706128	42.14	1,092	LSE	E0Aue7j8GYqs	2001001125
Lloyds Banking Group	11/07/2022	10:32:12	GB0008706128	42.13	4,594	LSE	E0Aue7j8Ga1l	2001001125
Lloyds Banking Group	11/07/2022	10:32:12	GB0008706128	42.13	11,054	LSE	E0Aue7j8Ga1n	2001001125
Lloyds Banking Group	11/07/2022	10:32:12	GB0008706128	42.13	6,520	LSE	E0Aue7j8Ga1q	2001001125
Lloyds Banking Group	11/07/2022	10:32:12	GB0008706128	42.13	12,210	LSE	E0Aue7j8Ga1s	2001001125
Lloyds Banking Group	11/07/2022	10:32:12	GB0008706128	42.13	10,380	LSE	E0Aue7j8Ga1w	2001001125
Lloyds Banking Group	11/07/2022	10:33:25	GB0008706128	42.12	7,137	CHIX	2977838270522	2001001125
Lloyds Banking Group	11/07/2022	10:34:33	GB0008706128	42.14	4,811	CHIX	2977838270690	2001001125
Lloyds Banking Group	11/07/2022	10:34:57	GB0008706128	42.15	8,883	BATE	156728353529	2001001125
Lloyds Banking Group	11/07/2022	10:35:12	GB0008706128	42.16	8,432	CHIX	2977838270766	2001001125
Lloyds Banking Group	11/07/2022	10:35:12	GB0008706128	42.15	3,980	BATE	156728353564	2001001125
Lloyds Banking Group	11/07/2022	10:35:12	GB0008706128	42.15	14,995	LSE	E0Aue7j8GdRE	2001001125
Lloyds Banking Group	11/07/2022	10:35:12	GB0008706128	42.15	2,864	LSE	E0Aue7j8GdRG	2001001125
Lloyds Banking Group	11/07/2022	10:35:12	GB0008706128	42.15	2,329	TURQUOISE	E0Aue702N3C	2001001125
Lloyds Banking Group	11/07/2022	10:35:12	GB0008706128	42.15	15,932	CHIX	2977838270767	2001001125
Lloyds Banking Group	11/07/2022	10:35:41	GB0008706128	42.16	14,178	LSE	E0Aue7j8Gdyp	2001001125
Lloyds Banking Group	11/07/2022	10:35:41	GB0008706128	42.16	3,160	BATE	156728353603	2001001125
Lloyds Banking Group	11/07/2022	10:36:21	GB0008706128	42.15	9,274	CHIX	2977838270888	2001001125
Lloyds Banking Group	11/07/2022	10:36:21	GB0008706128	42.15	4,801	CHIX	2977838270889	2001001125
Lloyds Banking Group	11/07/2022	10:36:28	GB0008706128	42.15	2,548	LSE	E0Aue7j8Gedl	2001001125
Lloyds Banking Group	11/07/2022	10:36:28	GB0008706128	42.15	14,827	LSE	E0Aue7j8Gedo	2001001125
Lloyds Banking Group	11/07/2022	10:36:28	GB0008706128	42.15	6,558	LSE	E0Aue7j8Gedq	2001001125
Lloyds Banking Group	11/07/2022	10:36:28	GB0008706128	42.15	12,279	LSE	E0Aue7j8Geds	2001001125
Lloyds Banking Group	11/07/2022	10:36:28	GB0008706128	42.15	2,203	LSE	E0Aue7j8Gedz	2001001125
Lloyds Banking Group	11/07/2022	10:37:23	GB0008706128	42.14	2,285	BATE	156728353764	2001001125
Lloyds Banking Group	11/07/2022	10:37:23	GB0008706128	42.14	577	TURQUOISE	E0Aue702NBX6	2001001125
Lloyds Banking Group	11/07/2022	10:37:23	GB0008706128	42.14	607	TURQUOISE	E0Aue702NBX9	2001001125
Lloyds Banking Group	11/07/2022	10:37:23	GB0008706128	42.14	699	TURQUOISE	E0Aue702NBXC	2001001125
Lloyds Banking Group	11/07/2022	10:37:23	GB0008706128	42.14	550	TURQUOISE	E0Aue702NBXG	2001001125
Lloyds Banking Group	11/07/2022	10:37:23	GB0008706128	42.14	16,715	CHIX	2977838271048	2001001125
Lloyds Banking Group	11/07/2022	10:37:33	GB0008706128	42.14	19,702	CHIX	2977838271071	2001001125
Lloyds Banking Group	11/07/2022	10:38:31	GB0008706128	42.15	7,552	CHIX	2977838271153	2001001125
Lloyds Banking Group	11/07/2022	10:38:39	GB0008706128	42.15	8,213	LSE	E0Aue7j8GdJn	2001001125
Lloyds Banking Group	11/07/2022	10:38:39	GB0008706128	42.15	8,213	LSE	E0Aue7j8GdJw	2001001125
Lloyds Banking Group	11/07/2022	10:38:39	GB0008706128	42.15	13,751	CHIX	2977838271168	2001001125
Lloyds Banking Group	11/07/2022	10:39:00	GB0008706128	42.15	23,049	LSE	E0Aue7j8GHFc	2001001125
Lloyds Banking Group	11/07/2022	10:39:00	GB0008706128	42.15	23,049	LSE	E0Aue7j8GHFi	2001001125
Lloyds Banking Group	11/07/2022	10:39:00	GB0008706128	42.15	2,543	LSE	E0Aue7j8GHFu	2001001125
Lloyds Banking Group	11/07/2022	10:39:00	GB0008706128	42.15	10,665	LSE	E0Aue7j8GHFz	2001001125
Lloyds Banking Group	11/07/2022	10:39:00	GB0008706128	42.14	6,502	CHIX	2977838271208	2001001125
Lloyds Banking Group	11/07/2022	10:39:00	GB0008706128	42.14	8,484	BATE	156728353844	2001001125
Lloyds Banking Group	11/07/2022	10:39:00	GB0008706128	42.14	7,887	TURQUOISE	E0Aue702NFql	2001001125
Lloyds Banking Group	11/07/2022	10:39:00	GB0008706128	42.14	7,846	LSE	E0Aue7j8GHGe	2001001125
Lloyds Banking Group	11/07/2022	10:39:00	GB0008706128	42.14	13,935	LSE	E0Aue7j8GHGg	2001001125
Lloyds Banking Group	11/07/2022	10:39:54	GB0008706128	42.12	8,004	CHIX	2977838271344	2001001125
Lloyds Banking Group	11/07/2022	10:39:54	GB0008706128	42.12	12,631	LSE	E0Aue7j8GIAv	2001001125
Lloyds Banking Group	11/07/2022	10:39:54	GB0008706128	42.12	18,646	LSE	E0Aue7j8GIAx	2001001125
Lloyds Banking Group	11/07/2022	10:39:54	GB0008706128	42.12	8,702	CHIX	2977838271345	2001001125
Lloyds Banking Group	11/07/2022	10:39:54	GB0008706128	42.12	4,156	BATE	156728353942	2001001125
Lloyds Banking Group	11/07/2022	10:39:54	GB0008706128	42.12	2,432	TURQUOISE	E0Aue702NwN	2001001125
Lloyds Banking Group	11/07/2022	10:40:07	GB0008706128	42.11	18,324	LSE	E0Aue7j8GIdS	2001001125
Lloyds Banking Group	11/07/2022	10:40:07	GB0008706128	42.11	10,177	LSE	E0Aue7j8GI7	2001001125
Lloyds Banking Group	11/07/2022	10:40:07	GB0008706128	42.11	9,119	CHIX	2977838271383	2001001125
Lloyds Banking Group	11/07/2022	10:43:07	GB0008706128	42.08	18,000	LSE	E0Aue7j8GHV	2001001125
Lloyds Banking Group	11/07/2022	10:43:07	GB0008706128	42.08	3,627	LSE	E0Aue7j8GHd	2001001125
Lloyds Banking Group	11/07/2022	10:43:07	GB0008706128	42.08	1,702	LSE	E0Aue7j8GHIh	2001001125
Lloyds Banking Group	11/07/2022	10:43:07	GB0008706128	42.08	19,577	LSE	E0Aue7j8GHIj	2001001125
Lloyds Banking Group	11/07/2022	10:43:07	GB0008706128	42.08	3,076	LSE	E0Aue7j8GHIr	2001001125
Lloyds Banking Group	11/07/2022	10:43:07	GB0008706128	42.08	23,329	LSE	E0Aue7j8GHIH	2001001125
Lloyds Banking Group	11/07/2022	10:43:07	GB0008706128	42.08	1,536	LSE	E0Aue7j8GHv	2001001125
Lloyds Banking Group	11/07/2022	10:43:07	GB0008706128	42.08	41	LSE	E0Aue7j8GHx	2001001125
Lloyds Banking Group	11/07/2022	10:43:07	GB0008706128	42.08	22,653	LSE	E0Aue7j8GI8	2001001125
Lloyds Banking Group	11/07/2022	10:43:07	GB0008706128	42.08	664	LSE	E0Aue7j8GIIA	2001001125
Lloyds Banking Group	11/07/2022	10:43:07	GB0008706128	42.08	2,213	LSE	E0Aue7j8GIIC	2001001125
Lloyds Banking Group	11/07/2022	10:43:07	GB0008706128	42.07	20,321	LSE	E0Aue7j8GIv	2001001125
Lloyds Banking Group	11/07/2022	10:43:07	GB0008706128	42.07	20,321	LSE	E0Aue7j8GI7	2001001125
Lloyds Banking Group	11/07/2022	10:46:47	GB0008706128	42.10	1	BATE	156728354536	2001001125
Lloyds Banking Group	11/07/2022	10:46:47	GB0008706128	42.10	17	BATE	156728354537	2001001125
Lloyds Banking Group	11/07/2022	10:46:47	GB0008706128	42.10	2	TURQUOISE	E0Aue702Ng5W	2001001125
Lloyds Banking Group	11/07/2022	10:46:51	GB0008706128	42.11	8,160	LSE	E0Aue7j8Gp5z	2001001125
Lloyds Banking Group	11/07/2022	10:46:51	GB0008706128	42.11	22,559	LSE	E0Aue7j8Gp61	2001001125
Lloyds Banking Group	11/07/2022	10:46:51	GB0008706128	42.11	447	LSE	E0Aue7j8Gp63	2001001125
Lloyds Banking Group	11/07/2022	10:46:51	GB0008706128	42.11	9,218	LSE	E0Aue7j8Gp65	2001001125
Lloyds Banking Group	11/07/2022	10:46:51	GB0008706128	42.11	12,152	LSE	E0Aue7j8Gp6E	2001001125
Lloyds Banking Group	11/07/2022	10:46:51	GB0008706128	42.11	8,408	LSE	E0Aue7j8Gp6J	2001001125
Lloyds Banking Group	11/07/2022	10:46:51	GB0008706128	42.11	2,446	LSE	E0Aue7j8Gp6N	2001001125
Lloyds Banking Group	11/07/2022	10:48:19	GB0008706128	42.11	9,633	CHIX	2977838272444	2001001125
Lloyds Banking Group	11/07/2022	10:48:37	GB0008706128	42.10	21,253	LSE	E0Aue7j8GqX	2001001125
Lloyds Banking Group	11/07/2022	10:48:37	GB0008706128	42.10	12,921	LSE	E0Aue7j8GqoP	2001001125
Lloyds Banking Group	11/07/2022	10:48:37	GB0008706128	42.10	8,332	LSE	E0Aue7j8Gqpl	2001001125
Lloyds Banking Group	11/07/2022	10:48:37	GB0008706128	42.10	12,921	LSE	E0Aue7j8Gqpn	2001001125
Lloyds Banking Group	11/07/2022	10:48:37	GB0008706128	42.10	4,244	LSE	E0Aue7j8Gqqs	2001001125
Lloyds Banking Group	11/07/2022	10:50:06	GB0008706128	42.07	1,970	BATE	156728354809	2001001125
Lloyds Banking Group	11/07/2022	10:50:06	GB0008706128	42.07	76	BATE	156728354810	2001001125
Lloyds Banking Group	11/07/2022	10:50:06	GB0008706128	42.07	57	TURQUOISE	E0Aue702NmG	2001001125
Lloyds Banking Group	11/07/2022	10:50:06	GB0008706128	42.07	4,365	TURQUOISE	E0Aue702NmI	2001001125

Lloyds Banking Group	11/07/2022	11:19:45	GB0008706128	42.17		20,452	LSE	E0Aue7j8HKMO	2001001125
Lloyds Banking Group	11/07/2022	11:19:45	GB0008706128	42.17		17,779	LSE	E0Aue7j8HKMO	2001001125
Lloyds Banking Group	11/07/2022	11:23:18	GB0008706128	42.18		1,084	CHIX	2977838277141	2001001125
Lloyds Banking Group	11/07/2022	11:23:18	GB0008706128	42.18		6,307	CHIX	2977838277142	2001001125
Lloyds Banking Group	11/07/2022	11:23:42	GB0008706128	42.19		7,224	LSE	E0Aue7j8HNqH	2001001125
Lloyds Banking Group	11/07/2022	11:23:42	GB0008706128	42.19		19,659	LSE	E0Aue7j8HNqN	2001001125
Lloyds Banking Group	11/07/2022	11:23:42	GB0008706128	42.19		2,443	LSE	E0Aue7j8HNqP	2001001125
Lloyds Banking Group	11/07/2022	11:23:42	GB0008706128	42.19		22,102	LSE	E0Aue7j8HNqT	2001001125
Lloyds Banking Group	11/07/2022	11:23:42	GB0008706128	42.19		4,781	LSE	E0Aue7j8HNqf	2001001125
Lloyds Banking Group	11/07/2022	11:23:42	GB0008706128	42.19		14,878	LSE	E0Aue7j8HNqf	2001001125
Lloyds Banking Group	11/07/2022	11:23:42	GB0008706128	42.19		2,288	LSE	E0Aue7j8HNqj	2001001125
Lloyds Banking Group	11/07/2022	11:23:58	GB0008706128	42.18		22,466	LSE	E0Aue7j8HO4X	2001001125
Lloyds Banking Group	11/07/2022	11:23:58	GB0008706128	42.18		8,874	CHIX	2977838277180	2001001125
Lloyds Banking Group	11/07/2022	11:23:58	GB0008706128	42.18		22,466	LSE	E0Aue7j8HO4w	2001001125
Lloyds Banking Group	11/07/2022	11:23:58	GB0008706128	42.18		22,466	LSE	E0Aue7j8HO5S	2001001125
Lloyds Banking Group	11/07/2022	11:25:01	GB0008706128	42.18		11,967	LSE	E0Aue7j8HOnv	2001001125
Lloyds Banking Group	11/07/2022	11:25:01	GB0008706128	42.18		8,963	LSE	E0Aue7j8HOnx	2001001125
Lloyds Banking Group	11/07/2022	11:25:01	GB0008706128	42.18		1,290	LSE	E0Aue7j8HOpc	2001001125
Lloyds Banking Group	11/07/2022	11:25:01	GB0008706128	42.18		22,220	LSE	E0Aue7j8HOpp	2001001125
Lloyds Banking Group	11/07/2022	11:25:01	GB0008706128	42.18		5,311	LSE	E0Aue7j8HOpu	2001001125
Lloyds Banking Group	11/07/2022	11:25:32	GB0008706128	42.16		21,375	LSE	E0Aue7j8HPVs	2001001125
Lloyds Banking Group	11/07/2022	11:25:32	GB0008706128	42.16		10,630	LSE	E0Aue7j8HPVj	2001001125
Lloyds Banking Group	11/07/2022	11:25:32	GB0008706128	42.16		6,413	LSE	E0Aue7j8HPVv	2001001125
Lloyds Banking Group	11/07/2022	11:25:32	GB0008706128	42.16		4,332	LSE	E0Aue7j8HPVs	2001001125
Lloyds Banking Group	11/07/2022	11:25:32	GB0008706128	42.16		13,605	LSE	E0Aue7j8HPVv	2001001125
Lloyds Banking Group	11/07/2022	11:25:32	GB0008706128	42.16		10,320	LSE	E0Aue7j8HPVv	2001001125
Lloyds Banking Group	11/07/2022	11:27:12	GB0008706128	42.15		22,619	LSE	E0Aue7j8HRSt	2001001125
Lloyds Banking Group	11/07/2022	11:27:12	GB0008706128	42.15		21,595	LSE	E0Aue7j8HRSt	2001001125
Lloyds Banking Group	11/07/2022	11:27:12	GB0008706128	42.15		22,619	LSE	E0Aue7j8HRsr	2001001125
Lloyds Banking Group	11/07/2022	11:27:12	GB0008706128	42.15		21,595	LSE	E0Aue7j8HRsr	2001001125
Lloyds Banking Group	11/07/2022	11:27:12	GB0008706128	42.15		11,064	LSE	E0Aue7j8HRTA	2001001125
Lloyds Banking Group	11/07/2022	11:27:12	GB0008706128	42.15		14,509	LSE	E0Aue7j8HRTC	2001001125
Lloyds Banking Group	11/07/2022	11:31:04	GB0008706128	42.14		1,760	CHIX	2977838278182	2001001125
Lloyds Banking Group	11/07/2022	11:31:04	GB0008706128	42.14		20,000	LSE	E0Aue7j8Hm1	2001001125
Lloyds Banking Group	11/07/2022	11:31:04	GB0008706128	42.14		1,760	CHIX	2977838278183	2001001125
Lloyds Banking Group	11/07/2022	11:31:38	GB0008706128	42.13		2,993	BATE	156728358059	2001001125
Lloyds Banking Group	11/07/2022	11:31:38	GB0008706128	42.13		7,677	BATE	156728358060	2001001125
Lloyds Banking Group	11/07/2022	11:31:38	GB0008706128	42.13		1,692	BATE	156728358061	2001001125
Lloyds Banking Group	11/07/2022	11:32:09	GB0008706128	42.13		20,598	LSE	E0Aue7j8HWVT	2001001125
Lloyds Banking Group	11/07/2022	11:32:09	GB0008706128	42.13		4,135	LSE	E0Aue7j8HWVX	2001001125
Lloyds Banking Group	11/07/2022	11:32:09	GB0008706128	42.13		9,011	LSE	E0Aue7j8HWVZ	2001001125
Lloyds Banking Group	11/07/2022	11:32:09	GB0008706128	42.13		17,138	CHIX	2977838278283	2001001125
Lloyds Banking Group	11/07/2022	11:32:09	GB0008706128	42.13		20,488	LSE	E0Aue7j8HWVh	2001001125
Lloyds Banking Group	11/07/2022	11:32:09	GB0008706128	42.13		4,245	LSE	E0Aue7j8HWVj	2001001125
Lloyds Banking Group	11/07/2022	11:32:09	GB0008706128	42.13		4,536	LSE	E0Aue7j8HWVl	2001001125
Lloyds Banking Group	11/07/2022	11:32:09	GB0008706128	42.13		3,267	LSE	E0Aue7j8HWVb	2001001125
Lloyds Banking Group	11/07/2022	11:32:09	GB0008706128	42.13		12,726	LSE	E0Aue7j8HWWE	2001001125
Lloyds Banking Group	11/07/2022	11:32:09	GB0008706128	42.13		5,772	LSE	E0Aue7j8HWWS	2001001125
Lloyds Banking Group	11/07/2022	11:33:10	GB0008706128	42.13		6,309	LSE	E0Aue7j8HXRW	2001001125
Lloyds Banking Group	11/07/2022	11:33:10	GB0008706128	42.13		14,975	LSE	E0Aue7j8HXRY	2001001125
Lloyds Banking Group	11/07/2022	11:33:10	GB0008706128	42.13		4,586	LSE	E0Aue7j8HXRa	2001001125
Lloyds Banking Group	11/07/2022	11:33:10	GB0008706128	42.13		17,846	LSE	E0Aue7j8HXKc	2001001125
Lloyds Banking Group	11/07/2022	11:33:10	GB0008706128	42.13		13,041	LSE	E0Aue7j8HXRg	2001001125
Lloyds Banking Group	11/07/2022	11:33:10	GB0008706128	42.12		15,873	CHIX	2977838278421	2001001125
Lloyds Banking Group	11/07/2022	11:33:11	GB0008706128	42.12		6,550	LSE	E0Aue7j8HXSI	2001001125
Lloyds Banking Group	11/07/2022	11:33:11	GB0008706128	42.12		6,309	LSE	E0Aue7j8HXSm	2001001125
Lloyds Banking Group	11/07/2022	11:33:11	GB0008706128	42.12		4,855	LSE	E0Aue7j8HXSo	2001001125
Lloyds Banking Group	11/07/2022	11:33:11	GB0008706128	42.12		2,627	LSE	E0Aue7j8HXSV	2001001125
Lloyds Banking Group	11/07/2022	11:33:24	GB0008706128	42.11		23,994	LSE	E0Aue7j8HXZL	2001001125
Lloyds Banking Group	11/07/2022	11:33:24	GB0008706128	42.11		23,994	LSE	E0Aue7j8HXZg	2001001125
Lloyds Banking Group	11/07/2022	11:33:24	GB0008706128	42.11		8,320	LSE	E0Aue7j8HXZj	2001001125
Lloyds Banking Group	11/07/2022	11:35:03	GB0008706128	42.09		21,541	LSE	E0Aue7j8HYp5	2001001125
Lloyds Banking Group	11/07/2022	11:38:09	GB0008706128	42.15		14,110	CHIX	2977838278951	2001001125
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Lloyds Banking Group	11/07/2022	11:38:09	GB0008706128	42.15		1,180	BATE	156728358471	2001001125
Lloyds Banking Group	11/07/2022	11:38:09	GB0008706128	42.15		2,054	TURQUOISE	E0Aue702QXTg	2001001125
Lloyds Banking Group	11/07/2022	11:38:09	GB0008706128	42.15		15,310	LSE	E0Aue7j8HbDn	2001001125
Lloyds Banking Group	11/07/2022	11:38:09	GB0008706128	42.15		439	LSE	E0Aue7j8HbDx	2001001125
Lloyds Banking Group	11/07/2022	11:38:09	GB0008706128	42.15		4,568	LSE	E0Aue7j8HbDz	2001001125
Lloyds Banking Group	11/07/2022	11:38:09	GB0008706128	42.15		19,221	LSE	E0Aue7j8HbE2	2001001125
Lloyds Banking Group	11/07/2022	11:38:09	GB0008706128	42.15		23,789	LSE	E0Aue7j8HbE6	2001001125
Lloyds Banking Group	11/07/2022	11:38:09	GB0008706128	42.15		7,501	LSE	E0Aue7j8HbE8	2001001125
Lloyds Banking Group	11/07/2022	11:38:09	GB0008706128	42.14		23,973	LSE	E0Aue7j8HbEU	2001001125
Lloyds Banking Group	11/07/2022	11:38:09	GB0008706128	42.14		9,226	LSE	E0Aue7j8HbEa	2001001125
Lloyds Banking Group	11/07/2022	11:38:09	GB0008706128	42.14		14,747	LSE	E0Aue7j8HbEi	2001001125
Lloyds Banking Group	11/07/2022	11:38:09	GB0008706128	42.14		1,519	LSE	E0Aue7j8HbEs	2001001125
Lloyds Banking Group	11/07/2022	11:38:09	GB0008706128	42.14		9,525	LSE	E0Aue7j8HbF6	2001001125
Lloyds Banking Group	11/07/2022	11:38:16	GB0008706128	42.13		4,225	LSE	E0Aue7j8HbL4	2001001125
Lloyds Banking Group	11/07/2022	11:41:57	GB0008706128	42.15		23,258	LSE	E0Aue7j8HecM	2001001125
Lloyds Banking Group	11/07/2022	11:41:57	GB0008706128	42.15		10,489	LSE	E0Aue7j8HecX	2001001125
Lloyds Banking Group	11/07/2022	11:41:57	GB0008706128	42.15		12,769	LSE	E0Aue7j8Hecb	2001001125
Lloyds Banking Group	11/07/2022	11:41:57	GB0008706128	42.15		10,489	LSE	E0Aue7j8Hecd	2001001125
Lloyds Banking Group	11/07/2022	11:42:10	GB0008706128	42.14		7,128	LSE	E0Aue7j8Heif	2001001125
Lloyds Banking Group	11/07/2022	11:42:10	GB0008706128	42.14		10,100	LSE	E0Aue7j8Heil	2001001125
Lloyds Banking Group	11/07/2022	11:42:10	GB0008706128	42.14		7,128	LSE	E0Aue7j8Heik	2001001125
Lloyds Banking Group	11/07/2022	11:42:10	GB0008706128	42.14		24,356	LSE	E0Aue7j8Hej7	2001001125
Lloyds Banking Group	11/07/2022	11:44:08	GB0008706128	42.13		772	CHIX	2977838279671	2001001125
Lloyds Banking Group	11/07/2022	11:44:14	GB0008706128	42.13		191	CHIX	2977838279698	2001001125
Lloyds Banking Group	11/07/2022	11:44:24	GB0008706128	42.13		18,405	LSE	E0Aue7j8HhgG	2001001125
Lloyds Banking Group	11/07/2022	11:45:03	GB0008706128	42.15		2	BATE	156728358980	2001001125
Lloyds Banking Group	11/07/2022	11:45:11	GB0008706128	42.16		7,628	CHIX	2977838279863	2001001125
Lloyds Banking Group	11/07/2022	11:45:16	GB0008706128	42.15		4,757	CHIX	2977838279872	2001001125
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Lloyds Banking Group	11/07/2022	11:45:16	GB0008706128	42.15		11,139	LSE	E0Aue7j8HHEK	2001001125
Lloyds Banking Group	11/07/2022	11:45:16	GB0008706128	42.15		8,861	LSE	E0Aue7j8HHEM	2001001125
Lloyds Banking Group	11/07/2022	11:45:16	GB0008706128	42.15		586	LSE	E0Aue7j8HHEO	2001001125
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Lloyds Banking Group	11/07/2022	11:45:16	GB0008706128	42.15		4,638	CHIX	2977838279876	2001001125
Lloyds Banking Group	11/07/2022	11:45:16	GB0008706128	42.15		11,734	LSE	E0Aue7j8HHEn	2001001125
Lloyds Banking Group	11/07/2022	11:46:56	GB0008706128	42.16		16,500	CHIX	2977838280026	2001001125

Lloyds Banking Group	11/07/2022	11:47:32	GB0008706128	42.17		24,658	CHIX	2977838280084	2001001125
Lloyds Banking Group	11/07/2022	11:47:32	GB0008706128	42.17		6,134	BATE	156728359135	2001001125
Lloyds Banking Group	11/07/2022	11:47:33	GB0008706128	42.17		2,000	CHIX	2977838280085	2001001125
Lloyds Banking Group	11/07/2022	11:47:36	GB0008706128	42.17		13,314	CHIX	2977838280105	2001001125
Lloyds Banking Group	11/07/2022	11:47:36	GB0008706128	42.17		2,474	BATE	156728359150	2001001125
Lloyds Banking Group	11/07/2022	11:47:36	GB0008706128	42.17		9,946	CHIX	2977838280108	2001001125
Lloyds Banking Group	11/07/2022	11:47:36	GB0008706128	42.17		1,448	TURQUOISE	E0Aue702RHXOY	2001001125
Lloyds Banking Group	11/07/2022	11:47:36	GB0008706128	42.17		11,100	LSE	E0Aue7j8HJq	2001001125
Lloyds Banking Group	11/07/2022	11:47:36	GB0008706128	42.16		17,899	LSE	E0Aue7j8Hh6	2001001125
Lloyds Banking Group	11/07/2022	11:47:36	GB0008706128	42.16		5,488	LSE	E0Aue7j8HhB	2001001125
Lloyds Banking Group	11/07/2022	11:47:36	GB0008706128	42.16		14,461	LSE	E0Aue7j8HhD	2001001125
Lloyds Banking Group	11/07/2022	11:47:36	GB0008706128	42.16		18,909	LSE	E0Aue7j8HhH	2001001125
Lloyds Banking Group	11/07/2022	11:48:30	GB0008706128	42.15		1,848	CHIX	2977838280198	2001001125
Lloyds Banking Group	11/07/2022	11:48:30	GB0008706128	42.15		458	BATE	156728359191	2001001125
Lloyds Banking Group	11/07/2022	11:48:30	GB0008706128	42.15		11,378	LSE	E0Aue7j8HST	2001001125
Lloyds Banking Group	11/07/2022	11:48:30	GB0008706128	42.15		1,848	CHIX	2977838280199	2001001125
Lloyds Banking Group	11/07/2022	11:48:30	GB0008706128	42.15		458	BATE	156728359192	2001001125
Lloyds Banking Group	11/07/2022	11:48:30	GB0008706128	42.15		458	BATE	156728359193	2001001125
Lloyds Banking Group	11/07/2022	11:48:30	GB0008706128	42.15		5,365	LSE	E0Aue7j8HSD	2001001125
Lloyds Banking Group	11/07/2022	11:48:30	GB0008706128	42.15		3,257	LSE	E0Aue7j8HSF	2001001125
Lloyds Banking Group	11/07/2022	11:48:30	GB0008706128	42.15		7,172	LSE	E0Aue7j8HSh	2001001125
Lloyds Banking Group	11/07/2022	11:49:41	GB0008706128	42.20		20,756	LSE	E0Aue7j8HMJ	2001001125
Lloyds Banking Group	11/07/2022	11:49:59	GB0008706128	42.20		1,459	LSE	E0Aue7j8Hn	2001001125
Lloyds Banking Group	11/07/2022	11:49:59	GB0008706128	42.20		23,002	LSE	E0Aue7j8HnE	2001001125
Lloyds Banking Group	11/07/2022	11:49:59	GB0008706128	42.20		6,784	LSE	E0Aue7j8HnF	2001001125
Lloyds Banking Group	11/07/2022	11:49:59	GB0008706128	42.20		2,894	LSE	E0Aue7j8Hn5	2001001125
Lloyds Banking Group	11/07/2022	11:49:59	GB0008706128	42.20		8,400	LSE	E0Aue7j8Hn7	2001001125
Lloyds Banking Group	11/07/2022	11:49:59	GB0008706128	42.20		8,211	LSE	E0Aue7j8Hn9	2001001125
Lloyds Banking Group	11/07/2022	11:49:59	GB0008706128	42.20		4,866	LSE	E0Aue7j8HnD	2001001125
Lloyds Banking Group	11/07/2022	11:49:59	GB0008706128	42.20		8,211	LSE	E0Aue7j8HnF	2001001125
Lloyds Banking Group	11/07/2022	11:49:59	GB0008706128	42.20		4,866	LSE	E0Aue7j8HnI	2001001125
Lloyds Banking Group	11/07/2022	11:50:00	GB0008706128	42.19		20,939	LSE	E0Aue7j8Hn0	2001001125
Lloyds Banking Group	11/07/2022	11:50:00	GB0008706128	42.19		37,718	LSE	E0Aue7j8Hn2	2001001125
Lloyds Banking Group	11/07/2022	11:50:00	GB0008706128	42.20		5,086	LSE	E0Aue7j8HnW	2001001125
Lloyds Banking Group	11/07/2022	11:51:32	GB0008706128	42.19		21,714	LSE	E0Aue7j8HnX	2001001125
Lloyds Banking Group	11/07/2022	11:51:32	GB0008706128	42.19		12,750	LSE	E0Aue7j8HnV	2001001125
Lloyds Banking Group	11/07/2022	11:51:32	GB0008706128	42.19		8,964	LSE	E0Aue7j8HnX	2001001125
Lloyds Banking Group	11/07/2022	11:51:32	GB0008706128	42.19		9,312	LSE	E0Aue7j8HnK	2001001125
Lloyds Banking Group	11/07/2022	11:51:32	GB0008706128	42.19		12,534	LSE	E0Aue7j8HnX	2001001125
Lloyds Banking Group	11/07/2022	11:52:10	GB0008706128	42.15		20,880	LSE	E0Aue7j8HnE	2001001125
Lloyds Banking Group	11/07/2022	11:52:10	GB0008706128	42.15		34,732	LSE	E0Aue7j8HnF	2001001125
Lloyds Banking Group	11/07/2022	11:54:08	GB0008706128	42.14		4,404	BATE	156728360060	2001001125
Lloyds Banking Group	11/07/2022	11:54:08	GB0008706128	42.14		3,453	BATE	156728360061	2001001125
Lloyds Banking Group	11/07/2022	11:54:08	GB0008706128	42.14		18,065	CHIX	2977838281540	2001001125
Lloyds Banking Group	11/07/2022	11:54:08	GB0008706128	42.14		19,749	CHIX	2977838281541	2001001125
Lloyds Banking Group	11/07/2022	11:54:08	GB0008706128	42.14		1,459	BATE	156728360062	2001001125
Lloyds Banking Group	11/07/2022	11:54:08	GB0008706128	42.14		4,504	LSE	E0Aue7j8HnJ	2001001125
Lloyds Banking Group	11/07/2022	11:54:08	GB0008706128	42.14		15,659	LSE	E0Aue7j8HnU	2001001125
Lloyds Banking Group	11/07/2022	11:54:08	GB0008706128	42.14		22,441	LSE	E0Aue7j8HnV	2001001125
Lloyds Banking Group	11/07/2022	11:54:08	GB0008706128	42.14		1,325	TURQUOISE	E0Aue702Rnpu	2001001125
Lloyds Banking Group	11/07/2022	11:54:08	GB0008706128	42.14		1,305	TURQUOISE	E0Aue702RnqD	2001001125
Lloyds Banking Group	11/07/2022	11:54:08	GB0008706128	42.14		2,875	TURQUOISE	E0Aue702RnqF	2001001125
Lloyds Banking Group	11/07/2022	11:57:45	GB0008706128	42.13		3,770	CHIX	2977838281951	2001001125
Lloyds Banking Group	11/07/2022	11:57:45	GB0008706128	42.13		4,635	BATE	156728360276	2001001125
Lloyds Banking Group	11/07/2022	11:57:45	GB0008706128	42.13		4,458	BATE	156728360277	2001001125
Lloyds Banking Group	11/07/2022	11:57:45	GB0008706128	42.13		8,907	CHIX	2977838281952	2001001125
Lloyds Banking Group	11/07/2022	11:57:45	GB0008706128	42.13		5,959	CHIX	2977838281953	2001001125
Lloyds Banking Group	11/07/2022	11:57:45	GB0008706128	42.13		17,924	CHIX	2977838281954	2001001125
Lloyds Banking Group	11/07/2022	11:57:45	GB0008706128	42.13		195	LSE	E0Aue7j8HnM	2001001125
Lloyds Banking Group	11/07/2022	11:57:45	GB0008706128	42.13		17,707	LSE	E0Aue7j8HnN	2001001125
Lloyds Banking Group	11/07/2022	11:57:45	GB0008706128	42.13		2,897	LSE	E0Aue7j8HnS	2001001125
Lloyds Banking Group	11/07/2022	11:57:45	GB0008706128	42.13		3,854	LSE	E0Aue7j8Hn7	2001001125
Lloyds Banking Group	11/07/2022	11:57:45	GB0008706128	42.13		697	TURQUOISE	E0Aue702R2P	2001001125
Lloyds Banking Group	11/07/2022	11:57:45	GB0008706128	42.13		7,931	LSE	E0Aue7j8Hn9	2001001125
Lloyds Banking Group	11/07/2022	11:57:45	GB0008706128	42.13		8,219	LSE	E0Aue7j8HnC	2001001125
Lloyds Banking Group	11/07/2022	11:57:45	GB0008706128	42.13		2,016	LSE	E0Aue7j8HnI	2001001125
Lloyds Banking Group	11/07/2022	11:57:45	GB0008706128	42.13		2,609	LSE	E0Aue7j8HnK	2001001125
Lloyds Banking Group	11/07/2022	12:00:27	GB0008706128	42.14		8,021	LSE	E0Aue7j8Hy7d	2001001125
Lloyds Banking Group	11/07/2022	12:00:27	GB0008706128	42.14		12,173	LSE	E0Aue7j8Hy7e	2001001125
Lloyds Banking Group	11/07/2022	12:00:27	GB0008706128	42.14		538	LSE	E0Aue7j8Hy83	2001001125
Lloyds Banking Group	11/07/2022	12:00:37	GB0008706128	42.14		20,732	LSE	E0Aue7j8HyJf	2001001125
Lloyds Banking Group	11/07/2022	12:00:41	GB0008706128	42.14		9,618	CHIX	2977838282439	2001001125
Lloyds Banking Group	11/07/2022	12:00:41	GB0008706128	42.14		1,110	CHIX	2977838282440	2001001125
Lloyds Banking Group	11/07/2022	12:00:41	GB0008706128	42.14		3,027	LSE	E0Aue7j8HyPr	2001001125
Lloyds Banking Group	11/07/2022	12:00:41	GB0008706128	42.14		19,798	LSE	E0Aue7j8HyPv	2001001125
Lloyds Banking Group	11/07/2022	12:00:41	GB0008706128	42.14		3,027	LSE	E0Aue7j8HyFx	2001001125
Lloyds Banking Group	11/07/2022	12:00:41	GB0008706128	42.14		7,534	LSE	E0Aue7j8HyQ2	2001001125
Lloyds Banking Group	11/07/2022	12:00:41	GB0008706128	42.14		13,268	LSE	E0Aue7j8HyQ5	2001001125
Lloyds Banking Group	11/07/2022	12:00:41	GB0008706128	42.14		2,023	LSE	E0Aue7j8HyQ7	2001001125
Lloyds Banking Group	11/07/2022	12:00:41	GB0008706128	42.14		3,875	LSE	E0Aue7j8HyQ9	2001001125
Lloyds Banking Group	11/07/2022	12:00:41	GB0008706128	42.14		99	LSE	E0Aue7j8HyQG	2001001125
Lloyds Banking Group	11/07/2022	12:00:41	GB0008706128	42.13		8,168	LSE	E0Aue7j8HyQf	2001001125
Lloyds Banking Group	11/07/2022	12:00:41	GB0008706128	42.13		3,838	LSE	E0Aue7j8HyQh	2001001125
Lloyds Banking Group	11/07/2022	12:00:41	GB0008706128	42.13		3,435	LSE	E0Aue7j8HyCp	2001001125
Lloyds Banking Group	11/07/2022	12:00:41	GB0008706128	42.13		7,315	LSE	E0Aue7j8HyTH	2001001125
Lloyds Banking Group	11/07/2022	12:02:40	GB0008706128	42.18		2,872	BATE	156728360627	2001001125
Lloyds Banking Group	11/07/2022	12:02:40	GB0008706128	42.18		7,216	CHIX	2977838282697	2001001125
Lloyds Banking Group	11/07/2022	12:02:40	GB0008706128	42.18		4,332	CHIX	2977838282698	2001001125
Lloyds Banking Group	11/07/2022	12:02:40	GB0008706128	42.18		12,888	LSE	E0Aue7j8In0	2001001125
Lloyds Banking Group	11/07/2022	12:02:40	GB0008706128	42.17		3,890	LSE	E0Aue7j8IOOT	2001001125
Lloyds Banking Group	11/07/2022	12:02:40	GB0008706128	42.17		16,783	LSE	E0Aue7j8IOOY	2001001125
Lloyds Banking Group	11/07/2022	12:04:00	GB0008706128	42.19		2,191	BATE	156728360735	2001001125
Lloyds Banking Group	11/07/2022	12:04:00	GB0008706128	42.19		1,282	TURQUOISE	E0Aue702R2Rm	2001001125
Lloyds Banking Group	11/07/2022	12:04:00	GB0008706128	42.19		9,831	LSE	E0Aue7j8I1V	2001001125
Lloyds Banking Group	11/07/2022	12:04:00	GB0008706128	42.19		8,807	CHIX	2977838282911	2001001125
Lloyds Banking Group	11/07/2022	12:04:06	GB0008706128	42.19		16,215	CHIX	2977838282927	2001001125
Lloyds Banking Group	11/07/2022	12:04:06	GB0008706128	42.19		15,877	CHIX	2977838282928	2001001125
Lloyds Banking Group	11/07/2022	12:04:06	GB0008706128	42.19		4,033	BATE	156728360753	2001001125
Lloyds Banking Group	11/07/2022	12:04:06	GB0008706128	42.19		3,949	BATE	156728360754	2001001125
Lloyds Banking Group	11/07/2022	12:04:06	GB0008706128	42.19		18,096	LSE	E0Aue7j8I1eP	2001001125
Lloyds Banking Group	11/07/2022	12:04:06	GB0008706128	42.19		17,720	LSE	E0Aue7j8I1eR	2001001125
Lloyds Banking Group	11/07/2022	12:04:06	GB0008706128	42.19		2,361	TURQUOISE	E0Aue702R2Rum	2001001125

Lloyds Banking Group	11/07/2022	12.04.06	GB0008706128	42.19	2,311	TURQUOISE	E0Aue7Q2Ru9a	2001001125
Lloyds Banking Group	11/07/2022	12.04.06	GB0008706128	42.18	4,086	LSE	E0Aue7J81H0	2001001125
Lloyds Banking Group	11/07/2022	12.04.06	GB0008706128	42.18	5,711	LSE	E0Aue7J81H4	2001001125
Lloyds Banking Group	11/07/2022	12.04.06	GB0008706128	42.18	10,024	LSE	E0Aue7J81H6	2001001125
Lloyds Banking Group	11/07/2022	12.04.06	GB0008706128	42.18	3,755	LSE	E0Aue7J81H8	2001001125
Lloyds Banking Group	11/07/2022	12.04.06	GB0008706128	42.18	19,821	LSE	E0Aue7J81H4A	2001001125
Lloyds Banking Group	11/07/2022	12.04.06	GB0008706128	42.18	7,665	LSE	E0Aue7J81HF	2001001125
Lloyds Banking Group	11/07/2022	12.04.45	GB0008706128	42.17	21,025	LSE	E0Aue7J81260	2001001125
Lloyds Banking Group	11/07/2022	12.05.21	GB0008706128	42.16	4,307	BATE	15672836036	2001001125
Lloyds Banking Group	11/07/2022	12.05.21	GB0008706128	42.16	17,821	CHIX	2977838283082	2001001125
Lloyds Banking Group	11/07/2022	12.05.21	GB0008706128	42.16	2,594	TURQUOISE	E0Aue7Q2Ry18	2001001125
Lloyds Banking Group	11/07/2022	12.05.21	GB0008706128	42.16	2,224	LSE	E0Aue7J812HK	2001001125
Lloyds Banking Group	11/07/2022	12.05.21	GB0008706128	42.16	17,666	LSE	E0Aue7J812HW	2001001125
Lloyds Banking Group	11/07/2022	12.05.21	GB0008706128	42.15	126	LSE	E0Aue7J8127	2001001125
Lloyds Banking Group	11/07/2022	12.08.44	GB0008706128	42.16	2,358	TURQUOISE	E0Aue7Q2S7Xd	2001001125
Lloyds Banking Group	11/07/2022	12.08.44	GB0008706128	42.16	2,251	TURQUOISE	E0Aue7Q2S7XF	2001001125
Lloyds Banking Group	11/07/2022	12.08.44	GB0008706128	42.16	4,028	BATE	156728361031	2001001125
Lloyds Banking Group	11/07/2022	12.08.44	GB0008706128	42.16	3,847	BATE	156728361032	2001001125
Lloyds Banking Group	11/07/2022	12.08.44	GB0008706128	42.16	15,227	CHIX	2977838283438	2001001125
Lloyds Banking Group	11/07/2022	12.08.44	GB0008706128	42.16	4,028	BATE	156728361033	2001001125
Lloyds Banking Group	11/07/2022	12.08.44	GB0008706128	42.16	3,847	BATE	156728361034	2001001125
Lloyds Banking Group	11/07/2022	12.08.44	GB0008706128	42.16	188	BATE	156728361035	2001001125
Lloyds Banking Group	11/07/2022	12.08.44	GB0008706128	42.16	968	CHIX	2977838283439	2001001125
Lloyds Banking Group	11/07/2022	12.08.44	GB0008706128	42.16	15,465	CHIX	2977838283440	2001001125
Lloyds Banking Group	11/07/2022	12.08.44	GB0008706128	42.16	8,971	CHIX	2977838283441	2001001125
Lloyds Banking Group	11/07/2022	12.08.44	GB0008706128	42.16	6,658	CHIX	2977838283442	2001001125
Lloyds Banking Group	11/07/2022	12.08.44	GB0008706128	42.16	3,847	BATE	156728361036	2001001125
Lloyds Banking Group	11/07/2022	12.08.44	GB0008706128	42.16	181	BATE	156728361037	2001001125
Lloyds Banking Group	11/07/2022	12.08.44	GB0008706128	42.16	3,847	BATE	156728361038	2001001125
Lloyds Banking Group	11/07/2022	12.08.44	GB0008706128	42.16	3,847	BATE	156728361039	2001001125
Lloyds Banking Group	11/07/2022	12.08.44	GB0008706128	42.16	4,028	BATE	156728361040	2001001125
Lloyds Banking Group	11/07/2022	12.08.44	GB0008706128	42.16	3,847	BATE	156728361041	2001001125
Lloyds Banking Group	11/07/2022	12.08.44	GB0008706128	42.16	2,269	BATE	156728361042	2001001125
Lloyds Banking Group	11/07/2022	12.08.44	GB0008706128	42.16	3,847	BATE	156728361043	2001001125
Lloyds Banking Group	11/07/2022	12.08.44	GB0008706128	42.16	1,759	BATE	156728361044	2001001125
Lloyds Banking Group	11/07/2022	12.08.44	GB0008706128	42.16	4,806	BATE	156728361045	2001001125
Lloyds Banking Group	11/07/2022	12.09.25	GB0008706128	42.15	7,020	LSE	E0Aue7J818Ps	2001001125
Lloyds Banking Group	11/07/2022	12.09.25	GB0008706128	42.15	5,110	LSE	E0Aue7J818Q5	2001001125
Lloyds Banking Group	11/07/2022	12.09.25	GB0008706128	42.15	4,235	LSE	E0Aue7J818Q7	2001001125
Lloyds Banking Group	11/07/2022	12.09.25	GB0008706128	42.15	1,101	LSE	E0Aue7J818G9	2001001125
Lloyds Banking Group	11/07/2022	12.09.25	GB0008706128	42.15	4,438	LSE	E0Aue7J818G8	2001001125
Lloyds Banking Group	11/07/2022	12.09.25	GB0008706128	42.15	9,774	LSE	E0Aue7J818OP	2001001125
Lloyds Banking Group	11/07/2022	12.12.29	GB0008706128	42.17	1,853	LSE	E0Aue7J818FF	2001001125
Lloyds Banking Group	11/07/2022	12.12.29	GB0008706128	42.17	2,071	LSE	E0Aue7J818FF	2001001125
Lloyds Banking Group	11/07/2022	12.12.29	GB0008706128	42.17	3,180	LSE	E0Aue7J818FF	2001001125
Lloyds Banking Group	11/07/2022	12.12.29	GB0008706128	42.17	1,853	LSE	E0Aue7J818Fm	2001001125
Lloyds Banking Group	11/07/2022	12.12.49	GB0008706128	42.17	4,324	BATE	156728361297	2001001125
Lloyds Banking Group	11/07/2022	12.12.49	GB0008706128	42.17	13,393	CHIX	2977838283909	2001001125
Lloyds Banking Group	11/07/2022	12.12.49	GB0008706128	42.17	19,403	LSE	E0Aue7J818Tx	2001001125
Lloyds Banking Group	11/07/2022	12.12.49	GB0008706128	42.17	8,360	LSE	E0Aue7J818Tx	2001001125
Lloyds Banking Group	11/07/2022	12.12.49	GB0008706128	42.17	3,992	CHIX	2977838283910	2001001125
Lloyds Banking Group	11/07/2022	12.12.49	GB0008706128	42.17	2,287	TURQUOISE	E0Aue7Q2S3Ja	2001001125
Lloyds Banking Group	11/07/2022	12.12.49	GB0008706128	42.17	15,529	LSE	E0Aue7J818UJ	2001001125
Lloyds Banking Group	11/07/2022	12.12.49	GB0008706128	42.17	8,418	LSE	E0Aue7J818UL	2001001125
Lloyds Banking Group	11/07/2022	12.12.49	GB0008706128	42.17	3,907	BATE	156728361298	2001001125
Lloyds Banking Group	11/07/2022	12.12.49	GB0008706128	42.17	15,706	CHIX	2977838283913	2001001125
Lloyds Banking Group	11/07/2022	12.12.49	GB0008706128	42.16	5,071	LSE	E0Aue7J818Uf	2001001125
Lloyds Banking Group	11/07/2022	12.12.49	GB0008706128	42.16	19,606	LSE	E0Aue7J818Uf	2001001125
Lloyds Banking Group	11/07/2022	12.12.49	GB0008706128	42.16	6,125	LSE	E0Aue7J818Up	2001001125
Lloyds Banking Group	11/07/2022	12.14.27	GB0008706128	42.14	2,566	TURQUOISE	E0Aue7Q2S3Dn	2001001125
Lloyds Banking Group	11/07/2022	12.14.27	GB0008706128	42.14	19,669	LSE	E0Aue7J818Agv	2001001125
Lloyds Banking Group	11/07/2022	12.14.27	GB0008706128	42.14	17,623	CHIX	2977838284163	2001001125
Lloyds Banking Group	11/07/2022	12.14.27	GB0008706128	42.14	3,998	BATE	156728361444	2001001125
Lloyds Banking Group	11/07/2022	12.14.27	GB0008706128	42.14	386	TURQUOISE	E0Aue7Q2S3Dm	2001001125
Lloyds Banking Group	11/07/2022	12.14.27	GB0008706128	42.14	22,534	LSE	E0Aue7J818AhT	2001001125
Lloyds Banking Group	11/07/2022	12.14.27	GB0008706128	42.14	22,534	LSE	E0Aue7J818Ahm	2001001125
Lloyds Banking Group	11/07/2022	12.14.27	GB0008706128	42.14	977	LSE	E0Aue7J818A2	2001001125
Lloyds Banking Group	11/07/2022	12.18.22	GB0008706128	42.20	8,815	CHIX	2977838284643	2001001125
Lloyds Banking Group	11/07/2022	12.18.29	GB0008706128	42.20	15,633	CHIX	2977838284656	2001001125
Lloyds Banking Group	11/07/2022	12.18.29	GB0008706128	42.20	3,888	BATE	156728361751	2001001125
Lloyds Banking Group	11/07/2022	12.18.29	GB0008706128	42.20	2,276	TURQUOISE	E0Aue7Q2S3Zb	2001001125
Lloyds Banking Group	11/07/2022	12.18.29	GB0008706128	42.20	17,446	LSE	E0Aue7J818Df	2001001125
Lloyds Banking Group	11/07/2022	12.18.47	GB0008706128	42.19	2,301	TURQUOISE	E0Aue7Q2S3Wz	2001001125
Lloyds Banking Group	11/07/2022	12.18.47	GB0008706128	42.19	20,241	LSE	E0Aue7J818D3	2001001125
Lloyds Banking Group	11/07/2022	12.18.47	GB0008706128	42.19	11,754	LSE	E0Aue7J818Dj	2001001125
Lloyds Banking Group	11/07/2022	12.18.47	GB0008706128	42.19	3,932	BATE	156728361759	2001001125
Lloyds Banking Group	11/07/2022	12.18.47	GB0008706128	42.19	15,807	CHIX	2977838284684	2001001125
Lloyds Banking Group	11/07/2022	12.18.47	GB0008706128	42.19	3,274	LSE	E0Aue7J818Dv	2001001125
Lloyds Banking Group	11/07/2022	12.18.47	GB0008706128	42.19	5,722	LSE	E0Aue7J818Db	2001001125
Lloyds Banking Group	11/07/2022	12.18.47	GB0008706128	42.19	2,614	LSE	E0Aue7J818Dz	2001001125
Lloyds Banking Group	11/07/2022	12.18.47	GB0008706128	42.19	6,149	LSE	E0Aue7J818Dd	2001001125
Lloyds Banking Group	11/07/2022	12.18.47	GB0008706128	42.19	8,370	LSE	E0Aue7J818Df	2001001125
Lloyds Banking Group	11/07/2022	12.18.47	GB0008706128	42.19	182	LSE	E0Aue7J818Dh	2001001125
Lloyds Banking Group	11/07/2022	12.20.03	GB0008706128	42.15	8,519	LSE	E0Aue7J818F5	2001001125
Lloyds Banking Group	11/07/2022	12.20.03	GB0008706128	42.15	16,475	LSE	E0Aue7J818F5	2001001125
Lloyds Banking Group	11/07/2022	12.20.03	GB0008706128	42.15	5,081	LSE	E0Aue7J818F5y	2001001125
Lloyds Banking Group	11/07/2022	12.20.03	GB0008706128	42.15	21,556	LSE	E0Aue7J818F6	2001001125
Lloyds Banking Group	11/07/2022	12.20.03	GB0008706128	42.15	3,319	LSE	E0Aue7J818F6	2001001125
Lloyds Banking Group	11/07/2022	12.20.03	GB0008706128	42.15	119	LSE	E0Aue7J818F6v	2001001125
Lloyds Banking Group	11/07/2022	12.20.03	GB0008706128	42.15	1,164	LSE	E0Aue7J818F6x	2001001125
Lloyds Banking Group	11/07/2022	12.20.03	GB0008706128	42.15	23,739	LSE	E0Aue7J818F7C	2001001125
Lloyds Banking Group	11/07/2022	12.20.03	GB0008706128	42.15	8,293	LSE	E0Aue7J818F7m	2001001125
Lloyds Banking Group	11/07/2022	12.21.57	GB0008706128	42.12	2,686	BATE	156728361943	2001001125
Lloyds Banking Group	11/07/2022	12.21.57	GB0008706128	42.12	12,054	LSE	E0Aue7J818G4U	2001001125
Lloyds Banking Group	11/07/2022	12.21.57	GB0008706128	42.12	10,800	CHIX	2977838285095	2001001125
Lloyds Banking Group	11/07/2022	12.21.57	GB0008706128	42.12	1,572	TURQUOISE	E0Aue7Q2S3p6	2001001125
Lloyds Banking Group	11/07/2022	12.24.04	GB0008706128	42.12	7,358	CHIX	2977838285314	2001001125
Lloyds Banking Group	11/07/2022	12.24.10	GB0008706128	42.11	5,194	BATE	156728362081	2001001125
Lloyds Banking Group	11/07/2022	12.24.10	GB0008706128	42.11	11,110	CHIX	2977838285327	2001001125
Lloyds Banking Group	11/07/2022	12.24.10	GB0008706128	42.11	9,773	CHIX	2977838285328	2001001125
Lloyds Banking Group	11/07/2022	12.24.10	GB0008706128	42.11	3,040	TURQUOISE	E0Aue7Q2S3VNu	2001001125
Lloyds Banking Group	11/07/2022	12.24.26	GB0008706128	42.11	7,341	CHIX	2977838285346	2001001125

Lloyds Banking Group	11/07/2022	12:24:26	GB0008706128	42.11	2,092	CHIX	2977838285347	2001001125
Lloyds Banking Group	11/07/2022	12:24:26	GB0008706128	42.11	2,346	BATE	156728362090	2001001125
Lloyds Banking Group	11/07/2022	12:24:26	GB0008706128	42.11	1,373	TURQUOISE	E0Aue7O2SvYX	2001001125
Lloyds Banking Group	11/07/2022	12:24:26	GB0008706128	42.11	6,196	LSE	E0Aue78J8IEI	2001001125
Lloyds Banking Group	11/07/2022	12:24:26	GB0008706128	42.11	4,332	TURQUOISE	E0Aue7O2SvYJ	2001001125
Lloyds Banking Group	11/07/2022	12:24:28	GB0008706128	42.10	25,863	LSE	E0Aue78J8IGJ	2001001125
Lloyds Banking Group	11/07/2022	12:24:50	GB0008706128	42.08	7,895	CHIX	2977838285455	2001001125
Lloyds Banking Group	11/07/2022	12:24:50	GB0008706128	42.08	12,399	LSE	E0Aue78J8IJJ	2001001125
Lloyds Banking Group	11/07/2022	12:24:50	GB0008706128	42.08	22,710	LSE	E0Aue78J8IJJ	2001001125
Lloyds Banking Group	11/07/2022	12:24:50	GB0008706128	42.08	1,618	TURQUOISE	E0Aue7O2Sx4i	2001001125
Lloyds Banking Group	11/07/2022	12:24:50	GB0008706128	42.08	3,215	CHIX	2977838285456	2001001125
Lloyds Banking Group	11/07/2022	12:24:50	GB0008706128	42.08	2,763	BATE	156728362141	2001001125
Lloyds Banking Group	11/07/2022	12:25:38	GB0008706128	42.07	6,496	LSE	E0Aue78J8JNc	2001001125
Lloyds Banking Group	11/07/2022	12:25:38	GB0008706128	42.07	9,000	LSE	E0Aue78J8JNe	2001001125
Lloyds Banking Group	11/07/2022	12:25:38	GB0008706128	42.07	7,100	LSE	E0Aue78J8JNi	2001001125
Lloyds Banking Group	11/07/2022	12:25:38	GB0008706128	42.07	6,567	LSE	E0Aue78J8JNk	2001001125
Lloyds Banking Group	11/07/2022	12:27:54	GB0008706128	42.05	7,688	BATE	156728362320	2001001125
Lloyds Banking Group	11/07/2022	12:27:54	GB0008706128	42.05	106	BATE	156728362321	2001001125
Lloyds Banking Group	11/07/2022	12:27:54	GB0008706128	42.05	710	BATE	156728362322	2001001125
Lloyds Banking Group	11/07/2022	12:28:01	GB0008706128	42.04	5,185	BATE	156728362332	2001001125
Lloyds Banking Group	11/07/2022	12:28:01	GB0008706128	42.04	22,392	CHIX	2977838285802	2001001125
Lloyds Banking Group	11/07/2022	12:28:01	GB0008706128	42.04	1,451	LSE	E0Aue78J8LYT	2001001125
Lloyds Banking Group	11/07/2022	12:28:01	GB0008706128	42.04	23,540	LSE	E0Aue78J8LYW	2001001125
Lloyds Banking Group	11/07/2022	12:28:01	GB0008706128	42.04	3,280	TURQUOISE	E0Aue7O2T9fS	2001001125
Lloyds Banking Group	11/07/2022	12:28:01	GB0008706128	42.04	385	LSE	E0Aue78J8LZF	2001001125
Lloyds Banking Group	11/07/2022	12:28:03	GB0008706128	42.04	8,431	LSE	E0Aue78J8Laj	2001001125
Lloyds Banking Group	11/07/2022	12:28:21	GB0008706128	42.03	2,210	LSE	E0Aue78J8Lh3	2001001125
Lloyds Banking Group	11/07/2022	12:28:31	GB0008706128	42.02	24,494	LSE	E0Aue78J8LuL	2001001125
Lloyds Banking Group	11/07/2022	12:29:43	GB0008706128	42.01	19,549	LSE	E0Aue78J8MwI	2001001125
Lloyds Banking Group	11/07/2022	12:29:43	GB0008706128	42.01	776	LSE	E0Aue78J8Mwv	2001001125
Lloyds Banking Group	11/07/2022	12:29:43	GB0008706128	42.01	17,224	LSE	E0Aue78J8Mwp	2001001125
Lloyds Banking Group	11/07/2022	12:29:43	GB0008706128	42.01	7,211	LSE	E0Aue78J8Mvy	2001001125
Lloyds Banking Group	11/07/2022	12:29:43	GB0008706128	42.01	19,156	LSE	E0Aue78J8Mx2	2001001125
Lloyds Banking Group	11/07/2022	12:29:43	GB0008706128	42.01	1,169	LSE	E0Aue78J8Mx6	2001001125
Lloyds Banking Group	11/07/2022	12:29:43	GB0008706128	42.01	16,215	LSE	E0Aue78J8Mx8	2001001125
Lloyds Banking Group	11/07/2022	12:29:43	GB0008706128	42.01	8,220	LSE	E0Aue78J8MxC	2001001125
Lloyds Banking Group	11/07/2022	12:29:43	GB0008706128	42.01	500	LSE	E0Aue78J8MxE	2001001125
Lloyds Banking Group	11/07/2022	12:29:43	GB0008706128	42.01	18,640	LSE	E0Aue78J8MxS	2001001125
Lloyds Banking Group	11/07/2022	12:29:43	GB0008706128	42.01	4,738	LSE	E0Aue78J8MxU	2001001125
Lloyds Banking Group	11/07/2022	12:29:43	GB0008706128	42.01	4,133	LSE	E0Aue78J8Mxc	2001001125
Lloyds Banking Group	11/07/2022	12:29:43	GB0008706128	42.01	514	LSE	E0Aue78J8Mh1	2001001125
Lloyds Banking Group	11/07/2022	12:33:34	GB0008706128	42.07	13,208	CHIX	2977838286627	2001001125
Lloyds Banking Group	11/07/2022	12:33:34	GB0008706128	42.07	9,203	CHIX	2977838286628	2001001125
Lloyds Banking Group	11/07/2022	12:33:34	GB0008706128	42.07	3,285	BATE	156728362768	2001001125
Lloyds Banking Group	11/07/2022	12:33:34	GB0008706128	42.07	2,289	BATE	156728362769	2001001125
Lloyds Banking Group	11/07/2022	12:33:34	GB0008706128	42.07	1,923	TURQUOISE	E0Aue7O2TtKE	2001001125
Lloyds Banking Group	11/07/2022	12:33:34	GB0008706128	42.07	1,340	TURQUOISE	E0Aue7O2TtKG	2001001125
Lloyds Banking Group	11/07/2022	12:33:34	GB0008706128	42.07	14,740	LSE	E0Aue78J8IQCF	2001001125
Lloyds Banking Group	11/07/2022	12:33:34	GB0008706128	42.07	8,451	LSE	E0Aue78J8IQOH	2001001125
Lloyds Banking Group	11/07/2022	12:33:34	GB0008706128	42.07	1,820	LSE	E0Aue78J8IQQN	2001001125
Lloyds Banking Group	11/07/2022	12:33:59	GB0008706128	42.07	20,067	LSE	E0Aue78J8IQpw	2001001125
Lloyds Banking Group	11/07/2022	12:33:59	GB0008706128	42.07	1,859	LSE	E0Aue78J8IQqJ	2001001125
Lloyds Banking Group	11/07/2022	12:33:59	GB0008706128	42.07	9,381	CHIX	2977838286693	2001001125
Lloyds Banking Group	11/07/2022	12:33:59	GB0008706128	42.07	4,948	LSE	E0Aue78J8IQqB	2001001125
Lloyds Banking Group	11/07/2022	12:33:59	GB0008706128	42.07	9,140	LSE	E0Aue78J8IQqD	2001001125
Lloyds Banking Group	11/07/2022	12:33:59	GB0008706128	42.07	4,020	LSE	E0Aue78J8IQqJ	2001001125
Lloyds Banking Group	11/07/2022	12:33:59	GB0008706128	42.07	11,333	LSE	E0Aue78J8IQqL	2001001125
Lloyds Banking Group	11/07/2022	12:33:59	GB0008706128	42.07	14,168	BATE	156728362830	2001001125
Lloyds Banking Group	11/07/2022	12:33:59	GB0008706128	42.06	2,213	TURQUOISE	E0Aue7O2TtUzq	2001001125
Lloyds Banking Group	11/07/2022	12:35:03	GB0008706128	42.05	20,000	LSE	E0Aue78J8IRmH	2001001125
Lloyds Banking Group	11/07/2022	12:35:03	GB0008706128	42.05	4,160	LSE	E0Aue78J8IRmJ	2001001125
Lloyds Banking Group	11/07/2022	12:35:03	GB0008706128	42.05	20,262	LSE	E0Aue78J8IRmS	2001001125
Lloyds Banking Group	11/07/2022	12:35:03	GB0008706128	42.05	17,228	LSE	E0Aue78J8IRn7	2001001125
Lloyds Banking Group	11/07/2022	12:35:03	GB0008706128	42.05	7,720	LSE	E0Aue78J8IRnG	2001001125
Lloyds Banking Group	11/07/2022	12:37:24	GB0008706128	42.07	10,516	LSE	E0Aue78J8ITba	2001001125
Lloyds Banking Group	11/07/2022	12:37:24	GB0008706128	42.07	2,343	BATE	156728363042	2001001125
Lloyds Banking Group	11/07/2022	12:37:24	GB0008706128	42.07	9,423	CHIX	2977838287130	2001001125
Lloyds Banking Group	11/07/2022	12:37:24	GB0008706128	42.07	1,372	TURQUOISE	E0Aue7O2Tth10	2001001125
Lloyds Banking Group	11/07/2022	12:39:06	GB0008706128	42.06	8,609	CHIX	2977838287291	2001001125
Lloyds Banking Group	11/07/2022	12:39:06	GB0008706128	42.06	14,802	CHIX	2977838287292	2001001125
Lloyds Banking Group	11/07/2022	12:39:06	GB0008706128	42.06	7,237	LSE	E0Aue78J8IUze	2001001125
Lloyds Banking Group	11/07/2022	12:39:06	GB0008706128	42.06	14,014	LSE	E0Aue78J8IUzh	2001001125
Lloyds Banking Group	11/07/2022	12:39:06	GB0008706128	42.06	9,381	LSE	E0Aue78J8IUzj	2001001125
Lloyds Banking Group	11/07/2022	12:39:06	GB0008706128	42.06	21,251	LSE	E0Aue78J8IUzq	2001001125
Lloyds Banking Group	11/07/2022	12:39:06	GB0008706128	42.06	2,144	LSE	E0Aue78J8IUzr	2001001125
Lloyds Banking Group	11/07/2022	12:39:19	GB0008706128	42.06	2,109	LSE	E0Aue78J8IVA1	2001001125
Lloyds Banking Group	11/07/2022	12:40:18	GB0008706128	42.06	17,844	LSE	E0Aue78J8IW3D	2001001125
Lloyds Banking Group	11/07/2022	12:40:18	GB0008706128	42.06	9,327	LSE	E0Aue78J8IW39	2001001125
Lloyds Banking Group	11/07/2022	12:40:18	GB0008706128	42.06	17,844	LSE	E0Aue78J8IW3B	2001001125
Lloyds Banking Group	11/07/2022	12:40:18	GB0008706128	42.06	23,733	LSE	E0Aue78J8IW3K	2001001125
Lloyds Banking Group	11/07/2022	12:40:18	GB0008706128	42.06	3,438	LSE	E0Aue78J8IW3M	2001001125
Lloyds Banking Group	11/07/2022	12:40:18	GB0008706128	42.06	7,145	LSE	E0Aue78J8IW3O	2001001125
Lloyds Banking Group	11/07/2022	12:41:21	GB0008706128	42.05	5,936	LSE	E0Aue78J8IWza	2001001125
Lloyds Banking Group	11/07/2022	12:41:21	GB0008706128	42.05	19,418	LSE	E0Aue78J8IWzd	2001001125
Lloyds Banking Group	11/07/2022	12:41:21	GB0008706128	42.05	11,084	LSE	E0Aue78J8IWzf	2001001125
Lloyds Banking Group	11/07/2022	12:41:21	GB0008706128	42.05	9,764	CHIX	2977838287571	2001001125
Lloyds Banking Group	11/07/2022	12:41:21	GB0008706128	42.05	12,062	LSE	E0Aue78J8IWzo	2001001125
Lloyds Banking Group	11/07/2022	12:41:21	GB0008706128	42.05	7,918	LSE	E0Aue78J8IWzq	2001001125
Lloyds Banking Group	11/07/2022	12:41:21	GB0008706128	42.05	5,374	LSE	E0Aue78J8IWzv	2001001125
Lloyds Banking Group	11/07/2022	12:41:21	GB0008706128	42.05	16,571	LSE	E0Aue78J8IX04	2001001125
Lloyds Banking Group	11/07/2022	12:41:21	GB0008706128	42.05	5,255	LSE	E0Aue78J8IX07	2001001125
Lloyds Banking Group	11/07/2022	12:41:22	GB0008706128	42.04	13,470	LSE	E0Aue78J8IX2i	2001001125
Lloyds Banking Group	11/07/2022	12:41:22	GB0008706128	42.04	8,925	LSE	E0Aue78J8IX39	2001001125
Lloyds Banking Group	11/07/2022	12:44:53	GB0008706128	42.01	1,946	CHIX	2977838288167	2001001125
Lloyds Banking Group	11/07/2022	12:44:53	GB0008706128	42.01	6,320	CHIX	2977838288168	2001001125
Lloyds Banking Group	11/07/2022	12:45:03	GB0008706128	42.01	5,036	LSE	E0Aue78J8IY4I	2001001125
Lloyds Banking Group	11/07/2022	12:45:03	GB0008706128	42.01	3,152	LSE	E0Aue78J8IYk	2001001125
Lloyds Banking Group	11/07/2022	12:45:15	GB0008706128	42.01	6,001	CHIX	2977838288210	2001001125
Lloyds Banking Group	11/07/2022	12:45:15	GB0008706128	42.01	2,332	CHIX	2977838288211	2001001125
Lloyds Banking Group	11/07/2022	12:45:28	GB0008706128	42.01	8,648	CHIX	2977838288245	2001001125
Lloyds Banking Group	11/07/2022	12:45:35	GB0008706128	42.01	2,127	CHIX	2977838288258	2001001125
Lloyds Banking Group	11/07/2022	12:45:35	GB0008706128	42.01	19	BATE	156728363655	2001001125

Lloyds Banking Group	11/07/2022	13:01:02	GB0008706128	42.13	8,658	LSE	E0Aue7j8lqLU	2001001125
Lloyds Banking Group	11/07/2022	13:01:02	GB0008706128	42.13	20,797	LSE	E0Aue7j8lqN0	2001001125
Lloyds Banking Group	11/07/2022	13:01:02	GB0008706128	42.13	20,797	LSE	E0Aue7j8lqN1	2001001125
Lloyds Banking Group	11/07/2022	13:01:02	GB0008706128	42.13	20,797	LSE	E0Aue7j8lqNN	2001001125
Lloyds Banking Group	11/07/2022	13:01:02	GB0008706128	42.13	20,086	LSE	E0Aue7j8lqNW	2001001125
Lloyds Banking Group	11/07/2022	13:01:02	GB0008706128	42.13	4,825	BATE	156728365191	2001001125
Lloyds Banking Group	11/07/2022	13:05:44	GB0008706128	42.11	1,970	BATE	156728365531	2001001125
Lloyds Banking Group	11/07/2022	13:05:44	GB0008706128	42.11	7,500	LSE	E0Aue7j8lVAA	2001001125
Lloyds Banking Group	11/07/2022	13:05:45	GB0008706128	42.11	4,004	LSE	E0Aue7j8lVEa	2001001125
Lloyds Banking Group	11/07/2022	13:05:46	GB0008706128	42.11	3,594	LSE	E0Aue7j8lVGS	2001001125
Lloyds Banking Group	11/07/2022	13:06:06	GB0008706128	42.12	7,686	CHIX	2977838291750	2001001125
Lloyds Banking Group	11/07/2022	13:06:06	GB0008706128	42.12	7,510	BATE	156728365592	2001001125
Lloyds Banking Group	11/07/2022	13:06:06	GB0008706128	42.12	22,022	LSE	E0Aue7j8lVw0	2001001125
Lloyds Banking Group	11/07/2022	13:06:06	GB0008706128	42.12	4,466	LSE	E0Aue7j8lVwB	2001001125
Lloyds Banking Group	11/07/2022	13:06:06	GB0008706128	42.12	11,088	LSE	E0Aue7j8lVwD	2001001125
Lloyds Banking Group	11/07/2022	13:06:06	GB0008706128	42.12	6,468	LSE	E0Aue7j8lVwG	2001001125
Lloyds Banking Group	11/07/2022	13:06:06	GB0008706128	42.12	6,747	LSE	E0Aue7j8lVwI	2001001125
Lloyds Banking Group	11/07/2022	13:06:33	GB0008706128	42.13	20,846	LSE	E0Aue7j8lVwF1	2001001125
Lloyds Banking Group	11/07/2022	13:06:33	GB0008706128	42.13	20,846	LSE	E0Aue7j8lVwG2	2001001125
Lloyds Banking Group	11/07/2022	13:06:33	GB0008706128	42.13	20,846	LSE	E0Aue7j8lVwGE	2001001125
Lloyds Banking Group	11/07/2022	13:06:33	GB0008706128	42.13	6,652	LSE	E0Aue7j8lVwGJ	2001001125
Lloyds Banking Group	11/07/2022	13:08:15	GB0008706128	42.14	13,563	LSE	E0Aue7j8lVwK	2001001125
Lloyds Banking Group	11/07/2022	13:08:15	GB0008706128	42.14	12,152	CHIX	2977838292075	2001001125
Lloyds Banking Group	11/07/2022	13:08:15	GB0008706128	42.14	3,023	BATE	156728365775	2001001125
Lloyds Banking Group	11/07/2022	13:08:15	GB0008706128	42.14	1,769	TURQUOISE	E0Aue7Q2VwSP	2001001125
Lloyds Banking Group	11/07/2022	13:08:15	GB0008706128	42.13	9,384	LSE	E0Aue7j8lVwK6	2001001125
Lloyds Banking Group	11/07/2022	13:08:15	GB0008706128	42.13	15,305	LSE	E0Aue7j8lVwK8	2001001125
Lloyds Banking Group	11/07/2022	13:08:15	GB0008706128	42.13	3,988	LSE	E0Aue7j8lVwK9	2001001125
Lloyds Banking Group	11/07/2022	13:08:15	GB0008706128	42.13	21,251	LSE	E0Aue7j8lVwKE	2001001125
Lloyds Banking Group	11/07/2022	13:08:15	GB0008706128	42.13	3,438	LSE	E0Aue7j8lVwKG	2001001125
Lloyds Banking Group	11/07/2022	13:08:15	GB0008706128	42.13	5,255	LSE	E0Aue7j8lVwKI	2001001125
Lloyds Banking Group	11/07/2022	13:08:57	GB0008706128	42.11	20,644	LSE	E0Aue7j8lVykD	2001001125
Lloyds Banking Group	11/07/2022	13:10:04	GB0008706128	42.11	22,407	LSE	E0Aue7j8lJ09L	2001001125
Lloyds Banking Group	11/07/2022	13:10:04	GB0008706128	42.11	5,345	LSE	E0Aue7j8lJ09V	2001001125
Lloyds Banking Group	11/07/2022	13:10:04	GB0008706128	42.11	17,062	LSE	E0Aue7j8lJ09e	2001001125
Lloyds Banking Group	11/07/2022	13:10:04	GB0008706128	42.11	1,907	LSE	E0Aue7j8lJ09g	2001001125
Lloyds Banking Group	11/07/2022	13:10:04	GB0008706128	42.11	18,969	LSE	E0Aue7j8lJ09k	2001001125
Lloyds Banking Group	11/07/2022	13:10:04	GB0008706128	42.11	400	LSE	E0Aue7j8lJ09m	2001001125
Lloyds Banking Group	11/07/2022	13:10:05	GB0008706128	42.10	12,963	CHIX	2977838292375	2001001125
Lloyds Banking Group	11/07/2022	13:10:05	GB0008706128	42.10	3,224	BATE	156728365973	2001001125
Lloyds Banking Group	11/07/2022	13:10:05	GB0008706128	42.10	20,642	LSE	E0Aue7j8lJ0DU	2001001125
Lloyds Banking Group	11/07/2022	13:10:05	GB0008706128	42.10	1,887	TURQUOISE	E0Aue7Q2VYCY	2001001125
Lloyds Banking Group	11/07/2022	13:10:05	GB0008706128	42.10	542	LSE	E0Aue7j8lJ0Da	2001001125
Lloyds Banking Group	11/07/2022	13:10:05	GB0008706128	42.10	14,467	LSE	E0Aue7j8lJ0Dc	2001001125
Lloyds Banking Group	11/07/2022	13:10:05	GB0008706128	42.10	20,642	LSE	E0Aue7j8lJ0De	2001001125
Lloyds Banking Group	11/07/2022	13:10:05	GB0008706128	42.10	21,184	LSE	E0Aue7j8lJ0Di	2001001125
Lloyds Banking Group	11/07/2022	13:10:05	GB0008706128	42.10	1,418	LSE	E0Aue7j8lJ0Dk	2001001125
Lloyds Banking Group	11/07/2022	13:14:40	GB0008706128	42.13	3,261	BATE	156728366309	2001001125
Lloyds Banking Group	11/07/2022	13:14:40	GB0008706128	42.13	11,826	LSE	E0Aue7j8lJ46L	2001001125
Lloyds Banking Group	11/07/2022	13:14:40	GB0008706128	42.13	12,594	LSE	E0Aue7j8lJ46N	2001001125
Lloyds Banking Group	11/07/2022	13:14:40	GB0008706128	42.13	14,634	LSE	E0Aue7j8lJ46P	2001001125
Lloyds Banking Group	11/07/2022	13:14:40	GB0008706128	42.13	775	LSE	E0Aue7j8lJ46R	2001001125
Lloyds Banking Group	11/07/2022	13:14:40	GB0008706128	42.13	13,112	CHIX	2977838292915	2001001125
Lloyds Banking Group	11/07/2022	13:15:05	GB0008706128	42.14	22,519	CHIX	2977838292960	2001001125
Lloyds Banking Group	11/07/2022	13:15:05	GB0008706128	42.14	5,602	BATE	156728366353	2001001125
Lloyds Banking Group	11/07/2022	13:15:05	GB0008706128	42.14	3,278	TURQUOISE	E0Aue7Q2VYvV	2001001125
Lloyds Banking Group	11/07/2022	13:15:05	GB0008706128	42.14	25,133	LSE	E0Aue7j8lJ4Pt	2001001125
Lloyds Banking Group	11/07/2022	13:15:05	GB0008706128	42.13	2,464	BATE	156728366354	2001001125
Lloyds Banking Group	11/07/2022	13:15:05	GB0008706128	42.13	9,909	CHIX	2977838292961	2001001125
Lloyds Banking Group	11/07/2022	13:15:05	GB0008706128	42.13	12,502	BATE	156728366355	2001001125
Lloyds Banking Group	11/07/2022	13:15:05	GB0008706128	42.13	7,153	LSE	E0Aue7j8lJ4QJ	2001001125
Lloyds Banking Group	11/07/2022	13:15:05	GB0008706128	42.13	4,144	LSE	E0Aue7j8lJ4QL	2001001125
Lloyds Banking Group	11/07/2022	13:15:05	GB0008706128	42.13	5,178	LSE	E0Aue7j8lJ4QN	2001001125
Lloyds Banking Group	11/07/2022	13:15:05	GB0008706128	42.13	5,816	LSE	E0Aue7j8lJ4QR	2001001125
Lloyds Banking Group	11/07/2022	13:17:14	GB0008706128	42.13	2,002	CHIX	2977838293250	2001001125
Lloyds Banking Group	11/07/2022	13:17:14	GB0008706128	42.13	21	CHIX	2977838293251	2001001125
Lloyds Banking Group	11/07/2022	13:17:14	GB0008706128	42.13	82	BATE	156728366501	2001001125
Lloyds Banking Group	11/07/2022	13:17:14	GB0008706128	42.13	520	BATE	156728366502	2001001125
Lloyds Banking Group	11/07/2022	13:17:14	GB0008706128	42.13	14	TURQUOISE	E0Aue7Q2Vysm	2001001125
Lloyds Banking Group	11/07/2022	13:17:14	GB0008706128	42.13	68	LSE	E0Aue7j8lJ5pS	2001001125
Lloyds Banking Group	11/07/2022	13:17:27	GB0008706128	42.14	9,209	CHIX	2977838293284	2001001125
Lloyds Banking Group	11/07/2022	13:17:30	GB0008706128	42.14	6,212	CHIX	2977838293300	2001001125
Lloyds Banking Group	11/07/2022	13:17:30	GB0008706128	42.14	1,794	CHIX	2977838293301	2001001125
Lloyds Banking Group	11/07/2022	13:17:36	GB0008706128	42.13	24,659	LSE	E0Aue7j8lJ6IA	2001001125
Lloyds Banking Group	11/07/2022	13:17:36	GB0008706128	42.13	24,659	LSE	E0Aue7j8lJ6Iw	2001001125
Lloyds Banking Group	11/07/2022	13:18:22	GB0008706128	42.16	6,989	CHIX	2977838293460	2001001125
Lloyds Banking Group	11/07/2022	13:18:22	GB0008706128	42.16	1,737	BATE	156728366601	2001001125
Lloyds Banking Group	11/07/2022	13:18:22	GB0008706128	42.16	20,000	LSE	E0Aue7j8lJ6v5	2001001125
Lloyds Banking Group	11/07/2022	13:19:10	GB0008706128	42.17	8,016	CHIX	2977838293589	2001001125
Lloyds Banking Group	11/07/2022	13:19:16	GB0008706128	42.17	7,500	LSE	E0Aue7j8lJ7eH	2001001125
Lloyds Banking Group	11/07/2022	13:19:16	GB0008706128	42.17	36	LSE	E0Aue7j8lJ7ej	2001001125
Lloyds Banking Group	11/07/2022	13:19:19	GB0008706128	42.17	3,949	BATE	156728366701	2001001125
Lloyds Banking Group	11/07/2022	13:19:34	GB0008706128	42.17	1,970	CHIX	2977838293623	2001001125
Lloyds Banking Group	11/07/2022	13:19:34	GB0008706128	42.17	73	CHIX	2977838293624	2001001125
Lloyds Banking Group	11/07/2022	13:19:34	GB0008706128	42.17	3	CHIX	2977838293625	2001001125
Lloyds Banking Group	11/07/2022	13:19:43	GB0008706128	42.17	76	CHIX	2977838293649	2001001125
Lloyds Banking Group	11/07/2022	13:19:50	GB0008706128	42.16	23,115	LSE	E0Aue7j8lJ82B	2001001125
Lloyds Banking Group	11/07/2022	13:19:50	GB0008706128	42.16	12,789	LSE	E0Aue7j8lJ82L	2001001125
Lloyds Banking Group	11/07/2022	13:19:51	GB0008706128	42.16	22,098	LSE	E0Aue7j8lJ84B	2001001125
Lloyds Banking Group	11/07/2022	13:19:51	GB0008706128	42.16	22,098	LSE	E0Aue7j8lJ84N	2001001125
Lloyds Banking Group	11/07/2022	13:19:51	GB0008706128	42.16	4,684	LSE	E0Aue7j8lJ84S	2001001125
Lloyds Banking Group	11/07/2022	13:19:51	GB0008706128	42.16	17,414	LSE	E0Aue7j8lJ84U	2001001125
Lloyds Banking Group	11/07/2022	13:19:51	GB0008706128	42.16	4,684	LSE	E0Aue7j8lJ84W	2001001125
Lloyds Banking Group	11/07/2022	13:19:51	GB0008706128	42.16	3,168	LSE	E0Aue7j8lJ84a	2001001125
Lloyds Banking Group	11/07/2022	13:19:51	GB0008706128	42.16	1,310	LSE	E0Aue7j8lJ84c	2001001125
Lloyds Banking Group	11/07/2022	13:19:51	GB0008706128	42.15	20,018	LSE	E0Aue7j8lJ84e	2001001125
Lloyds Banking Group	11/07/2022	13:19:51	GB0008706128	42.15	10,655	LSE	E0Aue7j8lJ853	2001001125
Lloyds Banking Group	11/07/2022	13:19:51	GB0008706128	42.15	9,363	LSE	E0Aue7j8lJ858	2001001125
Lloyds Banking Group	11/07/2022	13:19:51	GB0008706128	42.15	10,655	LSE	E0Aue7j8lJ85A	2001001125
Lloyds Banking Group	11/07/2022	13:19:51	GB0008706128	42.15	2,032	LSE	E0Aue7j8lJ85I	2001001125
Lloyds Banking Group	11/07/2022	13:19:51	GB0008706128	42.15	5,385	LSE	E0Aue7j8lJ85O	2001001125
Lloyds Banking Group	11/07/2022	13:19:51	GB0008706128	42.15	6,891	LSE	E0Aue7j8lJ85R	2001001125

Lloyds Banking Group	11/07/2022	14.56.01	GB0008706128	42.20	7.328	CHIX	2977838320700	2001001125
Lloyds Banking Group	11/07/2022	14.56.01	GB0008706128	42.20	7.530	CHIX	2977838320701	2001001125
Lloyds Banking Group	11/07/2022	14.56.01	GB0008706128	42.20	7.328	CHIX	2977838320702	2001001125
Lloyds Banking Group	11/07/2022	14.56.01	GB0008706128	42.20	1.003	BATE	156728381794	2001001125
Lloyds Banking Group	11/07/2022	14.56.01	GB0008706128	42.20	1.872	BATE	156728381796	2001001125
Lloyds Banking Group	11/07/2022	14.56.05	GB0008706128	42.19	22.248	LSE	E0Aue7j8MBSR	2001001125
Lloyds Banking Group	11/07/2022	14.56.05	GB0008706128	42.19	20.362	LSE	E0Aue7j8MBST	2001001125
Lloyds Banking Group	11/07/2022	14.56.05	GB0008706128	42.19	23.718	LSE	E0Aue7j8MBSV	2001001125
Lloyds Banking Group	11/07/2022	14.56.05	GB0008706128	42.19	22.248	LSE	E0Aue7j8MBSK	2001001125
Lloyds Banking Group	11/07/2022	14.56.05	GB0008706128	42.19	23.718	LSE	E0Aue7j8MBSm	2001001125
Lloyds Banking Group	11/07/2022	14.56.05	GB0008706128	42.19	3.705	LSE	E0Aue7j8MBSo	2001001125
Lloyds Banking Group	11/07/2022	14.56.05	GB0008706128	42.19	329	LSE	E0Aue7j8MBSq	2001001125
Lloyds Banking Group	11/07/2022	14.56.05	GB0008706128	42.19	4.538	BATE	156728381812	2001001125
Lloyds Banking Group	11/07/2022	14.56.05	GB0008706128	42.19	18.244	CHIX	2977838320725	2001001125
Lloyds Banking Group	11/07/2022	14.56.05	GB0008706128	42.19	2,656	TURQUOISE	E0Aue7O2aedt	2001001125
Lloyds Banking Group	11/07/2022	14.56.05	GB0008706128	42.19	6.551	LSE	E0Aue7j8MBT1	2001001125
Lloyds Banking Group	11/07/2022	14.56.05	GB0008706128	42.19	584	LSE	E0Aue7j8MBTK	2001001125
Lloyds Banking Group	11/07/2022	14.56.22	GB0008706128	42.21	23.356	LSE	E0Aue7j8MCZT	2001001125
Lloyds Banking Group	11/07/2022	14.56.22	GB0008706128	42.21	53.168	LSE	E0Aue7j8MCZV	2001001125
Lloyds Banking Group	11/07/2022	14.57.03	GB0008706128	42.25	9.125	LSE	E0Aue7j8MEIE	2001001125
Lloyds Banking Group	11/07/2022	14.57.03	GB0008706128	42.25	10,912	LSE	E0Aue7j8MEIH	2001001125
Lloyds Banking Group	11/07/2022	14.57.03	GB0008706128	42.25	9,125	LSE	E0Aue7j8MEJU	2001001125
Lloyds Banking Group	11/07/2022	14.57.03	GB0008706128	42.25	16.599	LSE	E0Aue7j8MEIO	2001001125
Lloyds Banking Group	11/07/2022	14.57.03	GB0008706128	42.25	3.438	LSE	E0Aue7j8MEIR	2001001125
Lloyds Banking Group	11/07/2022	14.57.03	GB0008706128	42.25	13.161	LSE	E0Aue7j8MEIT	2001001125
Lloyds Banking Group	11/07/2022	14.57.03	GB0008706128	42.25	374	LSE	E0Aue7j8MEIk	2001001125
Lloyds Banking Group	11/07/2022	14.57.35	GB0008706128	42.23	1,896	BATE	156728382049	2001001125
Lloyds Banking Group	11/07/2022	14.57.35	GB0008706128	42.23	7,627	CHIX	2977838321215	2001001125
Lloyds Banking Group	11/07/2022	14.57.35	GB0008706128	42.23	3,441	LSE	E0Aue7j8MF13	2001001125
Lloyds Banking Group	11/07/2022	14.57.35	GB0008706128	42.23	1,896	BATE	156728382050	2001001125
Lloyds Banking Group	11/07/2022	14.57.35	GB0008706128	42.23	52	TURQUOISE	E0Aue7O2ajdf	2001001125
Lloyds Banking Group	11/07/2022	14.57.35	GB0008706128	42.23	5,946	LSE	E0Aue7j8MFIL	2001001125
Lloyds Banking Group	11/07/2022	14.57.35	GB0008706128	42.23	316	TURQUOISE	E0Aue7O2ajqw	2001001125
Lloyds Banking Group	11/07/2022	14.57.35	GB0008706128	42.23	21,114	LSE	E0Aue7j8MFfc	2001001125
Lloyds Banking Group	11/07/2022	14.57.35	GB0008706128	42.23	21,114	LSE	E0Aue7j8MFfg	2001001125
Lloyds Banking Group	11/07/2022	14.58.57	GB0008706128	42.31	12.102	CHIX	2977838321792	2001001125
Lloyds Banking Group	11/07/2022	14.58.57	GB0008706128	42.31	23.132	LSE	E0Aue7j8MKmf	2001001125
Lloyds Banking Group	11/07/2022	14.58.57	GB0008706128	42.31	24.315	LSE	E0Aue7j8MKmh	2001001125
Lloyds Banking Group	11/07/2022	14.58.57	GB0008706128	42.31	19,540	LSE	E0Aue7j8MKmp	2001001125
Lloyds Banking Group	11/07/2022	14.58.57	GB0008706128	42.31	3.592	LSE	E0Aue7j8MKn7	2001001125
Lloyds Banking Group	11/07/2022	14.58.57	GB0008706128	42.31	20,723	LSE	E0Aue7j8MKn9	2001001125
Lloyds Banking Group	11/07/2022	14.59.04	GB0008706128	42.31	348	BATE	156728382412	2001001125
Lloyds Banking Group	11/07/2022	14.59.05	GB0008706128	42.31	542	CHIX	2977838321867	2001001125
Lloyds Banking Group	11/07/2022	14.59.05	GB0008706128	42.31	8,440	LSE	E0Aue7j8MLGa	2001001125
Lloyds Banking Group	11/07/2022	14.59.05	GB0008706128	42.31	348	BATE	156728382428	2001001125
Lloyds Banking Group	11/07/2022	14.59.05	GB0008706128	42.31	11,560	LSE	E0Aue7j8MLGe	2001001125
Lloyds Banking Group	11/07/2022	14.59.05	GB0008706128	42.31	841	TURQUOISE	E0Aue7O2e0N1	2001001125
Lloyds Banking Group	11/07/2022	14.59.09	GB0008706128	42.30	7,500	LSE	E0Aue7j8MLT1	2001001125
Lloyds Banking Group	11/07/2022	14.59.09	GB0008706128	42.30	7,846	LSE	E0Aue7j8MLTk	2001001125
Lloyds Banking Group	11/07/2022	14.59.09	GB0008706128	42.30	11,481	CHIX	2977838321875	2001001125
Lloyds Banking Group	11/07/2022	14.59.09	GB0008706128	42.30	7,896	CHIX	2977838321876	2001001125
Lloyds Banking Group	11/07/2022	14.59.09	GB0008706128	42.30	2,855	BATE	156728382436	2001001125
Lloyds Banking Group	11/07/2022	14.59.09	GB0008706128	42.30	1,964	BATE	156728382437	2001001125
Lloyds Banking Group	11/07/2022	14.59.09	GB0008706128	42.30	1,671	TURQUOISE	E0Aue7O2e0ll	2001001125
Lloyds Banking Group	11/07/2022	14.59.09	GB0008706128	42.30	1,150	TURQUOISE	E0Aue7O2e0ln	2001001125
Lloyds Banking Group	11/07/2022	14.59.09	GB0008706128	42.30	12,813	LSE	E0Aue7j8MLU1	2001001125
Lloyds Banking Group	11/07/2022	14.59.09	GB0008706128	42.30	14,977	LSE	E0Aue7j8MLU7	2001001125
Lloyds Banking Group	11/07/2022	14.59.09	GB0008706128	42.30	8,813	LSE	E0Aue7j8MLU9	2001001125
Lloyds Banking Group	11/07/2022	15.00.00	GB0008706128	42.23	22,590	LSE	E0Aue7j8MOWv	2001001125
Lloyds Banking Group	11/07/2022	15.00.00	GB0008706128	42.23	22,590	LSE	E0Aue7j8MOX2	2001001125
Lloyds Banking Group	11/07/2022	15.00.00	GB0008706128	42.23	11,367	LSE	E0Aue7j8MOX6	2001001125
Lloyds Banking Group	11/07/2022	15.00.00	GB0008706128	42.23	11,223	LSE	E0Aue7j8MOX9	2001001125
Lloyds Banking Group	11/07/2022	15.00.00	GB0008706128	42.23	3,152	LSE	E0Aue7j8MOXV	2001001125
Lloyds Banking Group	11/07/2022	15.00.04	GB0008706128	42.22	1,352	LSE	E0Aue7j8MOWJ	2001001125
Lloyds Banking Group	11/07/2022	15.00.04	GB0008706128	42.22	22,864	LSE	E0Aue7j8MOWW	2001001125
Lloyds Banking Group	11/07/2022	15.00.04	GB0008706128	42.22	22,864	LSE	E0Aue7j8MOWf	2001001125
Lloyds Banking Group	11/07/2022	15.00.04	GB0008706128	42.22	13,834	LSE	E0Aue7j8MOWh	2001001125
Lloyds Banking Group	11/07/2022	15.00.04	GB0008706128	42.22	7,191	LSE	E0Aue7j8MOWl	2001001125
Lloyds Banking Group	11/07/2022	15.00.53	GB0008706128	42.22	17,282	LSE	E0Aue7j8MRYk	2001001125
Lloyds Banking Group	11/07/2022	15.00.53	GB0008706128	42.22	7,553	LSE	E0Aue7j8MRym	2001001125
Lloyds Banking Group	11/07/2022	15.00.53	GB0008706128	42.22	18,914	LSE	E0Aue7j8MRz7	2001001125
Lloyds Banking Group	11/07/2022	15.00.53	GB0008706128	42.22	5,921	LSE	E0Aue7j8MRzA	2001001125
Lloyds Banking Group	11/07/2022	15.01.41	GB0008706128	42.22	9,645	LSE	E0Aue7j8MLUhu	2001001125
Lloyds Banking Group	11/07/2022	15.01.41	GB0008706128	42.22	7,703	LSE	E0Aue7j8MLUhw	2001001125
Lloyds Banking Group	11/07/2022	15.01.41	GB0008706128	42.22	7,995	TURQUOISE	E0Aue7O2e0Kdw	2001001125
Lloyds Banking Group	11/07/2022	15.01.41	GB0008706128	42.22	5,531	LSE	E0Aue7j8MUJ4	2001001125
Lloyds Banking Group	11/07/2022	15.01.41	GB0008706128	42.22	6,555	LSE	E0Aue7j8MUJ6	2001001125
Lloyds Banking Group	11/07/2022	15.01.41	GB0008706128	42.22	5,531	LSE	E0Aue7j8MUJl	2001001125
Lloyds Banking Group	11/07/2022	15.01.41	GB0008706128	42.22	6,819	LSE	E0Aue7j8MUJj	2001001125
Lloyds Banking Group	11/07/2022	15.01.41	GB0008706128	42.22	1,558	LSE	E0Aue7j8MUJk	2001001125
Lloyds Banking Group	11/07/2022	15.01.41	GB0008706128	42.22	8,971	LSE	E0Aue7j8MUJl	2001001125
Lloyds Banking Group	11/07/2022	15.01.41	GB0008706128	42.22	778	TURQUOISE	E0Aue7O2e0Kgl	2001001125
Lloyds Banking Group	11/07/2022	15.01.41	GB0008706128	42.22	8,708	LSE	E0Aue7j8MUJl	2001001125
Lloyds Banking Group	11/07/2022	15.02.11	GB0008706128	42.24	9,434	LSE	E0Aue7j8MVeZ	2001001125
Lloyds Banking Group	11/07/2022	15.02.11	GB0008706128	42.24	13,301	LSE	E0Aue7j8MWeb	2001001125
Lloyds Banking Group	11/07/2022	15.02.11	GB0008706128	42.24	5,996	LSE	E0Aue7j8MWed	2001001125
Lloyds Banking Group	11/07/2022	15.02.11	GB0008706128	42.24	19,297	LSE	E0Aue7j8MWeh	2001001125
Lloyds Banking Group	11/07/2022	15.02.19	GB0008706128	42.24	17,098	LSE	E0Aue7j8MWyi	2001001125
Lloyds Banking Group	11/07/2022	15.02.19	GB0008706128	42.24	25,321	LSE	E0Aue7j8MWyy	2001001125
Lloyds Banking Group	11/07/2022	15.02.19	GB0008706128	42.24	8,146	TURQUOISE	E0Aue7O2ePp7	2001001125
Lloyds Banking Group	11/07/2022	15.02.19	GB0008706128	42.24	1,970	CHIX	2977838323264	2001001125
Lloyds Banking Group	11/07/2022	15.02.19	GB0008706128	42.24	7,256	BATE	156728383127	2001001125
Lloyds Banking Group	11/07/2022	15.02.19	GB0008706128	42.24	9,669	LSE	E0Aue7j8MWz1	2001001125
Lloyds Banking Group	11/07/2022	15.02.19	GB0008706128	42.24	7,310	TURQUOISE	E0Aue7O2ePpM	2001001125
Lloyds Banking Group	11/07/2022	15.02.19	GB0008706128	42.24	5,788	CHIX	2977838323265	2001001125
Lloyds Banking Group	11/07/2022	15.03.52	GB0008706128	42.29	690	CHIX	2977838323743	2001001125
Lloyds Banking Group	11/07/2022	15.03.53	GB0008706128	42.29	4,045	LSE	E0Aue7j8MBM3	2001001125
Lloyds Banking Group	11/07/2022	15.03.53	GB0008706128	42.29	12,344	LSE	E0Aue7j8MBM5	2001001125
Lloyds Banking Group	11/07/2022	15.03.53	GB0008706128	42.29	383	BATE	156728383394	2001001125
Lloyds Banking Group	11/07/2022	15.03.53	GB0008706128	42.29	8,807	LSE	E0Aue7j8MBMD	2001001125
Lloyds Banking Group	11/07/2022	15.03.53	GB0008706128	42.29	6,266	LSE	E0Aue7j8MBMF	2001001125
Lloyds Banking Group	11/07/2022	15.03.53	GB0008706128	42.29	13,140	LSE	E0Aue7j8MBMJ	2001001125

