

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	01/07/2022	GB0008706128	35,662,477	42.81	LSE	43.50	41.90
Lloyds Banking Group	01/07/2022	GB0008706128	7,954,369	42.51	BATE	43.50	41.92
Lloyds Banking Group	01/07/2022	GB0008706128	8,434,089	42.76	CHIX	43.50	41.90
Lloyds Banking Group	01/07/2022	GB0008706128	2,843,009	42.56	TURQUOISE	43.50	41.92
* Rounded to two decimal places		Sum:	54,893,944	42.74		43.50	41.90

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	01/07/2022	08:00:32	GB0008706128	41.96	10,635	CHIX	2977838244363	2001001125
Lloyds Banking Group	01/07/2022	08:00:33	GB0008706128	41.96	20,000	LSE	E0AnOWlqxbn2	2001001125
Lloyds Banking Group	01/07/2022	08:00:33	GB0008706128	41.96	20,000	LSE	E0AnOWlqxbnA	2001001125
Lloyds Banking Group	01/07/2022	08:00:33	GB0008706128	41.96	1,441	LSE	E0AnOWlqxbnC	2001001125
Lloyds Banking Group	01/07/2022	08:00:33	GB0008706128	41.96	10,635	CHIX	2977838244375	2001001125
Lloyds Banking Group	01/07/2022	08:00:33	GB0008706128	41.96	2,383	CHIX	2977838244376	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	20,000	LSE	E0AnOWlqxb87	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	20,000	LSE	E0AnOWlqxb89	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	6,555	LSE	E0AnOWlqxb8H	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	13,445	LSE	E0AnOWlqxb8J	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	2,771	LSE	E0AnOWlqxb8O	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.96	13,478	CHIX	2977838244378	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	1,151	BATE	156728334551	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	1,093	BATE	156728334552	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	1,151	BATE	156728334553	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	1,093	BATE	156728334554	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	1,151	BATE	156728334555	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	1,093	BATE	156728334556	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	1,151	BATE	156728334557	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	854	BATE	156728334558	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	4,629	CHIX	2977838244380	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	4,395	CHIX	2977838244381	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	4,629	CHIX	2977838244382	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	4,395	CHIX	2977838244383	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	4,629	CHIX	2977838244384	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	4,395	CHIX	2977838244385	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	3,826	CHIX	2977838244386	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	4,629	CHIX	2977838244387	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	4,395	CHIX	2977838244388	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.94	20,000	LSE	E0AnOWlqxb8V	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	1,453	CHIX	2977838244389	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	4,395	CHIX	2977838244390	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	3,146	CHIX	2977838244391	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	1,151	BATE	156728334559	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	1,093	BATE	156728334560	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	4,395	CHIX	2977838244392	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	1,453	CHIX	2977838244393	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.94	3,193	CHIX	2977838244396	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.94	3,193	CHIX	2977838244397	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.94	601	CHIX	2977838244398	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	1,482	CHIX	2977838244394	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	1,151	BATE	156728334561	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	1,093	BATE	156728334562	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	1,151	BATE	156728334563	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	1,093	BATE	156728334564	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	1,151	BATE	156728334565	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	1,093	BATE	156728334566	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	1,151	BATE	156728334567	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	854	BATE	156728334568	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	1,151	BATE	156728334569	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	1,093	BATE	156728334570	2001001125
Lloyds Banking Group	01/07/2022	08:00:34	GB0008706128	41.95	10,036	BATE	156728334571	2001001125
Lloyds Banking Group	01/07/2022	08:00:37	GB0008706128	41.93	3,695	LSE	E0AnOWlqxcA5	2001001125
Lloyds Banking Group	01/07/2022	08:00:37	GB0008706128	41.93	1,501	TURQUOISE	E0AnOWYkxyPk	2001001125
Lloyds Banking Group	01/07/2022	08:00:37	GB0008706128	41.93	5,245	LSE	E0AnOWlqxcB1	2001001125
Lloyds Banking Group	01/07/2022	08:00:37	GB0008706128	41.93	758	TURQUOISE	E0AnOWYkxyPo	2001001125
Lloyds Banking Group	01/07/2022	08:00:37	GB0008706128	41.93	11,060	LSE	E0AnOWlqxcB5	2001001125
Lloyds Banking Group	01/07/2022	08:00:37	GB0008706128	41.93	10,296	LSE	E0AnOWlqxcBG	2001001125
Lloyds Banking Group	01/07/2022	08:00:45	GB0008706128	41.92	1,957	CHIX	2977838244486	2001001125
Lloyds Banking Group	01/07/2022	08:00:45	GB0008706128	41.92	1,957	CHIX	2977838244487	2001001125
Lloyds Banking Group	01/07/2022	08:00:45	GB0008706128	41.92	1,957	CHIX	2977838244488	2001001125
Lloyds Banking Group	01/07/2022	08:00:45	GB0008706128	41.92	1,957	CHIX	2977838244489	2001001125
Lloyds Banking Group	01/07/2022	08:00:45	GB0008706128	41.92	41	CHIX	2977838244490	2001001125
Lloyds Banking Group	01/07/2022	08:00:45	GB0008706128	41.92	2,259	TURQUOISE	E0AnOWYkxzmR	2001001125
Lloyds Banking Group	01/07/2022	08:00:45	GB0008706128	41.92	20,000	LSE	E0AnOWlqxd9Z	2001001125
Lloyds Banking Group	01/07/2022	08:00:45	GB0008706128	41.92	2,259	TURQUOISE	E0AnOWYkxzmX	2001001125
Lloyds Banking Group	01/07/2022	08:00:45	GB0008706128	41.92	1,957	CHIX	2977838244491	2001001125
Lloyds Banking Group	01/07/2022	08:00:45	GB0008706128	41.92	1,685	TURQUOISE	E0AnOWYkxzn2	2001001125
Lloyds Banking Group	01/07/2022	08:00:45	GB0008706128	41.92	4,842	LSE	E0AnOWlqxd9F	2001001125
Lloyds Banking Group	01/07/2022	08:00:45	GB0008706128	41.92	1,957	CHIX	2977838244492	2001001125
Lloyds Banking Group	01/07/2022	08:00:45	GB0008706128	41.92	1,957	CHIX	2977838244493	2001001125
Lloyds Banking Group	01/07/2022	08:00:45	GB0008706128	41.92	574	TURQUOISE	E0AnOWYkxzn9	2001001125
Lloyds Banking Group	01/07/2022	08:00:45	GB0008706128	41.92	1,685	TURQUOISE	E0AnOWYkxznB	2001001125
Lloyds Banking Group	01/07/2022	08:00:45	GB0008706128	41.92	1,957	CHIX	2977838244494	2001001125
Lloyds Banking Group	01/07/2022	08:00:45	GB0008706128	41.92	9,504	LSE	E0AnOWlqxdAA	2001001125
Lloyds Banking Group	01/07/2022	08:00:45	GB0008706128	41.92	11,874	LSE	E0AnOWlqxdAN	2001001125
Lloyds Banking Group	01/07/2022	08:00:53	GB0008706128	41.90	20,093	LSE	E0AnOWlqxdIN	2001001125
Lloyds Banking Group	01/07/2022	08:00:53	GB0008706128	41.90	18,004	CHIX	2977838244550	2001001125

Lloyds Banking Group	01/07/2022	08:36:21	GB0008706128	43.00	20,206	LSE	E0AnOWltzpeD	2001001125
Lloyds Banking Group	01/07/2022	08:36:21	GB0008706128	43.00	20,409	LSE	E0AnOWltzpeF	2001001125
Lloyds Banking Group	01/07/2022	08:36:21	GB0008706128	43.00	7,201	LSE	E0AnOWltzpeH	2001001125
Lloyds Banking Group	01/07/2022	08:36:21	GB0008706128	43.00	4,840	LSE	E0AnOWltzpeJ	2001001125
Lloyds Banking Group	01/07/2022	08:36:21	GB0008706128	43.00	1,918	TURQUOISE	E0AnOWY1fLw	2001001125
Lloyds Banking Group	01/07/2022	08:36:21	GB0008706128	43.00	13,175	CHIX	2977838258480	2001001125
Lloyds Banking Group	01/07/2022	08:37:34	GB0008706128	42.99	20,047	LSE	E0AnOWltz3W	2001001125
Lloyds Banking Group	01/07/2022	08:37:34	GB0008706128	42.99	3,464	LSE	E0AnOWltz3Y	2001001125
Lloyds Banking Group	01/07/2022	08:37:50	GB0008706128	43.00	7,891	CHIX	2977838258903	2001001125
Lloyds Banking Group	01/07/2022	08:37:50	GB0008706128	43.00	1,149	TURQUOISE	E0AnOWY1fTC0	2001001125
Lloyds Banking Group	01/07/2022	08:37:50	GB0008706128	43.00	8,806	LSE	E0AnOWltz3M0	2001001125
Lloyds Banking Group	01/07/2022	08:37:50	GB0008706128	43.00	1,982	LSE	E0AnOWltz3tm	2001001125
Lloyds Banking Group	01/07/2022	08:37:50	GB0008706128	43.00	5,538	LSE	E0AnOWltz3tr9	2001001125
Lloyds Banking Group	01/07/2022	08:37:50	GB0008706128	43.00	20,177	LSE	E0AnOWltz3tr	2001001125
Lloyds Banking Group	01/07/2022	08:37:50	GB0008706128	43.00	3,800	LSE	E0AnOWltz3trj	2001001125
Lloyds Banking Group	01/07/2022	08:38:18	GB0008706128	42.99	3,289	BATE	156728341602	2001001125
Lloyds Banking Group	01/07/2022	08:38:18	GB0008706128	42.99	15,640	CHIX	2977838259068	2001001125
Lloyds Banking Group	01/07/2022	08:38:18	GB0008706128	42.99	13,224	CHIX	2977838259069	2001001125
Lloyds Banking Group	01/07/2022	08:38:18	GB0008706128	42.99	1,825	TURQUOISE	E0AnOWY1fVJs	2001001125
Lloyds Banking Group	01/07/2022	08:38:18	GB0008706128	42.99	7,235	LSE	E0AnOWltz3tl	2001001125
Lloyds Banking Group	01/07/2022	08:38:18	GB0008706128	42.99	7,524	LSE	E0AnOWltz3to	2001001125
Lloyds Banking Group	01/07/2022	08:38:18	GB0008706128	42.99	20,293	LSE	E0AnOWltz3tq	2001001125
Lloyds Banking Group	01/07/2022	08:38:18	GB0008706128	42.99	16,307	LSE	E0AnOWltz3tv	2001001125
Lloyds Banking Group	01/07/2022	08:38:18	GB0008706128	42.99	3,986	LSE	E0AnOWltz3tu	2001001125
Lloyds Banking Group	01/07/2022	08:38:18	GB0008706128	42.99	10,570	LSE	E0AnOWltz3uu0	2001001125
Lloyds Banking Group	01/07/2022	08:39:50	GB0008706128	43.05	20,733	LSE	E0AnOWltz3yh0	2001001125
Lloyds Banking Group	01/07/2022	08:39:50	GB0008706128	43.05	3,298	BATE	156728341798	2001001125
Lloyds Banking Group	01/07/2022	08:39:50	GB0008706128	43.05	20,733	LSE	E0AnOWltz3yH	2001001125
Lloyds Banking Group	01/07/2022	08:39:50	GB0008706128	43.05	1,075	LSE	E0AnOWltz3yJ	2001001125
Lloyds Banking Group	01/07/2022	08:39:52	GB0008706128	43.08	28,121	LSE	E0AnOWltz3yms	2001001125
Lloyds Banking Group	01/07/2022	08:40:10	GB0008706128	43.07	5,753	LSE	E0AnOWltz3zSt	2001001125
Lloyds Banking Group	01/07/2022	08:40:10	GB0008706128	43.06	2,371	TURQUOISE	E0AnOWY1f1eQ1	2001001125
Lloyds Banking Group	01/07/2022	08:40:10	GB0008706128	43.06	18,174	LSE	E0AnOWltz3zT9	2001001125
Lloyds Banking Group	01/07/2022	08:40:10	GB0008706128	43.06	6,940	CHIX	2977838259552	2001001125
Lloyds Banking Group	01/07/2022	08:40:10	GB0008706128	43.06	1,160	CHIX	2977838259553	2001001125
Lloyds Banking Group	01/07/2022	08:40:10	GB0008706128	43.06	5,574	LSE	E0AnOWltz3zTW	2001001125
Lloyds Banking Group	01/07/2022	08:40:10	GB0008706128	43.06	3,467	LSE	E0AnOWltz3zTa	2001001125
Lloyds Banking Group	01/07/2022	08:40:10	GB0008706128	43.06	3,193	CHIX	2977838259554	2001001125
Lloyds Banking Group	01/07/2022	08:40:10	GB0008706128	43.06	7,500	LSE	E0AnOWltz3zU1	2001001125
Lloyds Banking Group	01/07/2022	08:40:10	GB0008706128	43.06	7,901	LSE	E0AnOWltz3zJ3	2001001125
Lloyds Banking Group	01/07/2022	08:40:10	GB0008706128	43.06	7,515	LSE	E0AnOWltz3zJG	2001001125
Lloyds Banking Group	01/07/2022	08:40:10	GB0008706128	43.06	12,932	LSE	E0AnOWltz3zJK	2001001125
Lloyds Banking Group	01/07/2022	08:40:10	GB0008706128	43.06	7,515	LSE	E0AnOWltz3zJM	2001001125
Lloyds Banking Group	01/07/2022	08:40:10	GB0008706128	43.06	14,061	LSE	E0AnOWltz3zJR	2001001125
Lloyds Banking Group	01/07/2022	08:40:10	GB0008706128	43.06	20,447	LSE	E0AnOWltz3zJo	2001001125
Lloyds Banking Group	01/07/2022	08:40:10	GB0008706128	43.06	7,014	LSE	E0AnOWltz3zLq	2001001125
Lloyds Banking Group	01/07/2022	08:40:10	GB0008706128	43.06	1,283	LSE	E0AnOWltz3zLs	2001001125
Lloyds Banking Group	01/07/2022	08:40:34	GB0008706128	43.05	3,490	BATE	156728341930	2001001125
Lloyds Banking Group	01/07/2022	08:40:34	GB0008706128	43.05	15,658	LSE	E0AnOWtr00Mb	2001001125
Lloyds Banking Group	01/07/2022	08:40:34	GB0008706128	43.05	298	TURQUOISE	E0AnOWY1f1gAl	2001001125
Lloyds Banking Group	01/07/2022	08:40:34	GB0008706128	43.05	371	TURQUOISE	E0AnOWY1f1gAM	2001001125
Lloyds Banking Group	01/07/2022	08:40:34	GB0008706128	43.05	14,029	CHIX	2977838259699	2001001125
Lloyds Banking Group	01/07/2022	08:40:34	GB0008706128	43.05	1,373	LSE	E0AnOWtr00N4	2001001125
Lloyds Banking Group	01/07/2022	08:40:53	GB0008706128	42.99	20,890	LSE	E0AnOWtr01EC	2001001125
Lloyds Banking Group	01/07/2022	08:41:58	GB0008706128	43.05	4,186	BATE	156728342198	2001001125
Lloyds Banking Group	01/07/2022	08:41:58	GB0008706128	43.05	4,157	BATE	156728342199	2001001125
Lloyds Banking Group	01/07/2022	08:41:58	GB0008706128	43.05	2,835	BATE	156728342200	2001001125
Lloyds Banking Group	01/07/2022	08:41:58	GB0008706128	43.05	6,280	CHIX	2977838260208	2001001125
Lloyds Banking Group	01/07/2022	08:41:58	GB0008706128	43.05	18,783	LSE	E0AnOWtr03RS	2001001125
Lloyds Banking Group	01/07/2022	08:41:58	GB0008706128	43.05	18,654	LSE	E0AnOWtr03RU	2001001125
Lloyds Banking Group	01/07/2022	08:41:58	GB0008706128	43.05	12,723	LSE	E0AnOWtr03RW	2001001125
Lloyds Banking Group	01/07/2022	08:41:58	GB0008706128	43.05	10,550	CHIX	2977838260209	2001001125
Lloyds Banking Group	01/07/2022	08:41:58	GB0008706128	43.05	14,290	CHIX	2977838260210	2001001125
Lloyds Banking Group	01/07/2022	08:41:58	GB0008706128	43.05	2,424	LSE	E0AnOWtr03Rs	2001001125
Lloyds Banking Group	01/07/2022	08:41:58	GB0008706128	43.05	8,976	LSE	E0AnOWtr03Rw	2001001125
Lloyds Banking Group	01/07/2022	08:41:58	GB0008706128	43.05	2,424	LSE	E0AnOWtr03Ry	2001001125
Lloyds Banking Group	01/07/2022	08:42:27	GB0008706128	43.03	18,572	LSE	E0AnOWtr040x	2001001125
Lloyds Banking Group	01/07/2022	08:44:10	GB0008706128	43.04	11,697	LSE	E0AnOWtr08UC	2001001125
Lloyds Banking Group	01/07/2022	08:44:25	GB0008706128	43.05	3,774	BATE	156728342574	2001001125
Lloyds Banking Group	01/07/2022	08:44:25	GB0008706128	43.05	14,179	CHIX	2977838260930	2001001125
Lloyds Banking Group	01/07/2022	08:44:25	GB0008706128	43.05	972	CHIX	2977838260931	2001001125
Lloyds Banking Group	01/07/2022	08:44:25	GB0008706128	43.05	14,203	CHIX	2977838260932	2001001125
Lloyds Banking Group	01/07/2022	08:44:25	GB0008706128	43.05	2,209	TURQUOISE	E0AnOWY1f1xeA	2001001125
Lloyds Banking Group	01/07/2022	08:44:25	GB0008706128	43.05	16,936	LSE	E0AnOWtr08ri	2001001125
Lloyds Banking Group	01/07/2022	08:44:25	GB0008706128	43.04	2,317	TURQUOISE	E0AnOWY1f1xel	2001001125
Lloyds Banking Group	01/07/2022	08:44:25	GB0008706128	43.04	2,423	BATE	156728342575	2001001125
Lloyds Banking Group	01/07/2022	08:44:25	GB0008706128	43.04	17,767	LSE	E0AnOWtr08ry	2001001125
Lloyds Banking Group	01/07/2022	08:44:25	GB0008706128	43.04	19,756	LSE	E0AnOWtr08s0	2001001125
Lloyds Banking Group	01/07/2022	08:44:25	GB0008706128	43.04	466	LSE	E0AnOWtr08s5	2001001125
Lloyds Banking Group	01/07/2022	08:44:25	GB0008706128	43.04	20,448	LSE	E0AnOWtr08s7	2001001125
Lloyds Banking Group	01/07/2022	08:44:25	GB0008706128	43.04	15,919	CHIX	2977838260933	2001001125
Lloyds Banking Group	01/07/2022	08:44:25	GB0008706128	43.04	1,119	BATE	156728342576	2001001125
Lloyds Banking Group	01/07/2022	08:44:25	GB0008706128	43.04	418	BATE	156728342577	2001001125
Lloyds Banking Group	01/07/2022	08:44:25	GB0008706128	43.04	20,222	LSE	E0AnOWtr08iC	2001001125
Lloyds Banking Group	01/07/2022	08:44:25	GB0008706128	43.04	3,832	LSE	E0AnOWtr08iE	2001001125
Lloyds Banking Group	01/07/2022	08:44:25	GB0008706128	43.04	16,143	LSE	E0AnOWtr08iD	2001001125
Lloyds Banking Group	01/07/2022	08:44:25	GB0008706128	43.04	473	LSE	E0AnOWtr08iH	2001001125
Lloyds Banking Group	01/07/2022	08:44:25	GB0008706128	43.04	3,576	LSE	E0AnOWtr08iJ	2001001125
Lloyds Banking Group	01/07/2022	08:44:25	GB0008706128	43.04	16,143	LSE	E0AnOWtr08iL	2001001125
Lloyds Banking Group	01/07/2022	08:44:25	GB0008706128	43.04	8,922	LSE	E0AnOWtr08iP	2001001125
Lloyds Banking Group	01/07/2022	08:45:12	GB0008706128	43.01	21,656	LSE	E0AnOWtr08iB	2001001125
Lloyds Banking Group	01/07/2022	08:45:12	GB0008706128	43.01	11,068	LSE	E0AnOWtr08iG	2001001125
Lloyds Banking Group	01/07/2022	08:45:12	GB0008706128	43.01	10,588	LSE	E0AnOWtr08iJ	2001001125
Lloyds Banking Group	01/07/2022	08:45:12	GB0008706128	43.01	7,882	LSE	E0AnOWtr08iL	2001001125
Lloyds Banking Group	01/07/2022	08:45:52	GB0008706128	42.95	21,082	LSE	E0AnOWtr0Cq	2001001125
Lloyds Banking Group	01/07/2022	08:45:52	GB0008706128	42.95	9,253	LSE	E0AnOWtr0CR3	2001001125
Lloyds Banking Group	01/07/2022	08:45:52	GB0008706128	42.95	10,326	LSE	E0AnOWtr0CRF	2001001125
Lloyds Banking Group	01/07/2022	08:45:52	GB0008706128	42.95	1,503	LSE	E0AnOWtr0CS9	2001001125
Lloyds Banking Group	01/07/2022	08:45:57	GB0008706128	42.94	156728342853	BATE	156728342853	2001001125
Lloyds Banking Group	01/07/2022	08:45:57	GB0008706128	42.94	217	BATE	156728342858	2001001125
Lloyds Banking Group	01/07/2022	08:46:59	GB0008706128	42.99	20,000	LSE	E0AnOWtr0G40	2001001125
Lloyds Banking Group	01/07/2022	08:46:59	GB0008706128	42.99	20,000	LSE	E0AnOWtr0G42	2001001125

Lloyds Banking Group	01/07/2022	09:02:25	GB0008706128	42.93		22,158	LSE	E0AnOWtr0k5b	2001001125
Lloyds Banking Group	01/07/2022	09:02:25	GB0008706128	42.93		2,892	LSE	E0AnOWtr0k5d	2001001125
Lloyds Banking Group	01/07/2022	09:02:25	GB0008706128	42.93		4,303	BATE	156728345481	2001001125
Lloyds Banking Group	01/07/2022	09:02:25	GB0008706128	42.93		17,298	CHIX	2977838267113	2001001125
Lloyds Banking Group	01/07/2022	09:03:45	GB0008706128	42.98		16,397	LSE	E0AnOWtr0nME	2001001125
Lloyds Banking Group	01/07/2022	09:03:45	GB0008706128	42.98		17,415	LSE	E0AnOWtr0nMG	2001001125
Lloyds Banking Group	01/07/2022	09:03:45	GB0008706128	42.98		17,334	LSE	E0AnOWtr0nMI	2001001125
Lloyds Banking Group	01/07/2022	09:03:45	GB0008706128	42.98		3,139	CHIX	2977838267628	2001001125
Lloyds Banking Group	01/07/2022	09:03:45	GB0008706128	42.98		2,030	BATE	156728345738	2001001125
Lloyds Banking Group	01/07/2022	09:03:45	GB0008706128	42.98		3,881	BATE	156728345739	2001001125
Lloyds Banking Group	01/07/2022	09:03:45	GB0008706128	42.98		3,863	BATE	156728345740	2001001125
Lloyds Banking Group	01/07/2022	09:03:45	GB0008706128	42.98		1,377	BATE	156728345742	2001001125
Lloyds Banking Group	01/07/2022	09:03:45	GB0008706128	42.98		906	BATE	156728345743	2001001125
Lloyds Banking Group	01/07/2022	09:03:57	GB0008706128	42.96		15,234	LSE	E0AnOWtr0f0F	2001001125
Lloyds Banking Group	01/07/2022	09:03:57	GB0008706128	42.96		16,649	BATE	156728345801	2001001125
Lloyds Banking Group	01/07/2022	09:03:58	GB0008706128	42.94		4,029	BATE	156728345802	2001001125
Lloyds Banking Group	01/07/2022	09:05:45	GB0008706128	43.01		14,733	CHIX	2977838268422	2001001125
Lloyds Banking Group	01/07/2022	09:05:45	GB0008706128	43.01		3,665	BATE	156728346116	2001001125
Lloyds Banking Group	01/07/2022	09:05:45	GB0008706128	43.01		2,145	TURQUOISE	E0AnOWY13akR	2001001125
Lloyds Banking Group	01/07/2022	09:05:45	GB0008706128	43.00		2,054	TURQUOISE	E0AnOWY13akT	2001001125
Lloyds Banking Group	01/07/2022	09:05:45	GB0008706128	43.00		1,993	TURQUOISE	E0AnOWY13akX	2001001125
Lloyds Banking Group	01/07/2022	09:05:45	GB0008706128	43.00		2,101	TURQUOISE	E0AnOWY13akZ	2001001125
Lloyds Banking Group	01/07/2022	09:05:45	GB0008706128	43.01		16,443	LSE	E0AnOWtr0s7P	2001001125
Lloyds Banking Group	01/07/2022	09:05:45	GB0008706128	43.00		16,108	LSE	E0AnOWtr0s7a	2001001125
Lloyds Banking Group	01/07/2022	09:05:45	GB0008706128	43.00		15,744	LSE	E0AnOWtr0s7b	2001001125
Lloyds Banking Group	01/07/2022	09:05:45	GB0008706128	43.00		15,277	LSE	E0AnOWtr0s7Y	2001001125
Lloyds Banking Group	01/07/2022	09:05:45	GB0008706128	43.00		3,509	BATE	156728346118	2001001125
Lloyds Banking Group	01/07/2022	09:05:45	GB0008706128	43.00		3,405	BATE	156728346119	2001001125
Lloyds Banking Group	01/07/2022	09:05:45	GB0008706128	43.00		1,702	BATE	156728346120	2001001125
Lloyds Banking Group	01/07/2022	09:05:45	GB0008706128	43.00		14,106	CHIX	2977838268424	2001001125
Lloyds Banking Group	01/07/2022	09:05:45	GB0008706128	43.00		13,689	CHIX	2977838268425	2001001125
Lloyds Banking Group	01/07/2022	09:05:45	GB0008706128	43.00		14,432	CHIX	2977838268426	2001001125
Lloyds Banking Group	01/07/2022	09:05:45	GB0008706128	43.00		1,888	BATE	156728346121	2001001125
Lloyds Banking Group	01/07/2022	09:06:46	GB0008706128	42.99		14,220	CHIX	2977838268781	2001001125
Lloyds Banking Group	01/07/2022	09:06:51	GB0008706128	42.97		8,208	CHIX	2977838268931	2001001125
Lloyds Banking Group	01/07/2022	09:06:51	GB0008706128	42.97		9,161	LSE	E0AnOWtr0upw	2001001125
Lloyds Banking Group	01/07/2022	09:06:51	GB0008706128	42.97		20,888	LSE	E0AnOWtr0upy	2001001125
Lloyds Banking Group	01/07/2022	09:06:51	GB0008706128	42.97		1,195	TURQUOISE	E0AnOWY13hy9	2001001125
Lloyds Banking Group	01/07/2022	09:06:51	GB0008706128	42.97		20,688	LSE	E0AnOWtr0uq9	2001001125
Lloyds Banking Group	01/07/2022	09:06:51	GB0008706128	42.97		6,009	LSE	E0AnOWtr0uqF	2001001125
Lloyds Banking Group	01/07/2022	09:06:51	GB0008706128	42.97		2,041	CHIX	2977838268932	2001001125
Lloyds Banking Group	01/07/2022	09:07:31	GB0008706128	42.98		3,619	BATE	156728346447	2001001125
Lloyds Banking Group	01/07/2022	09:07:31	GB0008706128	42.98		4,365	BATE	156728346448	2001001125
Lloyds Banking Group	01/07/2022	09:07:31	GB0008706128	42.98		16,239	LSE	E0AnOWtr0wct	2001001125
Lloyds Banking Group	01/07/2022	09:07:31	GB0008706128	42.98		19,587	LSE	E0AnOWtr0wcv	2001001125
Lloyds Banking Group	01/07/2022	09:07:31	GB0008706128	42.98		14,550	CHIX	2977838269160	2001001125
Lloyds Banking Group	01/07/2022	09:07:31	GB0008706128	42.98		17,549	CHIX	2977838269161	2001001125
Lloyds Banking Group	01/07/2022	09:08:39	GB0008706128	42.96		3,712	BATE	156728346633	2001001125
Lloyds Banking Group	01/07/2022	09:08:39	GB0008706128	42.96		3,713	BATE	156728346634	2001001125
Lloyds Banking Group	01/07/2022	09:08:39	GB0008706128	42.96		16,658	LSE	E0AnOWtr0ysc	2001001125
Lloyds Banking Group	01/07/2022	09:08:39	GB0008706128	42.96		16,661	LSE	E0AnOWtr0yse	2001001125
Lloyds Banking Group	01/07/2022	09:08:39	GB0008706128	42.96		2,173	TURQUOISE	E0AnOWY13z4R	2001001125
Lloyds Banking Group	01/07/2022	09:08:39	GB0008706128	42.96		2,173	TURQUOISE	E0AnOWY13z4T	2001001125
Lloyds Banking Group	01/07/2022	09:08:39	GB0008706128	42.96		14,926	CHIX	2977838269420	2001001125
Lloyds Banking Group	01/07/2022	09:08:39	GB0008706128	42.96		14,928	CHIX	2977838269421	2001001125
Lloyds Banking Group	01/07/2022	09:09:46	GB0008706128	43.02		18,166	LSE	E0AnOWtr1286	2001001125
Lloyds Banking Group	01/07/2022	09:09:46	GB0008706128	43.02		5,899	LSE	E0AnOWtr1288	2001001125
Lloyds Banking Group	01/07/2022	09:09:47	GB0008706128	43.02		12,407	LSE	E0AnOWtr1299	2001001125
Lloyds Banking Group	01/07/2022	09:09:47	GB0008706128	43.02		798	LSE	E0AnOWtr129B	2001001125
Lloyds Banking Group	01/07/2022	09:10:16	GB0008706128	43.02		2,445	BATE	156728346994	2001001125
Lloyds Banking Group	01/07/2022	09:10:16	GB0008706128	43.02		2,180	BATE	156728346995	2001001125
Lloyds Banking Group	01/07/2022	09:10:16	GB0008706128	43.02		4,083	BATE	156728346996	2001001125
Lloyds Banking Group	01/07/2022	09:10:16	GB0008706128	43.02		9,832	CHIX	2977838270053	2001001125
Lloyds Banking Group	01/07/2022	09:10:16	GB0008706128	43.02		8,768	CHIX	2977838270054	2001001125
Lloyds Banking Group	01/07/2022	09:10:16	GB0008706128	43.02		11,319	CHIX	2977838270055	2001001125
Lloyds Banking Group	01/07/2022	09:10:16	GB0008706128	43.02		5,099	CHIX	2977838270056	2001001125
Lloyds Banking Group	01/07/2022	09:10:16	GB0008706128	43.02		9,041	LSE	E0AnOWtr13FM	2001001125
Lloyds Banking Group	01/07/2022	09:10:16	GB0008706128	43.02		1,932	LSE	E0AnOWtr13FO	2001001125
Lloyds Banking Group	01/07/2022	09:10:16	GB0008706128	43.02		7,267	LSE	E0AnOWtr13FQ	2001001125
Lloyds Banking Group	01/07/2022	09:10:16	GB0008706128	43.02		1,432	TURQUOISE	E0AnOWY140H8	2001001125
Lloyds Banking Group	01/07/2022	09:10:16	GB0008706128	43.02		1,277	TURQUOISE	E0AnOWY140HA	2001001125
Lloyds Banking Group	01/07/2022	09:10:16	GB0008706128	43.02		25	TURQUOISE	E0AnOWY140HC	2001001125
Lloyds Banking Group	01/07/2022	09:10:16	GB0008706128	43.02		2,517	LSE	E0AnOWtr13FT	2001001125
Lloyds Banking Group	01/07/2022	09:10:16	GB0008706128	43.02		18,322	LSE	E0AnOWtr13FV	2001001125
Lloyds Banking Group	01/07/2022	09:10:16	GB0008706128	43.02		285	TURQUOISE	E0AnOWY140HF	2001001125
Lloyds Banking Group	01/07/2022	09:10:16	GB0008706128	43.02		483	TURQUOISE	E0AnOWY140HL	2001001125
Lloyds Banking Group	01/07/2022	09:10:16	GB0008706128	43.02		378	TURQUOISE	E0AnOWY140HV	2001001125
Lloyds Banking Group	01/07/2022	09:10:16	GB0008706128	43.02		1,219	TURQUOISE	E0AnOWY140Hc	2001001125
Lloyds Banking Group	01/07/2022	09:11:07	GB0008706128	43.03		3,438	BATE	156728347226	2001001125
Lloyds Banking Group	01/07/2022	09:11:07	GB0008706128	43.03		3,409	BATE	156728347227	2001001125
Lloyds Banking Group	01/07/2022	09:11:07	GB0008706128	43.03		13,824	CHIX	2977838270626	2001001125
Lloyds Banking Group	01/07/2022	09:11:07	GB0008706128	43.03		13,703	CHIX	2977838270627	2001001125
Lloyds Banking Group	01/07/2022	09:11:07	GB0008706128	43.03		15,428	LSE	E0AnOWtr15zm	2001001125
Lloyds Banking Group	01/07/2022	09:11:07	GB0008706128	43.03		15,295	LSE	E0AnOWtr15zo	2001001125
Lloyds Banking Group	01/07/2022	09:11:07	GB0008706128	43.03		2,013	TURQUOISE	E0AnOWY144ko	2001001125
Lloyds Banking Group	01/07/2022	09:11:07	GB0008706128	43.03		1,995	TURQUOISE	E0AnOWY144kq	2001001125
Lloyds Banking Group	01/07/2022	09:12:43	GB0008706128	42.99		21,501	LSE	E0AnOWtr1817	2001001125
Lloyds Banking Group	01/07/2022	09:12:43	GB0008706128	42.99		11,251	LSE	E0AnOWtr181D	2001001125
Lloyds Banking Group	01/07/2022	09:12:43	GB0008706128	42.99		10,250	LSE	E0AnOWtr181G	2001001125
Lloyds Banking Group	01/07/2022	09:12:43	GB0008706128	42.99		1,414	LSE	E0AnOWtr181i	2001001125
Lloyds Banking Group	01/07/2022	09:12:50	GB0008706128	42.98		21,396	LSE	E0AnOWtr18sD	2001001125
Lloyds Banking Group	01/07/2022	09:13:32	GB0008706128	43.00		10,750	LSE	E0AnOWtr18AJq	2001001125
Lloyds Banking Group	01/07/2022	09:13:47	GB0008706128	43.01		12,781	CHIX	2977838271314	2001001125
Lloyds Banking Group	01/07/2022	09:13:51	GB0008706128	43.00		18,845	LSE	E0AnOWtr18EJ	2001001125
Lloyds Banking Group	01/07/2022	09:13:51	GB0008706128	43.00		16,886	CHIX	2977838271330	2001001125
Lloyds Banking Group	01/07/2022	09:13:51	GB0008706128	43.00		4,200	BATE	156728347601	2001001125
Lloyds Banking Group	01/07/2022	09:13:51	GB0008706128	43.00		2,458	TURQUOISE	E0AnOWY14Gd7	2001001125
Lloyds Banking Group	01/07/2022	09:13:51	GB0008706128	43.00		20,190	LSE	E0AnOWtr18FC	2001001125
Lloyds Banking Group	01/07/2022	09:13:51	GB0008706128	43.00		20,131	LSE	E0AnOWtr18FE	2001001125
Lloyds Banking Group	01/07/2022	09:13:51	GB0008706128	43.00		20,131	LSE	E0AnOWtr18FJ	2001001125
Lloyds Banking Group	01/07/2022	09:15:25	GB0008706128	43.01		1,164	TURQUOISE	E0AnOWY14P6x	2001001125
Lloyds Banking Group	01/07/2022	09:15:25	GB0008706128	43.01		8,921	LSE	E0AnOWtr1F2b	2001001125

Lloyds Banking Group	01/07/2022	09:15:25	GB0008706128	43.01		7,994	CHIX	2977838271874	2001001125
Lloyds Banking Group	01/07/2022	09:15:25	GB0008706128	43.01		1,988	BATE	156728347851	2001001125
Lloyds Banking Group	01/07/2022	09:15:25	GB0008706128	43.00		20,398	LSE	E0AnOWtr1F2x	2001001125
Lloyds Banking Group	01/07/2022	09:15:25	GB0008706128	43.00		3,830	LSE	E0AnOWtr1F2z	2001001125
Lloyds Banking Group	01/07/2022	09:15:25	GB0008706128	43.00		16,806	LSE	E0AnOWtr1F33	2001001125
Lloyds Banking Group	01/07/2022	09:15:25	GB0008706128	43.00		19,888	LSE	E0AnOWtr1F35	2001001125
Lloyds Banking Group	01/07/2022	09:15:25	GB0008706128	43.01		1,059	CHIX	2977838271875	2001001125
Lloyds Banking Group	01/07/2022	09:15:25	GB0008706128	43.00		510	LSE	E0AnOWtr1F3B	2001001125
Lloyds Banking Group	01/07/2022	09:15:25	GB0008706128	43.00		20,636	LSE	E0AnOWtr1F3D	2001001125
Lloyds Banking Group	01/07/2022	09:15:25	GB0008706128	43.00		2,392	LSE	E0AnOWtr1F3F	2001001125
Lloyds Banking Group	01/07/2022	09:15:25	GB0008706128	43.00		4,827	LSE	E0AnOWtr1F3H	2001001125
Lloyds Banking Group	01/07/2022	09:15:25	GB0008706128	43.00		91	CHIX	2977838271879	2001001125
Lloyds Banking Group	01/07/2022	09:15:29	GB0008706128	42.98		21,769	LSE	E0AnOWtr1FEc	2001001125
Lloyds Banking Group	01/07/2022	09:15:29	GB0008706128	42.98		21,769	LSE	E0AnOWtr1FFB	2001001125
Lloyds Banking Group	01/07/2022	09:16:58	GB0008706128	42.97		15,895	LSE	E0AnOWtr1Hxx	2001001125
Lloyds Banking Group	01/07/2022	09:16:58	GB0008706128	42.97		4,155	LSE	E0AnOWtr1Hxz	2001001125
Lloyds Banking Group	01/07/2022	09:16:58	GB0008706128	42.97		20,424	LSE	E0AnOWtr1Hy1	2001001125
Lloyds Banking Group	01/07/2022	09:16:58	GB0008706128	42.97		7,693	LSE	E0AnOWtr1Hy3	2001001125
Lloyds Banking Group	01/07/2022	09:16:58	GB0008706128	42.97		7,141	LSE	E0AnOWtr1Hy5	2001001125
Lloyds Banking Group	01/07/2022	09:16:58	GB0008706128	42.97		20,050	LSE	E0AnOWtr1HyB	2001001125
Lloyds Banking Group	01/07/2022	09:16:58	GB0008706128	42.97		19,363	LSE	E0AnOWtr1HyD	2001001125
Lloyds Banking Group	01/07/2022	09:16:58	GB0008706128	42.97		90	LSE	E0AnOWtr1HyI	2001001125
Lloyds Banking Group	01/07/2022	09:16:58	GB0008706128	42.97		902	LSE	E0AnOWtr1HyK	2001001125
Lloyds Banking Group	01/07/2022	09:18:16	GB0008706128	42.89		19,048	LSE	E0AnOWtr1Jur	2001001125
Lloyds Banking Group	01/07/2022	09:18:40	GB0008706128	42.91		742	BATE	156728348326	2001001125
Lloyds Banking Group	01/07/2022	09:18:40	GB0008706128	42.91		8,773	CHIX	2977838272872	2001001125
Lloyds Banking Group	01/07/2022	09:18:40	GB0008706128	42.91		1,440	BATE	156728348327	2001001125
Lloyds Banking Group	01/07/2022	09:18:40	GB0008706128	42.91		4,906	LSE	E0AnOWtr1Kmo	2001001125
Lloyds Banking Group	01/07/2022	09:18:40	GB0008706128	42.91		4,885	LSE	E0AnOWtr1Kmr	2001001125
Lloyds Banking Group	01/07/2022	09:18:40	GB0008706128	42.91		2,613	LSE	E0AnOWtr1Kmt	2001001125
Lloyds Banking Group	01/07/2022	09:18:40	GB0008706128	42.91		19,326	LSE	E0AnOWtr1Kmz	2001001125
Lloyds Banking Group	01/07/2022	09:18:40	GB0008706128	42.91		23,407	LSE	E0AnOWtr1Kn1	2001001125
Lloyds Banking Group	01/07/2022	09:18:40	GB0008706128	42.91		4,385	LSE	E0AnOWtr1Kn3	2001001125
Lloyds Banking Group	01/07/2022	09:18:40	GB0008706128	42.91		4,443	LSE	E0AnOWtr1Kn5	2001001125
Lloyds Banking Group	01/07/2022	09:18:40	GB0008706128	42.91		19,686	LSE	E0AnOWtr1KnB	2001001125
Lloyds Banking Group	01/07/2022	09:18:40	GB0008706128	42.91		19,949	LSE	E0AnOWtr1KnD	2001001125
Lloyds Banking Group	01/07/2022	09:18:40	GB0008706128	42.91		1,277	LSE	E0AnOWtr1Kni	2001001125
Lloyds Banking Group	01/07/2022	09:20:59	GB0008706128	42.91		24,566	LSE	E0AnOWtr1Olo	2001001125
Lloyds Banking Group	01/07/2022	09:20:59	GB0008706128	42.91		19,000	LSE	E0AnOWtr1Oly	2001001125
Lloyds Banking Group	01/07/2022	09:20:59	GB0008706128	42.91		5,566	LSE	E0AnOWtr1Om2	2001001125
Lloyds Banking Group	01/07/2022	09:20:59	GB0008706128	42.91		1,310	LSE	E0AnOWtr1Om8	2001001125
Lloyds Banking Group	01/07/2022	09:20:59	GB0008706128	42.91		4,222	BATE	156728348712	2001001125
Lloyds Banking Group	01/07/2022	09:20:59	GB0008706128	42.91		19,355	CHIX	2977838273586	2001001125
Lloyds Banking Group	01/07/2022	09:20:59	GB0008706128	42.91		2,817	TURQUOISE	E0AnOWY4qpl	2001001125
Lloyds Banking Group	01/07/2022	09:20:59	GB0008706128	42.91		21,601	LSE	E0AnOWtr1Oms	2001001125
Lloyds Banking Group	01/07/2022	09:20:59	GB0008706128	42.91		23,910	LSE	E0AnOWtr1OmU	2001001125
Lloyds Banking Group	01/07/2022	09:20:59	GB0008706128	42.91		11,699	LSE	E0AnOWtr1OmY	2001001125
Lloyds Banking Group	01/07/2022	09:20:59	GB0008706128	42.91		12,211	LSE	E0AnOWtr1Ome	2001001125
Lloyds Banking Group	01/07/2022	09:20:59	GB0008706128	42.91		3,976	LSE	E0AnOWtr1Omg	2001001125
Lloyds Banking Group	01/07/2022	09:20:59	GB0008706128	42.91		533	BATE	156728348713	2001001125
Lloyds Banking Group	01/07/2022	09:20:59	GB0008706128	42.91		59	BATE	156728348714	2001001125
Lloyds Banking Group	01/07/2022	09:22:06	GB0008706128	42.92		18,060	LSE	E0AnOWtr1Qo2	2001001125
Lloyds Banking Group	01/07/2022	09:22:06	GB0008706128	42.92		20,053	LSE	E0AnOWtr1Qo4	2001001125
Lloyds Banking Group	01/07/2022	09:22:07	GB0008706128	42.92		2,235	BATE	156728348829	2001001125
Lloyds Banking Group	01/07/2022	09:22:07	GB0008706128	42.92		9,989	CHIX	2977838273862	2001001125
Lloyds Banking Group	01/07/2022	09:22:07	GB0008706128	42.92		16,271	LSE	E0AnOWtr1Qof	2001001125
Lloyds Banking Group	01/07/2022	09:22:07	GB0008706128	42.92		1,309	TURQUOISE	E0AnOWY4w6R	2001001125
Lloyds Banking Group	01/07/2022	09:22:07	GB0008706128	42.92		3,782	LSE	E0AnOWtr1Qom	2001001125
Lloyds Banking Group	01/07/2022	09:22:07	GB0008706128	42.92		10,031	LSE	E0AnOWtr1Qoo	2001001125
Lloyds Banking Group	01/07/2022	09:22:07	GB0008706128	42.92		1,874	LSE	E0AnOWtr1Qoq	2001001125
Lloyds Banking Group	01/07/2022	09:22:08	GB0008706128	42.92		22,642	LSE	E0AnOWtr1Qoe	2001001125
Lloyds Banking Group	01/07/2022	09:23:59	GB0008706128	42.98		14,116	LSE	E0AnOWtr1VQF	2001001125
Lloyds Banking Group	01/07/2022	09:23:59	GB0008706128	42.98		12,648	CHIX	2977838274576	2001001125
Lloyds Banking Group	01/07/2022	09:24:53	GB0008706128	42.99		5,345	CHIX	2977838274750	2001001125
Lloyds Banking Group	01/07/2022	09:25:02	GB0008706128	42.98		7,907	LSE	E0AnOWtr1XCF	2001001125
Lloyds Banking Group	01/07/2022	09:25:02	GB0008706128	42.98		13,323	LSE	E0AnOWtr1XCJ	2001001125
Lloyds Banking Group	01/07/2022	09:25:02	GB0008706128	42.98		13,323	LSE	E0AnOWtr1XCN	2001001125
Lloyds Banking Group	01/07/2022	09:25:02	GB0008706128	42.98		7,907	LSE	E0AnOWtr1XCU	2001001125
Lloyds Banking Group	01/07/2022	09:25:02	GB0008706128	42.98		7,015	LSE	E0AnOWtr1XCW	2001001125
Lloyds Banking Group	01/07/2022	09:25:09	GB0008706128	42.97		4,376	BATE	156728349402	2001001125
Lloyds Banking Group	01/07/2022	09:25:09	GB0008706128	42.97		16,868	CHIX	2977838274944	2001001125
Lloyds Banking Group	01/07/2022	09:25:09	GB0008706128	42.97		726	CHIX	2977838274945	2001001125
Lloyds Banking Group	01/07/2022	09:25:09	GB0008706128	42.97		18,269	LSE	E0AnOWtr1Xgu	2001001125
Lloyds Banking Group	01/07/2022	09:25:09	GB0008706128	42.97		5,201	LSE	E0AnOWtr1Xgz	2001001125
Lloyds Banking Group	01/07/2022	09:25:09	GB0008706128	42.97		16,190	LSE	E0AnOWtr1Xh1	2001001125
Lloyds Banking Group	01/07/2022	09:25:09	GB0008706128	42.97		246	LSE	E0AnOWtr1Xh6	2001001125
Lloyds Banking Group	01/07/2022	09:25:09	GB0008706128	42.97		3,201	LSE	E0AnOWtr1Xh8	2001001125
Lloyds Banking Group	01/07/2022	09:25:09	GB0008706128	42.97		5,838	LSE	E0AnOWtr1XhA	2001001125
Lloyds Banking Group	01/07/2022	09:25:09	GB0008706128	42.97		16,950	LSE	E0AnOWtr1XhE	2001001125
Lloyds Banking Group	01/07/2022	09:25:09	GB0008706128	42.97		23,470	LSE	E0AnOWtr1XhG	2001001125
Lloyds Banking Group	01/07/2022	09:25:09	GB0008706128	42.97		24,346	LSE	E0AnOWtr1XhI	2001001125
Lloyds Banking Group	01/07/2022	09:25:09	GB0008706128	42.97		1,129	LSE	E0AnOWtr1XhK	2001001125
Lloyds Banking Group	01/07/2022	09:25:09	GB0008706128	42.97		1,168	LSE	E0AnOWtr1XhQ	2001001125
Lloyds Banking Group	01/07/2022	09:25:09	GB0008706128	42.97		55	LSE	E0AnOWtr1XhS	2001001125
Lloyds Banking Group	01/07/2022	09:25:09	GB0008706128	42.97		2,561	TURQUOISE	E0AnOWY5SBxL	2001001125
Lloyds Banking Group	01/07/2022	09:25:58	GB0008706128	42.97		23,828	LSE	E0AnOWtr1Zoy	2001001125
Lloyds Banking Group	01/07/2022	09:25:58	GB0008706128	42.97		23,828	LSE	E0AnOWtr1Zom	2001001125
Lloyds Banking Group	01/07/2022	09:25:58	GB0008706128	42.97		388	LSE	E0AnOWtr1Zoo	2001001125
Lloyds Banking Group	01/07/2022	09:28:33	GB0008706128	43.00		15,750	LSE	E0AnOWtr1e7q	2001001125
Lloyds Banking Group	01/07/2022	09:28:36	GB0008706128	43.00		5,228	LSE	E0AnOWtr1eHa	2001001125
Lloyds Banking Group	01/07/2022	09:28:40	GB0008706128	43.00		10,752	CHIX	2977838275905	2001001125
Lloyds Banking Group	01/07/2022	09:28:40	GB0008706128	43.00		21,255	LSE	E0AnOWtr1eNa	2001001125
Lloyds Banking Group	01/07/2022	09:28:40	GB0008706128	43.00		21,255	LSE	E0AnOWtr1eNe	2001001125
Lloyds Banking Group	01/07/2022	09:28:40	GB0008706128	43.00		7,615	LSE	E0AnOWtr1eNi	2001001125
Lloyds Banking Group	01/07/2022	09:28:40	GB0008706128	43.00		13,640	LSE	E0AnOWtr1eNl	2001001125
Lloyds Banking Group	01/07/2022	09:28:40	GB0008706128	43.00		929	LSE	E0AnOWtr1eNn	2001001125
Lloyds Banking Group	01/07/2022	09:29:41	GB0008706128	43.03		23,109	LSE	E0AnOWtr1fr	2001001125
Lloyds Banking Group	01/07/2022	09:29:41	GB0008706128	43.03		23,109	LSE	E0AnOWtr1fu2	2001001125
Lloyds Banking Group	01/07/2022	09:29:41	GB0008706128	43.03		5,320	LSE	E0AnOWtr1fu6	2001001125
Lloyds Banking Group	01/07/2022	09:29:41	GB0008706128	43.03		8,864	LSE	E0AnOWtr1fu8	2001001125
Lloyds Banking Group	01/07/2022	09:29:41	GB0008706128	43.02		22,112	LSE	E0AnOWtr1fvI	2001001125
Lloyds Banking Group	01/07/2022	09:29:41	GB0008706128	43.02		19,000	LSE	E0AnOWtr1fvJ	2001001125

Lloyds Banking Group	01/07/2022	09:43:51	GB0008706128	43.10	14,604	LSE	E0AnOWlr25P	2001001125
Lloyds Banking Group	01/07/2022	09:43:51	GB0008706128	43.10	7,383	LSE	E0AnOWlr25T	2001001125
Lloyds Banking Group	01/07/2022	09:43:51	GB0008706128	43.10	21,987	LSE	E0AnOWlr25d	2001001125
Lloyds Banking Group	01/07/2022	09:44:26	GB0008706128	43.10	11,633	LSE	E0AnOWlr26k6	2001001125
Lloyds Banking Group	01/07/2022	09:44:26	GB0008706128	43.10	10,374	LSE	E0AnOWlr26fr	2001001125
Lloyds Banking Group	01/07/2022	09:44:26	GB0008706128	43.10	676	LSE	E0AnOWlr26lx	2001001125
Lloyds Banking Group	01/07/2022	09:45:18	GB0008706128	43.10	3,598	BATE	156728352695	2001001125
Lloyds Banking Group	01/07/2022	09:45:18	GB0008706128	43.10	14,465	CHIX	2977838281121	2001001125
Lloyds Banking Group	01/07/2022	09:45:18	GB0008706128	43.10	2,106	TURQUOISE	E0AnOWYl6emE	2001001125
Lloyds Banking Group	01/07/2022	09:45:18	GB0008706128	43.10	16,144	LSE	E0AnOWlr28TJ	2001001125
Lloyds Banking Group	01/07/2022	09:45:18	GB0008706128	43.10	21,054	LSE	E0AnOWlr28Tp	2001001125
Lloyds Banking Group	01/07/2022	09:45:18	GB0008706128	43.10	7,760	LSE	E0AnOWlr28Tv	2001001125
Lloyds Banking Group	01/07/2022	09:45:18	GB0008706128	43.10	21,054	LSE	E0AnOWlr28Tv	2001001125
Lloyds Banking Group	01/07/2022	09:45:18	GB0008706128	43.10	976	LSE	E0AnOWlr28Tx	2001001125
Lloyds Banking Group	01/07/2022	09:48:19	GB0008706128	43.20	25,313	LSE	E0AnOWlr26CP	2001001125
Lloyds Banking Group	01/07/2022	09:48:20	GB0008706128	43.22	2,981	BATE	156728353278	2001001125
Lloyds Banking Group	01/07/2022	09:48:20	GB0008706128	43.22	13,375	LSE	E0AnOWlr26Jz	2001001125
Lloyds Banking Group	01/07/2022	09:48:20	GB0008706128	43.22	11,984	CHIX	2977838282398	2001001125
Lloyds Banking Group	01/07/2022	09:48:23	GB0008706128	43.21	3,224	LSE	E0AnOWlr26NR	2001001125
Lloyds Banking Group	01/07/2022	09:48:23	GB0008706128	43.21	17,446	LSE	E0AnOWlr26NU	2001001125
Lloyds Banking Group	01/07/2022	09:48:23	GB0008706128	43.21	1,344	LSE	E0AnOWlr26NW	2001001125
Lloyds Banking Group	01/07/2022	09:48:23	GB0008706128	43.21	18,742	LSE	E0AnOWlr26Nb	2001001125
Lloyds Banking Group	01/07/2022	09:48:23	GB0008706128	43.21	15,214	LSE	E0AnOWlr26Nd	2001001125
Lloyds Banking Group	01/07/2022	09:48:23	GB0008706128	43.21	5,456	LSE	E0AnOWlr26Nh	2001001125
Lloyds Banking Group	01/07/2022	09:48:23	GB0008706128	43.21	20,086	LSE	E0AnOWlr26Nj	2001001125
Lloyds Banking Group	01/07/2022	09:48:23	GB0008706128	43.21	3,727	LSE	E0AnOWlr26Ni	2001001125
Lloyds Banking Group	01/07/2022	09:48:23	GB0008706128	43.21	4,687	LSE	E0AnOWlr26Nn	2001001125
Lloyds Banking Group	01/07/2022	09:48:23	GB0008706128	43.21	8,592	LSE	E0AnOWlr26Nl	2001001125
Lloyds Banking Group	01/07/2022	09:48:23	GB0008706128	43.21	10,150	LSE	E0AnOWlr26Nv	2001001125
Lloyds Banking Group	01/07/2022	09:48:23	GB0008706128	43.21	659	LSE	E0AnOWlr26O1	2001001125
Lloyds Banking Group	01/07/2022	09:48:29	GB0008706128	43.20	23,956	LSE	E0AnOWlr26VF	2001001125
Lloyds Banking Group	01/07/2022	09:48:29	GB0008706128	43.20	5,145	LSE	E0AnOWlr26Vd	2001001125
Lloyds Banking Group	01/07/2022	09:48:29	GB0008706128	43.20	7,440	LSE	E0AnOWlr26Vm	2001001125
Lloyds Banking Group	01/07/2022	09:48:30	GB0008706128	43.20	11,371	LSE	E0AnOWlr26YD	2001001125
Lloyds Banking Group	01/07/2022	09:48:30	GB0008706128	43.20	1,736	LSE	E0AnOWlr26YW	2001001125
Lloyds Banking Group	01/07/2022	09:48:31	GB0008706128	43.20	407	LSE	E0AnOWlr26Zd	2001001125
Lloyds Banking Group	01/07/2022	09:51:01	GB0008706128	43.27	21,683	LSE	E0AnOWlr26Kz	2001001125
Lloyds Banking Group	01/07/2022	09:51:01	GB0008706128	43.27	21,683	LSE	E0AnOWlr26Kh	2001001125
Lloyds Banking Group	01/07/2022	09:51:01	GB0008706128	43.27	4,601	LSE	E0AnOWlr26KN	2001001125
Lloyds Banking Group	01/07/2022	09:51:02	GB0008706128	43.26	4,755	BATE	156728353666	2001001125
Lloyds Banking Group	01/07/2022	09:51:02	GB0008706128	43.26	2,783	TURQUOISE	E0AnOWYl7ZLF	2001001125
Lloyds Banking Group	01/07/2022	09:51:02	GB0008706128	43.26	15,204	CHIX	2977838283083	2001001125
Lloyds Banking Group	01/07/2022	09:51:02	GB0008706128	43.26	21,334	LSE	E0AnOWlr26GQ	2001001125
Lloyds Banking Group	01/07/2022	09:51:02	GB0008706128	43.26	3,912	CHIX	2977838283084	2001001125
Lloyds Banking Group	01/07/2022	09:51:02	GB0008706128	43.26	23,778	LSE	E0AnOWlr26Gk	2001001125
Lloyds Banking Group	01/07/2022	09:51:02	GB0008706128	43.26	23,778	LSE	E0AnOWlr26Gr	2001001125
Lloyds Banking Group	01/07/2022	09:51:02	GB0008706128	43.26	303	LSE	E0AnOWlr26Gt	2001001125
Lloyds Banking Group	01/07/2022	09:51:27	GB0008706128	43.26	21,101	LSE	E0AnOWlr26JW	2001001125
Lloyds Banking Group	01/07/2022	09:51:27	GB0008706128	43.26	2,989	LSE	E0AnOWlr26Jk	2001001125
Lloyds Banking Group	01/07/2022	09:51:27	GB0008706128	43.26	18,112	LSE	E0AnOWlr26Jq	2001001125
Lloyds Banking Group	01/07/2022	09:51:27	GB0008706128	43.26	2,989	LSE	E0AnOWlr26Jm	2001001125
Lloyds Banking Group	01/07/2022	09:51:27	GB0008706128	43.26	4,017	LSE	E0AnOWlr26Jv	2001001125
Lloyds Banking Group	01/07/2022	09:52:41	GB0008706128	43.25	1,074	LSE	E0AnOWlr26NA	2001001125
Lloyds Banking Group	01/07/2022	09:52:41	GB0008706128	43.25	19,917	LSE	E0AnOWlr26Nau	2001001125
Lloyds Banking Group	01/07/2022	09:52:41	GB0008706128	43.25	1,074	LSE	E0AnOWlr26Naw	2001001125
Lloyds Banking Group	01/07/2022	09:52:41	GB0008706128	43.25	8,432	LSE	E0AnOWlr26NB	2001001125
Lloyds Banking Group	01/07/2022	09:53:29	GB0008706128	43.25	13,432	LSE	E0AnOWlr26Fe	2001001125
Lloyds Banking Group	01/07/2022	09:53:29	GB0008706128	43.25	20,822	LSE	E0AnOWlr26Fg	2001001125
Lloyds Banking Group	01/07/2022	09:53:29	GB0008706128	43.25	4,205	LSE	E0AnOWlr26Fi	2001001125
Lloyds Banking Group	01/07/2022	09:53:29	GB0008706128	43.25	19,021	LSE	E0AnOWlr26GJ	2001001125
Lloyds Banking Group	01/07/2022	09:53:29	GB0008706128	43.25	16,780	CHIX	2977838283688	2001001125
Lloyds Banking Group	01/07/2022	09:53:46	GB0008706128	43.24	7,292	LSE	E0AnOWlr26mB	2001001125
Lloyds Banking Group	01/07/2022	09:53:46	GB0008706128	43.24	13,315	LSE	E0AnOWlr26mD	2001001125
Lloyds Banking Group	01/07/2022	09:53:46	GB0008706128	43.24	8,859	LSE	E0AnOWlr26mF	2001001125
Lloyds Banking Group	01/07/2022	09:54:20	GB0008706128	43.22	18,279	CHIX	2977838283971	2001001125
Lloyds Banking Group	01/07/2022	09:54:32	GB0008706128	43.21	22,514	LSE	E0AnOWlr26Pw	2001001125
Lloyds Banking Group	01/07/2022	09:54:32	GB0008706128	43.21	22,514	LSE	E0AnOWlr26PiC	2001001125
Lloyds Banking Group	01/07/2022	09:54:32	GB0008706128	43.21	4,651	LSE	E0AnOWlr26PiQ	2001001125
Lloyds Banking Group	01/07/2022	09:54:37	GB0008706128	43.20	20,769	LSE	E0AnOWlr26R2B	2001001125
Lloyds Banking Group	01/07/2022	09:54:37	GB0008706128	43.20	2,021	LSE	E0AnOWlr26R2D	2001001125
Lloyds Banking Group	01/07/2022	09:57:05	GB0008706128	43.24	16,866	CHIX	2977838284965	2001001125
Lloyds Banking Group	01/07/2022	09:57:05	GB0008706128	43.24	6,916	CHIX	2977838284966	2001001125
Lloyds Banking Group	01/07/2022	09:57:05	GB0008706128	43.24	18,825	LSE	E0AnOWlr26Uj	2001001125
Lloyds Banking Group	01/07/2022	09:57:05	GB0008706128	43.24	7,896	LSE	E0AnOWlr26Uw	2001001125
Lloyds Banking Group	01/07/2022	09:57:05	GB0008706128	43.24	3,581	BATE	156728354776	2001001125
Lloyds Banking Group	01/07/2022	09:57:05	GB0008706128	43.24	8,173	LSE	E0AnOWlr26Uy	2001001125
Lloyds Banking Group	01/07/2022	09:57:05	GB0008706128	43.24	144	LSE	E0AnOWlr26Uz	2001001125
Lloyds Banking Group	01/07/2022	09:57:05	GB0008706128	43.24	23,511	LSE	E0AnOWlr26Uf	2001001125
Lloyds Banking Group	01/07/2022	09:57:05	GB0008706128	43.24	657	LSE	E0AnOWlr26Ug	2001001125
Lloyds Banking Group	01/07/2022	09:57:05	GB0008706128	43.24	6,382	LSE	E0AnOWlr26Uu	2001001125
Lloyds Banking Group	01/07/2022	09:57:05	GB0008706128	43.24	7,481	CHIX	2977838284967	2001001125
Lloyds Banking Group	01/07/2022	09:57:05	GB0008706128	43.24	24,312	LSE	E0AnOWlr26Uv	2001001125
Lloyds Banking Group	01/07/2022	09:57:05	GB0008706128	43.24	547	LSE	E0AnOWlr26Uv	2001001125
Lloyds Banking Group	01/07/2022	09:58:48	GB0008706128	43.27	11,758	LSE	E0AnOWlr26Xf	2001001125
Lloyds Banking Group	01/07/2022	09:59:06	GB0008706128	43.30	30,426	CHIX	2977838285491	2001001125
Lloyds Banking Group	01/07/2022	09:59:06	GB0008706128	43.29	14,069	CHIX	2977838285492	2001001125
Lloyds Banking Group	01/07/2022	09:59:06	GB0008706128	43.29	14,576	CHIX	2977838285493	2001001125
Lloyds Banking Group	01/07/2022	09:59:06	GB0008706128	43.29	18,910	LSE	E0AnOWlr26XUm	2001001125
Lloyds Banking Group	01/07/2022	09:59:06	GB0008706128	43.29	15,702	LSE	E0AnOWlr26XUo	2001001125
Lloyds Banking Group	01/07/2022	09:59:06	GB0008706128	43.29	16,268	LSE	E0AnOWlr26XUq	2001001125
Lloyds Banking Group	01/07/2022	09:59:29	GB0008706128	43.28	3,073	BATE	156728355155	2001001125
Lloyds Banking Group	01/07/2022	09:59:31	GB0008706128	43.26	2,771	BATE	156728355165	2001001125
Lloyds Banking Group	01/07/2022	09:59:45	GB0008706128	43.26	10,543	LSE	E0AnOWlr26Yb	2001001125
Lloyds Banking Group	01/07/2022	09:59:45	GB0008706128	43.26	1,375	TURQUOISE	E0AnOWYl7cYG	2001001125
Lloyds Banking Group	01/07/2022	09:59:45	GB0008706128	43.26	1,190	CHIX	2977838285637	2001001125
Lloyds Banking Group	01/07/2022	09:59:45	GB0008706128	43.26	2,257	CHIX	2977838285638	2001001125
Lloyds Banking Group	01/07/2022	09:59:45	GB0008706128	43.26	2,349	BATE	156728355193	2001001125
Lloyds Banking Group	01/07/2022	10:00:05	GB0008706128	43.24	14,950	LSE	E0AnOWlr26Yq2	2001001125
Lloyds Banking Group	01/07/2022	10:00:47	GB0008706128	43.20	1,107	TURQUOISE	E0AnOWYl7qzN	2001001125
Lloyds Banking Group	01/07/2022	10:00:47	GB0008706128	43.20	1,552	TURQUOISE	E0AnOWYl7qzP	2001001125
Lloyds Banking Group	01/07/2022	10:02:16	GB0008706128	43.27	17,348	CHIX	2977838286668	2001001125
Lloyds Banking Group	01/07/2022	10:02:17	GB0008706128	43.27	13,658	LSE	E0AnOWlr26GA	2001001125

Lloyds Banking Group	01/07/2022	10:02:17	GB0008706128	43.27		21	LSE	E0AnOWlr2dGD	2001001125
Lloyds Banking Group	01/07/2022	10:02:17	GB0008706128	43.27	12.257		CHIX	2977838286673	2001001125
Lloyds Banking Group	01/07/2022	10:02:17	GB0008706128	43.27	3.048		BATE	156728355739	2001001125
Lloyds Banking Group	01/07/2022	10:02:17	GB0008706128	43.26	12.719		CHIX	2977838286678	2001001125
Lloyds Banking Group	01/07/2022	10:02:17	GB0008706128	43.26	5.769		CHIX	2977838286679	2001001125
Lloyds Banking Group	01/07/2022	10:02:17	GB0008706128	43.26	3.164		BATE	156728355740	2001001125
Lloyds Banking Group	01/07/2022	10:02:17	GB0008706128	43.26	1.598		BATE	156728355741	2001001125
Lloyds Banking Group	01/07/2022	10:02:17	GB0008706128	43.26	5.016		CHIX	2977838286680	2001001125
Lloyds Banking Group	01/07/2022	10:02:17	GB0008706128	43.26	254		BATE	156728355742	2001001125
Lloyds Banking Group	01/07/2022	10:02:17	GB0008706128	43.26	1.223		BATE	156728355743	2001001125
Lloyds Banking Group	01/07/2022	10:02:17	GB0008706128	43.26	1.580		CHIX	2977838286682	2001001125
Lloyds Banking Group	01/07/2022	10:02:17	GB0008706128	43.26	14.195		LSE	E0AnOWlr2dHN	2001001125
Lloyds Banking Group	01/07/2022	10:02:17	GB0008706128	43.26	13.799		LSE	E0AnOWlr2dHP	2001001125
Lloyds Banking Group	01/07/2022	10:02:17	GB0008706128	43.27	1.784		CHIX	2977838286684	2001001125
Lloyds Banking Group	01/07/2022	10:02:17	GB0008706128	43.26	1.800		CHIX	2977838286691	2001001125
Lloyds Banking Group	01/07/2022	10:02:17	GB0008706128	43.26	1.852		LSE	E0AnOWlr2dII	2001001125
Lloyds Banking Group	01/07/2022	10:02:56	GB0008706128	43.25	3.307		BATE	156728355871	2001001125
Lloyds Banking Group	01/07/2022	10:02:56	GB0008706128	43.25	6.685		CHIX	2977838286953	2001001125
Lloyds Banking Group	01/07/2022	10:02:56	GB0008706128	43.25	14.857		LSE	E0AnOWlr2euk	2001001125
Lloyds Banking Group	01/07/2022	10:02:56	GB0008706128	43.25	6.627		CHIX	2977838286955	2001001125
Lloyds Banking Group	01/07/2022	10:02:56	GB0008706128	43.25	1.942		CHIX	2977838286970	2001001125
Lloyds Banking Group	01/07/2022	10:03:55	GB0008706128	43.27	13.143		CHIX	2977838287164	2001001125
Lloyds Banking Group	01/07/2022	10:03:55	GB0008706128	43.27	12.936		CHIX	2977838287165	2001001125
Lloyds Banking Group	01/07/2022	10:03:55	GB0008706128	43.27	3.289		BATE	156728355996	2001001125
Lloyds Banking Group	01/07/2022	10:03:55	GB0008706128	43.27	3.217		BATE	156728355997	2001001125
Lloyds Banking Group	01/07/2022	10:03:55	GB0008706128	43.27	1.913		TURQUOISE	E0AnOWlyrRT	2001001125
Lloyds Banking Group	01/07/2022	10:03:55	GB0008706128	43.27	1.883		TURQUOISE	E0AnOWlyrRV	2001001125
Lloyds Banking Group	01/07/2022	10:03:55	GB0008706128	43.27	14.669		LSE	E0AnOWlr2gJb	2001001125
Lloyds Banking Group	01/07/2022	10:03:55	GB0008706128	43.27	14.438		LSE	E0AnOWlr2gJj	2001001125
Lloyds Banking Group	01/07/2022	10:04:59	GB0008706128	43.29	5.942		CHIX	2977838287596	2001001125
Lloyds Banking Group	01/07/2022	10:04:59	GB0008706128	43.29	13.687		LSE	E0AnOWlr2iNp	2001001125
Lloyds Banking Group	01/07/2022	10:04:59	GB0008706128	43.29	17.752		LSE	E0AnOWlr2iNr	2001001125
Lloyds Banking Group	01/07/2022	10:04:59	GB0008706128	43.29	3.050		BATE	156728356216	2001001125
Lloyds Banking Group	01/07/2022	10:04:59	GB0008706128	43.29	3.956		BATE	156728356217	2001001125
Lloyds Banking Group	01/07/2022	10:04:59	GB0008706128	43.29	953		CHIX	2977838287598	2001001125
Lloyds Banking Group	01/07/2022	10:04:59	GB0008706128	43.29	1.786		TURQUOISE	E0AnOWYl8393	2001001125
Lloyds Banking Group	01/07/2022	10:04:59	GB0008706128	43.29	1.847		TURQUOISE	E0AnOWYl8395	2001001125
Lloyds Banking Group	01/07/2022	10:05:49	GB0008706128	43.30	3.502		BATE	156728356311	2001001125
Lloyds Banking Group	01/07/2022	10:05:49	GB0008706128	43.30	2.592		CHIX	2977838287802	2001001125
Lloyds Banking Group	01/07/2022	10:05:49	GB0008706128	43.30	11.220		CHIX	2977838287803	2001001125
Lloyds Banking Group	01/07/2022	10:05:49	GB0008706128	43.30	14.077		CHIX	2977838287804	2001001125
Lloyds Banking Group	01/07/2022	10:05:49	GB0008706128	43.30	15.712		LSE	E0AnOWlr2jzr	2001001125
Lloyds Banking Group	01/07/2022	10:05:49	GB0008706128	43.30	2.049		TURQUOISE	E0AnOWYl86eC	2001001125
Lloyds Banking Group	01/07/2022	10:07:19	GB0008706128	43.36	3.619		BATE	156728356565	2001001125
Lloyds Banking Group	01/07/2022	10:07:25	GB0008706128	43.38	13.842		LSE	E0AnOWlr2mxJ	2001001125
Lloyds Banking Group	01/07/2022	10:07:25	GB0008706128	43.38	14.231		LSE	E0AnOWlr2mxb	2001001125
Lloyds Banking Group	01/07/2022	10:07:25	GB0008706128	43.38	6.748		LSE	E0AnOWlr2mxZ	2001001125
Lloyds Banking Group	01/07/2022	10:08:24	GB0008706128	43.42	2.363		BATE	156728356751	2001001125
Lloyds Banking Group	01/07/2022	10:08:30	GB0008706128	43.42	9.502		CHIX	2977838288719	2001001125
Lloyds Banking Group	01/07/2022	10:08:30	GB0008706128	43.42	10.605		LSE	E0AnOWlr2jph	2001001125
Lloyds Banking Group	01/07/2022	10:08:30	GB0008706128	43.42	1.384		TURQUOISE	E0AnOWYl8J8g	2001001125
Lloyds Banking Group	01/07/2022	10:08:30	GB0008706128	43.41	8.433		LSE	E0AnOWlr2pk7	2001001125
Lloyds Banking Group	01/07/2022	10:08:30	GB0008706128	43.41	8.780		LSE	E0AnOWlr2pk9	2001001125
Lloyds Banking Group	01/07/2022	10:08:30	GB0008706128	43.41	3.934		BATE	156728356763	2001001125
Lloyds Banking Group	01/07/2022	10:09:31	GB0008706128	43.44	16.159		LSE	E0AnOWlr2b84	2001001125
Lloyds Banking Group	01/07/2022	10:09:31	GB0008706128	43.44	944		TURQUOISE	E0AnOWYl8Mxq	2001001125
Lloyds Banking Group	01/07/2022	10:09:31	GB0008706128	43.44	8.975		LSE	E0AnOWlr2r8e	2001001125
Lloyds Banking Group	01/07/2022	10:09:39	GB0008706128	43.46	7.374		CHIX	2977838289136	2001001125
Lloyds Banking Group	01/07/2022	10:09:39	GB0008706128	43.46	1.139		CHIX	2977838289137	2001001125
Lloyds Banking Group	01/07/2022	10:09:41	GB0008706128	43.46	20.793		LSE	E0AnOWlr2rom	2001001125
Lloyds Banking Group	01/07/2022	10:09:41	GB0008706128	43.46	20.793		LSE	E0AnOWlr2rou	2001001125
Lloyds Banking Group	01/07/2022	10:09:41	GB0008706128	43.46	467		LSE	E0AnOWlr2row	2001001125
Lloyds Banking Group	01/07/2022	10:09:41	GB0008706128	43.46	4.885		LSE	E0AnOWlr2rp3	2001001125
Lloyds Banking Group	01/07/2022	10:09:41	GB0008706128	43.46	1.771		CHIX	2977838289151	2001001125
Lloyds Banking Group	01/07/2022	10:09:41	GB0008706128	43.45	20.512		LSE	E0AnOWlr2rpG	2001001125
Lloyds Banking Group	01/07/2022	10:09:41	GB0008706128	43.45	5.295		LSE	E0AnOWlr2rpl	2001001125
Lloyds Banking Group	01/07/2022	10:09:41	GB0008706128	43.45	16.704		LSE	E0AnOWlr2rplM	2001001125
Lloyds Banking Group	01/07/2022	10:09:41	GB0008706128	43.45	20.512		LSE	E0AnOWlr2rppO	2001001125
Lloyds Banking Group	01/07/2022	10:09:41	GB0008706128	43.45	4.462		LSE	E0AnOWlr2rppQ	2001001125
Lloyds Banking Group	01/07/2022	10:09:41	GB0008706128	43.45	833		LSE	E0AnOWlr2rps	2001001125
Lloyds Banking Group	01/07/2022	10:09:41	GB0008706128	43.45	16.704		LSE	E0AnOWlr2rpb	2001001125
Lloyds Banking Group	01/07/2022	10:09:41	GB0008706128	43.45	2.392		LSE	E0AnOWlr2rpf	2001001125
Lloyds Banking Group	01/07/2022	10:09:41	GB0008706128	43.45	3.565		LSE	E0AnOWlr2rph	2001001125
Lloyds Banking Group	01/07/2022	10:11:21	GB0008706128	43.41	1.760		LSE	E0AnOWlr2usL	2001001125
Lloyds Banking Group	01/07/2022	10:11:21	GB0008706128	43.41	1.579		TURQUOISE	E0AnOWYl86X	2001001125
Lloyds Banking Group	01/07/2022	10:11:21	GB0008706128	43.41	1.988		TURQUOISE	E0AnOWYl86XZ	2001001125
Lloyds Banking Group	01/07/2022	10:11:21	GB0008706128	43.41	10.342		LSE	E0AnOWlr2usc	2001001125
Lloyds Banking Group	01/07/2022	10:11:21	GB0008706128	43.41	15.241		LSE	E0AnOWlr2use	2001001125
Lloyds Banking Group	01/07/2022	10:11:21	GB0008706128	43.41	2.697		BATE	156728357232	2001001125
Lloyds Banking Group	01/07/2022	10:11:21	GB0008706128	43.41	3.397		BATE	156728357233	2001001125
Lloyds Banking Group	01/07/2022	10:11:21	GB0008706128	43.41	10.844		CHIX	2977838289608	2001001125
Lloyds Banking Group	01/07/2022	10:11:21	GB0008706128	43.41	7.859		CHIX	2977838289609	2001001125
Lloyds Banking Group	01/07/2022	10:11:21	GB0008706128	43.41	5.797		CHIX	2977838289610	2001001125
Lloyds Banking Group	01/07/2022	10:12:26	GB0008706128	43.41	15.328		CHIX	2977838289914	2001001125
Lloyds Banking Group	01/07/2022	10:12:26	GB0008706128	43.41	13.542		CHIX	2977838289915	2001001125
Lloyds Banking Group	01/07/2022	10:12:26	GB0008706128	43.41	3.389		BATE	156728357381	2001001125
Lloyds Banking Group	01/07/2022	10:12:26	GB0008706128	43.41	3.756		BATE	156728357382	2001001125
Lloyds Banking Group	01/07/2022	10:12:26	GB0008706128	43.41	57		BATE	156728357383	2001001125
Lloyds Banking Group	01/07/2022	10:12:26	GB0008706128	43.41	2.231		TURQUOISE	E0AnOWYl8dg3	2001001125
Lloyds Banking Group	01/07/2022	10:12:26	GB0008706128	43.41	1.713		TURQUOISE	E0AnOWYl8dg5	2001001125
Lloyds Banking Group	01/07/2022	10:12:26	GB0008706128	43.41	8.140		LSE	E0AnOWlr2x49	2001001125
Lloyds Banking Group	01/07/2022	10:12:26	GB0008706128	43.41	1		CHIX	2977838289917	2001001125
Lloyds Banking Group	01/07/2022	10:12:26	GB0008706128	43.41	8.967		LSE	E0AnOWlr2x4B	2001001125
Lloyds Banking Group	01/07/2022	10:12:26	GB0008706128	43.41	15.116		LSE	E0AnOWlr2x4D	2001001125
Lloyds Banking Group	01/07/2022	10:12:26	GB0008706128	43.41	259		TURQUOISE	E0AnOWYl8dg7	2001001125
Lloyds Banking Group	01/07/2022	10:14:28	GB0008706128	43.44	5.065		LSE	E0AnOWlr2zfs	2001001125
Lloyds Banking Group	01/07/2022	10:14:28	GB0008706128	43.44	10.853		LSE	E0AnOWlr2zfv	2001001125
Lloyds Banking Group	01/07/2022	10:14:28	GB0008706128	43.44	2.546		BATE	156728357580	2001001125
Lloyds Banking Group	01/07/2022	10:14:42	GB0008706128	43.45	13.190		LSE	E0AnOWlr2zcw9	2001001125
Lloyds Banking Group	01/07/2022	10:14:42	GB0008706128	43.45	16.964		TURQUOISE	E0AnOWYl8eH1	2001001125
Lloyds Banking Group	01/07/2022	10:14:42	GB0008706128	43.45	470		LSE	E0AnOWlr2zwwK	2001001125
Lloyds Banking Group	01/07/2022	10:14:42	GB0008706128	43.45	2.548		BATE	156728357610	2001001125

Lloyds Banking Group	01/07/2022	10:14:42	GB0008706128	43.45	251	CHIX	2977838290348	2001001125
Lloyds Banking Group	01/07/2022	10:14:42	GB0008706128	43.45	14,267	CHIX	2977838290349	2001001125
Lloyds Banking Group	01/07/2022	10:15:42	GB0008706128	43.49	19,089	LSE	E0AnOWlr31k	2001001125
Lloyds Banking Group	01/07/2022	10:15:42	GB0008706128	43.49	4,254	BATE	156728357709	2001001125
Lloyds Banking Group	01/07/2022	10:15:42	GB0008706128	43.49	2,545	CHIX	2977838290535	2001001125
Lloyds Banking Group	01/07/2022	10:15:42	GB0008706128	43.49	14,558	CHIX	2977838290536	2001001125
Lloyds Banking Group	01/07/2022	10:15:55	GB0008706128	43.47	15,344	CHIX	2977838290571	2001001125
Lloyds Banking Group	01/07/2022	10:15:55	GB0008706128	43.47	13,683	CHIX	2977838290572	2001001125
Lloyds Banking Group	01/07/2022	10:15:55	GB0008706128	43.47	2,234	TURQUOISE	E0AnOWYl89jX	2001001125
Lloyds Banking Group	01/07/2022	10:15:55	GB0008706128	43.47	1,992	TURQUOISE	E0AnOWYl89jZ	2001001125
Lloyds Banking Group	01/07/2022	10:15:55	GB0008706128	43.47	14,514	LSE	E0AnOWlr31uC	2001001125
Lloyds Banking Group	01/07/2022	10:15:55	GB0008706128	43.47	2,610	LSE	E0AnOWlr31uJ	2001001125
Lloyds Banking Group	01/07/2022	10:15:55	GB0008706128	43.47	15,270	LSE	E0AnOWlr31uF	2001001125
Lloyds Banking Group	01/07/2022	10:15:55	GB0008706128	43.47	3,816	BATE	156728357731	2001001125
Lloyds Banking Group	01/07/2022	10:15:55	GB0008706128	43.47	3,309	BATE	156728357732	2001001125
Lloyds Banking Group	01/07/2022	10:16:03	GB0008706128	43.46	2,778	BATE	156728357746	2001001125
Lloyds Banking Group	01/07/2022	10:17:15	GB0008706128	43.49	13,678	LSE	E0AnOWlr33WY	2001001125
Lloyds Banking Group	01/07/2022	10:17:15	GB0008706128	43.49	14,316	LSE	E0AnOWlr33X0	2001001125
Lloyds Banking Group	01/07/2022	10:17:15	GB0008706128	43.49	13,320	LSE	E0AnOWlr33X2	2001001125
Lloyds Banking Group	01/07/2022	10:17:15	GB0008706128	43.49	1,784	TURQUOISE	E0AnOWYl8yGv	2001001125
Lloyds Banking Group	01/07/2022	10:17:15	GB0008706128	43.49	1,868	TURQUOISE	E0AnOWYl8yGx	2001001125
Lloyds Banking Group	01/07/2022	10:17:15	GB0008706128	43.49	1,737	TURQUOISE	E0AnOWYl8yGz	2001001125
Lloyds Banking Group	01/07/2022	10:17:15	GB0008706128	43.49	12,256	CHIX	2977838290842	2001001125
Lloyds Banking Group	01/07/2022	10:17:15	GB0008706128	43.49	12,828	CHIX	2977838290843	2001001125
Lloyds Banking Group	01/07/2022	10:17:15	GB0008706128	43.49	11,934	CHIX	2977838290844	2001001125
Lloyds Banking Group	01/07/2022	10:17:15	GB0008706128	43.49	3,048	BATE	156728357890	2001001125
Lloyds Banking Group	01/07/2022	10:17:15	GB0008706128	43.49	3,191	BATE	156728357891	2001001125
Lloyds Banking Group	01/07/2022	10:17:15	GB0008706128	43.49	2,968	BATE	156728357892	2001001125
Lloyds Banking Group	01/07/2022	10:18:07	GB0008706128	43.50	2,510	BATE	156728358007	2001001125
Lloyds Banking Group	01/07/2022	10:18:07	GB0008706128	43.50	9,902	CHIX	2977838291027	2001001125
Lloyds Banking Group	01/07/2022	10:18:07	GB0008706128	43.50	1,707	CHIX	2977838291028	2001001125
Lloyds Banking Group	01/07/2022	10:18:07	GB0008706128	43.50	728	TURQUOISE	E0AnOWYl91h2	2001001125
Lloyds Banking Group	01/07/2022	10:18:07	GB0008706128	43.50	223	TURQUOISE	E0AnOWYl91h5	2001001125
Lloyds Banking Group	01/07/2022	10:18:07	GB0008706128	43.50	2,280	LSE	E0AnOWlr34pR	2001001125
Lloyds Banking Group	01/07/2022	10:18:07	GB0008706128	43.50	7,649	LSE	E0AnOWlr34pV	2001001125
Lloyds Banking Group	01/07/2022	10:18:07	GB0008706128	43.50	3,028	LSE	E0AnOWlr34pX	2001001125
Lloyds Banking Group	01/07/2022	10:18:07	GB0008706128	43.50	1,117	BATE	156728358008	2001001125
Lloyds Banking Group	01/07/2022	10:18:33	GB0008706128	43.50	1,385	CHIX	2977838291126	2001001125
Lloyds Banking Group	01/07/2022	10:18:33	GB0008706128	43.50	10,188	CHIX	2977838291127	2001001125
Lloyds Banking Group	01/07/2022	10:18:33	GB0008706128	43.50	17,479	CHIX	2977838291128	2001001125
Lloyds Banking Group	01/07/2022	10:20:02	GB0008706128	43.47	2,174	BATE	156728358311	2001001125
Lloyds Banking Group	01/07/2022	10:20:02	GB0008706128	43.47	8,742	CHIX	2977838291635	2001001125
Lloyds Banking Group	01/07/2022	10:20:02	GB0008706128	43.47	10,726	LSE	E0AnOWlr37Wl	2001001125
Lloyds Banking Group	01/07/2022	10:20:02	GB0008706128	43.47	10,890	LSE	E0AnOWlr37Wk	2001001125
Lloyds Banking Group	01/07/2022	10:20:02	GB0008706128	43.47	3,330	CHIX	2977838291637	2001001125
Lloyds Banking Group	01/07/2022	10:20:02	GB0008706128	43.47	7,700	CHIX	2977838291638	2001001125
Lloyds Banking Group	01/07/2022	10:20:03	GB0008706128	43.47	13,400	LSE	E0AnOWlr37bR	2001001125
Lloyds Banking Group	01/07/2022	10:20:30	GB0008706128	43.46	11,486	LSE	E0AnOWlr38CW	2001001125
Lloyds Banking Group	01/07/2022	10:20:30	GB0008706128	43.46	14,348	LSE	E0AnOWlr38Cq	2001001125
Lloyds Banking Group	01/07/2022	10:20:30	GB0008706128	43.46	13,649	TURQUOISE	E0AnOWYl9cQZ	2001001125
Lloyds Banking Group	01/07/2022	10:21:57	GB0008706128	43.47	11,648	LSE	E0AnOWlr39k3	2001001125
Lloyds Banking Group	01/07/2022	10:21:57	GB0008706128	43.47	3,050	LSE	E0AnOWlr39k5	2001001125
Lloyds Banking Group	01/07/2022	10:21:57	GB0008706128	43.47	2,576	BATE	156728358604	2001001125
Lloyds Banking Group	01/07/2022	10:21:57	GB0008706128	43.47	95	BATE	156728358605	2001001125
Lloyds Banking Group	01/07/2022	10:21:57	GB0008706128	43.47	3,741	CHIX	2977838292213	2001001125
Lloyds Banking Group	01/07/2022	10:21:57	GB0008706128	43.47	1,508	TURQUOISE	E0AnOWYl9lgo	2001001125
Lloyds Banking Group	01/07/2022	10:21:57	GB0008706128	43.47	1,164	TURQUOISE	E0AnOWYl9lgr	2001001125
Lloyds Banking Group	01/07/2022	10:21:57	GB0008706128	43.47	9,922	LSE	E0AnOWlr39kQ	2001001125
Lloyds Banking Group	01/07/2022	10:21:57	GB0008706128	43.47	15,126	LSE	E0AnOWlr39kS	2001001125
Lloyds Banking Group	01/07/2022	10:21:57	GB0008706128	43.47	2,334	CHIX	2977838292214	2001001125
Lloyds Banking Group	01/07/2022	10:22:53	GB0008706128	43.46	9,781	LSE	E0AnOWlr38TX	2001001125
Lloyds Banking Group	01/07/2022	10:22:53	GB0008706128	43.46	2,429	LSE	E0AnOWlr38TZ	2001001125
Lloyds Banking Group	01/07/2022	10:22:53	GB0008706128	43.46	7,439	LSE	E0AnOWlr38Tv	2001001125
Lloyds Banking Group	01/07/2022	10:22:53	GB0008706128	43.46	15,221	CHIX	2977838292453	2001001125
Lloyds Banking Group	01/07/2022	10:22:53	GB0008706128	43.46	8,842	CHIX	2977838292454	2001001125
Lloyds Banking Group	01/07/2022	10:22:53	GB0008706128	43.46	308	BATE	156728358736	2001001125
Lloyds Banking Group	01/07/2022	10:22:53	GB0008706128	43.46	1,891	BATE	156728358737	2001001125
Lloyds Banking Group	01/07/2022	10:22:53	GB0008706128	43.46	1,287	TURQUOISE	E0AnOWYl9MeM	2001001125
Lloyds Banking Group	01/07/2022	10:22:53	GB0008706128	43.46	3,872	LSE	E0AnOWlr38Bl	2001001125
Lloyds Banking Group	01/07/2022	10:22:53	GB0008706128	43.46	8,348	LSE	E0AnOWlr38BO	2001001125
Lloyds Banking Group	01/07/2022	10:24:14	GB0008706128	43.46	10,000	LSE	E0AnOWlr3E6r	2001001125
Lloyds Banking Group	01/07/2022	10:24:14	GB0008706128	43.46	10,462	LSE	E0AnOWlr3E6t	2001001125
Lloyds Banking Group	01/07/2022	10:24:14	GB0008706128	43.46	10,091	LSE	E0AnOWlr3E6x	2001001125
Lloyds Banking Group	01/07/2022	10:24:14	GB0008706128	43.46	884	CHIX	2977838292963	2001001125
Lloyds Banking Group	01/07/2022	10:24:14	GB0008706128	43.46	723	BATE	156728359000	2001001125
Lloyds Banking Group	01/07/2022	10:24:15	GB0008706128	43.46	11,882	BATE	156728359009	2001001125
Lloyds Banking Group	01/07/2022	10:24:15	GB0008706128	43.46	11,610	CHIX	2977838292977	2001001125
Lloyds Banking Group	01/07/2022	10:24:15	GB0008706128	43.46	13,070	CHIX	2977838292978	2001001125
Lloyds Banking Group	01/07/2022	10:25:02	GB0008706128	43.46	12,498	LSE	E0AnOWlr3FEc	2001001125
Lloyds Banking Group	01/07/2022	10:25:02	GB0008706128	43.46	11,198	CHIX	2977838293107	2001001125
Lloyds Banking Group	01/07/2022	10:25:35	GB0008706128	43.44	10,443	LSE	E0AnOWlr3G0A	2001001125
Lloyds Banking Group	01/07/2022	10:26:05	GB0008706128	43.43	3,940	LSE	E0AnOWlr3G8h	2001001125
Lloyds Banking Group	01/07/2022	10:26:05	GB0008706128	43.43	6,402	LSE	E0AnOWlr3G8k	2001001125
Lloyds Banking Group	01/07/2022	10:26:05	GB0008706128	43.43	12,341	CHIX	2977838293312	2001001125
Lloyds Banking Group	01/07/2022	10:26:05	GB0008706128	43.43	9,266	CHIX	2977838293313	2001001125
Lloyds Banking Group	01/07/2022	10:26:05	GB0008706128	43.43	2,305	BATE	156728359222	2001001125
Lloyds Banking Group	01/07/2022	10:26:05	GB0008706128	43.43	1,349	TURQUOISE	E0AnOWYl9bQ3	2001001125
Lloyds Banking Group	01/07/2022	10:28:24	GB0008706128	43.44	20,000	LSE	E0AnOWlr3KC1	2001001125
Lloyds Banking Group	01/07/2022	10:28:24	GB0008706128	43.44	3,533	LSE	E0AnOWlr3KC3	2001001125
Lloyds Banking Group	01/07/2022	10:28:24	GB0008706128	43.44	6,039	CHIX	2977838293815	2001001125
Lloyds Banking Group	01/07/2022	10:28:24	GB0008706128	43.44	19,328	LSE	E0AnOWlr3KCI	2001001125
Lloyds Banking Group	01/07/2022	10:28:24	GB0008706128	43.43	9,501	LSE	E0AnOWlr3KDF	2001001125
Lloyds Banking Group	01/07/2022	10:28:24	GB0008706128	43.43	14,990	LSE	E0AnOWlr3KDH	2001001125
Lloyds Banking Group	01/07/2022	10:28:24	GB0008706128	43.43	8,513	CHIX	2977838293822	2001001125
Lloyds Banking Group	01/07/2022	10:28:24	GB0008706128	43.43	13,430	CHIX	2977838293823	2001001125
Lloyds Banking Group	01/07/2022	10:28:24	GB0008706128	43.43	5,802	CHIX	2977838293824	2001001125
Lloyds Banking Group	01/07/2022	10:28:24	GB0008706128	43.43	2,117	BATE	156728359486	2001001125
Lloyds Banking Group	01/07/2022	10:28:24	GB0008706128	43.43	3,341	BATE	156728359487	2001001125
Lloyds Banking Group	01/07/2022	10:28:24	GB0008706128	43.43	1,240	TURQUOISE	E0AnOWYl9kOO	2001001125
Lloyds Banking Group	01/07/2022	10:28:24	GB0008706128	43.43	1,955	TURQUOISE	E0AnOWYl9kOM	2001001125
Lloyds Banking Group	01/07/2022	10:29:43	GB0008706128	43.36	12,312	CHIX	2977838294025	2001001125
Lloyds Banking Group	01/07/2022	10:29:43	GB0008706128	43.36	1,134	BATE	156728359606	2001001125

Lloyds Banking Group	01/07/2022	10:29:43	GB0008706128	43.36	1,792	TURQUOISE	E0AnOWY19ozJ	2001001125
Lloyds Banking Group	01/07/2022	10:29:43	GB0008706128	43.36	1,134	LSE	E0AnOWlr3LIG	2001001125
Lloyds Banking Group	01/07/2022	10:29:43	GB0008706128	43.36	14,536	CHIX	2977838294026	2001001125
Lloyds Banking Group	01/07/2022	10:30:32	GB0008706128	43.37	13,712	LSE	E0AnOWlr3N48	2001001125
Lloyds Banking Group	01/07/2022	10:30:32	GB0008706128	43.37	1,789	TURQUOISE	E0AnOWY19smZ	2001001125
Lloyds Banking Group	01/07/2022	10:30:32	GB0008706128	43.37	15,342	LSE	E0AnOWlr3N4R	2001001125
Lloyds Banking Group	01/07/2022	10:30:34	GB0008706128	43.36	3,638	CHIX	2977838294303	2001001125
Lloyds Banking Group	01/07/2022	10:30:34	GB0008706128	43.36	2,925	BATE	156728359756	2001001125
Lloyds Banking Group	01/07/2022	10:30:34	GB0008706128	43.36	3,375	BATE	156728359757	2001001125
Lloyds Banking Group	01/07/2022	10:30:34	GB0008706128	43.36	13,123	LSE	E0AnOWlr3NC7	2001001125
Lloyds Banking Group	01/07/2022	10:30:34	GB0008706128	43.36	15,143	LSE	E0AnOWlr3NC9	2001001125
Lloyds Banking Group	01/07/2022	10:30:34	GB0008706128	43.36	1,712	TURQUOISE	E0AnOWY19H4Q	2001001125
Lloyds Banking Group	01/07/2022	10:30:34	GB0008706128	43.36	1,975	TURQUOISE	E0AnOWY19H4S	2001001125
Lloyds Banking Group	01/07/2022	10:30:34	GB0008706128	43.36	7,020	CHIX	2977838294305	2001001125
Lloyds Banking Group	01/07/2022	10:30:34	GB0008706128	43.36	1,100	CHIX	2977838294306	2001001125
Lloyds Banking Group	01/07/2022	10:30:34	GB0008706128	43.36	13,568	CHIX	2977838294307	2001001125
Lloyds Banking Group	01/07/2022	10:33:05	GB0008706128	43.43	5,172	CHIX	2977838295063	2001001125
Lloyds Banking Group	01/07/2022	10:33:12	GB0008706128	43.43	5,640	CHIX	2977838295085	2001001125
Lloyds Banking Group	01/07/2022	10:33:19	GB0008706128	43.43	5,171	CHIX	2977838295122	2001001125
Lloyds Banking Group	01/07/2022	10:33:20	GB0008706128	43.42	10,368	LSE	E0AnOWlr3RS9	2001001125
Lloyds Banking Group	01/07/2022	10:33:20	GB0008706128	43.42	2,149	LSE	E0AnOWlr3RSB	2001001125
Lloyds Banking Group	01/07/2022	10:33:20	GB0008706128	43.42	2,790	BATE	156728360128	2001001125
Lloyds Banking Group	01/07/2022	10:33:20	GB0008706128	43.42	11,215	CHIX	2977838295130	2001001125
Lloyds Banking Group	01/07/2022	10:33:20	GB0008706128	43.42	363	TURQUOISE	E0AnOWY1A4JH	2001001125
Lloyds Banking Group	01/07/2022	10:33:20	GB0008706128	43.42	1,270	TURQUOISE	E0AnOWY1A4JL	2001001125
Lloyds Banking Group	01/07/2022	10:34:06	GB0008706128	43.42	16,785	LSE	E0AnOWlr3SPD	2001001125
Lloyds Banking Group	01/07/2022	10:34:06	GB0008706128	43.42	1,216	TURQUOISE	E0AnOWY1A6JG	2001001125
Lloyds Banking Group	01/07/2022	10:34:06	GB0008706128	43.42	8,353	CHIX	2977838295228	2001001125
Lloyds Banking Group	01/07/2022	10:34:06	GB0008706128	43.42	9,323	LSE	E0AnOWlr3SPz	2001001125
Lloyds Banking Group	01/07/2022	10:34:06	GB0008706128	43.42	2,077	LSE	E0AnOWlr3SQ5	2001001125
Lloyds Banking Group	01/07/2022	10:34:07	GB0008706128	43.41	9,936	LSE	E0AnOWlr3SQ4	2001001125
Lloyds Banking Group	01/07/2022	10:34:07	GB0008706128	43.41	16,115	LSE	E0AnOWlr3SQv	2001001125
Lloyds Banking Group	01/07/2022	10:34:07	GB0008706128	43.41	20,443	LSE	E0AnOWlr3SQx	2001001125
Lloyds Banking Group	01/07/2022	10:34:07	GB0008706128	43.41	2,102	TURQUOISE	E0AnOWY1A6kb	2001001125
Lloyds Banking Group	01/07/2022	10:34:07	GB0008706128	43.41	3,591	BATE	156728360197	2001001125
Lloyds Banking Group	01/07/2022	10:34:07	GB0008706128	43.41	14,440	CHIX	2977838295229	2001001125
Lloyds Banking Group	01/07/2022	10:34:07	GB0008706128	43.41	3,348	LSE	E0AnOWlr3SRB	2001001125
Lloyds Banking Group	01/07/2022	10:34:07	GB0008706128	43.41	15,681	LSE	E0AnOWlr3SRD	2001001125
Lloyds Banking Group	01/07/2022	10:34:07	GB0008706128	43.41	1,414	LSE	E0AnOWlr3SRG	2001001125
Lloyds Banking Group	01/07/2022	10:34:07	GB0008706128	43.41	11,389	LSE	E0AnOWlr3SRL	2001001125
Lloyds Banking Group	01/07/2022	10:34:16	GB0008706128	43.39	2,270	TURQUOISE	E0AnOWY1A767	2001001125
Lloyds Banking Group	01/07/2022	10:34:16	GB0008706128	43.39	17,403	LSE	E0AnOWlr3Scp	2001001125
Lloyds Banking Group	01/07/2022	10:34:16	GB0008706128	43.39	15,593	CHIX	2977838295247	2001001125
Lloyds Banking Group	01/07/2022	10:34:16	GB0008706128	43.39	3,879	BATE	156728360204	2001001125
Lloyds Banking Group	01/07/2022	10:36:29	GB0008706128	43.38	3,500	BATE	156728360469	2001001125
Lloyds Banking Group	01/07/2022	10:36:29	GB0008706128	43.38	14,071	CHIX	2977838295805	2001001125
Lloyds Banking Group	01/07/2022	10:36:29	GB0008706128	43.38	6,379	LSE	E0AnOWlr3VZc	2001001125
Lloyds Banking Group	01/07/2022	10:36:29	GB0008706128	43.38	9,325	LSE	E0AnOWlr3VZz	2001001125
Lloyds Banking Group	01/07/2022	10:36:29	GB0008706128	43.38	2,049	CHIX	2977838295807	2001001125
Lloyds Banking Group	01/07/2022	10:36:29	GB0008706128	43.37	16,029	LSE	E0AnOWlr3VaL	2001001125
Lloyds Banking Group	01/07/2022	10:36:29	GB0008706128	43.37	1,984	BATE	156728360470	2001001125
Lloyds Banking Group	01/07/2022	10:36:29	GB0008706128	43.37	7,977	CHIX	2977838295808	2001001125
Lloyds Banking Group	01/07/2022	10:36:35	GB0008706128	43.37	4,932	CHIX	2977838295851	2001001125
Lloyds Banking Group	01/07/2022	10:36:35	GB0008706128	43.37	3,226	BATE	156728360489	2001001125
Lloyds Banking Group	01/07/2022	10:36:35	GB0008706128	43.37	478	BATE	156728360490	2001001125
Lloyds Banking Group	01/07/2022	10:36:35	GB0008706128	43.37	9,961	CHIX	2977838295853	2001001125
Lloyds Banking Group	01/07/2022	10:36:35	GB0008706128	43.37	1,222	CHIX	2977838295855	2001001125
Lloyds Banking Group	01/07/2022	10:36:35	GB0008706128	43.37	686	TURQUOISE	E0AnOWY1AGUv	2001001125
Lloyds Banking Group	01/07/2022	10:36:35	GB0008706128	43.37	3,789	LSE	E0AnOWlr3Vkc	2001001125
Lloyds Banking Group	01/07/2022	10:36:35	GB0008706128	43.37	1,295	CHIX	2977838295856	2001001125
Lloyds Banking Group	01/07/2022	10:36:35	GB0008706128	43.37	7,049	CHIX	2977838295857	2001001125
Lloyds Banking Group	01/07/2022	10:36:35	GB0008706128	43.37	12,482	LSE	E0AnOWlr3Vl8	2001001125
Lloyds Banking Group	01/07/2022	10:36:35	GB0008706128	43.37	1,482	TURQUOISE	E0AnOWY1AGV2	2001001125
Lloyds Banking Group	01/07/2022	10:36:35	GB0008706128	43.37	350	LSE	E0AnOWlr3VlF	2001001125
Lloyds Banking Group	01/07/2022	10:37:55	GB0008706128	43.38	21,299	LSE	E0AnOWlr3XnS	2001001125
Lloyds Banking Group	01/07/2022	10:37:55	GB0008706128	43.38	4,178	LSE	E0AnOWlr3XnU	2001001125
Lloyds Banking Group	01/07/2022	10:38:23	GB0008706128	43.39	13,033	CHIX	2977838296245	2001001125
Lloyds Banking Group	01/07/2022	10:38:23	GB0008706128	43.39	4,717	CHIX	2977838296246	2001001125
Lloyds Banking Group	01/07/2022	10:38:23	GB0008706128	43.39	15,978	LSE	E0AnOWlr3YlQ	2001001125
Lloyds Banking Group	01/07/2022	10:38:23	GB0008706128	43.39	4,251	LSE	E0AnOWlr3YlS	2001001125
Lloyds Banking Group	01/07/2022	10:38:23	GB0008706128	43.39	20,229	LSE	E0AnOWlr3YlY	2001001125
Lloyds Banking Group	01/07/2022	10:38:23	GB0008706128	43.39	5,050	LSE	E0AnOWlr3Ylc	2001001125
Lloyds Banking Group	01/07/2022	10:38:23	GB0008706128	43.39	1,013	LSE	E0AnOWlr3Yle	2001001125
Lloyds Banking Group	01/07/2022	10:39:30	GB0008706128	43.38	20,939	LSE	E0AnOWlr3ZKl	2001001125
Lloyds Banking Group	01/07/2022	10:39:30	GB0008706128	43.38	20,939	LSE	E0AnOWlr3ZYl	2001001125
Lloyds Banking Group	01/07/2022	10:39:30	GB0008706128	43.38	4,155	LSE	E0AnOWlr3ZZ0	2001001125
Lloyds Banking Group	01/07/2022	10:41:10	GB0008706128	43.37	3,704	BATE	156728361074	2001001125
Lloyds Banking Group	01/07/2022	10:41:13	GB0008706128	43.37	2,044	TURQUOISE	E0AnOWY1AYva	2001001125
Lloyds Banking Group	01/07/2022	10:41:13	GB0008706128	43.37	2,168	TURQUOISE	E0AnOWY1AYvW	2001001125
Lloyds Banking Group	01/07/2022	10:41:13	GB0008706128	43.37	2,359	TURQUOISE	E0AnOWY1AYvY	2001001125
Lloyds Banking Group	01/07/2022	10:41:20	GB0008706128	43.39	13,776	CHIX	2977838296959	2001001125
Lloyds Banking Group	01/07/2022	10:41:20	GB0008706128	43.39	17,381	CHIX	2977838296960	2001001125
Lloyds Banking Group	01/07/2022	10:41:57	GB0008706128	43.39	4,171	BATE	156728361178	2001001125
Lloyds Banking Group	01/07/2022	10:41:57	GB0008706128	43.39	16,769	CHIX	2977838297055	2001001125
Lloyds Banking Group	01/07/2022	10:41:57	GB0008706128	43.39	8,038	LSE	E0AnOWlr3d2l	2001001125
Lloyds Banking Group	01/07/2022	10:41:57	GB0008706128	43.39	10,677	LSE	E0AnOWlr3d2K	2001001125
Lloyds Banking Group	01/07/2022	10:41:57	GB0008706128	43.39	2,441	TURQUOISE	E0AnOWY1AblS	2001001125
Lloyds Banking Group	01/07/2022	10:41:58	GB0008706128	43.38	18,867	LSE	E0AnOWlr3d4g	2001001125
Lloyds Banking Group	01/07/2022	10:41:58	GB0008706128	43.38	7,763	LSE	E0AnOWlr3d4h	2001001125
Lloyds Banking Group	01/07/2022	10:41:58	GB0008706128	43.38	6,872	LSE	E0AnOWlr3d4k	2001001125
Lloyds Banking Group	01/07/2022	10:41:58	GB0008706128	43.38	275	TURQUOISE	E0AnOWY1AblN	2001001125
Lloyds Banking Group	01/07/2022	10:41:58	GB0008706128	43.38	2,916	CHIX	2977838297056	2001001125
Lloyds Banking Group	01/07/2022	10:41:58	GB0008706128	43.38	4,383	CHIX	2977838297057	2001001125
Lloyds Banking Group	01/07/2022	10:41:58	GB0008706128	43.38	9,606	CHIX	2977838297058	2001001125
Lloyds Banking Group	01/07/2022	10:41:58	GB0008706128	43.38	3,144	CHIX	2977838297059	2001001125
Lloyds Banking Group	01/07/2022	10:42:52	GB0008706128	43.40	2,334	TURQUOISE	E0AnOWY1Aeyn	2001001125
Lloyds Banking Group	01/07/2022	10:42:52	GB0008706128	43.40	3,728	BATE	156728361291	2001001125
Lloyds Banking Group	01/07/2022	10:42:52	GB0008706128	43.40	17,897	LSE	E0AnOWlr3eIlM	2001001125
Lloyds Banking Group	01/07/2022	10:42:52	GB0008706128	43.40	253	BATE	156728361292	2001001125
Lloyds Banking Group	01/07/2022	10:42:52	GB0008706128	43.40	8,165	CHIX	2977838297300	2001001125
Lloyds Banking Group	01/07/2022	10:42:52	GB0008706128	43.40	1,410	CHIX	2977838297301	2001001125
Lloyds Banking Group	01/07/2022	10:42:52	GB0008706128	43.40	7	BATE	156728361293	2001001125

Lloyds Banking Group	01/07/2022	10:59:48	GB0008706128	43.42	15,743	LSE	E0AnOWtr412F	2001001125
Lloyds Banking Group	01/07/2022	10:59:48	GB0008706128	43.42	3,881	LSE	E0AnOWtr412H	2001001125
Lloyds Banking Group	01/07/2022	10:59:48	GB0008706128	43.42	20,896	LSE	E0AnOWtr412J	2001001125
Lloyds Banking Group	01/07/2022	10:59:48	GB0008706128	43.42	27,099	LSE	E0AnOWtr412L	2001001125
Lloyds Banking Group	01/07/2022	10:59:48	GB0008706128	43.42	2,054	TURQUOISE	E0AnOWYtr41qM	2001001125
Lloyds Banking Group	01/07/2022	10:59:48	GB0008706128	43.42	58	BATE	156728363410	2001001125
Lloyds Banking Group	01/07/2022	10:59:48	GB0008706128	43.42	14,105	CHIX	2977838301481	2001001125
Lloyds Banking Group	01/07/2022	10:59:48	GB0008706128	43.41	24,989	LSE	E0AnOWtr412c	2001001125
Lloyds Banking Group	01/07/2022	10:59:48	GB0008706128	43.41	24,989	LSE	E0AnOWtr412o	2001001125
Lloyds Banking Group	01/07/2022	10:59:48	GB0008706128	43.41	726	LSE	E0AnOWtr412v	2001001125
Lloyds Banking Group	01/07/2022	11:01:57	GB0008706128	43.41	24,657	LSE	E0AnOWtr43p1	2001001125
Lloyds Banking Group	01/07/2022	11:01:57	GB0008706128	43.41	2,703	LSE	E0AnOWtr43p5	2001001125
Lloyds Banking Group	01/07/2022	11:01:58	GB0008706128	43.41	24,086	LSE	E0AnOWtr43sR	2001001125
Lloyds Banking Group	01/07/2022	11:01:58	GB0008706128	43.41	1,686	LSE	E0AnOWtr43sT	2001001125
Lloyds Banking Group	01/07/2022	11:01:58	GB0008706128	43.41	5,200	LSE	E0AnOWtr43sV	2001001125
Lloyds Banking Group	01/07/2022	11:02:04	GB0008706128	43.39	23,517	LSE	E0AnOWtr44BL	2001001125
Lloyds Banking Group	01/07/2022	11:03:00	GB0008706128	43.39	25,409	LSE	E0AnOWtr45FK	2001001125
Lloyds Banking Group	01/07/2022	11:03:00	GB0008706128	43.39	4,904	LSE	E0AnOWtr45Fm	2001001125
Lloyds Banking Group	01/07/2022	11:03:00	GB0008706128	43.39	24,059	LSE	E0AnOWtr45FX	2001001125
Lloyds Banking Group	01/07/2022	11:03:01	GB0008706128	43.39	25,982	LSE	E0AnOWtr45RT	2001001125
Lloyds Banking Group	01/07/2022	11:04:08	GB0008706128	43.39	1,451	TURQUOISE	E0AnOWYIC3Ru	2001001125
Lloyds Banking Group	01/07/2022	11:04:08	GB0008706128	43.39	11,119	LSE	E0AnOWtr460F	2001001125
Lloyds Banking Group	01/07/2022	11:04:08	GB0008706128	43.39	22,775	LSE	E0AnOWtr460H	2001001125
Lloyds Banking Group	01/07/2022	11:04:08	GB0008706128	43.39	6,613	CHIX	2977838302620	2001001125
Lloyds Banking Group	01/07/2022	11:04:08	GB0008706128	43.39	2,478	BATE	156728364059	2001001125
Lloyds Banking Group	01/07/2022	11:04:08	GB0008706128	43.39	3,350	CHIX	2977838302621	2001001125
Lloyds Banking Group	01/07/2022	11:04:08	GB0008706128	43.39	10,635	LSE	E0AnOWtr460U	2001001125
Lloyds Banking Group	01/07/2022	11:04:08	GB0008706128	43.39	12,140	LSE	E0AnOWtr460X	2001001125
Lloyds Banking Group	01/07/2022	11:04:08	GB0008706128	43.39	3,673	LSE	E0AnOWtr460Z	2001001125
Lloyds Banking Group	01/07/2022	11:04:08	GB0008706128	43.39	5,440	LSE	E0AnOWtr460d	2001001125
Lloyds Banking Group	01/07/2022	11:04:38	GB0008706128	43.33	15,094	CHIX	2977838302854	2001001125
Lloyds Banking Group	01/07/2022	11:04:38	GB0008706128	43.33	3,906	BATE	156728364207	2001001125
Lloyds Banking Group	01/07/2022	11:04:38	GB0008706128	43.33	9,837	LSE	E0AnOWtr477W	2001001125
Lloyds Banking Group	01/07/2022	11:04:38	GB0008706128	43.33	2,286	TURQUOISE	E0AnOWYIC5Lx	2001001125
Lloyds Banking Group	01/07/2022	11:04:38	GB0008706128	43.33	7,690	LSE	E0AnOWtr477Y	2001001125
Lloyds Banking Group	01/07/2022	11:04:38	GB0008706128	43.33	611	CHIX	2977838302855	2001001125
Lloyds Banking Group	01/07/2022	11:05:42	GB0008706128	43.32	3,128	BATE	156728364389	2001001125
Lloyds Banking Group	01/07/2022	11:05:53	GB0008706128	43.30	2,847	BATE	156728364432	2001001125
Lloyds Banking Group	01/07/2022	11:05:55	GB0008706128	43.30	12,776	LSE	E0AnOWtr48vQ	2001001125
Lloyds Banking Group	01/07/2022	11:06:59	GB0008706128	43.30	13,625	CHIX	2977838303506	2001001125
Lloyds Banking Group	01/07/2022	11:06:59	GB0008706128	43.30	3,389	BATE	156728364581	2001001125
Lloyds Banking Group	01/07/2022	11:06:59	GB0008706128	43.30	15,207	LSE	E0AnOWtr4A7z	2001001125
Lloyds Banking Group	01/07/2022	11:06:59	GB0008706128	43.30	1,984	TURQUOISE	E0AnOWYICF37	2001001125
Lloyds Banking Group	01/07/2022	11:06:59	GB0008706128	43.29	13,074	LSE	E0AnOWtr4AUL	2001001125
Lloyds Banking Group	01/07/2022	11:08:00	GB0008706128	43.26	16,218	LSE	E0AnOWtr4B9w	2001001125
Lloyds Banking Group	01/07/2022	11:08:00	GB0008706128	43.26	1,811	TURQUOISE	E0AnOWYICi23	2001001125
Lloyds Banking Group	01/07/2022	11:08:01	GB0008706128	43.26	18,452	LSE	E0AnOWtr4B9h	2001001125
Lloyds Banking Group	01/07/2022	11:09:32	GB0008706128	43.27	3,749	BATE	156728364904	2001001125
Lloyds Banking Group	01/07/2022	11:09:32	GB0008706128	43.27	3,625	BATE	156728364905	2001001125
Lloyds Banking Group	01/07/2022	11:09:32	GB0008706128	43.27	15,073	CHIX	2977838304111	2001001125
Lloyds Banking Group	01/07/2022	11:09:32	GB0008706128	43.27	14,575	CHIX	2977838304112	2001001125
Lloyds Banking Group	01/07/2022	11:09:32	GB0008706128	43.27	2,194	TURQUOISE	E0AnOWYICpK	2001001125
Lloyds Banking Group	01/07/2022	11:09:32	GB0008706128	43.27	2,122	TURQUOISE	E0AnOWYICPm	2001001125
Lloyds Banking Group	01/07/2022	11:09:32	GB0008706128	43.27	492	LSE	E0AnOWtr4Dqj	2001001125
Lloyds Banking Group	01/07/2022	11:09:32	GB0008706128	43.27	11,189	LSE	E0AnOWtr4Dql	2001001125
Lloyds Banking Group	01/07/2022	11:09:32	GB0008706128	43.27	16,267	LSE	E0AnOWtr4Dqw	2001001125
Lloyds Banking Group	01/07/2022	11:09:32	GB0008706128	43.27	5,141	CHIX	2977838304114	2001001125
Lloyds Banking Group	01/07/2022	11:10:40	GB0008706128	43.28	4,097	LSE	E0AnOWtr4FF7	2001001125
Lloyds Banking Group	01/07/2022	11:10:40	GB0008706128	43.28	13,781	CHIX	2977838304370	2001001125
Lloyds Banking Group	01/07/2022	11:10:40	GB0008706128	43.28	11,284	LSE	E0AnOWtr4FFK	2001001125
Lloyds Banking Group	01/07/2022	11:10:40	GB0008706128	43.28	2,006	TURQUOISE	E0AnOWYICtIO	2001001125
Lloyds Banking Group	01/07/2022	11:10:40	GB0008706128	43.28	3,428	LSE	E0AnOWtr4FFJ	2001001125
Lloyds Banking Group	01/07/2022	11:10:59	GB0008706128	43.27	13,826	CHIX	2977838304455	2001001125
Lloyds Banking Group	01/07/2022	11:10:59	GB0008706128	43.27	3,439	BATE	156728365074	2001001125
Lloyds Banking Group	01/07/2022	11:10:59	GB0008706128	43.27	15,430	LSE	E0AnOWtr4FCa	2001001125
Lloyds Banking Group	01/07/2022	11:10:59	GB0008706128	43.27	2,013	TURQUOISE	E0AnOWYICUll	2001001125
Lloyds Banking Group	01/07/2022	11:12:29	GB0008706128	43.18	3,548	BATE	156728365314	2001001125
Lloyds Banking Group	01/07/2022	11:12:29	GB0008706128	43.18	14,266	CHIX	2977838304912	2001001125
Lloyds Banking Group	01/07/2022	11:12:29	GB0008706128	43.18	2,077	TURQUOISE	E0AnOWYICa7R	2001001125
Lloyds Banking Group	01/07/2022	11:12:29	GB0008706128	43.18	7,057	LSE	E0AnOWtr4H14	2001001125
Lloyds Banking Group	01/07/2022	11:12:47	GB0008706128	43.18	1,820	TURQUOISE	E0AnOWYICBh	2001001125
Lloyds Banking Group	01/07/2022	11:12:47	GB0008706128	43.18	3,280	BATE	156728365345	2001001125
Lloyds Banking Group	01/07/2022	11:12:47	GB0008706128	43.18	14,716	LSE	E0AnOWtr4IKN	2001001125
Lloyds Banking Group	01/07/2022	11:12:47	GB0008706128	43.18	13,185	LSE	E0AnOWtr4IKd	2001001125
Lloyds Banking Group	01/07/2022	11:12:48	GB0008706128	43.17	9,269	LSE	E0AnOWtr4ILX	2001001125
Lloyds Banking Group	01/07/2022	11:13:37	GB0008706128	43.17	1,943	BATE	156728365490	2001001125
Lloyds Banking Group	01/07/2022	11:13:37	GB0008706128	43.17	10,297	CHIX	2977838305290	2001001125
Lloyds Banking Group	01/07/2022	11:13:37	GB0008706128	43.17	11,493	LSE	E0AnOWtr4JKY	2001001125
Lloyds Banking Group	01/07/2022	11:15:13	GB0008706128	43.19	1,348	CHIX	2977838305693	2001001125
Lloyds Banking Group	01/07/2022	11:15:13	GB0008706128	43.19	2,020	BATE	156728365760	2001001125
Lloyds Banking Group	01/07/2022	11:15:13	GB0008706128	43.19	2,681	BATE	156728365761	2001001125
Lloyds Banking Group	01/07/2022	11:15:13	GB0008706128	43.19	2,100	BATE	156728365762	2001001125
Lloyds Banking Group	01/07/2022	11:15:13	GB0008706128	43.19	3,418	CHIX	2977838305694	2001001125
Lloyds Banking Group	01/07/2022	11:16:11	GB0008706128	43.23	1,949	CHIX	2977838306036	2001001125
Lloyds Banking Group	01/07/2022	11:16:12	GB0008706128	43.23	1,949	CHIX	2977838306037	2001001125
Lloyds Banking Group	01/07/2022	11:16:13	GB0008706128	43.23	17,278	CHIX	2977838306074	2001001125
Lloyds Banking Group	01/07/2022	11:16:13	GB0008706128	43.23	19,285	LSE	E0AnOWtr4N0p	2001001125
Lloyds Banking Group	01/07/2022	11:16:13	GB0008706128	43.23	2,515	TURQUOISE	E0AnOWYICo7n	2001001125
Lloyds Banking Group	01/07/2022	11:16:48	GB0008706128	43.26	8,605	CHIX	2977838306237	2001001125
Lloyds Banking Group	01/07/2022	11:16:48	GB0008706128	43.26	2,140	BATE	156728366044	2001001125
Lloyds Banking Group	01/07/2022	11:16:48	GB0008706128	43.26	9,604	LSE	E0AnOWtr4Nu8	2001001125
Lloyds Banking Group	01/07/2022	11:16:48	GB0008706128	43.26	1,253	TURQUOISE	E0AnOWYICq78	2001001125
Lloyds Banking Group	01/07/2022	11:16:48	GB0008706128	43.26	1,293	TURQUOISE	E0AnOWYICq7Q	2001001125
Lloyds Banking Group	01/07/2022	11:16:48	GB0008706128	43.26	1,303	TURQUOISE	E0AnOWYICq7S	2001001125
Lloyds Banking Group	01/07/2022	11:16:48	GB0008706128	43.26	10,221	LSE	E0AnOWtr4Nun	2001001125
Lloyds Banking Group	01/07/2022	11:16:48	GB0008706128	43.26	4,973	CHIX	2977838306239	2001001125
Lloyds Banking Group	01/07/2022	11:16:48	GB0008706128	43.26	2,209	BATE	156728366045	2001001125
Lloyds Banking Group	01/07/2022	11:16:48	GB0008706128	43.26	2,226	BATE	156728366046	2001001125
Lloyds Banking Group	01/07/2022	11:16:48	GB0008706128	43.26	3,910	CHIX	2977838306240	2001001125
Lloyds Banking Group	01/07/2022	11:16:48	GB0008706128	43.26	8,951	CHIX	2977838306241	2001001125
Lloyds Banking Group	01/07/2022	11:16:48	GB0008706128	43.26	8,636	LSE	E0AnOWtr4Nuv	2001001125
Lloyds Banking Group	01/07/2022	11:16:48	GB0008706128	43.26	2,917	LSE	E0AnOWtr4Nux	2001001125

Lloyds Banking Group	01/07/2022	11:16:48	GB0008706128	43.26	3,440	LSE	E0AnOWtr4Nv0	2001001125
Lloyds Banking Group	01/07/2022	11:16:48	GB0008706128	43.26	3,558	LSE	E0AnOWtr4Nv3	2001001125
Lloyds Banking Group	01/07/2022	11:16:48	GB0008706128	43.26	3,695	LSE	E0AnOWtr4Nv5	2001001125
Lloyds Banking Group	01/07/2022	11:16:48	GB0008706128	43.26	6,296	LSE	E0AnOWtr4Nv7	2001001125
Lloyds Banking Group	01/07/2022	11:18:14	GB0008706128	43.22	7,143	CHIX	2977838306582	2001001125
Lloyds Banking Group	01/07/2022	11:18:14	GB0008706128	43.22	2,834	BATE	156728366220	2001001125
Lloyds Banking Group	01/07/2022	11:18:14	GB0008706128	43.22	1,962	BATE	156728366221	2001001125
Lloyds Banking Group	01/07/2022	11:18:14	GB0008706128	43.22	1,659	TURQUOISE	E0AnOWYICuyA	2001001125
Lloyds Banking Group	01/07/2022	11:18:14	GB0008706128	43.22	1,149	TURQUOISE	E0AnOWYICuyC	2001001125
Lloyds Banking Group	01/07/2022	11:18:14	GB0008706128	43.22	12,717	LSE	E0AnOWtr4Q6g	2001001125
Lloyds Banking Group	01/07/2022	11:18:14	GB0008706128	43.22	4,318	LSE	E0AnOWtr4Q6i	2001001125
Lloyds Banking Group	01/07/2022	11:18:14	GB0008706128	43.22	4,488	LSE	E0AnOWtr4Q6o	2001001125
Lloyds Banking Group	01/07/2022	11:18:14	GB0008706128	43.22	4,251	CHIX	2977838306583	2001001125
Lloyds Banking Group	01/07/2022	11:18:14	GB0008706128	43.22	7,891	CHIX	2977838306584	2001001125
Lloyds Banking Group	01/07/2022	11:18:14	GB0008706128	43.21	11,150	CHIX	2977838306585	2001001125
Lloyds Banking Group	01/07/2022	11:18:14	GB0008706128	43.21	2,773	BATE	156728366222	2001001125
Lloyds Banking Group	01/07/2022	11:18:14	GB0008706128	43.21	1,623	TURQUOISE	E0AnOWYICuyS	2001001125
Lloyds Banking Group	01/07/2022	11:18:14	GB0008706128	43.21	12,444	LSE	E0AnOWtr4Q78	2001001125
Lloyds Banking Group	01/07/2022	11:19:48	GB0008706128	43.22	3,079	BATE	156728366394	2001001125
Lloyds Banking Group	01/07/2022	11:19:48	GB0008706128	43.22	2,968	BATE	156728366395	2001001125
Lloyds Banking Group	01/07/2022	11:19:48	GB0008706128	43.22	12,172	CHIX	2977838306943	2001001125
Lloyds Banking Group	01/07/2022	11:19:48	GB0008706128	43.22	208	CHIX	2977838306944	2001001125
Lloyds Banking Group	01/07/2022	11:19:48	GB0008706128	43.22	11,931	CHIX	2977838306945	2001001125
Lloyds Banking Group	01/07/2022	11:19:48	GB0008706128	43.22	13,817	LSE	E0AnOWtr4S4U	2001001125
Lloyds Banking Group	01/07/2022	11:19:48	GB0008706128	43.22	13,316	LSE	E0AnOWtr4S4W	2001001125
Lloyds Banking Group	01/07/2022	11:19:48	GB0008706128	43.22	1,802	TURQUOISE	E0AnOWYID08O	2001001125
Lloyds Banking Group	01/07/2022	11:19:48	GB0008706128	43.22	1,737	TURQUOISE	E0AnOWYID08Q	2001001125
Lloyds Banking Group	01/07/2022	11:20:47	GB0008706128	43.19	2,350	BATE	156728366490	2001001125
Lloyds Banking Group	01/07/2022	11:20:47	GB0008706128	43.19	9,450	CHIX	2977838307123	2001001125
Lloyds Banking Group	01/07/2022	11:20:47	GB0008706128	43.19	1,376	TURQUOISE	E0AnOWYID3UC	2001001125
Lloyds Banking Group	01/07/2022	11:20:47	GB0008706128	43.19	10,547	LSE	E0AnOWtr4T4U	2001001125
Lloyds Banking Group	01/07/2022	11:21:10	GB0008706128	43.19	1,338	TURQUOISE	E0AnOWYID4zt	2001001125
Lloyds Banking Group	01/07/2022	11:21:10	GB0008706128	43.19	9,188	CHIX	2977838307222	2001001125
Lloyds Banking Group	01/07/2022	11:21:10	GB0008706128	43.19	2,285	BATE	156728366546	2001001125
Lloyds Banking Group	01/07/2022	11:21:10	GB0008706128	43.19	10,254	LSE	E0AnOWtr4TXv	2001001125
Lloyds Banking Group	01/07/2022	11:21:33	GB0008706128	43.16	2,173	BATE	156728366582	2001001125
Lloyds Banking Group	01/07/2022	11:24:04	GB0008706128	43.19	5,869	LSE	E0AnOWtr4WgL	2001001125
Lloyds Banking Group	01/07/2022	11:24:06	GB0008706128	43.19	3,607	BATE	156728366861	2001001125
Lloyds Banking Group	01/07/2022	11:24:13	GB0008706128	43.19	3,041	BATE	156728366865	2001001125
Lloyds Banking Group	01/07/2022	11:24:13	GB0008706128	43.19	12,224	CHIX	2977838307788	2001001125
Lloyds Banking Group	01/07/2022	11:24:13	GB0008706128	43.19	1,780	TURQUOISE	E0AnOWYIDETi	2001001125
Lloyds Banking Group	01/07/2022	11:24:13	GB0008706128	43.19	13,644	LSE	E0AnOWtr4WkI	2001001125
Lloyds Banking Group	01/07/2022	11:24:14	GB0008706128	43.18	14,654	LSE	E0AnOWtr4Wll	2001001125
Lloyds Banking Group	01/07/2022	11:24:14	GB0008706128	43.18	9,574	LSE	E0AnOWtr4Wlp	2001001125
Lloyds Banking Group	01/07/2022	11:24:14	GB0008706128	43.18	1,912	TURQUOISE	E0AnOWYIDEWx	2001001125
Lloyds Banking Group	01/07/2022	11:24:14	GB0008706128	43.18	1,249	TURQUOISE	E0AnOWYIDEWz	2001001125
Lloyds Banking Group	01/07/2022	11:24:14	GB0008706128	43.18	11,508	CHIX	2977838307793	2001001125
Lloyds Banking Group	01/07/2022	11:24:14	GB0008706128	43.18	3,266	BATE	156728366867	2001001125
Lloyds Banking Group	01/07/2022	11:24:14	GB0008706128	43.18	2,134	BATE	156728366868	2001001125
Lloyds Banking Group	01/07/2022	11:24:14	GB0008706128	43.18	1,622	CHIX	2977838307794	2001001125
Lloyds Banking Group	01/07/2022	11:24:14	GB0008706128	43.18	8,578	CHIX	2977838307795	2001001125
Lloyds Banking Group	01/07/2022	11:24:14	GB0008706128	43.18	8,933	LSE	E0AnOWtr4Wm6	2001001125
Lloyds Banking Group	01/07/2022	11:24:14	GB0008706128	43.18	1,991	BATE	156728366869	2001001125
Lloyds Banking Group	01/07/2022	11:24:14	GB0008706128	43.18	239	CHIX	2977838307796	2001001125
Lloyds Banking Group	01/07/2022	11:24:14	GB0008706128	43.18	2,076	LSE	E0AnOWtr4WmN	2001001125
Lloyds Banking Group	01/07/2022	11:24:14	GB0008706128	43.18	6,855	CHIX	2977838307797	2001001125
Lloyds Banking Group	01/07/2022	11:25:46	GB0008706128	43.16	13,070	LSE	E0AnOWtr4YBo	2001001125
Lloyds Banking Group	01/07/2022	11:25:46	GB0008706128	43.16	13,520	LSE	E0AnOWtr4YBq	2001001125
Lloyds Banking Group	01/07/2022	11:25:46	GB0008706128	43.16	2,913	BATE	156728367066	2001001125
Lloyds Banking Group	01/07/2022	11:25:46	GB0008706128	43.16	3,013	BATE	156728367067	2001001125
Lloyds Banking Group	01/07/2022	11:25:46	GB0008706128	43.16	11,711	CHIX	2977838308121	2001001125
Lloyds Banking Group	01/07/2022	11:25:46	GB0008706128	43.16	12,115	CHIX	2977838308122	2001001125
Lloyds Banking Group	01/07/2022	11:25:46	GB0008706128	43.16	1,687	TURQUOISE	E0AnOWYIDJDb	2001001125
Lloyds Banking Group	01/07/2022	11:25:46	GB0008706128	43.16	1,705	TURQUOISE	E0AnOWYIDJDz	2001001125
Lloyds Banking Group	01/07/2022	11:25:46	GB0008706128	43.16	77	TURQUOISE	E0AnOWYIDJDd	2001001125
Lloyds Banking Group	01/07/2022	11:27:40	GB0008706128	43.14	3,507	BATE	156728367348	2001001125
Lloyds Banking Group	01/07/2022	11:27:40	GB0008706128	43.14	3,513	BATE	156728367349	2001001125
Lloyds Banking Group	01/07/2022	11:27:40	GB0008706128	43.14	11,652	LSE	E0AnOWtr4y4k	2001001125
Lloyds Banking Group	01/07/2022	11:27:40	GB0008706128	43.14	4,086	LSE	E0AnOWtr4y4m	2001001125
Lloyds Banking Group	01/07/2022	11:27:40	GB0008706128	43.14	15,764	LSE	E0AnOWtr4y4y	2001001125
Lloyds Banking Group	01/07/2022	11:27:40	GB0008706128	43.14	14,102	CHIX	2977838308674	2001001125
Lloyds Banking Group	01/07/2022	11:28:09	GB0008706128	43.15	3,238	BATE	156728367420	2001001125
Lloyds Banking Group	01/07/2022	11:28:09	GB0008706128	43.15	13,018	CHIX	2977838308801	2001001125
Lloyds Banking Group	01/07/2022	11:28:09	GB0008706128	43.15	1,895	TURQUOISE	E0AnOWYIDRvI	2001001125
Lloyds Banking Group	01/07/2022	11:28:09	GB0008706128	43.15	14,529	LSE	E0AnOWtr4baC	2001001125
Lloyds Banking Group	01/07/2022	11:28:58	GB0008706128	43.13	12,867	LSE	E0AnOWtr4d4B	2001001125
Lloyds Banking Group	01/07/2022	11:28:58	GB0008706128	43.13	3,936	TURQUOISE	E0AnOWYIDUEd	2001001125
Lloyds Banking Group	01/07/2022	11:28:58	GB0008706128	43.13	12,668	TURQUOISE	E0AnOWYIDUEf	2001001125
Lloyds Banking Group	01/07/2022	11:28:58	GB0008706128	43.13	1,679	TURQUOISE	E0AnOWYIDUEh	2001001125
Lloyds Banking Group	01/07/2022	11:28:58	GB0008706128	43.13	4,156	CHIX	2977838308918	2001001125
Lloyds Banking Group	01/07/2022	11:28:58	GB0008706128	43.13	2,868	BATE	156728367478	2001001125
Lloyds Banking Group	01/07/2022	11:28:58	GB0008706128	43.13	7,373	CHIX	2977838308919	2001001125
Lloyds Banking Group	01/07/2022	11:30:17	GB0008706128	43.13	12,336	LSE	E0AnOWtr4dxi	2001001125
Lloyds Banking Group	01/07/2022	11:30:17	GB0008706128	43.13	1,609	TURQUOISE	E0AnOWYIDZ5k	2001001125
Lloyds Banking Group	01/07/2022	11:30:17	GB0008706128	43.13	11,053	CHIX	2977838309381	2001001125
Lloyds Banking Group	01/07/2022	11:32:02	GB0008706128	43.13	2,768	BATE	156728367984	2001001125
Lloyds Banking Group	01/07/2022	11:32:02	GB0008706128	43.13	11,128	CHIX	2977838309786	2001001125
Lloyds Banking Group	01/07/2022	11:32:02	GB0008706128	43.13	1,620	TURQUOISE	E0AnOWYIDeU5	2001001125
Lloyds Banking Group	01/07/2022	11:32:02	GB0008706128	43.13	12,420	LSE	E0AnOWtr4fCq	2001001125
Lloyds Banking Group	01/07/2022	11:32:02	GB0008706128	43.12	10,986	CHIX	2977838309791	2001001125
Lloyds Banking Group	01/07/2022	11:32:02	GB0008706128	43.12	10,814	CHIX	2977838309792	2001001125
Lloyds Banking Group	01/07/2022	11:32:02	GB0008706128	43.12	2,733	BATE	156728367986	2001001125
Lloyds Banking Group	01/07/2022	11:32:02	GB0008706128	43.12	2,690	BATE	156728367987	2001001125
Lloyds Banking Group	01/07/2022	11:32:02	GB0008706128	43.12	12,262	LSE	E0AnOWtr4fRH	2001001125
Lloyds Banking Group	01/07/2022	11:32:02	GB0008706128	43.12	12,069	LSE	E0AnOWtr4fRJ	2001001125
Lloyds Banking Group	01/07/2022	11:32:02	GB0008706128	43.12	1,600	TURQUOISE	E0AnOWYIDeUH	2001001125
Lloyds Banking Group	01/07/2022	11:32:02	GB0008706128	43.12	1,344	TURQUOISE	E0AnOWYIDeUJ	2001001125
Lloyds Banking Group	01/07/2022	11:32:02	GB0008706128	43.12	230	TURQUOISE	E0AnOWYIDeUO	2001001125
Lloyds Banking Group	01/07/2022	11:32:02	GB0008706128	43.12	1,588	TURQUOISE	E0AnOWYIDeUS	2001001125
Lloyds Banking Group	01/07/2022	11:32:02	GB0008706128	43.12	674	LSE	E0AnOWtr4fRg	2001001125
Lloyds Banking Group	01/07/2022	11:32:02	GB0008706128	43.12	10,905	CHIX	2977838309794	2001001125
Lloyds Banking Group	01/07/2022	11:32:02	GB0008706128	43.12	2,712	BATE	156728367988	2001001125

Lloyds Banking Group	01/07/2022	11:32:02	GB0008706128	43.12		11,496	LSE	E0AnOWtr4Ro	2001001125
Lloyds Banking Group	01/07/2022	11:32:41	GB0008706128	43.08		12,115	CHIX	2977838310128	2001001125
Lloyds Banking Group	01/07/2022	11:32:41	GB0008706128	43.08		13,520	LSE	E0AnOWtr4qsm	2001001125
Lloyds Banking Group	01/07/2022	11:32:41	GB0008706128	43.08		4,777	CHIX	2977838310131	2001001125
Lloyds Banking Group	01/07/2022	11:33:23	GB0008706128	43.03		14,872	CHIX	2977838310475	2001001125
Lloyds Banking Group	01/07/2022	11:33:23	GB0008706128	43.03		3,724	BATE	156728368324	2001001125
Lloyds Banking Group	01/07/2022	11:33:23	GB0008706128	43.03		2,180	TURQUOISE	E0AnOWYIDis8	2001001125
Lloyds Banking Group	01/07/2022	11:33:23	GB0008706128	43.03		16,709	LSE	E0AnOWtr4tC	2001001125
Lloyds Banking Group	01/07/2022	11:35:06	GB0008706128	43.00		4,005	BATE	156728368648	2001001125
Lloyds Banking Group	01/07/2022	11:35:06	GB0008706128	43.00		14,822	CHIX	2977838311124	2001001125
Lloyds Banking Group	01/07/2022	11:35:06	GB0008706128	43.00		1,281	CHIX	2977838311125	2001001125
Lloyds Banking Group	01/07/2022	11:35:06	GB0008706128	43.00		17,719	LSE	E0AnOWtr4UJ	2001001125
Lloyds Banking Group	01/07/2022	11:35:06	GB0008706128	43.00		254	LSE	E0AnOWtr4UJ4	2001001125
Lloyds Banking Group	01/07/2022	11:36:30	GB0008706128	42.98		1,997	TURQUOISE	E0AnOWYIDzPL	2001001125
Lloyds Banking Group	01/07/2022	11:37:37	GB0008706128	42.95		13,842	CHIX	2977838311885	2001001125
Lloyds Banking Group	01/07/2022	11:37:37	GB0008706128	42.95		3,443	BATE	156728369051	2001001125
Lloyds Banking Group	01/07/2022	11:37:37	GB0008706128	42.95		2,015	TURQUOISE	E0AnOWYIE3dr	2001001125
Lloyds Banking Group	01/07/2022	11:37:37	GB0008706128	42.95		9,430	LSE	E0AnOWtr4oCp	2001001125
Lloyds Banking Group	01/07/2022	11:37:37	GB0008706128	42.95		6,018	LSE	E0AnOWtr4oCr	2001001125
Lloyds Banking Group	01/07/2022	11:37:37	GB0008706128	42.95		14,286	CHIX	2977838311886	2001001125
Lloyds Banking Group	01/07/2022	11:37:37	GB0008706128	42.95		3,553	BATE	156728369053	2001001125
Lloyds Banking Group	01/07/2022	11:37:37	GB0008706128	42.94		3,043	BATE	156728369055	2001001125
Lloyds Banking Group	01/07/2022	11:37:37	GB0008706128	42.95		15,944	LSE	E0AnOWtr4oD8	2001001125
Lloyds Banking Group	01/07/2022	11:37:37	GB0008706128	42.95		2,080	TURQUOISE	E0AnOWYIE3e2	2001001125
Lloyds Banking Group	01/07/2022	11:37:37	GB0008706128	42.94		380	BATE	156728369056	2001001125
Lloyds Banking Group	01/07/2022	11:37:37	GB0008706128	42.94		13,760	CHIX	2977838311887	2001001125
Lloyds Banking Group	01/07/2022	11:37:37	GB0008706128	42.94		17,360	CHIX	2977838311888	2001001125
Lloyds Banking Group	01/07/2022	11:38:01	GB0008706128	42.83		1,879	TURQUOISE	E0AnOWYIE5Zu	2001001125
Lloyds Banking Group	01/07/2022	11:38:01	GB0008706128	42.83		14,408	LSE	E0AnOWtr4p4q	2001001125
Lloyds Banking Group	01/07/2022	11:38:01	GB0008706128	42.83		3,211	BATE	156728369151	2001001125
Lloyds Banking Group	01/07/2022	11:38:01	GB0008706128	42.83		12,910	CHIX	2977838312069	2001001125
Lloyds Banking Group	01/07/2022	11:39:25	GB0008706128	42.82		12,870	CHIX	2977838312419	2001001125
Lloyds Banking Group	01/07/2022	11:39:25	GB0008706128	42.82		3,201	BATE	156728369331	2001001125
Lloyds Banking Group	01/07/2022	11:39:25	GB0008706128	42.82		6,086	LSE	E0AnOWtr4qwk	2001001125
Lloyds Banking Group	01/07/2022	11:39:25	GB0008706128	42.82		6,669	LSE	E0AnOWtr4qwo	2001001125
Lloyds Banking Group	01/07/2022	11:39:25	GB0008706128	42.82		1,874	TURQUOISE	E0AnOWYIE4yo	2001001125
Lloyds Banking Group	01/07/2022	11:39:25	GB0008706128	42.82		1,609	LSE	E0AnOWtr4qww	2001001125
Lloyds Banking Group	01/07/2022	11:39:52	GB0008706128	42.79		3,321	BATE	156728369403	2001001125
Lloyds Banking Group	01/07/2022	11:39:52	GB0008706128	42.79		13,350	CHIX	2977838312561	2001001125
Lloyds Banking Group	01/07/2022	11:39:52	GB0008706128	42.79		1,944	TURQUOISE	E0AnOWYIECmT	2001001125
Lloyds Banking Group	01/07/2022	11:39:52	GB0008706128	42.79		14,899	LSE	E0AnOWtr4xXE	2001001125
Lloyds Banking Group	01/07/2022	11:42:08	GB0008706128	42.75		12,402	CHIX	2977838313417	2001001125
Lloyds Banking Group	01/07/2022	11:42:08	GB0008706128	42.75		1,682	CHIX	2977838313418	2001001125
Lloyds Banking Group	01/07/2022	11:42:08	GB0008706128	42.75		14,884	CHIX	2977838313419	2001001125
Lloyds Banking Group	01/07/2022	11:42:08	GB0008706128	42.75		15,720	LSE	E0AnOWtr4v1R	2001001125
Lloyds Banking Group	01/07/2022	11:42:08	GB0008706128	42.75		4,092	LSE	E0AnOWtr4v1T	2001001125
Lloyds Banking Group	01/07/2022	11:42:08	GB0008706128	42.75		2,050	TURQUOISE	E0AnOWYIEMba	2001001125
Lloyds Banking Group	01/07/2022	11:42:08	GB0008706128	42.75		2,167	TURQUOISE	E0AnOWYIEMbc	2001001125
Lloyds Banking Group	01/07/2022	11:42:08	GB0008706128	42.75		12,519	LSE	E0AnOWtr4v1V	2001001125
Lloyds Banking Group	01/07/2022	11:44:06	GB0008706128	42.74		1,928	TURQUOISE	E0AnOWYIEUJG	2001001125
Lloyds Banking Group	01/07/2022	11:44:06	GB0008706128	42.74		14,783	LSE	E0AnOWtr4xMY	2001001125
Lloyds Banking Group	01/07/2022	11:44:06	GB0008706128	42.74		13,245	CHIX	2977838314037	2001001125
Lloyds Banking Group	01/07/2022	11:44:06	GB0008706128	42.74		3,294	BATE	156728370215	2001001125
Lloyds Banking Group	01/07/2022	11:44:06	GB0008706128	42.74		3,394	BATE	156728370216	2001001125
Lloyds Banking Group	01/07/2022	11:44:06	GB0008706128	42.74		13,646	CHIX	2977838314039	2001001125
Lloyds Banking Group	01/07/2022	11:44:06	GB0008706128	42.74		1,987	TURQUOISE	E0AnOWYIEUJl	2001001125
Lloyds Banking Group	01/07/2022	11:44:06	GB0008706128	42.74		15,230	LSE	E0AnOWtr4xN1	2001001125
Lloyds Banking Group	01/07/2022	11:46:35	GB0008706128	42.75		14,131	LSE	E0AnOWtr50nl	2001001125
Lloyds Banking Group	01/07/2022	11:46:35	GB0008706128	42.75		1,121	TURQUOISE	E0AnOWYIECco	2001001125
Lloyds Banking Group	01/07/2022	11:46:35	GB0008706128	42.75		3,149	BATE	156728370673	2001001125
Lloyds Banking Group	01/07/2022	11:46:35	GB0008706128	42.75		12,662	CHIX	2977838314878	2001001125
Lloyds Banking Group	01/07/2022	11:46:35	GB0008706128	42.75		722	TURQUOISE	E0AnOWYIEdDG	2001001125
Lloyds Banking Group	01/07/2022	11:46:52	GB0008706128	42.75		3,140	BATE	156728370717	2001001125
Lloyds Banking Group	01/07/2022	11:46:52	GB0008706128	42.75		3,068	BATE	156728370718	2001001125
Lloyds Banking Group	01/07/2022	11:46:52	GB0008706128	42.75		12,623	CHIX	2977838314959	2001001125
Lloyds Banking Group	01/07/2022	11:46:52	GB0008706128	42.75		6,585	CHIX	2977838314960	2001001125
Lloyds Banking Group	01/07/2022	11:46:52	GB0008706128	42.75		5,750	CHIX	2977838314961	2001001125
Lloyds Banking Group	01/07/2022	11:46:52	GB0008706128	42.75		14,089	LSE	E0AnOWtr51Gp	2001001125
Lloyds Banking Group	01/07/2022	11:46:52	GB0008706128	42.75		13,767	LSE	E0AnOWtr51Gr	2001001125
Lloyds Banking Group	01/07/2022	11:46:52	GB0008706128	42.74		3,191	BATE	156728370719	2001001125
Lloyds Banking Group	01/07/2022	11:46:52	GB0008706128	42.74		7,844	CHIX	2977838314963	2001001125
Lloyds Banking Group	01/07/2022	11:46:52	GB0008706128	42.74		14,320	LSE	E0AnOWtr51HC	2001001125
Lloyds Banking Group	01/07/2022	11:46:52	GB0008706128	42.74		2,843	CHIX	2977838314964	2001001125
Lloyds Banking Group	01/07/2022	11:46:52	GB0008706128	42.74		2,144	CHIX	2977838314965	2001001125
Lloyds Banking Group	01/07/2022	11:46:52	GB0008706128	42.75		1,838	LSE	E0AnOWtr51HI	2001001125
Lloyds Banking Group	01/07/2022	11:46:52	GB0008706128	42.75		1,796	TURQUOISE	E0AnOWYIEIZE	2001001125
Lloyds Banking Group	01/07/2022	11:46:52	GB0008706128	42.74		1,868	BATE	156728370720	2001001125
Lloyds Banking Group	01/07/2022	11:48:10	GB0008706128	42.77		14,240	CHIX	2977838315425	2001001125
Lloyds Banking Group	01/07/2022	11:48:10	GB0008706128	42.77		15,893	LSE	E0AnOWtr53YV	2001001125
Lloyds Banking Group	01/07/2022	11:48:10	GB0008706128	42.77		3,542	CHIX	2977838315426	2001001125
Lloyds Banking Group	01/07/2022	11:48:10	GB0008706128	42.76		13,322	CHIX	2977838315437	2001001125
Lloyds Banking Group	01/07/2022	11:48:10	GB0008706128	42.76		14,868	LSE	E0AnOWtr53ZN	2001001125
Lloyds Banking Group	01/07/2022	11:48:10	GB0008706128	42.76		5,252	CHIX	2977838315439	2001001125
Lloyds Banking Group	01/07/2022	11:51:44	GB0008706128	42.79		74	BATE	156728371598	2001001125
Lloyds Banking Group	01/07/2022	11:51:45	GB0008706128	42.79		95	BATE	156728371599	2001001125
Lloyds Banking Group	01/07/2022	11:51:57	GB0008706128	42.80		20,000	LSE	E0AnOWtr58UJ	2001001125
Lloyds Banking Group	01/07/2022	11:51:57	GB0008706128	42.80		11,530	LSE	E0AnOWtr58U4	2001001125
Lloyds Banking Group	01/07/2022	11:51:57	GB0008706128	42.80		9,094	LSE	E0AnOWtr58U6	2001001125
Lloyds Banking Group	01/07/2022	11:51:57	GB0008706128	42.80		1,995	CHIX	2977838316740	2001001125
Lloyds Banking Group	01/07/2022	11:51:57	GB0008706128	42.80		1,995	CHIX	2977838316741	2001001125
Lloyds Banking Group	01/07/2022	11:51:57	GB0008706128	42.80		1,995	CHIX	2977838316742	2001001125
Lloyds Banking Group	01/07/2022	11:51:57	GB0008706128	42.80		1,995	CHIX	2977838316743	2001001125
Lloyds Banking Group	01/07/2022	11:51:57	GB0008706128	42.80		1,995	CHIX	2977838316744	2001001125
Lloyds Banking Group	01/07/2022	11:51:57	GB0008706128	42.80		1,995	CHIX	2977838316745	2001001125
Lloyds Banking Group	01/07/2022	11:51:57	GB0008706128	42.80		1,995	CHIX	2977838316746	2001001125
Lloyds Banking Group	01/07/2022	11:51:57	GB0008706128	42.80		1,995	CHIX	2977838316747	2001001125
Lloyds Banking Group	01/07/2022	11:51:57	GB0008706128	42.80		1,995	CHIX	2977838316748	2001001125
Lloyds Banking Group	01/07/2022	11:51:57	GB0008706128	42.80		1,995	CHIX	2977838316749	2001001125
Lloyds Banking Group	01/07/2022	11:51:57	GB0008706128	42.80		1,995	CHIX	2977838316750	2001001125
Lloyds Banking Group	01/07/2022	11:51:57	GB0008706128	42.80		1,995	CHIX	2977838316751	2001001125
Lloyds Banking Group	01/07/2022	11:51:57	GB0008706128	42.80		1,995	CHIX	2977838316752	2001001125
Lloyds Banking Group	01/07/2022	11:51:57	GB0008706128	42.80		132	CHIX	2977838316753	2001001125

Lloyds Banking Group	01/07/2022	11:53:02	GB0008706128	42.78		3,042	BATE	156728371787	2001001125
Lloyds Banking Group	01/07/2022	11:53:02	GB0008706128	42.78		12,230	CHIX	2977838317038	2001001125
Lloyds Banking Group	01/07/2022	11:53:02	GB0008706128	42.78		13,650	LSE	E0AnOWHr59b0	2001001125
Lloyds Banking Group	01/07/2022	11:53:41	GB0008706128	42.78		3,172	BATE	156728371998	2001001125
Lloyds Banking Group	01/07/2022	11:53:41	GB0008706128	42.78		2,857	BATE	156728371899	2001001125
Lloyds Banking Group	01/07/2022	11:53:41	GB0008706128	42.78		12,720	CHIX	2977838317254	2001001125
Lloyds Banking Group	01/07/2022	11:53:41	GB0008706128	42.78		33	CHIX	2977838317255	2001001125
Lloyds Banking Group	01/07/2022	11:53:41	GB0008706128	42.78		11,486	CHIX	2977838317256	2001001125
Lloyds Banking Group	01/07/2022	11:53:41	GB0008706128	42.78		1,857	TURQUOISE	E0AnOWYfY400	2001001125
Lloyds Banking Group	01/07/2022	11:53:41	GB0008706128	42.78		1,672	TURQUOISE	E0AnOWYfY402	2001001125
Lloyds Banking Group	01/07/2022	11:53:41	GB0008706128	42.78		14,232	LSE	E0AnOWHr5AFd	2001001125
Lloyds Banking Group	01/07/2022	11:53:41	GB0008706128	42.78		12,819	LSE	E0AnOWHr5AFF	2001001125
Lloyds Banking Group	01/07/2022	11:53:41	GB0008706128	42.77		3,426	BATE	156728371900	2001001125
Lloyds Banking Group	01/07/2022	11:53:41	GB0008706128	42.77		13,776	CHIX	2977838317259	2001001125
Lloyds Banking Group	01/07/2022	11:53:41	GB0008706128	42.77		15,375	LSE	E0AnOWHr5AGu	2001001125
Lloyds Banking Group	01/07/2022	11:53:41	GB0008706128	42.77		2,006	TURQUOISE	E0AnOWYfY4PJ	2001001125
Lloyds Banking Group	01/07/2022	11:55:43	GB0008706128	42.78		14,053	LSE	E0AnOWHr5DJF	2001001125
Lloyds Banking Group	01/07/2022	11:55:43	GB0008706128	42.78		14,092	LSE	E0AnOWHr5DJH	2001001125
Lloyds Banking Group	01/07/2022	11:55:43	GB0008706128	42.78		12,626	CHIX	2977838317909	2001001125
Lloyds Banking Group	01/07/2022	11:55:43	GB0008706128	42.78		17,557	LSE	E0AnOWHr5DJU	2001001125
Lloyds Banking Group	01/07/2022	11:55:43	GB0008706128	42.78		4,978	CHIX	2977838317910	2001001125
Lloyds Banking Group	01/07/2022	11:58:11	GB0008706128	42.72		3,505	BATE	156728372695	2001001125
Lloyds Banking Group	01/07/2022	11:58:11	GB0008706128	42.72		14,091	CHIX	2977838318831	2001001125
Lloyds Banking Group	01/07/2022	11:58:11	GB0008706128	42.72		2,051	TURQUOISE	E0AnOWYfYqpm	2001001125
Lloyds Banking Group	01/07/2022	11:58:11	GB0008706128	42.72		15,727	LSE	E0AnOWHr5Hhq	2001001125
Lloyds Banking Group	01/07/2022	11:58:21	GB0008706128	42.70		2,122	TURQUOISE	E0AnOWYfYOr1	2001001125
Lloyds Banking Group	01/07/2022	11:58:21	GB0008706128	42.70		1,740	TURQUOISE	E0AnOWYfYOr3	2001001125
Lloyds Banking Group	01/07/2022	11:58:21	GB0008706128	42.70		450	TURQUOISE	E0AnOWYfYOr6	2001001125
Lloyds Banking Group	01/07/2022	11:58:21	GB0008706128	42.70		16,265	LSE	E0AnOWHr5Hyd	2001001125
Lloyds Banking Group	01/07/2022	11:58:21	GB0008706128	42.70		16,789	LSE	E0AnOWHr5Hyf	2001001125
Lloyds Banking Group	01/07/2022	11:58:21	GB0008706128	42.70		3,625	BATE	156728372728	2001001125
Lloyds Banking Group	01/07/2022	11:58:21	GB0008706128	42.70		3,742	BATE	156728372729	2001001125
Lloyds Banking Group	01/07/2022	11:58:21	GB0008706128	42.70		14,573	CHIX	2977838318890	2001001125
Lloyds Banking Group	01/07/2022	11:58:21	GB0008706128	42.70		5,543	CHIX	2977838318891	2001001125
Lloyds Banking Group	01/07/2022	11:58:21	GB0008706128	42.70		6,754	CHIX	2977838318892	2001001125
Lloyds Banking Group	01/07/2022	11:58:21	GB0008706128	42.70		2,746	CHIX	2977838318893	2001001125
Lloyds Banking Group	01/07/2022	11:59:25	GB0008706128	42.73		3,119	BATE	156728372891	2001001125
Lloyds Banking Group	01/07/2022	11:59:25	GB0008706128	42.73		12,542	CHIX	2977838319250	2001001125
Lloyds Banking Group	01/07/2022	11:59:25	GB0008706128	42.72		14,174	LSE	E0AnOWHr5Jg7	2001001125
Lloyds Banking Group	01/07/2022	11:59:25	GB0008706128	42.73		15,824	CHIX	2977838319251	2001001125
Lloyds Banking Group	01/07/2022	11:59:25	GB0008706128	42.72		17,708	LSE	E0AnOWHr5JgZ	2001001125
Lloyds Banking Group	01/07/2022	12:02:22	GB0008706128	42.72		3,172	BATE	156728373448	2001001125
Lloyds Banking Group	01/07/2022	12:02:22	GB0008706128	42.72		2,545	BATE	156728373449	2001001125
Lloyds Banking Group	01/07/2022	12:02:22	GB0008706128	42.72		742	BATE	156728373450	2001001125
Lloyds Banking Group	01/07/2022	12:02:23	GB0008706128	42.72		14,233	LSE	E0AnOWHr5Q78	2001001125
Lloyds Banking Group	01/07/2022	12:02:23	GB0008706128	42.72		14,751	LSE	E0AnOWHr5Q7A	2001001125
Lloyds Banking Group	01/07/2022	12:02:23	GB0008706128	42.72		14,566	LSE	E0AnOWHr5Q7L	2001001125
Lloyds Banking Group	01/07/2022	12:02:23	GB0008706128	42.72		12,753	CHIX	2977838320418	2001001125
Lloyds Banking Group	01/07/2022	12:02:23	GB0008706128	42.72		13,217	CHIX	2977838320419	2001001125
Lloyds Banking Group	01/07/2022	12:02:23	GB0008706128	42.72		1,857	TURQUOISE	E0AnOWYfYgPQ	2001001125
Lloyds Banking Group	01/07/2022	12:02:23	GB0008706128	42.72		1,924	TURQUOISE	E0AnOWYfYgPS	2001001125
Lloyds Banking Group	01/07/2022	12:02:23	GB0008706128	42.72		6,584	CHIX	2977838320420	2001001125
Lloyds Banking Group	01/07/2022	12:02:23	GB0008706128	42.72		3,246	BATE	156728373457	2001001125
Lloyds Banking Group	01/07/2022	12:02:23	GB0008706128	42.72		1,900	TURQUOISE	E0AnOWYfYgPf	2001001125
Lloyds Banking Group	01/07/2022	12:02:23	GB0008706128	42.72		6,467	LSE	E0AnOWHr5Q7v	2001001125
Lloyds Banking Group	01/07/2022	12:03:27	GB0008706128	42.71		3,190	LSE	E0AnOWHr5Ssh	2001001125
Lloyds Banking Group	01/07/2022	12:03:27	GB0008706128	42.71		9,693	LSE	E0AnOWHr5Ssj	2001001125
Lloyds Banking Group	01/07/2022	12:03:27	GB0008706128	42.71		3,190	LSE	E0AnOWHr5Ssn	2001001125
Lloyds Banking Group	01/07/2022	12:03:27	GB0008706128	42.71		14,400	CHIX	2977838321023	2001001125
Lloyds Banking Group	01/07/2022	12:03:27	GB0008706128	42.71		2,096	TURQUOISE	E0AnOWYfYfTo	2001001125
Lloyds Banking Group	01/07/2022	12:05:05	GB0008706128	42.70		3,198	BATE	156728373927	2001001125
Lloyds Banking Group	01/07/2022	12:05:05	GB0008706128	42.70		6,001	CHIX	2977838321364	2001001125
Lloyds Banking Group	01/07/2022	12:05:05	GB0008706128	42.70		14,352	LSE	E0AnOWHr5Vln	2001001125
Lloyds Banking Group	01/07/2022	12:05:05	GB0008706128	42.70		1,872	TURQUOISE	E0AnOWYfYUJo	2001001125
Lloyds Banking Group	01/07/2022	12:05:05	GB0008706128	42.70		6,858	CHIX	2977838321365	2001001125
Lloyds Banking Group	01/07/2022	12:05:32	GB0008706128	42.66		13,403	LSE	E0AnOWHr5Wio	2001001125
Lloyds Banking Group	01/07/2022	12:05:32	GB0008706128	42.66		1,748	TURQUOISE	E0AnOWYfY9wW	2001001125
Lloyds Banking Group	01/07/2022	12:05:32	GB0008706128	42.66		12,008	CHIX	2977838321469	2001001125
Lloyds Banking Group	01/07/2022	12:05:32	GB0008706128	42.66		2,987	BATE	156728373993	2001001125
Lloyds Banking Group	01/07/2022	12:05:32	GB0008706128	42.66		2,652	BATE	156728373999	2001001125
Lloyds Banking Group	01/07/2022	12:05:32	GB0008706128	42.66		1,815	TURQUOISE	E0AnOWYfYEx0	2001001125
Lloyds Banking Group	01/07/2022	12:05:32	GB0008706128	42.66		13,914	LSE	E0AnOWHr5Wjf	2001001125
Lloyds Banking Group	01/07/2022	12:05:32	GB0008706128	42.66		12,466	CHIX	2977838321497	2001001125
Lloyds Banking Group	01/07/2022	12:05:32	GB0008706128	42.66		449	CHIX	2977838321498	2001001125
Lloyds Banking Group	01/07/2022	12:09:13	GB0008706128	42.71		2,366	LSE	E0AnOWHr5B4q	2001001125
Lloyds Banking Group	01/07/2022	12:09:13	GB0008706128	42.71		21,011	CHIX	2977838322368	2001001125
Lloyds Banking Group	01/07/2022	12:09:13	GB0008706128	42.71		10,322	CHIX	2977838322371	2001001125
Lloyds Banking Group	01/07/2022	12:09:13	GB0008706128	42.71		145	TURQUOISE	E0AnOWYfYBhH	2001001125
Lloyds Banking Group	01/07/2022	12:09:13	GB0008706128	42.71		21,082	LSE	E0AnOWHr5B55	2001001125
Lloyds Banking Group	01/07/2022	12:09:13	GB0008706128	42.71		7,745	LSE	E0AnOWHr5B5a	2001001125
Lloyds Banking Group	01/07/2022	12:09:13	GB0008706128	42.71		14,087	CHIX	2977838322390	2001001125
Lloyds Banking Group	01/07/2022	12:09:13	GB0008706128	42.70		14,926	CHIX	2977838322408	2001001125
Lloyds Banking Group	01/07/2022	12:09:13	GB0008706128	42.71		3,504	BATE	156728374452	2001001125
Lloyds Banking Group	01/07/2022	12:09:13	GB0008706128	42.71		395	LSE	E0AnOWHr5B5y	2001001125
Lloyds Banking Group	01/07/2022	12:09:13	GB0008706128	42.71		15,496	LSE	E0AnOWHr5B7D	2001001125
Lloyds Banking Group	01/07/2022	12:09:13	GB0008706128	42.71		2,051	TURQUOISE	E0AnOWYfYBwD	2001001125
Lloyds Banking Group	01/07/2022	12:09:13	GB0008706128	42.70		11,820	BATE	156728374454	2001001125
Lloyds Banking Group	01/07/2022	12:09:13	GB0008706128	42.70		2,518	BATE	156728374455	2001001125
Lloyds Banking Group	01/07/2022	12:09:13	GB0008706128	42.70		16,658	LSE	E0AnOWHr5B89	2001001125
Lloyds Banking Group	01/07/2022	12:09:13	GB0008706128	42.71		227	LSE	E0AnOWHr5B8D	2001001125
Lloyds Banking Group	01/07/2022	12:09:13	GB0008706128	42.70		3,368	LSE	E0AnOWHr5B95	2001001125
Lloyds Banking Group	01/07/2022	12:11:10	GB0008706128	42.64		3,153	BATE	156728374891	2001001125
Lloyds Banking Group	01/07/2022	12:11:10	GB0008706128	42.64		12,677	CHIX	2977838323000	2001001125
Lloyds Banking Group	01/07/2022	12:11:10	GB0008706128	42.64		5,745	LSE	E0AnOWHr5E90	2001001125
Lloyds Banking Group	01/07/2022	12:11:10	GB0008706128	42.64		1,846	TURQUOISE	E0AnOWYfYJdE	2001001125
Lloyds Banking Group	01/07/2022	12:11:10	GB0008706128	42.64		8,403	LSE	E0AnOWHr5E92	2001001125
Lloyds Banking Group	01/07/2022	12:11:11	GB0008706128	42.64		2,061	CHIX	2977838323009	2001001125
Lloyds Banking Group	01/07/2022	12:11:11	GB0008706128	42.64		3,598	BATE	156728374897	2001001125
Lloyds Banking Group	01/07/2022	12:11:11	GB0008706128	42.64		1,363	TURQUOISE	E0AnOWYfYJkr	2001001125
Lloyds Banking Group	01/07/2022	12:11:11	GB0008706128	42.64		641	LSE	E0AnOWHr5E9x	2001001125
Lloyds Banking Group	01/07/2022	12:11:11	GB0008706128	42.64		15,504	LSE	E0AnOWHr5E9z	2001001125
Lloyds Banking Group	01/07/2022	12:11:11	GB0008706128	42.64		5,743	CHIX	2977838323010	2001001125

Lloyds Banking Group	01/07/2022	12:11:11	GB0008706128	42.64	1,906	BATE	156728374898	2001001125
Lloyds Banking Group	01/07/2022	12:11:11	GB0008706128	42.64	5,499	LSE	E0AnOWHr5c6G	2001001125
Lloyds Banking Group	01/07/2022	12:13:45	GB0008706128	42.64	3,265	BATE	156728375371	2001001125
Lloyds Banking Group	01/07/2022	12:13:45	GB0008706128	42.64	3,108	BATE	156728375372	2001001125
Lloyds Banking Group	01/07/2022	12:13:45	GB0008706128	42.64	9,102	CHIX	2977838323861	2001001125
Lloyds Banking Group	01/07/2022	12:13:45	GB0008706128	42.64	4,024	CHIX	2977838323862	2001001125
Lloyds Banking Group	01/07/2022	12:13:45	GB0008706128	42.64	12,494	CHIX	2977838323863	2001001125
Lloyds Banking Group	01/07/2022	12:13:45	GB0008706128	42.64	13,947	LSE	E0AnOWHr5inY	2001001125
Lloyds Banking Group	01/07/2022	12:13:45	GB0008706128	42.64	703	LSE	E0AnOWHr5inA	2001001125
Lloyds Banking Group	01/07/2022	12:13:45	GB0008706128	42.64	13,945	LSE	E0AnOWHr5inC	2001001125
Lloyds Banking Group	01/07/2022	12:13:45	GB0008706128	42.64	1,911	TURQUOISE	E0AnOWYIGXD8	2001001125
Lloyds Banking Group	01/07/2022	12:13:45	GB0008706128	42.64	1,819	TURQUOISE	E0AnOWYIGXD8	2001001125
Lloyds Banking Group	01/07/2022	12:13:45	GB0008706128	42.64	2,537	CHIX	2977838323865	2001001125
Lloyds Banking Group	01/07/2022	12:13:45	GB0008706128	42.64	1,898	TURQUOISE	E0AnOWYIGXDL	2001001125
Lloyds Banking Group	01/07/2022	12:13:45	GB0008706128	42.64	3,242	BATE	156728375373	2001001125
Lloyds Banking Group	01/07/2022	12:13:45	GB0008706128	42.64	6,356	CHIX	2977838323866	2001001125
Lloyds Banking Group	01/07/2022	12:13:45	GB0008706128	42.64	170	LSE	E0AnOWHr5io2	2001001125
Lloyds Banking Group	01/07/2022	12:13:45	GB0008706128	42.64	18,520	LSE	E0AnOWHr5ioO	2001001125
Lloyds Banking Group	01/07/2022	12:16:08	GB0008706128	42.65	12,723	LSE	E0AnOWHr5iE	2001001125
Lloyds Banking Group	01/07/2022	12:16:08	GB0008706128	42.65	16,725	LSE	E0AnOWHr5iG	2001001125
Lloyds Banking Group	01/07/2022	12:16:08	GB0008706128	42.65	2,070	BATE	156728375707	2001001125
Lloyds Banking Group	01/07/2022	12:16:08	GB0008706128	42.65	8,324	CHIX	2977838324512	2001001125
Lloyds Banking Group	01/07/2022	12:16:08	GB0008706128	42.65	1,212	TURQUOISE	E0AnOWYIGHvP	2001001125
Lloyds Banking Group	01/07/2022	12:16:08	GB0008706128	42.65	5,050	LSE	E0AnOWHr5iSz	2001001125
Lloyds Banking Group	01/07/2022	12:16:08	GB0008706128	42.65	10,846	LSE	E0AnOWHr5iIt	2001001125
Lloyds Banking Group	01/07/2022	12:16:08	GB0008706128	42.65	9,289	LSE	E0AnOWHr5iK3	2001001125
Lloyds Banking Group	01/07/2022	12:17:01	GB0008706128	42.63	14,985	LSE	E0AnOWHr5mJ	2001001125
Lloyds Banking Group	01/07/2022	12:17:01	GB0008706128	42.63	54	CHIX	2977838324697	2001001125
Lloyds Banking Group	01/07/2022	12:17:01	GB0008706128	42.63	7,500	LSE	E0AnOWHr5mW	2001001125
Lloyds Banking Group	01/07/2022	12:17:49	GB0008706128	42.61	11,420	LSE	E0AnOWHr5o9d	2001001125
Lloyds Banking Group	01/07/2022	12:17:49	GB0008706128	42.60	3,188	BATE	156728375935	2001001125
Lloyds Banking Group	01/07/2022	12:17:49	GB0008706128	42.60	12,816	CHIX	2977838324955	2001001125
Lloyds Banking Group	01/07/2022	12:17:49	GB0008706128	42.60	1,866	TURQUOISE	E0AnOWYIGoTk	2001001125
Lloyds Banking Group	01/07/2022	12:17:49	GB0008706128	42.60	14,304	LSE	E0AnOWHr5o9w	2001001125
Lloyds Banking Group	01/07/2022	12:18:04	GB0008706128	42.58	9,435	CHIX	2977838324995	2001001125
Lloyds Banking Group	01/07/2022	12:18:04	GB0008706128	42.58	3,528	CHIX	2977838324996	2001001125
Lloyds Banking Group	01/07/2022	12:18:04	GB0008706128	42.58	3,224	BATE	156728375953	2001001125
Lloyds Banking Group	01/07/2022	12:18:04	GB0008706128	42.58	1,887	TURQUOISE	E0AnOWYIGqjB	2001001125
Lloyds Banking Group	01/07/2022	12:18:04	GB0008706128	42.58	14,468	LSE	E0AnOWHr5oV6	2001001125
Lloyds Banking Group	01/07/2022	12:20:43	GB0008706128	42.58	13,910	LSE	E0AnOWHr5eA8	2001001125
Lloyds Banking Group	01/07/2022	12:20:43	GB0008706128	42.58	15,600	LSE	E0AnOWHr5eA7	2001001125
Lloyds Banking Group	01/07/2022	12:20:43	GB0008706128	42.58	3,100	BATE	156728376317	2001001125
Lloyds Banking Group	01/07/2022	12:20:43	GB0008706128	42.58	3,477	BATE	156728376318	2001001125
Lloyds Banking Group	01/07/2022	12:20:43	GB0008706128	42.58	1,814	TURQUOISE	E0AnOWYIH13m	2001001125
Lloyds Banking Group	01/07/2022	12:20:43	GB0008706128	42.58	2,035	TURQUOISE	E0AnOWYIH13o	2001001125
Lloyds Banking Group	01/07/2022	12:20:43	GB0008706128	42.58	12,462	CHIX	2977838325772	2001001125
Lloyds Banking Group	01/07/2022	12:20:43	GB0008706128	42.58	13,978	CHIX	2977838325773	2001001125
Lloyds Banking Group	01/07/2022	12:20:43	GB0008706128	42.57	13,238	CHIX	2977838325774	2001001125
Lloyds Banking Group	01/07/2022	12:20:43	GB0008706128	42.57	3,293	BATE	156728376320	2001001125
Lloyds Banking Group	01/07/2022	12:20:43	GB0008706128	42.57	1,927	TURQUOISE	E0AnOWYIH13v	2001001125
Lloyds Banking Group	01/07/2022	12:20:43	GB0008706128	42.57	14,776	LSE	E0AnOWHr5eIP	2001001125
Lloyds Banking Group	01/07/2022	12:23:07	GB0008706128	42.58	13,708	CHIX	2977838326348	2001001125
Lloyds Banking Group	01/07/2022	12:23:07	GB0008706128	42.58	3,410	BATE	156728376652	2001001125
Lloyds Banking Group	01/07/2022	12:23:07	GB0008706128	42.58	15,300	LSE	E0AnOWHr5oYy	2001001125
Lloyds Banking Group	01/07/2022	12:23:07	GB0008706128	42.58	1,996	TURQUOISE	E0AnOWYIH4A10	2001001125
Lloyds Banking Group	01/07/2022	12:23:55	GB0008706128	42.58	10,974	CHIX	2977838326525	2001001125
Lloyds Banking Group	01/07/2022	12:23:55	GB0008706128	42.58	2,730	BATE	156728376729	2001001125
Lloyds Banking Group	01/07/2022	12:23:55	GB0008706128	42.58	1,598	TURQUOISE	E0AnOWYIH4CaI	2001001125
Lloyds Banking Group	01/07/2022	12:23:55	GB0008706128	42.58	12,249	LSE	E0AnOWHr5w11	2001001125
Lloyds Banking Group	01/07/2022	12:24:09	GB0008706128	42.55	12,664	LSE	E0AnOWHr5wqR	2001001125
Lloyds Banking Group	01/07/2022	12:24:09	GB0008706128	42.55	11,348	CHIX	2977838326645	2001001125
Lloyds Banking Group	01/07/2022	12:24:09	GB0008706128	42.55	2,822	BATE	156728376798	2001001125
Lloyds Banking Group	01/07/2022	12:24:09	GB0008706128	42.55	1,652	LSE	E0AnOWHr5wqk	2001001125
Lloyds Banking Group	01/07/2022	12:24:10	GB0008706128	42.55	11,430	CHIX	2977838326669	2001001125
Lloyds Banking Group	01/07/2022	12:24:10	GB0008706128	42.55	2,843	BATE	156728376805	2001001125
Lloyds Banking Group	01/07/2022	12:24:10	GB0008706128	42.55	1,684	TURQUOISE	E0AnOWYIH4Dxo	2001001125
Lloyds Banking Group	01/07/2022	12:24:10	GB0008706128	42.55	12,757	LSE	E0AnOWHr5wvI	2001001125
Lloyds Banking Group	01/07/2022	12:24:56	GB0008706128	42.54	1,840	BATE	156728376883	2001001125
Lloyds Banking Group	01/07/2022	12:24:56	GB0008706128	42.54	15,204	CHIX	2977838326820	2001001125
Lloyds Banking Group	01/07/2022	12:24:56	GB0008706128	42.54	1,942	BATE	156728376884	2001001125
Lloyds Banking Group	01/07/2022	12:24:56	GB0008706128	42.54	11,442	LSE	E0AnOWHr5xkn	2001001125
Lloyds Banking Group	01/07/2022	12:27:55	GB0008706128	42.56	15,139	LSE	E0AnOWHr61Ls	2001001125
Lloyds Banking Group	01/07/2022	12:28:44	GB0008706128	42.61	1,589	LSE	E0AnOWHr62VY	2001001125
Lloyds Banking Group	01/07/2022	12:28:59	GB0008706128	42.61	4,109	LSE	E0AnOWHr62i6	2001001125
Lloyds Banking Group	01/07/2022	12:28:59	GB0008706128	42.61	20,724	LSE	E0AnOWHr62i8	2001001125
Lloyds Banking Group	01/07/2022	12:28:59	GB0008706128	42.61	11,726	LSE	E0AnOWHr62iA	2001001125
Lloyds Banking Group	01/07/2022	12:28:59	GB0008706128	42.61	16,354	LSE	E0AnOWHr62iE	2001001125
Lloyds Banking Group	01/07/2022	12:28:59	GB0008706128	42.61	4,370	LSE	E0AnOWHr62iH	2001001125
Lloyds Banking Group	01/07/2022	12:28:59	GB0008706128	42.61	11,548	LSE	E0AnOWHr62iJ	2001001125
Lloyds Banking Group	01/07/2022	12:28:59	GB0008706128	42.60	20,729	LSE	E0AnOWHr62iZ	2001001125
Lloyds Banking Group	01/07/2022	12:28:59	GB0008706128	42.60	12,271	LSE	E0AnOWHr62m1	2001001125
Lloyds Banking Group	01/07/2022	12:28:59	GB0008706128	42.60	7,375	LSE	E0AnOWHr62m5	2001001125
Lloyds Banking Group	01/07/2022	12:28:59	GB0008706128	42.60	5,470	LSE	E0AnOWHr62mC	2001001125
Lloyds Banking Group	01/07/2022	12:31:03	GB0008706128	42.61	13,848	CHIX	2977838328604	2001001125
Lloyds Banking Group	01/07/2022	12:31:03	GB0008706128	42.61	13,307	CHIX	2977838328605	2001001125
Lloyds Banking Group	01/07/2022	12:31:03	GB0008706128	42.61	3,444	BATE	156728377748	2001001125
Lloyds Banking Group	01/07/2022	12:31:03	GB0008706128	42.61	3,310	BATE	156728377749	2001001125
Lloyds Banking Group	01/07/2022	12:31:03	GB0008706128	42.61	775	LSE	E0AnOWHr667V	2001001125
Lloyds Banking Group	01/07/2022	12:31:03	GB0008706128	42.61	14,077	LSE	E0AnOWHr667b	2001001125
Lloyds Banking Group	01/07/2022	12:31:03	GB0008706128	42.61	3,900	LSE	E0AnOWHr667d	2001001125
Lloyds Banking Group	01/07/2022	12:31:03	GB0008706128	42.61	11,555	LSE	E0AnOWHr667g	2001001125
Lloyds Banking Group	01/07/2022	12:31:03	GB0008706128	42.60	4,127	CHIX	2977838328616	2001001125
Lloyds Banking Group	01/07/2022	12:31:03	GB0008706128	42.60	2,740	CHIX	2977838328617	2001001125
Lloyds Banking Group	01/07/2022	12:31:04	GB0008706128	42.60	8,778	CHIX	2977838328619	2001001125
Lloyds Banking Group	01/07/2022	12:31:04	GB0008706128	42.60	3,891	BATE	156728377757	2001001125
Lloyds Banking Group	01/07/2022	12:31:04	GB0008706128	42.60	6,331	LSE	E0AnOWHr669n	2001001125
Lloyds Banking Group	01/07/2022	12:31:04	GB0008706128	42.60	11,130	LSE	E0AnOWHr669q	2001001125
Lloyds Banking Group	01/07/2022	12:33:29	GB0008706128	42.52	1,723	TURQUOISE	E0AnOWYIH6yW	2001001125
Lloyds Banking Group	01/07/2022	12:33:29	GB0008706128	42.52	1,857	TURQUOISE	E0AnOWYIH6yY	2001001125
Lloyds Banking Group	01/07/2022	12:33:29	GB0008706128	42.52	13,212	LSE	E0AnOWHr68uE	2001001125
Lloyds Banking Group	01/07/2022	12:33:29	GB0008706128	42.52	8,920	LSE	E0AnOWHr68uG	2001001125
Lloyds Banking Group	01/07/2022	12:33:29	GB0008706128	42.52	11,399	CHIX	2977838329113	2001001125

Lloyds Banking Group	01/07/2022	12.33.29	GB0008706128	42.52	2,944	BATE	156728378007	2001001125
Lloyds Banking Group	01/07/2022	12.33.29	GB0008706128	42.52	3,173	BATE	156728378008	2001001125
Lloyds Banking Group	01/07/2022	12.33.29	GB0008706128	42.52	438	CHIX	2977838329114	2001001125
Lloyds Banking Group	01/07/2022	12.33.29	GB0008706128	42.52	12,445	CHIX	2977838329115	2001001125
Lloyds Banking Group	01/07/2022	12.33.29	GB0008706128	42.52	5,317	LSE	E0AnOWtr6BuL	2001001125
Lloyds Banking Group	01/07/2022	12.33.29	GB0008706128	42.52	311	CHIX	2977838329116	2001001125
Lloyds Banking Group	01/07/2022	12.33.29	GB0008706128	42.52	1,982	TURQUOISE	E0AnOWYHHzA	2001001125
Lloyds Banking Group	01/07/2022	12.33.29	GB0008706128	42.52	3,386	BATE	156728378009	2001001125
Lloyds Banking Group	01/07/2022	12.33.29	GB0008706128	42.52	15,194	LSE	E0AnOWtr6Buk	2001001125
Lloyds Banking Group	01/07/2022	12.33.29	GB0008706128	42.52	13,615	CHIX	2977838329117	2001001125
Lloyds Banking Group	01/07/2022	12.35.43	GB0008706128	42.48	13,553	CHIX	2977838329771	2001001125
Lloyds Banking Group	01/07/2022	12.35.43	GB0008706128	42.48	3,371	BATE	156728378340	2001001125
Lloyds Banking Group	01/07/2022	12.35.43	GB0008706128	42.48	2,073	LSE	E0AnOWtr6COL	2001001125
Lloyds Banking Group	01/07/2022	12.35.43	GB0008706128	42.48	1,973	TURQUOISE	E0AnOWYHHzSD	2001001125
Lloyds Banking Group	01/07/2022	12.35.43	GB0008706128	42.48	7,557	LSE	E0AnOWtr6C0Z	2001001125
Lloyds Banking Group	01/07/2022	12.35.43	GB0008706128	42.48	1,178	TURQUOISE	E0AnOWYHHzSN	2001001125
Lloyds Banking Group	01/07/2022	12.35.43	GB0008706128	42.48	3,399	BATE	156728378341	2001001125
Lloyds Banking Group	01/07/2022	12.35.43	GB0008706128	42.48	13,667	CHIX	2977838329772	2001001125
Lloyds Banking Group	01/07/2022	12.35.43	GB0008706128	42.48	15,252	LSE	E0AnOWtr6C0s	2001001125
Lloyds Banking Group	01/07/2022	12.35.43	GB0008706128	42.48	4,126	BATE	156728378342	2001001125
Lloyds Banking Group	01/07/2022	12.35.43	GB0008706128	42.48	1,370	BATE	156728378343	2001001125
Lloyds Banking Group	01/07/2022	12.35.43	GB0008706128	42.48	812	TURQUOISE	E0AnOWYHHzTt	2001001125
Lloyds Banking Group	01/07/2022	12.37.07	GB0008706128	42.47	15,277	LSE	E0AnOWtr6DaY	2001001125
Lloyds Banking Group	01/07/2022	12.37.15	GB0008706128	42.46	19,087	CHIX	2977838330161	2001001125
Lloyds Banking Group	01/07/2022	12.37.15	GB0008706128	42.46	13,396	CHIX	2977838330163	2001001125
Lloyds Banking Group	01/07/2022	12.37.15	GB0008706128	42.46	3,332	BATE	156728378536	2001001125
Lloyds Banking Group	01/07/2022	12.37.15	GB0008706128	42.46	12,495	LSE	E0AnOWtr6Dlw	2001001125
Lloyds Banking Group	01/07/2022	12.37.15	GB0008706128	42.46	1,950	TURQUOISE	E0AnOWYHHzdc	2001001125
Lloyds Banking Group	01/07/2022	12.37.15	GB0008706128	42.46	2,457	LSE	E0AnOWtr6DjS	2001001125
Lloyds Banking Group	01/07/2022	12.38.14	GB0008706128	42.41	14,070	LSE	E0AnOWtr6EaL	2001001125
Lloyds Banking Group	01/07/2022	12.38.14	GB0008706128	42.41	5,209	BATE	156728378642	2001001125
Lloyds Banking Group	01/07/2022	12.39.23	GB0008706128	42.43	14,675	LSE	E0AnOWtr6GHy	2001001125
Lloyds Banking Group	01/07/2022	12.39.27	GB0008706128	42.41	17,768	LSE	E0AnOWtr6GQq	2001001125
Lloyds Banking Group	01/07/2022	12.39.27	GB0008706128	42.42	13,844	BATE	156728378862	2001001125
Lloyds Banking Group	01/07/2022	12.39.27	GB0008706128	42.41	1	LSE	E0AnOWtr6GFX	2001001125
Lloyds Banking Group	01/07/2022	12.40.23	GB0008706128	42.39	4,757	CHIX	2977838331013	2001001125
Lloyds Banking Group	01/07/2022	12.40.23	GB0008706128	42.39	15,858	LSE	E0AnOWtr6HqA	2001001125
Lloyds Banking Group	01/07/2022	12.40.23	GB0008706128	42.39	3,534	BATE	156728378987	2001001125
Lloyds Banking Group	01/07/2022	12.40.23	GB0008706128	42.39	9,453	CHIX	2977838331014	2001001125
Lloyds Banking Group	01/07/2022	12.40.23	GB0008706128	42.39	2,069	TURQUOISE	E0AnOWYHHzIC	2001001125
Lloyds Banking Group	01/07/2022	12.41.16	GB0008706128	42.40	16,431	LSE	E0AnOWtr6HtY	2001001125
Lloyds Banking Group	01/07/2022	12.41.16	GB0008706128	42.40	2,143	TURQUOISE	E0AnOWYHHzIX	2001001125
Lloyds Banking Group	01/07/2022	12.41.16	GB0008706128	42.40	5,675	CHIX	2977838331293	2001001125
Lloyds Banking Group	01/07/2022	12.41.16	GB0008706128	42.40	2,034	BATE	156728379147	2001001125
Lloyds Banking Group	01/07/2022	12.41.16	GB0008706128	42.40	2,501	CHIX	2977838331294	2001001125
Lloyds Banking Group	01/07/2022	12.41.16	GB0008706128	42.40	8,173	CHIX	2977838331319	2001001125
Lloyds Banking Group	01/07/2022	12.42.24	GB0008706128	42.43	15,903	LSE	E0AnOWtr6Kx8	2001001125
Lloyds Banking Group	01/07/2022	12.42.24	GB0008706128	42.43	14,120	CHIX	2977838331699	2001001125
Lloyds Banking Group	01/07/2022	12.42.24	GB0008706128	42.43	3,544	BATE	156728379368	2001001125
Lloyds Banking Group	01/07/2022	12.42.24	GB0008706128	42.43	128	CHIX	2977838331700	2001001125
Lloyds Banking Group	01/07/2022	12.43.32	GB0008706128	42.46	15,234	LSE	E0AnOWtr6M1v	2001001125
Lloyds Banking Group	01/07/2022	12.43.32	GB0008706128	42.46	13,649	CHIX	2977838331929	2001001125
Lloyds Banking Group	01/07/2022	12.43.32	GB0008706128	42.46	12,374	CHIX	2977838331930	2001001125
Lloyds Banking Group	01/07/2022	12.43.32	GB0008706128	42.46	13,810	LSE	E0AnOWtr6M2Q	2001001125
Lloyds Banking Group	01/07/2022	12.43.32	GB0008706128	42.46	1,801	TURQUOISE	E0AnOWYHHzIR	2001001125
Lloyds Banking Group	01/07/2022	12.43.32	GB0008706128	42.46	3,395	LSE	E0AnOWtr6M2m	2001001125
Lloyds Banking Group	01/07/2022	12.43.32	GB0008706128	42.46	3,078	LSE	E0AnOWtr6M31	2001001125
Lloyds Banking Group	01/07/2022	12.46.52	GB0008706128	42.53	11,310	LSE	E0AnOWtr6Pw	2001001125
Lloyds Banking Group	01/07/2022	12.46.53	GB0008706128	42.52	4,341	BATE	156728379995	2001001125
Lloyds Banking Group	01/07/2022	12.46.53	GB0008706128	42.52	17,454	CHIX	2977838332871	2001001125
Lloyds Banking Group	01/07/2022	12.46.53	GB0008706128	42.52	19,480	LSE	E0AnOWtr6PSw	2001001125
Lloyds Banking Group	01/07/2022	12.46.53	GB0008706128	42.51	12,716	CHIX	2977838332876	2001001125
Lloyds Banking Group	01/07/2022	12.46.53	GB0008706128	42.51	3,163	BATE	156728379997	2001001125
Lloyds Banking Group	01/07/2022	12.46.53	GB0008706128	42.51	1,851	TURQUOISE	E0AnOWYHHzRy	2001001125
Lloyds Banking Group	01/07/2022	12.46.53	GB0008706128	42.51	5,601	LSE	E0AnOWtr6PT1	2001001125
Lloyds Banking Group	01/07/2022	12.46.53	GB0008706128	42.51	14,193	LSE	E0AnOWtr6PTK	2001001125
Lloyds Banking Group	01/07/2022	12.46.53	GB0008706128	42.50	3,245	BATE	156728379998	2001001125
Lloyds Banking Group	01/07/2022	12.46.53	GB0008706128	42.50	7,908	CHIX	2977838332877	2001001125
Lloyds Banking Group	01/07/2022	12.46.53	GB0008706128	42.50	12,823	LSE	E0AnOWtr6PV0	2001001125
Lloyds Banking Group	01/07/2022	12.46.53	GB0008706128	42.50	1,738	LSE	E0AnOWtr6PV2	2001001125
Lloyds Banking Group	01/07/2022	12.46.53	GB0008706128	42.50	1,820	TURQUOISE	E0AnOWYHHzXy	2001001125
Lloyds Banking Group	01/07/2022	12.46.53	GB0008706128	42.50	80	TURQUOISE	E0AnOWYHHzYx	2001001125
Lloyds Banking Group	01/07/2022	12.46.53	GB0008706128	42.50	197	CHIX	2977838332884	2001001125
Lloyds Banking Group	01/07/2022	12.46.53	GB0008706128	42.50	4,943	CHIX	2977838332885	2001001125
Lloyds Banking Group	01/07/2022	12.49.11	GB0008706128	42.46	14,869	LSE	E0AnOWtr6S7M	2001001125
Lloyds Banking Group	01/07/2022	12.49.11	GB0008706128	42.46	14,276	LSE	E0AnOWtr6S7O	2001001125
Lloyds Banking Group	01/07/2022	12.49.11	GB0008706128	42.46	13,321	CHIX	2977838333462	2001001125
Lloyds Banking Group	01/07/2022	12.49.11	GB0008706128	42.46	4,420	CHIX	2977838333463	2001001125
Lloyds Banking Group	01/07/2022	12.49.11	GB0008706128	42.46	8,371	CHIX	2977838333464	2001001125
Lloyds Banking Group	01/07/2022	12.49.11	GB0008706128	42.46	223	TURQUOISE	E0AnOWYHHzzm	2001001125
Lloyds Banking Group	01/07/2022	12.49.11	GB0008706128	42.46	3,314	BATE	156728380353	2001001125
Lloyds Banking Group	01/07/2022	12.49.11	GB0008706128	42.46	3,151	BATE	156728380354	2001001125
Lloyds Banking Group	01/07/2022	12.49.11	GB0008706128	42.46	1,716	CHIX	2977838333516	2001001125
Lloyds Banking Group	01/07/2022	12.49.11	GB0008706128	42.46	1,892	LSE	E0AnOWtr6S8B	2001001125
Lloyds Banking Group	01/07/2022	12.49.15	GB0008706128	42.46	3,312	BATE	156728380385	2001001125
Lloyds Banking Group	01/07/2022	12.49.15	GB0008706128	42.46	13,317	CHIX	2977838333541	2001001125
Lloyds Banking Group	01/07/2022	12.49.15	GB0008706128	42.46	2,371	LSE	E0AnOWtr6SMZ	2001001125
Lloyds Banking Group	01/07/2022	12.49.15	GB0008706128	42.46	12,491	LSE	E0AnOWtr6SMb	2001001125
Lloyds Banking Group	01/07/2022	12.49.15	GB0008706128	42.46	1,939	TURQUOISE	E0AnOWYHHzmt	2001001125
Lloyds Banking Group	01/07/2022	12.51.28	GB0008706128	42.48	7,932	LSE	E0AnOWtr6V05	2001001125
Lloyds Banking Group	01/07/2022	12.51.28	GB0008706128	42.48	9,944	LSE	E0AnOWtr6V0B	2001001125
Lloyds Banking Group	01/07/2022	12.51.28	GB0008706128	42.48	2,147	LSE	E0AnOWtr6V0N	2001001125
Lloyds Banking Group	01/07/2022	12.51.28	GB0008706128	42.48	5,227	LSE	E0AnOWtr6V0P	2001001125
Lloyds Banking Group	01/07/2022	12.52.53	GB0008706128	42.50	16,123	LSE	E0AnOWtr6Wqf	2001001125
Lloyds Banking Group	01/07/2022	12.53.07	GB0008706128	42.53	19,036	CHIX	2977838334804	2001001125
Lloyds Banking Group	01/07/2022	12.53.07	GB0008706128	42.52	14,890	LSE	E0AnOWtr6X7C	2001001125
Lloyds Banking Group	01/07/2022	12.53.07	GB0008706128	42.52	15,699	LSE	E0AnOWtr6X7E	2001001125
Lloyds Banking Group	01/07/2022	12.53.07	GB0008706128	42.52	13,342	CHIX	2977838334808	2001001125
Lloyds Banking Group	01/07/2022	12.53.07	GB0008706128	42.52	13,486	CHIX	2977838334809	2001001125
Lloyds Banking Group	01/07/2022	12.53.07	GB0008706128	42.52	3,318	BATE	156728381063	2001001125
Lloyds Banking Group	01/07/2022	12.53.07	GB0008706128	42.52	3,499	BATE	156728381064	2001001125
Lloyds Banking Group	01/07/2022	12.53.07	GB0008706128	42.52	579	CHIX	2977838334810	2001001125

Lloyds Banking Group	01/07/2022	12:53:07	GB0008706128	42.52	1,300	TURQUOISE	E0AnOWYLJ2YK	2001001125
Lloyds Banking Group	01/07/2022	12:53:07	GB0008706128	42.52	9,985	LSE	E0AnOWW6X7K	2001001125
Lloyds Banking Group	01/07/2022	12:53:07	GB0008706128	42.52	2,221	BATE	156728381065	2001001125
Lloyds Banking Group	01/07/2022	12:53:07	GB0008706128	42.52	8,928	CHIX	2977838334811	2001001125
Lloyds Banking Group	01/07/2022	12:54:17	GB0008706128	42.51	20,669	LSE	E0AnOWW6Y5S8	2001001125
Lloyds Banking Group	01/07/2022	12:54:17	GB0008706128	42.51	21,107	LSE	E0AnOWW6Y5S8	2001001125
Lloyds Banking Group	01/07/2022	12:55:50	GB0008706128	42.53	13,590	CHIX	2977838335672	2001001125
Lloyds Banking Group	01/07/2022	12:55:50	GB0008706128	42.53	3,380	BATE	156728381602	2001001125
Lloyds Banking Group	01/07/2022	12:55:50	GB0008706128	42.53	555	LSE	E0AnOWW6M6Mx	2001001125
Lloyds Banking Group	01/07/2022	12:55:50	GB0008706128	42.53	1,978	TURQUOISE	E0AnOWYJDaR	2001001125
Lloyds Banking Group	01/07/2022	12:55:50	GB0008706128	42.53	14,613	LSE	E0AnOWW6aNU	2001001125
Lloyds Banking Group	01/07/2022	12:55:50	GB0008706128	42.52	15,718	LSE	E0AnOWW6aNU	2001001125
Lloyds Banking Group	01/07/2022	12:55:50	GB0008706128	42.52	7,822	CHIX	2977838335674	2001001125
Lloyds Banking Group	01/07/2022	12:55:50	GB0008706128	42.52	2,050	TURQUOISE	E0AnOWYJDaE	2001001125
Lloyds Banking Group	01/07/2022	12:55:50	GB0008706128	42.52	1,945	BATE	156728381603	2001001125
Lloyds Banking Group	01/07/2022	12:55:50	GB0008706128	42.52	7,819	LSE	E0AnOWW6aNU	2001001125
Lloyds Banking Group	01/07/2022	12:56:42	GB0008706128	42.53	12,397	CHIX	2977838335973	2001001125
Lloyds Banking Group	01/07/2022	12:56:42	GB0008706128	42.53	5,819	LSE	E0AnOWW6rMMy	2001001125
Lloyds Banking Group	01/07/2022	12:56:42	GB0008706128	42.53	12,905	CHIX	2977838335974	2001001125
Lloyds Banking Group	01/07/2022	12:57:52	GB0008706128	42.51	14,708	LSE	E0AnOWW6rSQT	2001001125
Lloyds Banking Group	01/07/2022	12:57:52	GB0008706128	42.51	13,178	CHIX	2977838336252	2001001125
Lloyds Banking Group	01/07/2022	12:57:52	GB0008706128	42.51	3,278	BATE	156728381889	2001001125
Lloyds Banking Group	01/07/2022	12:57:52	GB0008706128	42.51	1,919	LSE	E0AnOWW6rCm	2001001125
Lloyds Banking Group	01/07/2022	12:57:52	GB0008706128	42.51	3,020	BATE	156728381890	2001001125
Lloyds Banking Group	01/07/2022	12:57:52	GB0008706128	42.51	12,140	CHIX	2977838336255	2001001125
Lloyds Banking Group	01/07/2022	12:57:52	GB0008706128	42.51	15,317	CHIX	2977838336257	2001001125
Lloyds Banking Group	01/07/2022	12:59:12	GB0008706128	42.50	12,348	CHIX	2977838336628	2001001125
Lloyds Banking Group	01/07/2022	12:59:12	GB0008706128	42.50	3,071	BATE	156728382079	2001001125
Lloyds Banking Group	01/07/2022	12:59:12	GB0008706128	42.50	13,781	LSE	E0AnOWW6r6eJ	2001001125
Lloyds Banking Group	01/07/2022	12:59:12	GB0008706128	42.50	1,798	TURQUOISE	E0AnOWYJQJ	2001001125
Lloyds Banking Group	01/07/2022	12:59:49	GB0008706128	42.50	14,239	LSE	E0AnOWW6r6eH	2001001125
Lloyds Banking Group	01/07/2022	12:59:49	GB0008706128	42.50	12,758	CHIX	2977838336867	2001001125
Lloyds Banking Group	01/07/2022	12:59:49	GB0008706128	42.50	3,173	BATE	156728382177	2001001125
Lloyds Banking Group	01/07/2022	12:59:49	GB0008706128	42.50	1,857	LSE	E0AnOWW6r6edv	2001001125
Lloyds Banking Group	01/07/2022	13:02:19	GB0008706128	42.50	16,294	LSE	E0AnOWW6r6dI	2001001125
Lloyds Banking Group	01/07/2022	13:02:19	GB0008706128	42.50	3,631	BATE	156728382581	2001001125
Lloyds Banking Group	01/07/2022	13:02:19	GB0008706128	42.50	3,275	CHIX	2977838337591	2001001125
Lloyds Banking Group	01/07/2022	13:02:19	GB0008706128	42.50	2,125	TURQUOISE	E0AnOWYJd93	2001001125
Lloyds Banking Group	01/07/2022	13:02:19	GB0008706128	42.50	11,325	CHIX	2977838337592	2001001125
Lloyds Banking Group	01/07/2022	13:02:19	GB0008706128	42.49	297	CHIX	2977838337595	2001001125
Lloyds Banking Group	01/07/2022	13:02:49	GB0008706128	42.51	309	LSE	E0AnOWW6r6i0	2001001125
Lloyds Banking Group	01/07/2022	13:02:49	GB0008706128	42.51	1,604	BATE	156728382647	2001001125
Lloyds Banking Group	01/07/2022	13:02:49	GB0008706128	42.51	1,788	BATE	156728382648	2001001125
Lloyds Banking Group	01/07/2022	13:02:49	GB0008706128	42.51	3,665	BATE	156728382649	2001001125
Lloyds Banking Group	01/07/2022	13:02:49	GB0008706128	42.51	11,935	CHIX	2977838337753	2001001125
Lloyds Banking Group	01/07/2022	13:02:49	GB0008706128	42.51	1,700	CHIX	2977838337754	2001001125
Lloyds Banking Group	01/07/2022	13:02:49	GB0008706128	42.51	6,682	CHIX	2977838337755	2001001125
Lloyds Banking Group	01/07/2022	13:02:49	GB0008706128	42.51	2,311	CHIX	2977838337756	2001001125
Lloyds Banking Group	01/07/2022	13:02:49	GB0008706128	42.51	5,742	CHIX	2977838337757	2001001125
Lloyds Banking Group	01/07/2022	13:02:49	GB0008706128	42.51	8,988	LSE	E0AnOWW6r6iz	2001001125
Lloyds Banking Group	01/07/2022	13:02:49	GB0008706128	42.51	1,985	TURQUOISE	E0AnOWYJLewR	2001001125
Lloyds Banking Group	01/07/2022	13:02:49	GB0008706128	42.51	2,145	TURQUOISE	E0AnOWYJLewT	2001001125
Lloyds Banking Group	01/07/2022	13:02:49	GB0008706128	42.51	5,921	LSE	E0AnOWW6r6j5	2001001125
Lloyds Banking Group	01/07/2022	13:02:49	GB0008706128	42.51	16,445	LSE	E0AnOWW6r6j7	2001001125
Lloyds Banking Group	01/07/2022	13:02:49	GB0008706128	42.51	16,660	LSE	E0AnOWW6r6jP	2001001125
Lloyds Banking Group	01/07/2022	13:02:49	GB0008706128	42.51	8,291	CHIX	2977838337758	2001001125
Lloyds Banking Group	01/07/2022	13:02:49	GB0008706128	42.51	2,082	BATE	156728382851	2001001125
Lloyds Banking Group	01/07/2022	13:02:49	GB0008706128	42.51	10,460	LSE	E0AnOWW6r6ja	2001001125
Lloyds Banking Group	01/07/2022	13:05:37	GB0008706128	42.62	12,997	CHIX	2977838338571	2001001125
Lloyds Banking Group	01/07/2022	13:05:37	GB0008706128	42.62	15,362	CHIX	2977838338572	2001001125
Lloyds Banking Group	01/07/2022	13:05:37	GB0008706128	42.62	3,233	BATE	156728383087	2001001125
Lloyds Banking Group	01/07/2022	13:05:37	GB0008706128	42.62	1,140	BATE	156728383088	2001001125
Lloyds Banking Group	01/07/2022	13:05:37	GB0008706128	42.62	2,681	BATE	156728383089	2001001125
Lloyds Banking Group	01/07/2022	13:05:37	GB0008706128	42.62	13,382	LSE	E0AnOWW6r6mj6	2001001125
Lloyds Banking Group	01/07/2022	13:05:37	GB0008706128	42.62	1,123	LSE	E0AnOWW6r6mjA	2001001125
Lloyds Banking Group	01/07/2022	13:05:37	GB0008706128	42.62	4,455	LSE	E0AnOWW6r6mjC	2001001125
Lloyds Banking Group	01/07/2022	13:05:37	GB0008706128	42.62	11,229	LSE	E0AnOWW6r6mjF	2001001125
Lloyds Banking Group	01/07/2022	13:05:37	GB0008706128	42.62	1,892	TURQUOISE	E0AnOWYJLqW	2001001125
Lloyds Banking Group	01/07/2022	13:05:37	GB0008706128	42.62	2,236	TURQUOISE	E0AnOWYJLqY	2001001125
Lloyds Banking Group	01/07/2022	13:05:37	GB0008706128	42.62	1,461	LSE	E0AnOWW6r6mjJ	2001001125
Lloyds Banking Group	01/07/2022	13:05:37	GB0008706128	42.61	16,480	LSE	E0AnOWW6r6mjQ	2001001125
Lloyds Banking Group	01/07/2022	13:05:37	GB0008706128	42.61	14,767	CHIX	2977838338573	2001001125
Lloyds Banking Group	01/07/2022	13:05:37	GB0008706128	42.61	2,150	TURQUOISE	E0AnOWYJLqeq	2001001125
Lloyds Banking Group	01/07/2022	13:05:37	GB0008706128	42.61	3,673	LSE	E0AnOWW6r6mjx	2001001125
Lloyds Banking Group	01/07/2022	13:08:59	GB0008706128	42.75	5,624	CHIX	2977838339241	2001001125
Lloyds Banking Group	01/07/2022	13:09:10	GB0008706128	42.75	5,839	CHIX	2977838339295	2001001125
Lloyds Banking Group	01/07/2022	13:09:14	GB0008706128	42.75	3,664	BATE	156728383828	2001001125
Lloyds Banking Group	01/07/2022	13:09:14	GB0008706128	42.75	4,314	LSE	E0AnOWW6r6rIL	2001001125
Lloyds Banking Group	01/07/2022	13:09:14	GB0008706128	42.75	12,127	LSE	E0AnOWW6r6rIN	2001001125
Lloyds Banking Group	01/07/2022	13:09:14	GB0008706128	42.75	6,868	CHIX	2977838339311	2001001125
Lloyds Banking Group	01/07/2022	13:09:14	GB0008706128	42.75	1,287	CHIX	2977838339312	2001001125
Lloyds Banking Group	01/07/2022	13:09:14	GB0008706128	42.75	2,144	TURQUOISE	E0AnOWYK3D2	2001001125
Lloyds Banking Group	01/07/2022	13:09:14	GB0008706128	42.75	6,575	CHIX	2977838339313	2001001125
Lloyds Banking Group	01/07/2022	13:10:04	GB0008706128	42.78	17,388	CHIX	2977838339504	2001001125
Lloyds Banking Group	01/07/2022	13:10:04	GB0008706128	42.78	4,325	BATE	156728383638	2001001125
Lloyds Banking Group	01/07/2022	13:10:04	GB0008706128	42.78	19,407	LSE	E0AnOWW6r6sbY	2001001125
Lloyds Banking Group	01/07/2022	13:10:04	GB0008706128	42.77	3,853	BATE	156728383640	2001001125
Lloyds Banking Group	01/07/2022	13:10:04	GB0008706128	42.77	4,000	BATE	156728383641	2001001125
Lloyds Banking Group	01/07/2022	13:10:04	GB0008706128	42.77	2,255	TURQUOISE	E0AnOWYK6F2	2001001125
Lloyds Banking Group	01/07/2022	13:10:04	GB0008706128	42.77	2,341	TURQUOISE	E0AnOWYK6F4	2001001125
Lloyds Banking Group	01/07/2022	13:10:04	GB0008706128	42.77	17,287	LSE	E0AnOWW6r6sc2	2001001125
Lloyds Banking Group	01/07/2022	13:10:04	GB0008706128	42.77	17,946	LSE	E0AnOWW6r6sc4	2001001125
Lloyds Banking Group	01/07/2022	13:10:04	GB0008706128	42.77	15,488	CHIX	2977838339506	2001001125
Lloyds Banking Group	01/07/2022	13:10:04	GB0008706128	42.77	16,079	CHIX	2977838339507	2001001125
Lloyds Banking Group	01/07/2022	13:10:28	GB0008706128	42.73	14,915	LSE	E0AnOWW6r6r9T	2001001125
Lloyds Banking Group	01/07/2022	13:10:28	GB0008706128	42.73	14,293	BATE	156728383731	2001001125
Lloyds Banking Group	01/07/2022	13:12:13	GB0008706128	42.75	14,879	LSE	E0AnOWW6r6vWh	2001001125
Lloyds Banking Group	01/07/2022	13:12:31	GB0008706128	42.74	17,102	LSE	E0AnOWW6r6vWj	2001001125
Lloyds Banking Group	01/07/2022	13:12:31	GB0008706128	42.74	17,755	CHIX	2977838340142	2001001125
Lloyds Banking Group	01/07/2022	13:12:31	GB0008706128	42.74	15,323	CHIX	2977838340143	2001001125
Lloyds Banking Group	01/07/2022	13:12:31	GB0008706128	42.74	3,811	BATE	156728384043	2001001125
Lloyds Banking Group	01/07/2022	13:13:00	GB0008706128	42.73	13,177	CHIX	2977838340245	2001001125

Lloyds Banking Group	01/07/2022	13:13:00	GB0008706128	42.73		3,278	BATE	156728384112	2001001125
Lloyds Banking Group	01/07/2022	13:13:00	GB0008706128	42.73		14,707	LSE	E0AnOWlr8wai	2001001125
Lloyds Banking Group	01/07/2022	13:13:00	GB0008706128	42.73		1,918	TURQUOISE	E0AnOWYlKHFd	2001001125
Lloyds Banking Group	01/07/2022	13:15:02	GB0008706128	42.74		16,098	LSE	E0AnOWlrb9yf	2001001125
Lloyds Banking Group	01/07/2022	13:15:02	GB0008706128	42.74		17,269	LSE	E0AnOWlrb9yh	2001001125
Lloyds Banking Group	01/07/2022	13:15:02	GB0008706128	42.74		138	TURQUOISE	E0AnOWYlKNGd	2001001125
Lloyds Banking Group	01/07/2022	13:15:02	GB0008706128	42.74		8,012	CHIX	2977838340582	2001001125
Lloyds Banking Group	01/07/2022	13:15:02	GB0008706128	42.74		15,471	CHIX	2977838340583	2001001125
Lloyds Banking Group	01/07/2022	13:15:02	GB0008706128	42.74		1,992	BATE	156728384333	2001001125
Lloyds Banking Group	01/07/2022	13:15:02	GB0008706128	42.74		2,137	BATE	156728384334	2001001125
Lloyds Banking Group	01/07/2022	13:15:02	GB0008706128	42.74		696	TURQUOISE	E0AnOWYlKNDw	2001001125
Lloyds Banking Group	01/07/2022	13:15:02	GB0008706128	42.74		333	TURQUOISE	E0AnOWYlKNDw	2001001125
Lloyds Banking Group	01/07/2022	13:15:02	GB0008706128	42.74		1,251	TURQUOISE	E0AnOWYlKNDy	2001001125
Lloyds Banking Group	01/07/2022	13:15:02	GB0008706128	42.74		8,941	CHIX	2977838340584	2001001125
Lloyds Banking Group	01/07/2022	13:15:02	GB0008706128	42.74		2,714	CHIX	2977838340585	2001001125
Lloyds Banking Group	01/07/2022	13:16:22	GB0008706128	42.73		14,625	LSE	E0AnOWlrl70kV	2001001125
Lloyds Banking Group	01/07/2022	13:16:22	GB0008706128	42.73		13,104	CHIX	2977838341011	2001001125
Lloyds Banking Group	01/07/2022	13:16:22	GB0008706128	42.73		3,259	BATE	156728384598	2001001125
Lloyds Banking Group	01/07/2022	13:16:22	GB0008706128	42.73		1,908	CHIX	2977838341012	2001001125
Lloyds Banking Group	01/07/2022	13:16:41	GB0008706128	42.71		5,916	CHIX	2977838341109	2001001125
Lloyds Banking Group	01/07/2022	13:16:41	GB0008706128	42.71		3,553	BATE	156728384649	2001001125
Lloyds Banking Group	01/07/2022	13:16:41	GB0008706128	42.71		8,369	CHIX	2977838341110	2001001125
Lloyds Banking Group	01/07/2022	13:16:41	GB0008706128	42.71		15,942	LSE	E0AnOWlrl71E6	2001001125
Lloyds Banking Group	01/07/2022	13:16:41	GB0008706128	42.71		2,080	BATE	156728384650	2001001125
Lloyds Banking Group	01/07/2022	13:17:50	GB0008706128	42.71		14,554	LSE	E0AnOWlrl7389	2001001125
Lloyds Banking Group	01/07/2022	13:19:52	GB0008706128	42.75		19,816	CHIX	2977838341879	2001001125
Lloyds Banking Group	01/07/2022	13:19:52	GB0008706128	42.75		4,929	BATE	156728385068	2001001125
Lloyds Banking Group	01/07/2022	13:19:52	GB0008706128	42.75		3,856	BATE	156728385069	2001001125
Lloyds Banking Group	01/07/2022	13:19:52	GB0008706128	42.75		1,478	BATE	156728385070	2001001125
Lloyds Banking Group	01/07/2022	13:19:52	GB0008706128	42.75		22,115	LSE	E0AnOWlrl75iE	2001001125
Lloyds Banking Group	01/07/2022	13:19:52	GB0008706128	42.75		2,885	TURQUOISE	E0AnOWYlKNGB	2001001125
Lloyds Banking Group	01/07/2022	13:19:52	GB0008706128	42.74		12,713	LSE	E0AnOWlrl75mQ	2001001125
Lloyds Banking Group	01/07/2022	13:19:52	GB0008706128	42.74		14,017	LSE	E0AnOWlrl75mS	2001001125
Lloyds Banking Group	01/07/2022	13:19:52	GB0008706128	42.74		11,392	CHIX	2977838341880	2001001125
Lloyds Banking Group	01/07/2022	13:19:52	GB0008706128	42.74		12,560	CHIX	2977838341881	2001001125
Lloyds Banking Group	01/07/2022	13:19:52	GB0008706128	42.74		744	BATE	156728385071	2001001125
Lloyds Banking Group	01/07/2022	13:19:52	GB0008706128	42.74		299	BATE	156728385072	2001001125
Lloyds Banking Group	01/07/2022	13:19:52	GB0008706128	42.74		1,659	TURQUOISE	E0AnOWYlKNGH	2001001125
Lloyds Banking Group	01/07/2022	13:19:52	GB0008706128	42.74		1,171	TURQUOISE	E0AnOWYlKNGH	2001001125
Lloyds Banking Group	01/07/2022	13:19:52	GB0008706128	42.73		13,905	CHIX	2977838341882	2001001125
Lloyds Banking Group	01/07/2022	13:19:52	GB0008706128	42.74		2,833	LSE	E0AnOWlrl75mf	2001001125
Lloyds Banking Group	01/07/2022	13:19:52	GB0008706128	42.73		4,663	LSE	E0AnOWlrl75mk	2001001125
Lloyds Banking Group	01/07/2022	13:19:52	GB0008706128	42.73		10,856	LSE	E0AnOWlrl75mm	2001001125
Lloyds Banking Group	01/07/2022	13:19:52	GB0008706128	42.74		2,739	LSE	E0AnOWlrl75mo	2001001125
Lloyds Banking Group	01/07/2022	13:22:02	GB0008706128	42.72		10,904	CHIX	2977838342801	2001001125
Lloyds Banking Group	01/07/2022	13:22:02	GB0008706128	42.72		3,840	BATE	156728385550	2001001125
Lloyds Banking Group	01/07/2022	13:22:02	GB0008706128	42.72		3,957	BATE	156728385551	2001001125
Lloyds Banking Group	01/07/2022	13:22:02	GB0008706128	42.72		5,003	CHIX	2977838342802	2001001125
Lloyds Banking Group	01/07/2022	13:22:02	GB0008706128	42.72		15,436	CHIX	2977838342803	2001001125
Lloyds Banking Group	01/07/2022	13:22:02	GB0008706128	42.72		17,755	LSE	E0AnOWlrl7AGv	2001001125
Lloyds Banking Group	01/07/2022	13:22:02	GB0008706128	42.72		17,229	LSE	E0AnOWlrl7AGx	2001001125
Lloyds Banking Group	01/07/2022	13:24:38	GB0008706128	42.68		315	BATE	156728385916	2001001125
Lloyds Banking Group	01/07/2022	13:24:51	GB0008706128	42.70		1,899	CHIX	2977838343507	2001001125
Lloyds Banking Group	01/07/2022	13:24:51	GB0008706128	42.70		1,255	CHIX	2977838343508	2001001125
Lloyds Banking Group	01/07/2022	13:24:51	GB0008706128	42.70		1,355	TURQUOISE	E0AnOWYlL2kT	2001001125
Lloyds Banking Group	01/07/2022	13:24:57	GB0008706128	42.69		4,055	BATE	156728385974	2001001125
Lloyds Banking Group	01/07/2022	13:24:57	GB0008706128	42.69		16,300	CHIX	2977838343539	2001001125
Lloyds Banking Group	01/07/2022	13:24:57	GB0008706128	42.69		18,193	LSE	E0AnOWlrl7E9e	2001001125
Lloyds Banking Group	01/07/2022	13:24:57	GB0008706128	42.69		2,373	LSE	E0AnOWlrl7EAn	2001001125
Lloyds Banking Group	01/07/2022	13:25:10	GB0008706128	42.68		15,248	CHIX	2977838343632	2001001125
Lloyds Banking Group	01/07/2022	13:25:10	GB0008706128	42.68		3,792	BATE	156728386046	2001001125
Lloyds Banking Group	01/07/2022	13:25:10	GB0008706128	42.68		17,016	LSE	E0AnOWlrl7EXy	2001001125
Lloyds Banking Group	01/07/2022	13:25:10	GB0008706128	42.68		2,220	TURQUOISE	E0AnOWYlL418	2001001125
Lloyds Banking Group	01/07/2022	13:25:10	GB0008706128	42.67		201	TURQUOISE	E0AnOWYlL41L	2001001125
Lloyds Banking Group	01/07/2022	13:25:10	GB0008706128	42.67		16,326	LSE	E0AnOWlrl7EYD	2001001125
Lloyds Banking Group	01/07/2022	13:25:10	GB0008706128	42.67		453	TURQUOISE	E0AnOWYlL41O	2001001125
Lloyds Banking Group	01/07/2022	13:25:10	GB0008706128	42.67		200	TURQUOISE	E0AnOWYlL41R	2001001125
Lloyds Banking Group	01/07/2022	13:25:10	GB0008706128	42.67		707	TURQUOISE	E0AnOWYlL41V	2001001125
Lloyds Banking Group	01/07/2022	13:25:10	GB0008706128	42.67		3,639	BATE	156728386047	2001001125
Lloyds Banking Group	01/07/2022	13:25:10	GB0008706128	42.67		14,629	CHIX	2977838343633	2001001125
Lloyds Banking Group	01/07/2022	13:25:10	GB0008706128	42.67		569	TURQUOISE	E0AnOWYlL41h	2001001125
Lloyds Banking Group	01/07/2022	13:25:10	GB0008706128	42.67		3,819	BATE	156728386048	2001001125
Lloyds Banking Group	01/07/2022	13:25:10	GB0008706128	42.67		15,352	CHIX	2977838343634	2001001125
Lloyds Banking Group	01/07/2022	13:25:10	GB0008706128	42.67		17,134	LSE	E0AnOWlrl7EYl	2001001125
Lloyds Banking Group	01/07/2022	13:25:10	GB0008706128	42.67		2,235	TURQUOISE	E0AnOWYlL42C	2001001125
Lloyds Banking Group	01/07/2022	13:27:09	GB0008706128	42.70		1,426	CHIX	2977838344055	2001001125
Lloyds Banking Group	01/07/2022	13:27:09	GB0008706128	42.70		556	BATE	156728386279	2001001125
Lloyds Banking Group	01/07/2022	13:27:09	GB0008706128	42.70		1,426	CHIX	2977838344056	2001001125
Lloyds Banking Group	01/07/2022	13:27:09	GB0008706128	42.70		1,426	CHIX	2977838344057	2001001125
Lloyds Banking Group	01/07/2022	13:27:09	GB0008706128	42.70		20,000	LSE	E0AnOWlrl7HzH	2001001125
Lloyds Banking Group	01/07/2022	13:27:09	GB0008706128	42.70		24,512	LSE	E0AnOWlrl7HzJ	2001001125
Lloyds Banking Group	01/07/2022	13:27:09	GB0008706128	42.70		3,995	LSE	E0AnOWlrl7HzV	2001001125
Lloyds Banking Group	01/07/2022	13:27:09	GB0008706128	42.70		24,512	LSE	E0AnOWlrl7HzX	2001001125
Lloyds Banking Group	01/07/2022	13:27:09	GB0008706128	42.70		3,995	LSE	E0AnOWlrl7HzZ	2001001125
Lloyds Banking Group	01/07/2022	13:27:09	GB0008706128	42.70		20,044	LSE	E0AnOWlrl7Hze	2001001125
Lloyds Banking Group	01/07/2022	13:27:09	GB0008706128	42.70		14,786	LSE	E0AnOWlrl7Hzo	2001001125
Lloyds Banking Group	01/07/2022	13:27:09	GB0008706128	42.70		24,200	LSE	E0AnOWlrl7Hzs	2001001125
Lloyds Banking Group	01/07/2022	13:27:09	GB0008706128	42.69		16,508	CHIX	2977838344061	2001001125
Lloyds Banking Group	01/07/2022	13:27:09	GB0008706128	42.70		412	LSE	E0AnOWlrl7l3P	2001001125
Lloyds Banking Group	01/07/2022	13:27:09	GB0008706128	42.69		2,403	TURQUOISE	E0AnOWYlLDdH	2001001125
Lloyds Banking Group	01/07/2022	13:27:09	GB0008706128	42.69		18,425	LSE	E0AnOWlrl7l3a	2001001125
Lloyds Banking Group	01/07/2022	13:27:09	GB0008706128	42.69		4,106	CHIX	2977838344064	2001001125
Lloyds Banking Group	01/07/2022	13:29:44	GB0008706128	42.77		11,678	LSE	E0AnOWlrl7LkI	2001001125
Lloyds Banking Group	01/07/2022	13:29:44	GB0008706128	42.77		9,405	LSE	E0AnOWlrl7LkN	2001001125
Lloyds Banking Group	01/07/2022	13:29:44	GB0008706128	42.77		5,271	LSE	E0AnOWlrl7LkL	2001001125
Lloyds Banking Group	01/07/2022	13:29:44	GB0008706128	42.77		15,812	LSE	E0AnOWlrl7Lkz	2001001125
Lloyds Banking Group	01/07/2022	13:29:44	GB0008706128	42.77		1,807	LSE	E0AnOWlrl7LlI	2001001125
Lloyds Banking Group	01/07/2022	13:29:44	GB0008706128	42.77		3,464	LSE	E0AnOWlrl7LlS	2001001125
Lloyds Banking Group	01/07/2022	13:29:44	GB0008706128	42.77		17,619	LSE	E0AnOWlrl7LlT	2001001125
Lloyds Banking Group	01/07/2022	13:29:44	GB0008706128	42.77		3,464	LSE	E0AnOWlrl7Ll9	2001001125
Lloyds Banking Group	01/07/2022	13:29:44	GB0008706128	42.77		9,405	LSE	E0AnOWlrl7LlH	2001001125
Lloyds Banking Group	01/07/2022	13:29:44	GB0008706128	42.77		1,229	LSE	E0AnOWlrl7LlP	2001001125

Lloyds Banking Group	01/07/2022	14:57:36	GB0008706128	43.03	7,745	LSE	E0AnOWtrAlGr	2001001125
Lloyds Banking Group	01/07/2022	14:57:36	GB0008706128	43.03	733	LSE	E0AnOWtrAlGI	2001001125
Lloyds Banking Group	01/07/2022	14:57:36	GB0008706128	43.02	4,300	TURQUOISE	E0AnOWYtT2kh	2001001125
Lloyds Banking Group	01/07/2022	14:57:36	GB0008706128	43.03	8,114	TURQUOISE	E0AnOWYtT2kj	2001001125
Lloyds Banking Group	01/07/2022	14:57:36	GB0008706128	43.03	4,300	TURQUOISE	E0AnOWYtT2ki	2001001125
Lloyds Banking Group	01/07/2022	14:57:36	GB0008706128	43.03	15,687	CHIX	2977838384109	2001001125
Lloyds Banking Group	01/07/2022	14:57:36	GB0008706128	43.03	3,902	BATE	156728406831	2001001125
Lloyds Banking Group	01/07/2022	14:57:36	GB0008706128	43.03	2,284	BATE	156728406832	2001001125
Lloyds Banking Group	01/07/2022	14:57:43	GB0008706128	43.00	20,006	LSE	E0AnOWtrAlty	2001001125
Lloyds Banking Group	01/07/2022	14:58:27	GB0008706128	43.00	12,317	LSE	E0AnOWtrAneS	2001001125
Lloyds Banking Group	01/07/2022	14:58:27	GB0008706128	43.00	24,556	LSE	E0AnOWtrAneU	2001001125
Lloyds Banking Group	01/07/2022	14:58:27	GB0008706128	43.00	25,183	LSE	E0AnOWtrAneW	2001001125
Lloyds Banking Group	01/07/2022	14:58:27	GB0008706128	43.00	3,854	CHIX	2977838384588	2001001125
Lloyds Banking Group	01/07/2022	14:58:27	GB0008706128	43.00	2,745	BATE	156728407076	2001001125
Lloyds Banking Group	01/07/2022	14:58:27	GB0008706128	43.00	3,447	CHIX	2977838384589	2001001125
Lloyds Banking Group	01/07/2022	14:58:27	GB0008706128	43.00	24,556	LSE	E0AnOWtrAnek	2001001125
Lloyds Banking Group	01/07/2022	14:58:27	GB0008706128	43.00	2,409	LSE	E0AnOWtrAnem	2001001125
Lloyds Banking Group	01/07/2022	14:58:27	GB0008706128	43.00	15,165	LSE	E0AnOWtrAner	2001001125
Lloyds Banking Group	01/07/2022	14:58:27	GB0008706128	43.00	7,609	LSE	E0AnOWtrAnet	2001001125
Lloyds Banking Group	01/07/2022	14:58:27	GB0008706128	43.00	16,427	LSE	E0AnOWtrAnev	2001001125
Lloyds Banking Group	01/07/2022	14:58:27	GB0008706128	43.00	373	LSE	E0AnOWtrAnex	2001001125
Lloyds Banking Group	01/07/2022	14:58:27	GB0008706128	43.00	5,343	CHIX	2977838384590	2001001125
Lloyds Banking Group	01/07/2022	14:58:27	GB0008706128	43.00	13,446	LSE	E0AnOWtrAnf6	2001001125
Lloyds Banking Group	01/07/2022	14:58:42	GB0008706128	42.97	2,082	TURQUOISE	E0AnOWYtT985	2001001125
Lloyds Banking Group	01/07/2022	14:58:42	GB0008706128	42.97	15,884	LSE	E0AnOWtrAohI	2001001125
Lloyds Banking Group	01/07/2022	14:58:42	GB0008706128	42.97	3,556	BATE	156728407142	2001001125
Lloyds Banking Group	01/07/2022	14:58:42	GB0008706128	42.97	14,298	CHIX	2977838384716	2001001125
Lloyds Banking Group	01/07/2022	14:58:42	GB0008706128	42.97	73	LSE	E0AnOWtrAohN	2001001125
Lloyds Banking Group	01/07/2022	14:59:52	GB0008706128	42.97	20,166	LSE	E0AnOWtrAanw	2001001125
Lloyds Banking Group	01/07/2022	14:59:52	GB0008706128	42.97	28,060	LSE	E0AnOWtrAaq2	2001001125
Lloyds Banking Group	01/07/2022	15:00:03	GB0008706128	42.99	20,000	LSE	E0AnOWtrAashS	2001001125
Lloyds Banking Group	01/07/2022	15:00:03	GB0008706128	42.99	20,000	LSE	E0AnOWtrAashU	2001001125
Lloyds Banking Group	01/07/2022	15:00:03	GB0008706128	42.99	12,632	LSE	E0AnOWtrAashA	2001001125
Lloyds Banking Group	01/07/2022	15:00:03	GB0008706128	42.99	7,368	LSE	E0AnOWtrAashC	2001001125
Lloyds Banking Group	01/07/2022	15:00:03	GB0008706128	42.99	7,175	LSE	E0AnOWtrAashE	2001001125
Lloyds Banking Group	01/07/2022	15:00:03	GB0008706128	42.99	2,325	CHIX	2977838385682	2001001125
Lloyds Banking Group	01/07/2022	15:00:03	GB0008706128	42.99	1,325	CHIX	2977838385683	2001001125
Lloyds Banking Group	01/07/2022	15:00:03	GB0008706128	42.99	22,325	LSE	E0AnOWtrAashZ	2001001125
Lloyds Banking Group	01/07/2022	15:00:03	GB0008706128	42.99	1,325	LSE	E0AnOWtrAashI	2001001125
Lloyds Banking Group	01/07/2022	15:00:03	GB0008706128	42.99	20,000	LSE	E0AnOWtrAashJ	2001001125
Lloyds Banking Group	01/07/2022	15:00:03	GB0008706128	42.99	4,588	LSE	E0AnOWtrAashK	2001001125
Lloyds Banking Group	01/07/2022	15:00:03	GB0008706128	42.99	8,299	LSE	E0AnOWtrAashL	2001001125
Lloyds Banking Group	01/07/2022	15:00:03	GB0008706128	42.99	1,213	CHIX	2977838385708	2001001125
Lloyds Banking Group	01/07/2022	15:00:08	GB0008706128	42.98	21,843	LSE	E0AnOWtrAashW	2001001125
Lloyds Banking Group	01/07/2022	15:00:08	GB0008706128	42.98	19,000	LSE	E0AnOWtrAashT	2001001125
Lloyds Banking Group	01/07/2022	15:00:08	GB0008706128	42.98	2,843	LSE	E0AnOWtrAashF	2001001125
Lloyds Banking Group	01/07/2022	15:00:08	GB0008706128	42.98	11,822	LSE	E0AnOWtrAashH	2001001125
Lloyds Banking Group	01/07/2022	15:00:30	GB0008706128	43.01	20,000	LSE	E0AnOWtrAashM	2001001125
Lloyds Banking Group	01/07/2022	15:00:30	GB0008706128	43.01	3,596	LSE	E0AnOWtrAashV	2001001125
Lloyds Banking Group	01/07/2022	15:00:30	GB0008706128	43.01	2,202	TURQUOISE	E0AnOWYtT1pQ	2001001125
Lloyds Banking Group	01/07/2022	15:00:30	GB0008706128	43.01	717	CHIX	2977838386292	2001001125
Lloyds Banking Group	01/07/2022	15:00:30	GB0008706128	43.01	2,202	TURQUOISE	E0AnOWYtT1pJ	2001001125
Lloyds Banking Group	01/07/2022	15:00:30	GB0008706128	43.01	717	CHIX	2977838386293	2001001125
Lloyds Banking Group	01/07/2022	15:00:30	GB0008706128	43.01	389	BATE	156728407794	2001001125
Lloyds Banking Group	01/07/2022	15:00:30	GB0008706128	43.01	2,202	TURQUOISE	E0AnOWYtT1pa	2001001125
Lloyds Banking Group	01/07/2022	15:00:30	GB0008706128	43.01	218	TURQUOISE	E0AnOWYtT1pc	2001001125
Lloyds Banking Group	01/07/2022	15:00:30	GB0008706128	43.01	717	CHIX	2977838386294	2001001125
Lloyds Banking Group	01/07/2022	15:00:30	GB0008706128	43.01	717	CHIX	2977838386295	2001001125
Lloyds Banking Group	01/07/2022	15:00:30	GB0008706128	43.01	717	CHIX	2977838386296	2001001125
Lloyds Banking Group	01/07/2022	15:00:30	GB0008706128	43.01	23,308	LSE	E0AnOWtrAashMq	2001001125
Lloyds Banking Group	01/07/2022	15:00:30	GB0008706128	43.01	9,440	LSE	E0AnOWtrAashMs	2001001125
Lloyds Banking Group	01/07/2022	15:00:40	GB0008706128	43.00	23,185	LSE	E0AnOWtrAashE	2001001125
Lloyds Banking Group	01/07/2022	15:00:40	GB0008706128	43.00	69	LSE	E0AnOWtrAashG	2001001125
Lloyds Banking Group	01/07/2022	15:00:40	GB0008706128	43.00	18,995	LSE	E0AnOWtrAashM	2001001125
Lloyds Banking Group	01/07/2022	15:00:40	GB0008706128	43.00	4,190	LSE	E0AnOWtrAashP	2001001125
Lloyds Banking Group	01/07/2022	15:00:40	GB0008706128	43.00	3,280	LSE	E0AnOWtrAashR	2001001125
Lloyds Banking Group	01/07/2022	15:00:40	GB0008706128	43.00	4,190	LSE	E0AnOWtrAashA	2001001125
Lloyds Banking Group	01/07/2022	15:00:40	GB0008706128	43.00	4,190	LSE	E0AnOWtrAashF	2001001125
Lloyds Banking Group	01/07/2022	15:00:40	GB0008706128	43.00	6,921	LSE	E0AnOWtrAashH	2001001125
Lloyds Banking Group	01/07/2022	15:00:43	GB0008706128	42.98	652	LSE	E0AnOWtrAashSC	2001001125
Lloyds Banking Group	01/07/2022	15:00:43	GB0008706128	42.98	15,088	LSE	E0AnOWtrAashSF	2001001125
Lloyds Banking Group	01/07/2022	15:01:00	GB0008706128	42.97	8,626	LSE	E0AnOWtrAashYC	2001001125
Lloyds Banking Group	01/07/2022	15:01:11	GB0008706128	42.97	20,124	LSE	E0AnOWtrAashY	2001001125
Lloyds Banking Group	01/07/2022	15:01:11	GB0008706128	42.97	20,124	LSE	E0AnOWtrAashYp2	2001001125
Lloyds Banking Group	01/07/2022	15:01:11	GB0008706128	42.97	2,016	LSE	E0AnOWtrAashYp4	2001001125
Lloyds Banking Group	01/07/2022	15:01:11	GB0008706128	42.97	10,775	CHIX	2977838386646	2001001125
Lloyds Banking Group	01/07/2022	15:01:11	GB0008706128	42.97	18,767	LSE	E0AnOWtrAashYpP	2001001125
Lloyds Banking Group	01/07/2022	15:01:22	GB0008706128	42.97	2,095	TURQUOISE	E0AnOWYtT1NIQ	2001001125
Lloyds Banking Group	01/07/2022	15:01:22	GB0008706128	42.97	16,500	LSE	E0AnOWtrAashSA	2001001125
Lloyds Banking Group	01/07/2022	15:01:22	GB0008706128	42.97	14,785	CHIX	2977838386695	2001001125
Lloyds Banking Group	01/07/2022	15:01:22	GB0008706128	42.97	3,677	BATE	156728408000	2001001125
Lloyds Banking Group	01/07/2022	15:01:23	GB0008706128	42.97	57	LSE	E0AnOWtrAashVl	2001001125
Lloyds Banking Group	01/07/2022	15:01:44	GB0008706128	42.93	14,486	LSE	E0AnOWtrAash0K	2001001125
Lloyds Banking Group	01/07/2022	15:01:44	GB0008706128	42.93	1,890	TURQUOISE	E0AnOWYtT1Pz	2001001125
Lloyds Banking Group	01/07/2022	15:01:44	GB0008706128	42.93	12,980	CHIX	2977838386861	2001001125
Lloyds Banking Group	01/07/2022	15:01:44	GB0008706128	42.93	3,228	BATE	156728408067	2001001125
Lloyds Banking Group	01/07/2022	15:02:06	GB0008706128	42.95	24,204	LSE	E0AnOWtrAashZs	2001001125
Lloyds Banking Group	01/07/2022	15:02:09	GB0008706128	42.94	13,902	LSE	E0AnOWtrAash3LL	2001001125
Lloyds Banking Group	01/07/2022	15:02:09	GB0008706128	42.94	21,609	LSE	E0AnOWtrAash3LN	2001001125
Lloyds Banking Group	01/07/2022	15:02:09	GB0008706128	42.94	7,195	CHIX	2977838387316	2001001125
Lloyds Banking Group	01/07/2022	15:02:09	GB0008706128	42.94	21,609	LSE	E0AnOWtrAash3LU	2001001125
Lloyds Banking Group	01/07/2022	15:02:09	GB0008706128	42.94	5,356	LSE	E0AnOWtrAash3LW	2001001125
Lloyds Banking Group	01/07/2022	15:02:09	GB0008706128	42.94	16,392	LSE	E0AnOWtrAash3Ld	2001001125
Lloyds Banking Group	01/07/2022	15:02:09	GB0008706128	42.94	8,522	LSE	E0AnOWtrAash3Lo	2001001125
Lloyds Banking Group	01/07/2022	15:02:09	GB0008706128	42.94	1,652	LSE	E0AnOWtrAash3Lr	2001001125
Lloyds Banking Group	01/07/2022	15:02:10	GB0008706128	42.92	1,600	CHIX	2977838387341	2001001125
Lloyds Banking Group	01/07/2022	15:02:12	GB0008706128	42.92	1,000	CHIX	2977838387382	2001001125
Lloyds Banking Group	01/07/2022	15:02:12	GB0008706128	42.92	800	CHIX	2977838387383	2001001125
Lloyds Banking Group	01/07/2022	15:02:12	GB0008706128	42.92	7,745	LSE	E0AnOWtrB3p	2001001125
Lloyds Banking Group	01/07/2022	15:02:12	GB0008706128	42.92	1,158	LSE	E0AnOWtrB3pF	2001001125
Lloyds Banking Group	01/07/2022	15:02:22	GB0008706128	42.92	11,589	BATE	156728408330	2001001125
Lloyds Banking Group	01/07/2022	15:02:37	GB0008706128	42.94	12,320	LSE	E0AnOWtrB6CI	2001001125

Lloyds Banking Group	01/07/2022	15:02:37	GB0008706128	42.94	7,745	LSE	E0AnOWtB6Cb	2001001125
Lloyds Banking Group	01/07/2022	15:02:37	GB0008706128	42.94	7,647	LSE	E0AnOWtB6Ch	2001001125
Lloyds Banking Group	01/07/2022	15:02:42	GB0008706128	42.92	16,301	CHIX	2977838387707	2001001125
Lloyds Banking Group	01/07/2022	15:02:42	GB0008706128	42.92	4,054	BATE	156728408435	2001001125
Lloyds Banking Group	01/07/2022	15:02:42	GB0008706128	42.92	14,946	LSE	E0AnOWtB6EY	2001001125
Lloyds Banking Group	01/07/2022	15:02:42	GB0008706128	42.92	2,373	TURQUOISE	E0AnOWtT9a4	2001001125
Lloyds Banking Group	01/07/2022	15:02:42	GB0008706128	42.92	3,147	LSE	E0AnOWtB6B4	2001001125
Lloyds Banking Group	01/07/2022	15:02:42	GB0008706128	42.92	99	LSE	E0AnOWtB6B6	2001001125
Lloyds Banking Group	01/07/2022	15:02:47	GB0008706128	42.88	8,543	LSE	E0AnOWtB7JK	2001001125
Lloyds Banking Group	01/07/2022	15:03:27	GB0008706128	42.93	542	BATE	156728408711	2001001125
Lloyds Banking Group	01/07/2022	15:03:27	GB0008706128	42.93	2,180	CHIX	2977838388394	2001001125
Lloyds Banking Group	01/07/2022	15:03:27	GB0008706128	42.93	10,547	CHIX	2977838388395	2001001125
Lloyds Banking Group	01/07/2022	15:03:27	GB0008706128	42.93	2,180	CHIX	2977838388396	2001001125
Lloyds Banking Group	01/07/2022	15:03:27	GB0008706128	42.93	194	CHIX	2977838388397	2001001125
Lloyds Banking Group	01/07/2022	15:03:27	GB0008706128	42.93	2,180	CHIX	2977838388398	2001001125
Lloyds Banking Group	01/07/2022	15:03:27	GB0008706128	42.93	542	BATE	156728408712	2001001125
Lloyds Banking Group	01/07/2022	15:03:27	GB0008706128	42.93	2,349	LSE	E0AnOWtB6B11	2001001125
Lloyds Banking Group	01/07/2022	15:03:27	GB0008706128	42.93	13,511	LSE	E0AnOWtB6B15	2001001125
Lloyds Banking Group	01/07/2022	15:03:27	GB0008706128	42.93	542	BATE	156728408713	2001001125
Lloyds Banking Group	01/07/2022	15:03:27	GB0008706128	42.93	4,140	LSE	E0AnOWtB6B1G	2001001125
Lloyds Banking Group	01/07/2022	15:03:27	GB0008706128	42.93	6,943	LSE	E0AnOWtB6B1K	2001001125
Lloyds Banking Group	01/07/2022	15:03:28	GB0008706128	42.93	22,722	LSE	E0AnOWtB6B5Y	2001001125
Lloyds Banking Group	01/07/2022	15:03:28	GB0008706128	42.93	14,115	LSE	E0AnOWtB6B6G	2001001125
Lloyds Banking Group	01/07/2022	15:03:30	GB0008706128	42.89	20,450	LSE	E0AnOWtB6B1	2001001125
Lloyds Banking Group	01/07/2022	15:03:30	GB0008706128	42.89	2,316	LSE	E0AnOWtB6B3	2001001125
Lloyds Banking Group	01/07/2022	15:04:00	GB0008706128	42.91	14,292	CHIX	2977838388925	2001001125
Lloyds Banking Group	01/07/2022	15:04:00	GB0008706128	42.91	3,555	BATE	156728408915	2001001125
Lloyds Banking Group	01/07/2022	15:04:00	GB0008706128	42.91	5,336	BATE	156728408916	2001001125
Lloyds Banking Group	01/07/2022	15:04:00	GB0008706128	42.91	2,081	TURQUOISE	E0AnOWtT9aH	2001001125
Lloyds Banking Group	01/07/2022	15:04:00	GB0008706128	42.91	1,609	LSE	E0AnOWtB6E8	2001001125
Lloyds Banking Group	01/07/2022	15:04:00	GB0008706128	42.91	14,341	LSE	E0AnOWtB6E9I	2001001125
Lloyds Banking Group	01/07/2022	15:04:00	GB0008706128	42.91	21,176	LSE	E0AnOWtB6E9K	2001001125
Lloyds Banking Group	01/07/2022	15:04:00	GB0008706128	42.91	4,483	LSE	E0AnOWtB6E9M	2001001125
Lloyds Banking Group	01/07/2022	15:04:00	GB0008706128	42.91	21,176	LSE	E0AnOWtB6E9a	2001001125
Lloyds Banking Group	01/07/2022	15:04:00	GB0008706128	42.91	1,680	LSE	E0AnOWtB6E9c	2001001125
Lloyds Banking Group	01/07/2022	15:04:00	GB0008706128	42.91	13,236	LSE	E0AnOWtB6E9g	2001001125
Lloyds Banking Group	01/07/2022	15:04:06	GB0008706128	42.88	3,252	BATE	156728409009	2001001125
Lloyds Banking Group	01/07/2022	15:04:06	GB0008706128	42.88	13,076	CHIX	2977838389106	2001001125
Lloyds Banking Group	01/07/2022	15:04:06	GB0008706128	42.88	1,904	TURQUOISE	E0AnOWtT9aP	2001001125
Lloyds Banking Group	01/07/2022	15:04:06	GB0008706128	42.88	14,594	LSE	E0AnOWtB6Evm	2001001125
Lloyds Banking Group	01/07/2022	15:04:19	GB0008706128	42.85	8,172	CHIX	2977838389290	2001001125
Lloyds Banking Group	01/07/2022	15:04:19	GB0008706128	42.85	2,032	BATE	156728409121	2001001125
Lloyds Banking Group	01/07/2022	15:04:19	GB0008706128	42.85	1,190	TURQUOISE	E0AnOWtT9a1h	2001001125
Lloyds Banking Group	01/07/2022	15:04:19	GB0008706128	42.85	9,119	LSE	E0AnOWtB6GSE	2001001125
Lloyds Banking Group	01/07/2022	15:04:51	GB0008706128	42.88	3,910	BATE	156728409291	2001001125
Lloyds Banking Group	01/07/2022	15:05:27	GB0008706128	42.91	15,045	LSE	E0AnOWtB6LIQ	2001001125
Lloyds Banking Group	01/07/2022	15:05:27	GB0008706128	42.91	9,875	LSE	E0AnOWtB6LIS	2001001125
Lloyds Banking Group	01/07/2022	15:05:27	GB0008706128	42.91	8,000	LSE	E0AnOWtB6LIJM	2001001125
Lloyds Banking Group	01/07/2022	15:05:27	GB0008706128	42.91	4,037	LSE	E0AnOWtB6LIJW	2001001125
Lloyds Banking Group	01/07/2022	15:05:27	GB0008706128	42.91	20,883	LSE	E0AnOWtB6LIJW	2001001125
Lloyds Banking Group	01/07/2022	15:05:28	GB0008706128	42.91	541	LSE	E0AnOWtB6LIn	2001001125
Lloyds Banking Group	01/07/2022	15:05:28	GB0008706128	42.91	18,796	LSE	E0AnOWtB6LlP	2001001125
Lloyds Banking Group	01/07/2022	15:05:28	GB0008706128	42.91	5,583	LSE	E0AnOWtB6LlR	2001001125
Lloyds Banking Group	01/07/2022	15:05:28	GB0008706128	42.91	16,329	LSE	E0AnOWtB6LlQ	2001001125
Lloyds Banking Group	01/07/2022	15:05:28	GB0008706128	42.91	5,583	LSE	E0AnOWtB6LlD	2001001125
Lloyds Banking Group	01/07/2022	15:05:28	GB0008706128	42.91	15,841	LSE	E0AnOWtB6LlI	2001001125
Lloyds Banking Group	01/07/2022	15:05:28	GB0008706128	42.91	9,079	LSE	E0AnOWtB6LlK	2001001125
Lloyds Banking Group	01/07/2022	15:05:51	GB0008706128	42.92	9,582	LSE	E0AnOWtB6NEI	2001001125
Lloyds Banking Group	01/07/2022	15:05:51	GB0008706128	42.92	15,338	LSE	E0AnOWtB6NEh	2001001125
Lloyds Banking Group	01/07/2022	15:05:51	GB0008706128	42.92	7,980	LSE	E0AnOWtB6NEw	2001001125
Lloyds Banking Group	01/07/2022	15:05:51	GB0008706128	42.92	21,134	LSE	E0AnOWtB6NEy	2001001125
Lloyds Banking Group	01/07/2022	15:05:51	GB0008706128	42.92	6,155	CHIX	2977838390202	2001001125
Lloyds Banking Group	01/07/2022	15:05:51	GB0008706128	42.92	8,586	CHIX	2977838390203	2001001125
Lloyds Banking Group	01/07/2022	15:05:51	GB0008706128	42.92	6,405	LSE	E0AnOWtB6NF9	2001001125
Lloyds Banking Group	01/07/2022	15:05:51	GB0008706128	42.92	16,913	LSE	E0AnOWtB6NFD	2001001125
Lloyds Banking Group	01/07/2022	15:05:51	GB0008706128	42.92	21,134	LSE	E0AnOWtB6NFF	2001001125
Lloyds Banking Group	01/07/2022	15:05:51	GB0008706128	42.92	2,769	LSE	E0AnOWtB6NFH	2001001125
Lloyds Banking Group	01/07/2022	15:05:51	GB0008706128	42.92	3,636	LSE	E0AnOWtB6NFJ	2001001125
Lloyds Banking Group	01/07/2022	15:05:51	GB0008706128	42.92	1,560	LSE	E0AnOWtB6NFU	2001001125
Lloyds Banking Group	01/07/2022	15:05:51	GB0008706128	42.92	1,593	CHIX	2977838390204	2001001125
Lloyds Banking Group	01/07/2022	15:05:51	GB0008706128	42.92	1,792	TURQUOISE	E0AnOWtYI4PQ	2001001125
Lloyds Banking Group	01/07/2022	15:05:51	GB0008706128	42.92	2,508	TURQUOISE	E0AnOWtYI4PQ	2001001125
Lloyds Banking Group	01/07/2022	15:05:52	GB0008706128	42.92	3,097	TURQUOISE	E0AnOWtYI4bE	2001001125
Lloyds Banking Group	01/07/2022	15:05:52	GB0008706128	42.92	212	TURQUOISE	E0AnOWtYI4bH	2001001125
Lloyds Banking Group	01/07/2022	15:05:52	GB0008706128	42.92	2,551	TURQUOISE	E0AnOWtYI4bJ	2001001125
Lloyds Banking Group	01/07/2022	15:05:52	GB0008706128	42.92	12,351	CHIX	2977838390225	2001001125
Lloyds Banking Group	01/07/2022	15:05:52	GB0008706128	42.92	419	TURQUOISE	E0AnOWtYI4c6	2001001125
Lloyds Banking Group	01/07/2022	15:05:52	GB0008706128	42.92	895	TURQUOISE	E0AnOWtYI4cA	2001001125
Lloyds Banking Group	01/07/2022	15:05:52	GB0008706128	42.92	251	TURQUOISE	E0AnOWtYI4cE	2001001125
Lloyds Banking Group	01/07/2022	15:05:52	GB0008706128	42.92	3,517	CHIX	2977838390226	2001001125
Lloyds Banking Group	01/07/2022	15:05:52	GB0008706128	42.92	582	TURQUOISE	E0AnOWtYI4cd	2001001125
Lloyds Banking Group	01/07/2022	15:05:52	GB0008706128	42.90	1,110	BATE	156728409066	2001001125
Lloyds Banking Group	01/07/2022	15:05:52	GB0008706128	42.90	1,112	BATE	156728409807	2001001125
Lloyds Banking Group	01/07/2022	15:05:52	GB0008706128	42.90	3,177	LSE	E0AnOWtB6NO6	2001001125
Lloyds Banking Group	01/07/2022	15:05:52	GB0008706128	42.90	5,699	LSE	E0AnOWtB6NOS	2001001125
Lloyds Banking Group	01/07/2022	15:05:53	GB0008706128	42.90	8,934	CHIX	2977838390265	2001001125
Lloyds Banking Group	01/07/2022	15:05:53	GB0008706128	42.90	1,094	LSE	E0AnOWtB6NTq	2001001125
Lloyds Banking Group	01/07/2022	15:05:53	GB0008706128	42.90	1,301	BATE	156728409614	2001001125
Lloyds Banking Group	01/07/2022	15:06:04	GB0008706128	42.91	5,606	CHIX	2977838390382	2001001125
Lloyds Banking Group	01/07/2022	15:06:04	GB0008706128	42.91	4,823	CHIX	2977838390383	2001001125
Lloyds Banking Group	01/07/2022	15:06:05	GB0008706128	42.91	1,279	CHIX	2977838390396	2001001125
Lloyds Banking Group	01/07/2022	15:06:13	GB0008706128	42.87	1	LSE	E0AnOWtB6Oeg	2001001125
Lloyds Banking Group	01/07/2022	15:06:13	GB0008706128	42.87	6	LSE	E0AnOWtB6Oek	2001001125
Lloyds Banking Group	01/07/2022	15:06:13	GB0008706128	42.87	5	LSE	E0AnOWtB6Oem	2001001125
Lloyds Banking Group	01/07/2022	15:06:14	GB0008706128	42.87	11	LSE	E0AnOWtB6Oth	2001001125
Lloyds Banking Group	01/07/2022	15:06:15	GB0008706128	42.87	14,405	LSE	E0AnOWtB6Osr	2001001125
Lloyds Banking Group	01/07/2022	15:06:15	GB0008706128	42.87	1,882	TURQUOISE	E0AnOWtYI4U8I	2001001125
Lloyds Banking Group	01/07/2022	15:06:15	GB0008706128	42.87	12,928	CHIX	2977838390504	2001001125
Lloyds Banking Group	01/07/2022	15:06:15	GB0008706128	42.87	3,215	BATE	156728409737	2001001125
Lloyds Banking Group	01/07/2022	15:06:16	GB0008706128	42.85	2,702	LSE	E0AnOWtB6P4T	2001001125
Lloyds Banking Group	01/07/2022	15:06:56	GB0008706128	42.86	2,101	BATE	156728409893	2001001125
Lloyds Banking Group	01/07/2022	15:06:56	GB0008706128	42.86	51	BATE	156728409894	2001001125

Lloyds Banking Group	01/07/2022	15:06:56	GB0008706128	42.86	211	BATE	156728409895	2001001125
Lloyds Banking Group	01/07/2022	15:07:28	GB0008706128	42.90	17.612	LSE	E0AnOWtrBTkb	2001001125
Lloyds Banking Group	01/07/2022	15:07:28	GB0008706128	42.90	6.975	LSE	E0AnOWtrBTkd	2001001125
Lloyds Banking Group	01/07/2022	15:07:28	GB0008706128	42.90	13.025	LSE	E0AnOWtrBTki	2001001125
Lloyds Banking Group	01/07/2022	15:07:28	GB0008706128	42.90	11.562	LSE	E0AnOWtrBTkn	2001001125
Lloyds Banking Group	01/07/2022	15:07:35	GB0008706128	42.89	4.126	BATE	156728410075	2001001125
Lloyds Banking Group	01/07/2022	15:07:35	GB0008706128	42.89	8.181	BATE	156728410076	2001001125
Lloyds Banking Group	01/07/2022	15:07:35	GB0008706128	42.89	7.500	LSE	E0AnOWtrBTie	2001001125
Lloyds Banking Group	01/07/2022	15:07:35	GB0008706128	42.89	20.959	LSE	E0AnOWtrBTJA	2001001125
Lloyds Banking Group	01/07/2022	15:07:35	GB0008706128	42.89	21.806	LSE	E0AnOWtrBTJK	2001001125
Lloyds Banking Group	01/07/2022	15:07:35	GB0008706128	42.89	2.781	LSE	E0AnOWtrBTJM	2001001125
Lloyds Banking Group	01/07/2022	15:07:59	GB0008706128	42.91	16.990	LSE	E0AnOWtrBVPz	2001001125
Lloyds Banking Group	01/07/2022	15:08:14	GB0008706128	42.92	23.745	LSE	E0AnOWtrBWQV	2001001125
Lloyds Banking Group	01/07/2022	15:08:14	GB0008706128	42.92	1.307	LSE	E0AnOWtrBWQX	2001001125
Lloyds Banking Group	01/07/2022	15:08:14	GB0008706128	42.92	5.448	LSE	E0AnOWtrBWQh	2001001125
Lloyds Banking Group	01/07/2022	15:08:17	GB0008706128	42.92	400	LSE	E0AnOWtrBWeO	2001001125
Lloyds Banking Group	01/07/2022	15:08:17	GB0008706128	42.92	2.800	LSE	E0AnOWtrBWeh	2001001125
Lloyds Banking Group	01/07/2022	15:08:21	GB0008706128	42.92	20.932	LSE	E0AnOWtrBWhr	2001001125
Lloyds Banking Group	01/07/2022	15:08:21	GB0008706128	42.92	20.880	LSE	E0AnOWtrBWrk	2001001125
Lloyds Banking Group	01/07/2022	15:08:21	GB0008706128	42.92	8.188	LSE	E0AnOWtrBWrm	2001001125
Lloyds Banking Group	01/07/2022	15:08:21	GB0008706128	42.92	13.908	LSE	E0AnOWtrBWs7	2001001125
Lloyds Banking Group	01/07/2022	15:08:21	GB0008706128	42.92	11.144	LSE	E0AnOWtrBWs9	2001001125
Lloyds Banking Group	01/07/2022	15:08:30	GB0008706128	42.93	11.488	LSE	E0AnOWtrBXHe	2001001125
Lloyds Banking Group	01/07/2022	15:08:30	GB0008706128	42.93	10.294	CHIX	2977838391816	2001001125
Lloyds Banking Group	01/07/2022	15:08:30	GB0008706128	42.93	15.105	CHIX	2977838391817	2001001125
Lloyds Banking Group	01/07/2022	15:08:30	GB0008706128	42.93	17.748	BATE	156728410319	2001001125
Lloyds Banking Group	01/07/2022	15:08:30	GB0008706128	42.93	4.059	CHIX	2977838391818	2001001125
Lloyds Banking Group	01/07/2022	15:08:53	GB0008706128	42.93	20.000	LSE	E0AnOWtrBYe2	2001001125
Lloyds Banking Group	01/07/2022	15:08:53	GB0008706128	42.93	20.000	LSE	E0AnOWtrBYe4	2001001125
Lloyds Banking Group	01/07/2022	15:08:53	GB0008706128	42.93	1.038	LSE	E0AnOWtrBYe6	2001001125
Lloyds Banking Group	01/07/2022	15:08:53	GB0008706128	42.93	1.378	LSE	E0AnOWtrBYe8	2001001125
Lloyds Banking Group	01/07/2022	15:08:53	GB0008706128	42.93	306	BATE	156728410385	2001001125
Lloyds Banking Group	01/07/2022	15:08:53	GB0008706128	42.93	260	BATE	156728410387	2001001125
Lloyds Banking Group	01/07/2022	15:08:56	GB0008706128	42.92	21.203	LSE	E0AnOWtrBYno	2001001125
Lloyds Banking Group	01/07/2022	15:08:56	GB0008706128	42.92	24.042	LSE	E0AnOWtrBYnq	2001001125
Lloyds Banking Group	01/07/2022	15:08:56	GB0008706128	42.92	21.203	LSE	E0AnOWtrBYo4	2001001125
Lloyds Banking Group	01/07/2022	15:08:56	GB0008706128	42.92	3.849	LSE	E0AnOWtrBYo6	2001001125
Lloyds Banking Group	01/07/2022	15:08:56	GB0008706128	42.92	20.193	LSE	E0AnOWtrBYoA	2001001125
Lloyds Banking Group	01/07/2022	15:08:56	GB0008706128	42.92	5.704	LSE	E0AnOWtrBYoC	2001001125
Lloyds Banking Group	01/07/2022	15:08:56	GB0008706128	42.92	2.127	LSE	E0AnOWtrBYoE	2001001125
Lloyds Banking Group	01/07/2022	15:09:04	GB0008706128	42.89	1.795	TURQUOISE	E0AnOWYIUlia	2001001125
Lloyds Banking Group	01/07/2022	15:09:04	GB0008706128	42.89	13.782	LSE	E0AnOWtrBZMG	2001001125
Lloyds Banking Group	01/07/2022	15:09:04	GB0008706128	42.89	12.330	CHIX	2977838392132	2001001125
Lloyds Banking Group	01/07/2022	15:09:04	GB0008706128	42.89	3.067	BATE	156728410461	2001001125
Lloyds Banking Group	01/07/2022	15:09:14	GB0008706128	42.87	2.859	BATE	156728410515	2001001125
Lloyds Banking Group	01/07/2022	15:09:14	GB0008706128	42.87	11.496	CHIX	2977838392226	2001001125
Lloyds Banking Group	01/07/2022	15:09:14	GB0008706128	42.87	1.674	TURQUOISE	E0AnOWYIUlVn	2001001125
Lloyds Banking Group	01/07/2022	15:09:14	GB0008706128	42.87	12.829	LSE	E0AnOWtrBZv6	2001001125
Lloyds Banking Group	01/07/2022	15:09:37	GB0008706128	42.90	2.922	BATE	156728410634	2001001125
Lloyds Banking Group	01/07/2022	15:09:37	GB0008706128	42.90	1.515	CHIX	2977838392476	2001001125
Lloyds Banking Group	01/07/2022	15:09:37	GB0008706128	42.90	6.445	LSE	E0AnOWtrBzbX3	2001001125
Lloyds Banking Group	01/07/2022	15:09:38	GB0008706128	42.90	1.166	CHIX	2977838392479	2001001125
Lloyds Banking Group	01/07/2022	15:09:39	GB0008706128	42.89	16.790	LSE	E0AnOWtrBzb7	2001001125
Lloyds Banking Group	01/07/2022	15:09:39	GB0008706128	42.89	23.588	LSE	E0AnOWtrBzb9	2001001125
Lloyds Banking Group	01/07/2022	15:10:11	GB0008706128	42.89	24.939	LSE	E0AnOWtrBdB	2001001125
Lloyds Banking Group	01/07/2022	15:10:11	GB0008706128	42.89	7.261	LSE	E0AnOWtrBdVl	2001001125
Lloyds Banking Group	01/07/2022	15:10:37	GB0008706128	42.91	22.527	LSE	E0AnOWtrBdJl	2001001125
Lloyds Banking Group	01/07/2022	15:10:37	GB0008706128	42.91	21.207	LSE	E0AnOWtrBdJw	2001001125
Lloyds Banking Group	01/07/2022	15:10:37	GB0008706128	42.91	7.159	LSE	E0AnOWtrBdKS	2001001125
Lloyds Banking Group	01/07/2022	15:10:37	GB0008706128	42.91	15.368	LSE	E0AnOWtrBdKC	2001001125
Lloyds Banking Group	01/07/2022	15:10:37	GB0008706128	42.91	21.207	LSE	E0AnOWtrBdKE	2001001125
Lloyds Banking Group	01/07/2022	15:10:37	GB0008706128	42.91	4.225	LSE	E0AnOWtrBdKK	2001001125
Lloyds Banking Group	01/07/2022	15:10:37	GB0008706128	42.91	774	LSE	E0AnOWtrBdKO	2001001125
Lloyds Banking Group	01/07/2022	15:10:49	GB0008706128	42.89	8.844	LSE	E0AnOWtrBdKc	2001001125
Lloyds Banking Group	01/07/2022	15:10:49	GB0008706128	42.89	10.156	LSE	E0AnOWtrBdKx	2001001125
Lloyds Banking Group	01/07/2022	15:10:49	GB0008706128	42.89	11.125	LSE	E0AnOWtrBdKh	2001001125
Lloyds Banking Group	01/07/2022	15:10:49	GB0008706128	42.89	5.825	LSE	E0AnOWtrBdKl	2001001125
Lloyds Banking Group	01/07/2022	15:10:49	GB0008706128	42.89	11.125	LSE	E0AnOWtrBdKp	2001001125
Lloyds Banking Group	01/07/2022	15:10:49	GB0008706128	42.89	4.331	LSE	E0AnOWtrBdKq	2001001125
Lloyds Banking Group	01/07/2022	15:10:49	GB0008706128	42.89	6.794	LSE	E0AnOWtrBdKt	2001001125
Lloyds Banking Group	01/07/2022	15:10:49	GB0008706128	42.89	8.672	LSE	E0AnOWtrBdKx	2001001125
Lloyds Banking Group	01/07/2022	15:11:28	GB0008706128	42.86	24.497	LSE	E0AnOWtrBdGL	2001001125
Lloyds Banking Group	01/07/2022	15:11:28	GB0008706128	42.86	599	LSE	E0AnOWtrBdGN	2001001125
Lloyds Banking Group	01/07/2022	15:11:28	GB0008706128	42.86	5.126	BATE	156728411083	2001001125
Lloyds Banking Group	01/07/2022	15:11:28	GB0008706128	42.86	6.238	CHIX	2977838393466	2001001125
Lloyds Banking Group	01/07/2022	15:11:28	GB0008706128	42.86	14.368	CHIX	2977838393467	2001001125
Lloyds Banking Group	01/07/2022	15:11:28	GB0008706128	42.86	22.399	LSE	E0AnOWtrBdLP	2001001125
Lloyds Banking Group	01/07/2022	15:11:28	GB0008706128	42.86	24.314	LSE	E0AnOWtrBdLR	2001001125
Lloyds Banking Group	01/07/2022	15:11:28	GB0008706128	42.86	24.497	LSE	E0AnOWtrBdLT	2001001125
Lloyds Banking Group	01/07/2022	15:11:28	GB0008706128	42.86	24.314	LSE	E0AnOWtrBdLc	2001001125
Lloyds Banking Group	01/07/2022	15:11:28	GB0008706128	42.86	557	LSE	E0AnOWtrBdLe	2001001125
Lloyds Banking Group	01/07/2022	15:11:28	GB0008706128	42.86	225	LSE	E0AnOWtrBdLg	2001001125
Lloyds Banking Group	01/07/2022	15:11:28	GB0008706128	42.86	12.079	LSE	E0AnOWtrBdLn	2001001125
Lloyds Banking Group	01/07/2022	15:11:34	GB0008706128	42.80	13.487	CHIX	2977838393726	2001001125
Lloyds Banking Group	01/07/2022	15:11:42	GB0008706128	42.80	12	CHIX	2977838393813	2001001125
Lloyds Banking Group	01/07/2022	15:11:42	GB0008706128	42.80	16.815	CHIX	2977838393814	2001001125
Lloyds Banking Group	01/07/2022	15:11:55	GB0008706128	42.76	10.117	LSE	E0AnOWtrBdMO	2001001125
Lloyds Banking Group	01/07/2022	15:11:55	GB0008706128	42.76	9.065	CHIX	2977838393977	2001001125
Lloyds Banking Group	01/07/2022	15:11:55	GB0008706128	42.76	1.320	TURQUOISE	E0AnOWYIUu8b	2001001125
Lloyds Banking Group	01/07/2022	15:11:55	GB0008706128	42.76	2.254	BATE	156728411326	2001001125
Lloyds Banking Group	01/07/2022	15:12:35	GB0008706128	42.77	19.270	LSE	E0AnOWtrBoRq	2001001125
Lloyds Banking Group	01/07/2022	15:12:35	GB0008706128	42.77	2.139	LSE	E0AnOWtrBoS8	2001001125
Lloyds Banking Group	01/07/2022	15:12:35	GB0008706128	42.77	20.387	LSE	E0AnOWtrBoSA	2001001125
Lloyds Banking Group	01/07/2022	15:12:35	GB0008706128	42.77	2.244	LSE	E0AnOWtrBoSC	2001001125
Lloyds Banking Group	01/07/2022	15:12:47	GB0008706128	42.81	10.291	LSE	E0AnOWtrBpVa	2001001125
Lloyds Banking Group	01/07/2022	15:12:47	GB0008706128	42.81	2.029	LSE	E0AnOWtrBpVv	2001001125
Lloyds Banking Group	01/07/2022	15:12:47	GB0008706128	42.80	11.993	LSE	E0AnOWtrBpVy	2001001125
Lloyds Banking Group	01/07/2022	15:12:47	GB0008706128	42.80	11.872	LSE	E0AnOWtrBpW0	2001001125
Lloyds Banking Group	01/07/2022	15:12:47	GB0008706128	42.81	1.607	TURQUOISE	E0AnOWYIUv3v	2001001125
Lloyds Banking Group	01/07/2022	15:12:47	GB0008706128	42.81	11.038	CHIX	2977838394518	2001001125
Lloyds Banking Group	01/07/2022	15:12:47	GB0008706128	42.80	2.672	BATE	156728411578	2001001125
Lloyds Banking Group	01/07/2022	15:12:47	GB0008706128	42.80	2.199	BATE	156728411579	2001001125

Lloyds Banking Group	01/07/2022	15:18:00	GB0008706128	42.74	3,201	LSE	E0AnOWtrC8nQ	2001001125
Lloyds Banking Group	01/07/2022	15:18:00	GB0008706128	42.74	10,777	LSE	E0AnOWtrC8nS	2001001125
Lloyds Banking Group	01/07/2022	15:18:00	GB0008706128	42.74	1,224	TURQUOISE	E0AnOWYtJR	2001001125
Lloyds Banking Group	01/07/2022	15:18:00	GB0008706128	42.74	10,495	TURQUOISE	E0AnOWYtJU	2001001125
Lloyds Banking Group	01/07/2022	15:18:12	GB0008706128	42.72	10,949	LSE	E0AnOWtrC9e0	2001001125
Lloyds Banking Group	01/07/2022	15:18:36	GB0008706128	42.73	1,600	BATE	156728413232	2001001125
Lloyds Banking Group	01/07/2022	15:18:36	GB0008706128	42.73	18,914	LSE	E0AnOWtrCA4	2001001125
Lloyds Banking Group	01/07/2022	15:18:36	GB0008706128	42.73	2,467	TURQUOISE	E0AnOWYtJogZ	2001001125
Lloyds Banking Group	01/07/2022	15:18:36	GB0008706128	42.73	16,948	CHIX	297783839794	2001001125
Lloyds Banking Group	01/07/2022	15:18:36	GB0008706128	42.73	2,615	BATE	156728413233	2001001125
Lloyds Banking Group	01/07/2022	15:19:38	GB0008706128	42.73	5,172	LSE	E0AnOWtrCE5F	2001001125
Lloyds Banking Group	01/07/2022	15:19:38	GB0008706128	42.73	15,798	LSE	E0AnOWtrCE5H	2001001125
Lloyds Banking Group	01/07/2022	15:19:38	GB0008706128	42.73	666	LSE	E0AnOWtrCE5J	2001001125
Lloyds Banking Group	01/07/2022	15:19:38	GB0008706128	42.73	12,447	LSE	E0AnOWtrCE5Q	2001001125
Lloyds Banking Group	01/07/2022	15:19:38	GB0008706128	42.73	8,523	LSE	E0AnOWtrCE5V	2001001125
Lloyds Banking Group	01/07/2022	15:19:38	GB0008706128	42.73	12,324	LSE	E0AnOWtrCE5X	2001001125
Lloyds Banking Group	01/07/2022	15:19:38	GB0008706128	42.72	20,299	LSE	E0AnOWtrCE5p	2001001125
Lloyds Banking Group	01/07/2022	15:19:38	GB0008706128	42.72	21,825	LSE	E0AnOWtrCE5r	2001001125
Lloyds Banking Group	01/07/2022	15:19:38	GB0008706128	42.72	20,299	LSE	E0AnOWtrCE5S	2001001125
Lloyds Banking Group	01/07/2022	15:19:38	GB0008706128	42.72	6,836	LSE	E0AnOWtrCE67	2001001125
Lloyds Banking Group	01/07/2022	15:19:38	GB0008706128	42.72	13,949	LSE	E0AnOWtrCE6F	2001001125
Lloyds Banking Group	01/07/2022	15:19:38	GB0008706128	42.72	1,040	LSE	E0AnOWtrCE6I	2001001125
Lloyds Banking Group	01/07/2022	15:19:38	GB0008706128	42.72	20,299	LSE	E0AnOWtrCE6K	2001001125
Lloyds Banking Group	01/07/2022	15:19:38	GB0008706128	42.72	329	LSE	E0AnOWtrCE6M	2001001125
Lloyds Banking Group	01/07/2022	15:19:38	GB0008706128	42.72	157	LSE	E0AnOWtrCE6O	2001001125
Lloyds Banking Group	01/07/2022	15:19:38	GB0008706128	42.72	14,186	LSE	E0AnOWtrCE6U	2001001125
Lloyds Banking Group	01/07/2022	15:19:38	GB0008706128	42.72	6,803	LSE	E0AnOWtrCE6W	2001001125
Lloyds Banking Group	01/07/2022	15:19:45	GB0008706128	42.70	20,773	LSE	E0AnOWtrCESE	2001001125
Lloyds Banking Group	01/07/2022	15:20:33	GB0008706128	42.73	1,767	TURQUOISE	E0AnOWYtJ3vZ	2001001125
Lloyds Banking Group	01/07/2022	15:20:33	GB0008706128	42.73	3,018	BATE	156728413721	2001001125
Lloyds Banking Group	01/07/2022	15:20:33	GB0008706128	42.73	13,542	LSE	E0AnOWtrCHPb	2001001125
Lloyds Banking Group	01/07/2022	15:20:33	GB0008706128	42.73	13,423	LSE	E0AnOWtrCHPd	2001001125
Lloyds Banking Group	01/07/2022	15:20:33	GB0008706128	42.73	7,312	LSE	E0AnOWtrCHPf	2001001125
Lloyds Banking Group	01/07/2022	15:20:33	GB0008706128	42.73	20,851	LSE	E0AnOWtrCHPh	2001001125
Lloyds Banking Group	01/07/2022	15:20:33	GB0008706128	42.73	11,900	LSE	E0AnOWtrCHFj	2001001125
Lloyds Banking Group	01/07/2022	15:20:33	GB0008706128	42.73	11,489	LSE	E0AnOWtrCHFi	2001001125
Lloyds Banking Group	01/07/2022	15:20:33	GB0008706128	42.73	20,735	LSE	E0AnOWtrCHFr	2001001125
Lloyds Banking Group	01/07/2022	15:20:33	GB0008706128	42.73	20,851	LSE	E0AnOWtrCHFt	2001001125
Lloyds Banking Group	01/07/2022	15:20:33	GB0008706128	42.73	5,334	LSE	E0AnOWtrCHPv	2001001125
Lloyds Banking Group	01/07/2022	15:20:33	GB0008706128	42.73	4,632	LSE	E0AnOWtrCHPx	2001001125
Lloyds Banking Group	01/07/2022	15:20:33	GB0008706128	42.73	3,182	LSE	E0AnOWtrCHQ5	2001001125
Lloyds Banking Group	01/07/2022	15:20:33	GB0008706128	42.73	2,764	LSE	E0AnOWtrCHQ7	2001001125
Lloyds Banking Group	01/07/2022	15:20:33	GB0008706128	42.73	12,134	CHIX	2977838398766	2001001125
Lloyds Banking Group	01/07/2022	15:20:36	GB0008706128	42.70	2,121	TURQUOISE	E0AnOWYtJ4Lo	2001001125
Lloyds Banking Group	01/07/2022	15:20:36	GB0008706128	42.70	16,258	LSE	E0AnOWtrCHaH	2001001125
Lloyds Banking Group	01/07/2022	15:20:36	GB0008706128	42.70	3,623	BATE	156728413739	2001001125
Lloyds Banking Group	01/07/2022	15:20:36	GB0008706128	42.70	14,567	CHIX	2977838398804	2001001125
Lloyds Banking Group	01/07/2022	15:20:58	GB0008706128	42.67	12,368	LSE	E0AnOWtrChnI	2001001125
Lloyds Banking Group	01/07/2022	15:21:26	GB0008706128	42.66	625	LSE	E0AnOWtrCJsa	2001001125
Lloyds Banking Group	01/07/2022	15:21:26	GB0008706128	42.66	400	LSE	E0AnOWtrCJty	2001001125
Lloyds Banking Group	01/07/2022	15:21:29	GB0008706128	42.65	1,200	LSE	E0AnOWtrCJzD	2001001125
Lloyds Banking Group	01/07/2022	15:22:17	GB0008706128	42.69	5,196	LSE	E0AnOWtrCMfW	2001001125
Lloyds Banking Group	01/07/2022	15:22:26	GB0008706128	42.71	20,912	CHIX	2977838399861	2001001125
Lloyds Banking Group	01/07/2022	15:22:26	GB0008706128	42.70	2,282	TURQUOISE	E0AnOWYtWHEe	2001001125
Lloyds Banking Group	01/07/2022	15:22:26	GB0008706128	42.70	3,953	BATE	156728414185	2001001125
Lloyds Banking Group	01/07/2022	15:22:26	GB0008706128	42.70	15,894	CHIX	2977838399865	2001001125
Lloyds Banking Group	01/07/2022	15:22:26	GB0008706128	42.70	3,953	BATE	156728414186	2001001125
Lloyds Banking Group	01/07/2022	15:22:26	GB0008706128	42.70	403	BATE	156728414187	2001001125
Lloyds Banking Group	01/07/2022	15:22:26	GB0008706128	42.70	15,894	CHIX	2977838399866	2001001125
Lloyds Banking Group	01/07/2022	15:22:26	GB0008706128	42.70	2,621	CHIX	2977838399867	2001001125
Lloyds Banking Group	01/07/2022	15:22:40	GB0008706128	42.71	21,935	LSE	E0AnOWtrCNib	2001001125
Lloyds Banking Group	01/07/2022	15:22:40	GB0008706128	42.71	17,430	LSE	E0AnOWtrCNid	2001001125
Lloyds Banking Group	01/07/2022	15:22:40	GB0008706128	42.71	2,789	LSE	E0AnOWtrCNim	2001001125
Lloyds Banking Group	01/07/2022	15:22:40	GB0008706128	42.71	6,965	LSE	E0AnOWtrCNlu	2001001125
Lloyds Banking Group	01/07/2022	15:22:40	GB0008706128	42.71	14,970	LSE	E0AnOWtrCNlx	2001001125
Lloyds Banking Group	01/07/2022	15:22:40	GB0008706128	42.71	20,219	LSE	E0AnOWtrCNlz	2001001125
Lloyds Banking Group	01/07/2022	15:22:40	GB0008706128	42.71	3,453	LSE	E0AnOWtrCNJ1	2001001125
Lloyds Banking Group	01/07/2022	15:22:40	GB0008706128	42.71	3,512	LSE	E0AnOWtrCNJ3	2001001125
Lloyds Banking Group	01/07/2022	15:22:40	GB0008706128	42.71	21,935	LSE	E0AnOWtrCNJH	2001001125
Lloyds Banking Group	01/07/2022	15:22:40	GB0008706128	42.71	2,789	LSE	E0AnOWtrCNJj	2001001125
Lloyds Banking Group	01/07/2022	15:22:41	GB0008706128	42.71	17,430	LSE	E0AnOWtrCNKB	2001001125
Lloyds Banking Group	01/07/2022	15:22:41	GB0008706128	42.71	463	LSE	E0AnOWtrCNKD	2001001125
Lloyds Banking Group	01/07/2022	15:22:41	GB0008706128	42.71	2,564	LSE	E0AnOWtrCNKM	2001001125
Lloyds Banking Group	01/07/2022	15:22:41	GB0008706128	42.71	10,369	LSE	E0AnOWtrCNKY	2001001125
Lloyds Banking Group	01/07/2022	15:22:41	GB0008706128	42.71	8,427	CHIX	2977838399963	2001001125
Lloyds Banking Group	01/07/2022	15:22:41	GB0008706128	42.71	21,013	LSE	E0AnOWtrCNKI	2001001125
Lloyds Banking Group	01/07/2022	15:22:41	GB0008706128	42.71	15,185	LSE	E0AnOWtrCNJq	2001001125
Lloyds Banking Group	01/07/2022	15:22:41	GB0008706128	42.70	21,453	LSE	E0AnOWtrCNNm	2001001125
Lloyds Banking Group	01/07/2022	15:22:41	GB0008706128	42.70	32,443	LSE	E0AnOWtrCNNo	2001001125
Lloyds Banking Group	01/07/2022	15:23:04	GB0008706128	42.71	1,342	CHIX	2977838400198	2001001125
Lloyds Banking Group	01/07/2022	15:23:04	GB0008706128	42.71	3,580	BATE	156728414350	2001001125
Lloyds Banking Group	01/07/2022	15:23:04	GB0008706128	42.71	2,810	CHIX	2977838400199	2001001125
Lloyds Banking Group	01/07/2022	15:23:04	GB0008706128	42.71	10,240	CHIX	2977838400201	2001001125
Lloyds Banking Group	01/07/2022	15:23:04	GB0008706128	42.71	16,062	LSE	E0AnOWtrCOFU	2001001125
Lloyds Banking Group	01/07/2022	15:23:04	GB0008706128	42.71	20,411	LSE	E0AnOWtrCOFV	2001001125
Lloyds Banking Group	01/07/2022	15:23:04	GB0008706128	42.71	20,411	LSE	E0AnOWtrCOFd	2001001125
Lloyds Banking Group	01/07/2022	15:23:04	GB0008706128	42.71	10,616	LSE	E0AnOWtrCOFF	2001001125
Lloyds Banking Group	01/07/2022	15:23:04	GB0008706128	42.71	2,095	LSE	156728414351	2001001125
Lloyds Banking Group	01/07/2022	15:23:17	GB0008706128	42.70	9,037	BATE	E0AnOWtrCOjS	2001001125
Lloyds Banking Group	01/07/2022	15:23:46	GB0008706128	42.71	15,619	CHIX	2977838400576	2001001125
Lloyds Banking Group	01/07/2022	15:23:46	GB0008706128	42.71	3,885	BATE	156728414542	2001001125
Lloyds Banking Group	01/07/2022	15:23:46	GB0008706128	42.71	18,496	LSE	E0AnOWtrCO78	2001001125
Lloyds Banking Group	01/07/2022	15:23:46	GB0008706128	42.71	3,430	LSE	E0AnOWtrCO7I	2001001125
Lloyds Banking Group	01/07/2022	15:23:46	GB0008706128	42.71	17,432	LSE	E0AnOWtrCO7K	2001001125
Lloyds Banking Group	01/07/2022	15:23:46	GB0008706128	42.71	3,011	LSE	E0AnOWtrCO7M	2001001125
Lloyds Banking Group	01/07/2022	15:23:46	GB0008706128	42.71	11,097	LSE	E0AnOWtrCO7R	2001001125
Lloyds Banking Group	01/07/2022	15:23:46	GB0008706128	42.71	9,765	LSE	E0AnOWtrCO7T	2001001125
Lloyds Banking Group	01/07/2022	15:23:46	GB0008706128	42.71	7,745	LSE	E0AnOWtrCO7o	2001001125
Lloyds Banking Group	01/07/2022	15:23:46	GB0008706128	42.71	4,255	LSE	E0AnOWtrCO7q	2001001125
Lloyds Banking Group	01/07/2022	15:24:14	GB0008706128	42.71	10,078	CHIX	2977838400877	2001001125
Lloyds Banking Group	01/07/2022	15:24:14	GB0008706128	42.71	2,506	BATE	156728414732	2001001125
Lloyds Banking Group	01/07/2022	15:24:14	GB0008706128	42.71	1,467	TURQUOISE	E0AnOWYtWSm1	2001001125

Lloyds Banking Group	01/07/2022	16:28:04	GB0008706128	42.38	13.579	BATE	156728435230	2001001125
Lloyds Banking Group	01/07/2022	16:28:12	GB0008706128	42.38	13.579	BATE	156728435248	2001001125
Lloyds Banking Group	01/07/2022	16:28:12	GB0008706128	42.38	62.463	BATE	156728435249	2001001125
Lloyds Banking Group	01/07/2022	16:28:25	GB0008706128	42.38	9.409	TURQUOISE	E0ANOWY16r5L	2001001125
Lloyds Banking Group	01/07/2022	16:28:25	GB0008706128	42.38	14.466	TURQUOISE	E0ANOWY16r5N	2001001125
Lloyds Banking Group	01/07/2022	16:28:25	GB0008706128	42.38	16.079	BATE	156728435304	2001001125
Lloyds Banking Group	01/07/2022	16:28:25	GB0008706128	42.38	30.955	BATE	156728435305	2001001125
Lloyds Banking Group	01/07/2022	16:28:25	GB0008706128	42.38	16.803	BATE	156728435306	2001001125
Lloyds Banking Group	01/07/2022	16:28:25	GB0008706128	42.38	14.250	BATE	156728435307	2001001125
Lloyds Banking Group	01/07/2022	16:28:25	GB0008706128	42.38	33.508	BATE	156728435312	2001001125
Lloyds Banking Group	01/07/2022	16:28:25	GB0008706128	42.38	2.882	BATE	156728435315	2001001125
Lloyds Banking Group	01/07/2022	16:28:25	GB0008706128	42.38	12.100	BATE	156728435316	2001001125
Lloyds Banking Group	01/07/2022	16:28:25	GB0008706128	42.38	708	BATE	156728435317	2001001125
Lloyds Banking Group	01/07/2022	16:28:25	GB0008706128	42.38	34.950	BATE	156728435318	2001001125
Lloyds Banking Group	01/07/2022	16:28:25	GB0008706128	42.38	5.400	BATE	156728435319	2001001125
Lloyds Banking Group	01/07/2022	16:28:26	GB0008706128	42.38	3.659	BATE	156728435325	2001001125
Lloyds Banking Group	01/07/2022	16:28:26	GB0008706128	42.38	152	BATE	156728435327	2001001125
Lloyds Banking Group	01/07/2022	16:28:26	GB0008706128	42.38	152	BATE	156728435328	2001001125
Lloyds Banking Group	01/07/2022	16:28:26	GB0008706128	42.38	16.686	BATE	156728435331	2001001125
Lloyds Banking Group	01/07/2022	16:28:26	GB0008706128	42.38	20.796	BATE	156728435332	2001001125
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Lloyds Banking Group	01/07/2022	16:28:26	GB0008706128	42.38	12.930	BATE	156728435337	2001001125
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Lloyds Banking Group	01/07/2022	16:28:28	GB0008706128	42.38	9.276	BATE	156728435354	2001001125
Lloyds Banking Group	01/07/2022	16:28:28	GB0008706128	42.38	13.666	BATE	156728435355	2001001125
Lloyds Banking Group	01/07/2022	16:29:05	GB0008706128	42.39	34.712	BATE	156728435523	2001001125
Lloyds Banking Group	01/07/2022	16:29:05	GB0008706128	42.39	26.402	BATE	156728435526	2001001125
Lloyds Banking Group	01/07/2022	16:29:05	GB0008706128	42.39	8.310	BATE	156728435527	2001001125
Lloyds Banking Group	01/07/2022	16:29:05	GB0008706128	42.39	11.483	TURQUOISE	E0ANOWY1duVG	2001001125
Lloyds Banking Group	01/07/2022	16:29:05	GB0008706128	42.39	1.812	BATE	156728435531	2001001125
Lloyds Banking Group	01/07/2022	16:29:05	GB0008706128	42.39	12.381	BATE	156728435532	2001001125
Lloyds Banking Group	01/07/2022	16:29:05	GB0008706128	42.39	23.277	BATE	156728435533	2001001125
Lloyds Banking Group	01/07/2022	16:29:05	GB0008706128	42.39	21.108	BATE	156728435534	2001001125
Lloyds Banking Group	01/07/2022	16:29:05	GB0008706128	42.39	23.277	BATE	156728435536	2001001125
Lloyds Banking Group	01/07/2022	16:29:05	GB0008706128	42.39	7.927	BATE	156728435537	2001001125
Lloyds Banking Group	01/07/2022	16:29:06	GB0008706128	42.39	13.181	BATE	156728435539	2001001125
Lloyds Banking Group	01/07/2022	16:29:06	GB0008706128	42.39	7.244	BATE	156728435540	2001001125
Lloyds Banking Group	01/07/2022	16:29:06	GB0008706128	42.39	23.277	BATE	156728435541	2001001125
Lloyds Banking Group	01/07/2022	16:29:06	GB0008706128	42.39	2.685	BATE	156728435542	2001001125
Lloyds Banking Group	01/07/2022	16:29:06	GB0008706128	42.39	18.423	BATE	156728435547	2001001125
Lloyds Banking Group	01/07/2022	16:29:06	GB0008706128	42.39	4.913	BATE	156728435548	2001001125
Lloyds Banking Group	01/07/2022	16:29:07	GB0008706128	42.38	5.432	TURQUOISE	E0ANOWY1dubY	2001001125
Lloyds Banking Group	01/07/2022	16:29:07	GB0008706128	42.38	5.823	BATE	156728435554	2001001125
Lloyds Banking Group	01/07/2022	16:29:07	GB0008706128	42.38	5.896	BATE	156728435555	2001001125
Lloyds Banking Group	01/07/2022	16:29:07	GB0008706128	42.38	6.309	BATE	156728435556	2001001125