LLOYDS BANK

Transaction Details: Lloyds Banking Group

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	11/05/2022	GB0008706128	36,727,155	42.87	LSE	43.34	42.25
Lloyds Banking Group	11/05/2022	GB0008706128	8,434,818	43.08	BATE	43.36	42.29
Lloyds Banking Group	11/05/2022	GB0008706128	9,734,770	43.03	CHIX	43.37	42.28
Lloyds Banking Group	11/05/2022	GB0008706128	2,706,249	43.06	TURQUOISE	43.30	42.56
* Rounded to two decimal places		Sum:	**57,602,992**	**42.93**		**43.37**	**42.25**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	11/05/2022	08:00:04	GB0008706128	42.66	20,265	LSE	E0ACPbHXIgOu	2001001125
Lloyds Banking Group	11/05/2022	08:00:04	GB0008706128	42.66	9,108	LSE	E0ACPbHXIgOw	2001001125
Lloyds Banking Group	11/05/2022	08:00:04	GB0008706128	42.66	14,602	LSE	E0ACPbHXIgP0	2001001125
Lloyds Banking Group	11/05/2022	08:00:04	GB0008706128	42.66	20,265	LSE	E0ACPbHXIgPO	2001001125
Lloyds Banking Group	11/05/2022	08:00:04	GB0008706128	42.66	9,108	LSE	E0ACPbHXIgPQ	2001001125
Lloyds Banking Group	11/05/2022	08:00:04	GB0008706128	42.66	14,602	LSE	E0ACPbHXIgQ9	2001001125
Lloyds Banking Group	11/05/2022	08:00:04	GB0008706128	42.66	14,735	LSE	E0ACPbHXIgQB	2001001125
Lloyds Banking Group	11/05/2022	08:00:04	GB0008706128	42.66	14,829	LSE	E0ACPbHXIgQp	2001001125
Lloyds Banking Group	11/05/2022	08:00:08	GB0008706128	42.61	1,950	CHIX	2977838244474	2001001125
Lloyds Banking Group	11/05/2022	08:00:08	GB0008706128	42.61	2,016	CHIX	2977838244475	2001001125
Lloyds Banking Group	11/05/2022	08:00:08	GB0008706128	42.61	29,373	LSE	E0ACPbHXIhBp	2001001125
Lloyds Banking Group	11/05/2022	08:00:08	GB0008706128	42.61	6,727	LSE	E0ACPbHXIhCV	2001001125
Lloyds Banking Group	11/05/2022	08:00:08	GB0008706128	42.61	2,865	CHIX	2977838244477	2001001125
Lloyds Banking Group	11/05/2022	08:00:10	GB0008706128	42.61	3,001	LSE	E0ACPbHXIhVM	2001001125
Lloyds Banking Group	11/05/2022	08:00:19	GB0008706128	42.61	5,651	LSE	E0ACPbHXIijh	2001001125
Lloyds Banking Group	11/05/2022	08:00:19	GB0008706128	42.61	10,940	LSE	E0ACPbHXIijn	2001001125
Lloyds Banking Group	11/05/2022	08:00:57	GB0008706128	42.60	18,919	LSE	E0ACPbHXIoYy	2001001125
Lloyds Banking Group	11/05/2022	08:00:57	GB0008706128	42.60	4,919	LSE	E0ACPbHXIoZ0	2001001125
Lloyds Banking Group	11/05/2022	08:00:57	GB0008706128	42.60	23,146	LSE	E0ACPbHXIoZ2	2001001125
Lloyds Banking Group	11/05/2022	08:00:57	GB0008706128	42.60	25,765	LSE	E0ACPbHXIoZ4	2001001125
Lloyds Banking Group	11/05/2022	08:00:57	GB0008706128	42.60	14,000	LSE	E0ACPbHXIoZC	2001001125
Lloyds Banking Group	11/05/2022	08:00:57	GB0008706128	42.60	9,838	LSE	E0ACPbHXIoZG	2001001125
Lloyds Banking Group	11/05/2022	08:00:57	GB0008706128	42.60	23,146	LSE	E0ACPbHXIoZI	2001001125
Lloyds Banking Group	11/05/2022	08:00:57	GB0008706128	42.60	20,846	LSE	E0ACPbHXIoZK	2001001125
Lloyds Banking Group	11/05/2022	08:00:57	GB0008706128	42.60	4,919	LSE	E0ACPbHXIoZo	2001001125
Lloyds Banking Group	11/05/2022	08:00:57	GB0008706128	42.60	9,924	LSE	E0ACPbHXIoZq	2001001125
Lloyds Banking Group	11/05/2022	08:00:57	GB0008706128	42.60	11,254	LSE	E0ACPbHXIoZs	2001001125
Lloyds Banking Group	11/05/2022	08:01:03	GB0008706128	42.59	6,212	LSE	E0ACPbHXIp6T	2001001125
Lloyds Banking Group	11/05/2022	08:01:10	GB0008706128	42.59	17,004	LSE	E0ACPbHXIpeq	2001001125
Lloyds Banking Group	11/05/2022	08:01:32	GB0008706128	42.59	1,109	LSE	E0ACPbHXIrEU	2001001125
Lloyds Banking Group	11/05/2022	08:01:57	GB0008706128	42.60	22,329	LSE	E0ACPbHXIsNf	2001001125
Lloyds Banking Group	11/05/2022	08:01:57	GB0008706128	42.60	5,539	LSE	E0ACPbHXIsNh	2001001125
Lloyds Banking Group	11/05/2022	08:02:03	GB0008706128	42.60	20,000	LSE	E0ACPbHXIsx4	2001001125
Lloyds Banking Group	11/05/2022	08:02:03	GB0008706128	42.60	20,000	LSE	E0ACPbHXIsxC	2001001125
Lloyds Banking Group	11/05/2022	08:02:03	GB0008706128	42.60	7,868	LSE	E0ACPbHXIsxE	2001001125
Lloyds Banking Group	11/05/2022	08:02:03	GB0008706128	42.60	531	LSE	E0ACPbHXIsxM	2001001125
Lloyds Banking Group	11/05/2022	08:02:03	GB0008706128	42.60	3,857	LSE	E0ACPbHXIsxy	2001001125
Lloyds Banking Group	11/05/2022	08:02:03	GB0008706128	42.60	20,000	LSE	E0ACPbHXIsyB	2001001125
Lloyds Banking Group	11/05/2022	08:02:03	GB0008706128	42.60	20,000	LSE	E0ACPbHXIsyJ	2001001125
Lloyds Banking Group	11/05/2022	08:02:03	GB0008706128	42.60	15,719	LSE	E0ACPbHXIsyQ	2001001125
Lloyds Banking Group	11/05/2022	08:02:54	GB0008706128	42.62	17,735	LSE	E0ACPbHXIwDj	2001001125
Lloyds Banking Group	11/05/2022	08:02:54	GB0008706128	42.62	2,265	LSE	E0ACPbHXIwDo	2001001125
Lloyds Banking Group	11/05/2022	08:02:54	GB0008706128	42.62	4,209	LSE	E0ACPbHXIwDq	2001001125
Lloyds Banking Group	11/05/2022	08:02:54	GB0008706128	42.62	2,265	LSE	E0ACPbHXIwDu	2001001125
Lloyds Banking Group	11/05/2022	08:02:54	GB0008706128	42.62	14,000	LSE	E0ACPbHXIwDw	2001001125
Lloyds Banking Group	11/05/2022	08:02:54	GB0008706128	42.62	3,531	LSE	E0ACPbHXIwDy	2001001125
Lloyds Banking Group	11/05/2022	08:02:54	GB0008706128	42.62	204	LSE	E0ACPbHXIwE0	2001001125
Lloyds Banking Group	11/05/2022	08:02:54	GB0008706128	42.62	32,404	LSE	E0ACPbHXIwE2	2001001125
Lloyds Banking Group	11/05/2022	08:02:54	GB0008706128	42.62	1,277	LSE	E0ACPbHXIwE4	2001001125
Lloyds Banking Group	11/05/2022	08:02:54	GB0008706128	42.62	18,723	LSE	E0ACPbHXIwE6	2001001125
Lloyds Banking Group	11/05/2022	08:02:54	GB0008706128	42.62	18,566	LSE	E0ACPbHXIwE8	2001001125
Lloyds Banking Group	11/05/2022	08:02:54	GB0008706128	42.62	6,458	LSE	E0ACPbHXIwEC	2001001125
Lloyds Banking Group	11/05/2022	08:02:54	GB0008706128	42.62	6,184	LSE	E0ACPbHXIwEE	2001001125
Lloyds Banking Group	11/05/2022	08:02:54	GB0008706128	42.62	7,122	CHIX	2977838245680	2001001125
Lloyds Banking Group	11/05/2022	08:02:54	GB0008706128	42.62	6,815	CHIX	2977838245681	2001001125
Lloyds Banking Group	11/05/2022	08:02:54	GB0008706128	42.62	2,465	BATE	156728338573	2001001125
Lloyds Banking Group	11/05/2022	08:02:54	GB0008706128	42.62	2,575	BATE	156728338574	2001001125
Lloyds Banking Group	11/05/2022	08:02:54	GB0008706128	42.62	680	LSE	E0ACPbHXIwEK	2001001125
Lloyds Banking Group	11/05/2022	08:02:54	GB0008706128	42.62	203	LSE	E0ACPbHXIwEb	2001001125
Lloyds Banking Group	11/05/2022	08:02:54	GB0008706128	42.62	19,286	LSE	E0ACPbHXIwEZ	2001001125
Lloyds Banking Group	11/05/2022	08:02:54	GB0008706128	42.62	557	LSE	E0ACPbHXIwEd	2001001125
Lloyds Banking Group	11/05/2022	08:02:54	GB0008706128	42.62	15,276	LSE	E0ACPbHXIwEi	2001001125
Lloyds Banking Group	11/05/2022	08:02:54	GB0008706128	42.62	2,773	LSE	E0ACPbHXIwEt	2001001125
Lloyds Banking Group	11/05/2022	08:02:54	GB0008706128	42.60	2,647	BATE	156728338575	2001001125
Lloyds Banking Group	11/05/2022	08:02:54	GB0008706128	42.60	26,874	LSE	E0ACPbHXIwHX	2001001125
Lloyds Banking Group	11/05/2022	08:02:54	GB0008706128	42.60	7,319	CHIX	2977838245695	2001001125
Lloyds Banking Group	11/05/2022	08:03:02	GB0008706128	42.58	7,015	CHIX	2977838245735	2001001125
Lloyds Banking Group	11/05/2022	08:03:02	GB0008706128	42.58	25,756	LSE	E0ACPbHXIwzc	2001001125
Lloyds Banking Group	11/05/2022	08:03:02	GB0008706128	42.58	2,537	BATE	156728338595	2001001125
Lloyds Banking Group	11/05/2022	08:03:08	GB0008706128	42.55	18,489	LSE	E0ACPbHXIxRi	2001001125
Lloyds Banking Group	11/05/2022	08:03:08	GB0008706128	42.55	6,857	CHIX	2977838245808	2001001125
Lloyds Banking Group	11/05/2022	08:03:59	GB0008706128	42.60	20,000	LSE	E0ACPbHXJ02T	2001001125
Lloyds Banking Group	11/05/2022	08:04:07	GB0008706128	42.60	20,000	LSE	E0ACPbHXJ0aE	2001001125
Lloyds Banking Group	11/05/2022	08:04:17	GB0008706128	42.63	18,632	LSE	E0ACPbHXJ1Qw	2001001125
Lloyds Banking Group	11/05/2022	08:04:17	GB0008706128	42.63	5,961	LSE	E0ACPbHXJ1R0	2001001125
Lloyds Banking Group	11/05/2022	08:04:17	GB0008706128	42.63	6,952	LSE	E0ACPbHXJ1R2	2001001125
Lloyds Banking Group	11/05/2022	08:04:17	GB0008706128	42.63	7,087	LSE	E0ACPbHXJ1R4	2001001125
Lloyds Banking Group	11/05/2022	08:04:17	GB0008706128	42.63	6,952	LSE	E0ACPbHXJ1R6	2001001125

Lloyds Banking Group	11/05/2022	08:04:17	GB0008706128	42.63	20,000	LSE	E0ACPbHXJ1RP	2001001125
Lloyds Banking Group	11/05/2022	08:04:23	GB0008706128	42.63	20,000	LSE	E0ACPbHXJ1eC	2001001125
Lloyds Banking Group	11/05/2022	08:04:23	GB0008706128	42.63	20,000	LSE	E0ACPbHXJ1el	2001001125
Lloyds Banking Group	11/05/2022	08:04:23	GB0008706128	42.63	11,055	LSE	E0ACPbHXJ1eK	2001001125
Lloyds Banking Group	11/05/2022	08:04:23	GB0008706128	42.63	20,000	LSE	E0ACPbHXJ1eO	2001001125
Lloyds Banking Group	11/05/2022	08:04:23	GB0008706128	42.63	8,638	LSE	E0ACPbHXJ1eQ	2001001125
Lloyds Banking Group	11/05/2022	08:04:23	GB0008706128	42.63	11,106	LSE	E0ACPbHXJ1eU	2001001125
Lloyds Banking Group	11/05/2022	08:04:23	GB0008706128	42.63	8,945	LSE	E0ACPbHXJ1eh	2001001125
Lloyds Banking Group	11/05/2022	08:04:23	GB0008706128	42.63	11,055	LSE	E0ACPbHXJ1en	2001001125
Lloyds Banking Group	11/05/2022	08:04:23	GB0008706128	42.63	8,945	LSE	E0ACPbHXJ1ep	2001001125
Lloyds Banking Group	11/05/2022	08:04:23	GB0008706128	42.63	8,945	LSE	E0ACPbHXJ1eu	2001001125
Lloyds Banking Group	11/05/2022	08:04:23	GB0008706128	42.63	11,055	LSE	E0ACPbHXJ1ey	2001001125
Lloyds Banking Group	11/05/2022	08:04:23	GB0008706128	42.63	308	LSE	E0ACPbHXJ1f0	2001001125
Lloyds Banking Group	11/05/2022	08:04:23	GB0008706128	42.62	20,000	LSE	E0ACPbHXJ1f6	2001001125
Lloyds Banking Group	11/05/2022	08:04:23	GB0008706128	42.62	8,945	LSE	E0ACPbHXJ1fF	2001001125
Lloyds Banking Group	11/05/2022	08:04:23	GB0008706128	42.62	10,320	LSE	E0ACPbHXJ1fQ	2001001125
Lloyds Banking Group	11/05/2022	08:04:32	GB0008706128	42.59	20,000	LSE	E0ACPbHXJ28r	2001001125
Lloyds Banking Group	11/05/2022	08:04:42	GB0008706128	42.57	4,771	CHIX	2977838246239	2001001125
Lloyds Banking Group	11/05/2022	08:04:42	GB0008706128	42.57	1,725	BATE	156728338880	2001001125
Lloyds Banking Group	11/05/2022	08:04:42	GB0008706128	42.57	7,504	LSE	E0ACPbHXJ30w	2001001125
Lloyds Banking Group	11/05/2022	08:04:42	GB0008706128	42.57	10,014	LSE	E0ACPbHXJ30y	2001001125
Lloyds Banking Group	11/05/2022	08:04:42	GB0008706128	42.57	20,000	LSE	E0ACPbHXJ313	2001001125
Lloyds Banking Group	11/05/2022	08:05:04	GB0008706128	42.58	18,167	LSE	E0ACPbHXJ4Ng	2001001125
Lloyds Banking Group	11/05/2022	08:05:04	GB0008706128	42.58	6,648	CHIX	2977838246350	2001001125
Lloyds Banking Group	11/05/2022	08:05:04	GB0008706128	42.58	89	CHIX	2977838246351	2001001125
Lloyds Banking Group	11/05/2022	08:05:08	GB0008706128	42.58	20,000	LSE	E0ACPbHXJ4di	2001001125
Lloyds Banking Group	11/05/2022	08:05:08	GB0008706128	42.58	20,000	LSE	E0ACPbHXJ4do	2001001125
Lloyds Banking Group	11/05/2022	08:05:08	GB0008706128	42.58	6,338	LSE	E0ACPbHXJ4dq	2001001125
Lloyds Banking Group	11/05/2022	08:05:31	GB0008706128	42.62	18,788	LSE	E0ACPbHXJ6Rl	2001001125
Lloyds Banking Group	11/05/2022	08:05:31	GB0008706128	42.62	1,212	LSE	E0ACPbHXJ6Rn	2001001125
Lloyds Banking Group	11/05/2022	08:05:31	GB0008706128	42.62	15,234	LSE	E0ACPbHXJ6Rr	2001001125
Lloyds Banking Group	11/05/2022	08:05:31	GB0008706128	42.62	13,585	LSE	E0ACPbHXJ6Rv	2001001125
Lloyds Banking Group	11/05/2022	08:05:31	GB0008706128	42.61	20,000	LSE	E0ACPbHXJ6S8	2001001125
Lloyds Banking Group	11/05/2022	08:05:31	GB0008706128	42.61	6,071	LSE	E0ACPbHXJ6SA	2001001125
Lloyds Banking Group	11/05/2022	08:05:31	GB0008706128	42.61	1,797	LSE	E0ACPbHXJ6SC	2001001125
Lloyds Banking Group	11/05/2022	08:05:31	GB0008706128	42.61	18,203	LSE	E0ACPbHXJ6SG	2001001125
Lloyds Banking Group	11/05/2022	08:05:31	GB0008706128	42.61	14,000	LSE	E0ACPbHXJ6SN	2001001125
Lloyds Banking Group	11/05/2022	08:05:31	GB0008706128	42.61	6,000	LSE	E0ACPbHXJ6SW	2001001125
Lloyds Banking Group	11/05/2022	08:05:31	GB0008706128	42.61	20,000	LSE	E0ACPbHXJ6SY	2001001125
Lloyds Banking Group	11/05/2022	08:06:00	GB0008706128	42.62	9,181	LSE	E0ACPbHXJ8Tf	2001001125
Lloyds Banking Group	11/05/2022	08:06:00	GB0008706128	42.62	4,047	LSE	E0ACPbHXJ8Th	2001001125
Lloyds Banking Group	11/05/2022	08:06:00	GB0008706128	42.62	14,640	LSE	E0ACPbHXJ8Tj	2001001125
Lloyds Banking Group	11/05/2022	08:06:00	GB0008706128	42.62	5,360	LSE	E0ACPbHXJ8Tn	2001001125
Lloyds Banking Group	11/05/2022	08:06:00	GB0008706128	42.62	20,000	LSE	E0ACPbHXJ8Tr	2001001125
Lloyds Banking Group	11/05/2022	08:06:00	GB0008706128	42.62	20,000	LSE	E0ACPbHXJ8Tx	2001001125
Lloyds Banking Group	11/05/2022	08:06:00	GB0008706128	42.62	9,680	LSE	E0ACPbHXJ8Tz	2001001125
Lloyds Banking Group	11/05/2022	08:06:00	GB0008706128	42.62	10,320	LSE	E0ACPbHXJ8U3	2001001125
Lloyds Banking Group	11/05/2022	08:06:00	GB0008706128	42.62	4,103	LSE	E0ACPbHXJ8U5	2001001125
Lloyds Banking Group	11/05/2022	08:06:00	GB0008706128	42.62	3,734	LSE	E0ACPbHXJ8U7	2001001125
Lloyds Banking Group	11/05/2022	08:06:08	GB0008706128	42.61	20,026	LSE	E0ACPbHXJ9Gi	2001001125
Lloyds Banking Group	11/05/2022	08:06:08	GB0008706128	42.61	5,366	CHIX	2977838246794	2001001125
Lloyds Banking Group	11/05/2022	08:06:08	GB0008706128	42.61	1,972	BATE	156728339141	2001001125
Lloyds Banking Group	11/05/2022	08:06:08	GB0008706128	42.61	89	CHIX	2977838246795	2001001125
Lloyds Banking Group	11/05/2022	08:06:50	GB0008706128	42.62	20,000	LSE	E0ACPbHXJBI8	2001001125
Lloyds Banking Group	11/05/2022	08:06:50	GB0008706128	42.62	13,128	LSE	E0ACPbHXJBIK	2001001125
Lloyds Banking Group	11/05/2022	08:06:50	GB0008706128	42.62	450	LSE	E0ACPbHXJBIM	2001001125
Lloyds Banking Group	11/05/2022	08:06:50	GB0008706128	42.62	6,422	LSE	E0ACPbHXJBIP	2001001125
Lloyds Banking Group	11/05/2022	08:06:50	GB0008706128	42.62	450	LSE	E0ACPbHXJBIR	2001001125
Lloyds Banking Group	11/05/2022	08:06:50	GB0008706128	42.62	4,818	LSE	E0ACPbHXJBIV	2001001125
Lloyds Banking Group	11/05/2022	08:07:05	GB0008706128	42.63	11,532	LSE	E0ACPbHXJBrN	2001001125
Lloyds Banking Group	11/05/2022	08:07:05	GB0008706128	42.63	1,523	LSE	E0ACPbHXJBsG	2001001125
Lloyds Banking Group	11/05/2022	08:07:05	GB0008706128	42.63	6,945	LSE	E0ACPbHXJBsI	2001001125
Lloyds Banking Group	11/05/2022	08:07:05	GB0008706128	42.63	20,000	LSE	E0ACPbHXJBsM	2001001125
Lloyds Banking Group	11/05/2022	08:07:05	GB0008706128	42.63	562	LSE	E0ACPbHXJBsX	2001001125
Lloyds Banking Group	11/05/2022	08:07:05	GB0008706128	42.63	4,759	LSE	E0ACPbHXJBsa	2001001125
Lloyds Banking Group	11/05/2022	08:07:18	GB0008706128	42.65	4,116	LSE	E0ACPbHXJCQO	2001001125
Lloyds Banking Group	11/05/2022	08:07:18	GB0008706128	42.65	29,351	LSE	E0ACPbHXJCQQ	2001001125
Lloyds Banking Group	11/05/2022	08:07:18	GB0008706128	42.65	9,115	CHIX	2977838247158	2001001125
Lloyds Banking Group	11/05/2022	08:07:45	GB0008706128	42.66	3,873	BATE	156728339342	2001001125
Lloyds Banking Group	11/05/2022	08:07:47	GB0008706128	42.67	9,014	LSE	E0ACPbHXJDXN	2001001125
Lloyds Banking Group	11/05/2022	08:07:50	GB0008706128	42.68	9,298	LSE	E0ACPbHXJDtN	2001001125
Lloyds Banking Group	11/05/2022	08:07:57	GB0008706128	42.68	3,492	LSE	E0ACPbHXJEFU	2001001125
Lloyds Banking Group	11/05/2022	08:09:05	GB0008706128	42.67	20,000	LSE	E0ACPbHXJH5z	2001001125
Lloyds Banking Group	11/05/2022	08:09:05	GB0008706128	42.67	211	BATE	156728339520	2001001125
Lloyds Banking Group	11/05/2022	08:09:05	GB0008706128	42.67	421	CHIX	2977838247653	2001001125
Lloyds Banking Group	11/05/2022	08:09:05	GB0008706128	42.67	421	CHIX	2977838247654	2001001125
Lloyds Banking Group	11/05/2022	08:09:05	GB0008706128	42.67	421	CHIX	2977838247655	2001001125
Lloyds Banking Group	11/05/2022	08:09:05	GB0008706128	42.67	421	CHIX	2977838247656	2001001125
Lloyds Banking Group	11/05/2022	08:09:05	GB0008706128	42.67	421	CHIX	2977838247657	2001001125
Lloyds Banking Group	11/05/2022	08:09:05	GB0008706128	42.67	421	CHIX	2977838247658	2001001125
Lloyds Banking Group	11/05/2022	08:09:05	GB0008706128	42.67	421	CHIX	2977838247659	2001001125
Lloyds Banking Group	11/05/2022	08:09:05	GB0008706128	42.67	421	CHIX	2977838247660	2001001125
Lloyds Banking Group	11/05/2022	08:09:05	GB0008706128	42.67	421	CHIX	2977838247661	2001001125
Lloyds Banking Group	11/05/2022	08:09:05	GB0008706128	42.67	421	CHIX	2977838247662	2001001125
Lloyds Banking Group	11/05/2022	08:09:05	GB0008706128	42.67	380	CHIX	2977838247663	2001001125
Lloyds Banking Group	11/05/2022	08:09:05	GB0008706128	42.67	4,995	LSE	E0ACPbHXJH6C	2001001125
Lloyds Banking Group	11/05/2022	08:09:05	GB0008706128	42.67	15,005	LSE	E0ACPbHXJH6I	2001001125
Lloyds Banking Group	11/05/2022	08:09:05	GB0008706128	42.67	2,401	LSE	E0ACPbHXJH6K	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	1,361	CHIX	2977838247703	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	20,632	LSE	E0ACPbHXJHQA	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	20,305	LSE	E0ACPbHXJHQI	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	20,000	LSE	E0ACPbHXJHQK	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	1,636	LSE	E0ACPbHXJHQM	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	491	BATE	156728339541	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	1,361	CHIX	2977838247704	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	15,005	LSE	E0ACPbHXJHQS	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	12,504	LSE	E0ACPbHXJHQU	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	1,361	CHIX	2977838247705	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	7,801	LSE	E0ACPbHXJHQW	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	15,937	LSE	E0ACPbHXJHQY	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	1,361	CHIX	2977838247706	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	1,361	CHIX	2977838247707	2001001125

Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	1,361	CHIX	2977838247708	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	1,361	CHIX	2977838247709	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	1,076	CHIX	2977838247710	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	4,063	LSE	E0ACPbHXJHQg	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	20,305	LSE	E0ACPbHXJHQi	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	5,990	LSE	E0ACPbHXJHQk	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	15,995	LSE	E0ACPbHXJHQm	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	491	BATE	156728339542	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	20,000	LSE	E0ACPbHXJHQs	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	20,305	LSE	E0ACPbHXJHQu	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	1,335	LSE	E0ACPbHXJHQw	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	4,713	LSE	E0ACPbHXJHQy	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	1,361	CHIX	2977838247711	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	16,641	LSE	E0ACPbHXJHR4	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	1,361	CHIX	2977838247712	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	491	BATE	156728339543	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	1,361	CHIX	2977838247713	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	1,361	CHIX	2977838247714	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	3,359	LSE	E0ACPbHXJHR8	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	20,305	LSE	E0ACPbHXJHRA	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	3,091	LSE	E0ACPbHXJHRC	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	19,955	LSE	E0ACPbHXJHRE	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	14,094	LSE	E0ACPbHXJHRN	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	2,547	LSE	E0ACPbHXJHRP	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	491	BATE	156728339544	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	10,523	LSE	E0ACPbHXJHRT	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	491	BATE	156728339545	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	1,361	CHIX	2977838247715	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	1,361	CHIX	2977838247716	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	983	CHIX	2977838247717	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	491	BATE	156728339546	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	7,235	LSE	E0ACPbHXJHRl	2001001125
Lloyds Banking Group	11/05/2022	08:09:14	GB0008706128	42.67	3,754	LSE	E0ACPbHXJHRp	2001001125
Lloyds Banking Group	11/05/2022	08:09:15	GB0008706128	42.67	8,440	LSE	E0ACPbHXJHTv	2001001125
Lloyds Banking Group	11/05/2022	08:09:15	GB0008706128	42.67	9,658	LSE	E0ACPbHXJHTx	2001001125
Lloyds Banking Group	11/05/2022	08:09:15	GB0008706128	42.67	18,210	LSE	E0ACPbHXJHTz	2001001125
Lloyds Banking Group	11/05/2022	08:09:15	GB0008706128	42.67	2,095	LSE	E0ACPbHXJHU3	2001001125
Lloyds Banking Group	11/05/2022	08:09:15	GB0008706128	42.67	4,951	LSE	E0ACPbHXJHU9	2001001125
Lloyds Banking Group	11/05/2022	08:09:15	GB0008706128	42.67	4,951	LSE	E0ACPbHXJHUC	2001001125
Lloyds Banking Group	11/05/2022	08:09:15	GB0008706128	42.67	15,354	LSE	E0ACPbHXJHUE	2001001125
Lloyds Banking Group	11/05/2022	08:09:15	GB0008706128	42.67	4,951	LSE	E0ACPbHXJHUG	2001001125
Lloyds Banking Group	11/05/2022	08:09:15	GB0008706128	42.67	20,067	LSE	E0ACPbHXJHUK	2001001125
Lloyds Banking Group	11/05/2022	08:09:15	GB0008706128	42.67	238	LSE	E0ACPbHXJHUM	2001001125
Lloyds Banking Group	11/05/2022	08:09:15	GB0008706128	42.67	4,849	LSE	E0ACPbHXJHUO	2001001125
Lloyds Banking Group	11/05/2022	08:09:15	GB0008706128	42.67	16,907	LSE	E0ACPbHXJHUQ	2001001125
Lloyds Banking Group	11/05/2022	08:09:15	GB0008706128	42.67	3,160	LSE	E0ACPbHXJHUS	2001001125
Lloyds Banking Group	11/05/2022	08:09:15	GB0008706128	42.67	3,138	LSE	E0ACPbHXJHUU	2001001125
Lloyds Banking Group	11/05/2022	08:09:15	GB0008706128	42.67	12,329	LSE	E0ACPbHXJHUe	2001001125
Lloyds Banking Group	11/05/2022	08:09:15	GB0008706128	42.67	4,706	LSE	E0ACPbHXJHUg	2001001125
Lloyds Banking Group	11/05/2022	08:09:15	GB0008706128	42.67	3,032	LSE	E0ACPbHXJHUj	2001001125
Lloyds Banking Group	11/05/2022	08:09:15	GB0008706128	42.67	17,035	LSE	E0ACPbHXJHUl	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	521	BATE	156728339675	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	211	BATE	156728339676	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	521	BATE	156728339677	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	24	BATE	156728339678	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	187	BATE	156728339679	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	521	BATE	156728339680	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	18,715	LSE	E0ACPbHXJJcD	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	1,443	CHIX	2977838247938	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	421	CHIX	2977838247939	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	211	BATE	156728339681	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	301	BATE	156728339682	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	1,443	CHIX	2977838247940	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	421	CHIX	2977838247941	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	220	BATE	156728339683	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	211	BATE	156728339684	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	521	BATE	156728339685	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	187	BATE	156728339686	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	1,443	CHIX	2977838247942	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	421	CHIX	2977838247943	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	1,285	LSE	E0ACPbHXJJcl	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	11,151	LSE	E0ACPbHXJJcK	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	24	BATE	156728339687	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	521	BATE	156728339688	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	187	BATE	156728339689	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	1,443	CHIX	2977838247944	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	421	CHIX	2977838247945	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	8,849	LSE	E0ACPbHXJJcO	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	1,443	CHIX	2977838247946	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	421	CHIX	2977838247947	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	211	BATE	156728339690	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	208	BATE	156728339691	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	310	LSE	E0ACPbHXJJca	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	20,000	LSE	E0ACPbHXJJcY	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	14,131	LSE	E0ACPbHXJJcf	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	5,826	LSE	E0ACPbHXJJch	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	313	BATE	156728339692	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	211	BATE	156728339693	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	1,443	CHIX	2977838247948	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	421	CHIX	2977838247949	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	1,443	CHIX	2977838247951	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	421	CHIX	2977838247952	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	521	BATE	156728339694	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	211	BATE	156728339695	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	1,443	CHIX	2977838247953	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	521	BATE	156728339696	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	211	BATE	156728339697	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	20,000	LSE	E0ACPbHXJJd0	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	434	BATE	156728339698	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	1,201	CHIX	2977838247955	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	434	BATE	156728339699	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	1,201	CHIX	2977838247956	2001001125

Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	20,632	LSE	E0ACPbHXJJdC	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	21,964	LSE	E0ACPbHXJJdE	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	4,007	TURQUOISE	E0ACPawRK4r3	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	1,094	TURQUOISE	E0ACPawRK4r7	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	1,201	CHIX	2977838247959	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	11,529	TURQUOISE	E0ACPawRK4rr	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	3,676	TURQUOISE	E0ACPawRK4rt	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	1,201	CHIX	2977838247960	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	1,201	CHIX	2977838247961	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	1,201	CHIX	2977838247963	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	20,000	LSE	E0ACPbHXJJjP	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	1,091	CHIX	2977838247979	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	4,770	LSE	E0ACPbHXJJlk	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	14,000	LSE	E0ACPbHXJJm2	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	7,635	LSE	E0ACPbHXJJm4	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	10,446	LSE	E0ACPbHXJJm6	2001001125
Lloyds Banking Group	11/05/2022	08:10:00	GB0008706128	42.66	844	LSE	E0ACPbHXJJmA	2001001125
Lloyds Banking Group	11/05/2022	08:11:18	GB0008706128	42.57	4,564	LSE	E0ACPbHXJMlt	2001001125
Lloyds Banking Group	11/05/2022	08:11:19	GB0008706128	42.57	5,841	LSE	E0ACPbHXJMnT	2001001125
Lloyds Banking Group	11/05/2022	08:11:19	GB0008706128	42.57	9,595	LSE	E0ACPbHXJMnX	2001001125
Lloyds Banking Group	11/05/2022	08:11:28	GB0008706128	42.54	4,646	LSE	E0ACPbHXJNRQ	2001001125
Lloyds Banking Group	11/05/2022	08:11:28	GB0008706128	42.54	15,674	LSE	E0ACPbHXJNRV	2001001125
Lloyds Banking Group	11/05/2022	08:11:28	GB0008706128	42.54	12,194	LSE	E0ACPbHXJNRX	2001001125
Lloyds Banking Group	11/05/2022	08:11:28	GB0008706128	42.54	8,217	LSE	E0ACPbHXJNRb	2001001125
Lloyds Banking Group	11/05/2022	08:11:28	GB0008706128	42.54	20,320	LSE	E0ACPbHXJNRf	2001001125
Lloyds Banking Group	11/05/2022	08:11:28	GB0008706128	42.54	2,543	LSE	E0ACPbHXJNRh	2001001125
Lloyds Banking Group	11/05/2022	08:11:28	GB0008706128	42.54	1,451	LSE	E0ACPbHXJNRj	2001001125
Lloyds Banking Group	11/05/2022	08:11:28	GB0008706128	42.54	20,411	LSE	E0ACPbHXJNRp	2001001125
Lloyds Banking Group	11/05/2022	08:11:28	GB0008706128	42.54	18,797	LSE	E0ACPbHXJNRr	2001001125
Lloyds Banking Group	11/05/2022	08:11:28	GB0008706128	42.54	1,523	LSE	E0ACPbHXJNRy	2001001125
Lloyds Banking Group	11/05/2022	08:11:28	GB0008706128	42.54	18,797	LSE	E0ACPbHXJNS0	2001001125
Lloyds Banking Group	11/05/2022	08:11:28	GB0008706128	42.54	1,614	LSE	E0ACPbHXJNSJ	2001001125
Lloyds Banking Group	11/05/2022	08:11:28	GB0008706128	42.54	20,320	LSE	E0ACPbHXJNSL	2001001125
Lloyds Banking Group	11/05/2022	08:11:28	GB0008706128	42.54	717	CHIX	2977838248432	2001001125
Lloyds Banking Group	11/05/2022	08:11:28	GB0008706128	42.54	20,411	LSE	E0ACPbHXJNSX	2001001125
Lloyds Banking Group	11/05/2022	08:11:28	GB0008706128	42.54	412	LSE	E0ACPbHXJNSZ	2001001125
Lloyds Banking Group	11/05/2022	08:11:28	GB0008706128	42.54	10,664	LSE	E0ACPbHXJNSe	2001001125
Lloyds Banking Group	11/05/2022	08:11:28	GB0008706128	42.54	20,000	LSE	E0ACPbHXJNUH	2001001125
Lloyds Banking Group	11/05/2022	08:11:28	GB0008706128	42.54	258	BATE	156728339933	2001001125
Lloyds Banking Group	11/05/2022	08:11:28	GB0008706128	42.54	717	CHIX	2977838248438	2001001125
Lloyds Banking Group	11/05/2022	08:11:59	GB0008706128	42.50	20,000	LSE	E0ACPbHXJOe7	2001001125
Lloyds Banking Group	11/05/2022	08:11:59	GB0008706128	42.50	1,574	CHIX	2977838248645	2001001125
Lloyds Banking Group	11/05/2022	08:12:23	GB0008706128	42.56	5,534	TURQUOISE	E0ACPawRKK7U	2001001125
Lloyds Banking Group	11/05/2022	08:12:23	GB0008706128	42.56	2,634	TURQUOISE	E0ACPawRKK7b	2001001125
Lloyds Banking Group	11/05/2022	08:12:23	GB0008706128	42.56	985	TURQUOISE	E0ACPawRKK7e	2001001125
Lloyds Banking Group	11/05/2022	08:12:23	GB0008706128	42.56	19,850	TURQUOISE	E0ACPawRKK7h	2001001125
Lloyds Banking Group	11/05/2022	08:12:23	GB0008706128	42.56	985	TURQUOISE	E0ACPawRKK7j	2001001125
Lloyds Banking Group	11/05/2022	08:12:23	GB0008706128	42.56	23,469	TURQUOISE	E0ACPawRKK7n	2001001125
Lloyds Banking Group	11/05/2022	08:12:23	GB0008706128	42.56	14,639	TURQUOISE	E0ACPawRKK7r	2001001125
Lloyds Banking Group	11/05/2022	08:12:55	GB0008706128	42.55	1,798	CHIX	2977838248943	2001001125
Lloyds Banking Group	11/05/2022	08:12:55	GB0008706128	42.55	7,330	CHIX	2977838248944	2001001125
Lloyds Banking Group	11/05/2022	08:12:55	GB0008706128	42.55	33,437	LSE	E0ACPbHXJR9M	2001001125
Lloyds Banking Group	11/05/2022	08:12:55	GB0008706128	42.55	79	LSE	E0ACPbHXJR9Q	2001001125
Lloyds Banking Group	11/05/2022	08:12:55	GB0008706128	42.53	1,713	CHIX	2977838248945	2001001125
Lloyds Banking Group	11/05/2022	08:13:01	GB0008706128	42.49	1,541	CHIX	2977838248996	2001001125
Lloyds Banking Group	11/05/2022	08:13:01	GB0008706128	42.49	15,797	LSE	E0ACPbHXJRVA	2001001125
Lloyds Banking Group	11/05/2022	08:13:01	GB0008706128	42.49	4,203	LSE	E0ACPbHXJRVC	2001001125
Lloyds Banking Group	11/05/2022	08:13:01	GB0008706128	42.49	7,609	LSE	E0ACPbHXJRVE	2001001125
Lloyds Banking Group	11/05/2022	08:13:01	GB0008706128	42.49	20,000	LSE	E0ACPbHXJRVM	2001001125
Lloyds Banking Group	11/05/2022	08:13:01	GB0008706128	42.49	447	BATE	156728340235	2001001125
Lloyds Banking Group	11/05/2022	08:13:01	GB0008706128	42.49	1,253	CHIX	2977838248997	2001001125
Lloyds Banking Group	11/05/2022	08:13:01	GB0008706128	42.49	20,000	LSE	E0ACPbHXJRVT	2001001125
Lloyds Banking Group	11/05/2022	08:13:01	GB0008706128	42.49	11,231	LSE	E0ACPbHXJRVf	2001001125
Lloyds Banking Group	11/05/2022	08:13:01	GB0008706128	42.49	22,097	LSE	E0ACPbHXJRVv	2001001125
Lloyds Banking Group	11/05/2022	08:13:01	GB0008706128	42.49	17,263	LSE	E0ACPbHXJRW2	2001001125
Lloyds Banking Group	11/05/2022	08:13:01	GB0008706128	42.49	2,737	LSE	E0ACPbHXJRW4	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	1,506	CHIX	2977838249184	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	12,257	LSE	E0ACPbHXJTM7	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	7,743	LSE	E0ACPbHXJTM9	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	8,634	LSE	E0ACPbHXJTMB	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	7,743	LSE	E0ACPbHXJTMF	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	1,506	CHIX	2977838249186	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	7,743	LSE	E0ACPbHXJTMH	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	1,506	CHIX	2977838249187	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	1,359	CHIX	2977838249188	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	1,506	CHIX	2977838249189	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	4,514	LSE	E0ACPbHXJTMM	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	15,486	LSE	E0ACPbHXJTMO	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	7,743	LSE	E0ACPbHXJTMW	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	1,506	CHIX	2977838249190	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	1,506	CHIX	2977838249191	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	1,506	CHIX	2977838249192	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	1,506	CHIX	2977838249193	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	1,506	CHIX	2977838249194	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	1,506	CHIX	2977838249195	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	12,257	LSE	E0ACPbHXJTNY	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	1,506	CHIX	2977838249196	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	1,506	CHIX	2977838249197	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	1,506	CHIX	2977838249198	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	1,506	CHIX	2977838249199	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	1,506	CHIX	2977838249200	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	14,012	LSE	E0ACPbHXJTNj	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	1,506	CHIX	2977838249201	2001001125
Lloyds Banking Group	11/05/2022	08:13:38	GB0008706128	42.50	1,271	CHIX	2977838249202	2001001125
Lloyds Banking Group	11/05/2022	08:15:06	GB0008706128	42.39	4,031	LSE	E0ACPbHXJXEH	2001001125
Lloyds Banking Group	11/05/2022	08:15:06	GB0008706128	42.39	4,102	LSE	E0ACPbHXJXEK	2001001125
Lloyds Banking Group	11/05/2022	08:15:06	GB0008706128	42.39	5,677	LSE	E0ACPbHXJXEM	2001001125
Lloyds Banking Group	11/05/2022	08:15:06	GB0008706128	42.39	3,867	LSE	E0ACPbHXJXEO	2001001125
Lloyds Banking Group	11/05/2022	08:15:06	GB0008706128	42.39	2,323	LSE	E0ACPbHXJXET	2001001125
Lloyds Banking Group	11/05/2022	08:15:06	GB0008706128	42.39	20,000	LSE	E0ACPbHXJXEk	2001001125
Lloyds Banking Group	11/05/2022	08:15:06	GB0008706128	42.39	20,000	LSE	E0ACPbHXJXEt	2001001125
Lloyds Banking Group	11/05/2022	08:15:06	GB0008706128	42.39	20,000	LSE	E0ACPbHXJXF1	2001001125

Lloyds Banking Group	11/05/2022	08:15:10	GB0008706128	42.40	14,688	CHIX	2977838249762	2001001125
Lloyds Banking Group	11/05/2022	08:15:10	GB0008706128	42.40	14,688	CHIX	2977838249763	2001001125
Lloyds Banking Group	11/05/2022	08:15:10	GB0008706128	42.40	7,458	CHIX	2977838249768	2001001125
Lloyds Banking Group	11/05/2022	08:15:10	GB0008706128	42.40	2,686	BATE	156728340656	2001001125
Lloyds Banking Group	11/05/2022	08:15:10	GB0008706128	42.40	7,230	CHIX	2977838249769	2001001125
Lloyds Banking Group	11/05/2022	08:15:10	GB0008706128	42.40	9,309	CHIX	2977838249770	2001001125
Lloyds Banking Group	11/05/2022	08:15:28	GB0008706128	42.37	20,000	LSE	E0ACPbHXJYF8	2001001125
Lloyds Banking Group	11/05/2022	08:15:28	GB0008706128	42.37	20,000	LSE	E0ACPbHXJYFC	2001001125
Lloyds Banking Group	11/05/2022	08:15:28	GB0008706128	42.37	20,000	LSE	E0ACPbHXJYFQ	2001001125
Lloyds Banking Group	11/05/2022	08:15:28	GB0008706128	42.37	1,994	LSE	E0ACPbHXJYFS	2001001125
Lloyds Banking Group	11/05/2022	08:15:28	GB0008706128	42.37	1,994	LSE	E0ACPbHXJYFb	2001001125
Lloyds Banking Group	11/05/2022	08:15:28	GB0008706128	42.37	16,012	LSE	E0ACPbHXJYFe	2001001125
Lloyds Banking Group	11/05/2022	08:15:28	GB0008706128	42.37	1,994	LSE	E0ACPbHXJYFg	2001001125
Lloyds Banking Group	11/05/2022	08:15:28	GB0008706128	42.37	18,006	LSE	E0ACPbHXJYFk	2001001125
Lloyds Banking Group	11/05/2022	08:15:28	GB0008706128	42.37	1,994	LSE	E0ACPbHXJYFm	2001001125
Lloyds Banking Group	11/05/2022	08:15:28	GB0008706128	42.37	18,006	LSE	E0ACPbHXJYFv	2001001125
Lloyds Banking Group	11/05/2022	08:15:28	GB0008706128	42.37	14,452	LSE	E0ACPbHXJYFx	2001001125
Lloyds Banking Group	11/05/2022	08:15:28	GB0008706128	42.37	5,548	LSE	E0ACPbHXJYG1	2001001125
Lloyds Banking Group	11/05/2022	08:15:28	GB0008706128	42.37	20,000	LSE	E0ACPbHXJYG3	2001001125
Lloyds Banking Group	11/05/2022	08:15:28	GB0008706128	42.37	570	LSE	E0ACPbHXJYG5	2001001125
Lloyds Banking Group	11/05/2022	08:15:28	GB0008706128	42.37	6,340	LSE	E0ACPbHXJYG7	2001001125
Lloyds Banking Group	11/05/2022	08:15:28	GB0008706128	42.37	4,506	LSE	E0ACPbHXJYGD	2001001125
Lloyds Banking Group	11/05/2022	08:15:28	GB0008706128	42.37	15,494	LSE	E0ACPbHXJYGF	2001001125
Lloyds Banking Group	11/05/2022	08:15:28	GB0008706128	42.37	4,506	LSE	E0ACPbHXJYGb	2001001125
Lloyds Banking Group	11/05/2022	08:15:28	GB0008706128	42.37	16,578	LSE	E0ACPbHXJYGf	2001001125
Lloyds Banking Group	11/05/2022	08:15:28	GB0008706128	42.37	13,607	LSE	E0ACPbHXJYGy	2001001125
Lloyds Banking Group	11/05/2022	08:16:24	GB0008706128	42.27	20,000	LSE	E0ACPbHXJaK5	2001001125
Lloyds Banking Group	11/05/2022	08:16:24	GB0008706128	42.27	20,000	LSE	E0ACPbHXJaK7	2001001125
Lloyds Banking Group	11/05/2022	08:16:24	GB0008706128	42.27	5,835	LSE	E0ACPbHXJaK9	2001001125
Lloyds Banking Group	11/05/2022	08:16:24	GB0008706128	42.27	8,323	LSE	E0ACPbHXJaKB	2001001125
Lloyds Banking Group	11/05/2022	08:17:37	GB0008706128	42.35	4,729	LSE	E0ACPbHXJcrR	2001001125
Lloyds Banking Group	11/05/2022	08:17:37	GB0008706128	42.35	15,271	LSE	E0ACPbHXJcrf	2001001125
Lloyds Banking Group	11/05/2022	08:17:46	GB0008706128	42.39	20,000	LSE	E0ACPbHXJdA4	2001001125
Lloyds Banking Group	11/05/2022	08:17:46	GB0008706128	42.39	46	LSE	E0ACPbHXJdA6	2001001125
Lloyds Banking Group	11/05/2022	08:17:52	GB0008706128	42.39	13,764	LSE	E0ACPbHXJdLW	2001001125
Lloyds Banking Group	11/05/2022	08:17:52	GB0008706128	42.39	6,236	LSE	E0ACPbHXJdLY	2001001125
Lloyds Banking Group	11/05/2022	08:17:52	GB0008706128	42.39	9,599	LSE	E0ACPbHXJdLe	2001001125
Lloyds Banking Group	11/05/2022	08:17:52	GB0008706128	42.39	10,401	LSE	E0ACPbHXJdLh	2001001125
Lloyds Banking Group	11/05/2022	08:17:52	GB0008706128	42.39	12,962	LSE	E0ACPbHXJdLj	2001001125
Lloyds Banking Group	11/05/2022	08:17:52	GB0008706128	42.39	20,000	LSE	E0ACPbHXJdMP	2001001125
Lloyds Banking Group	11/05/2022	08:17:54	GB0008706128	42.38	14,451	LSE	E0ACPbHXJdSf	2001001125
Lloyds Banking Group	11/05/2022	08:17:54	GB0008706128	42.38	5,549	LSE	E0ACPbHXJdSr	2001001125
Lloyds Banking Group	11/05/2022	08:17:54	GB0008706128	42.38	20,000	LSE	E0ACPbHXJdSt	2001001125
Lloyds Banking Group	11/05/2022	08:17:54	GB0008706128	42.37	20,000	LSE	E0ACPbHXJdTT	2001001125
Lloyds Banking Group	11/05/2022	08:17:54	GB0008706128	42.37	139,608	LSE	E0ACPbHXJdTV	2001001125
Lloyds Banking Group	11/05/2022	08:17:54	GB0008706128	42.38	20,000	LSE	E0ACPbHXJdTJ	2001001125
Lloyds Banking Group	11/05/2022	08:17:54	GB0008706128	42.38	20,000	LSE	E0ACPbHXJdTL	2001001125
Lloyds Banking Group	11/05/2022	08:17:54	GB0008706128	42.38	26,427	LSE	E0ACPbHXJdTP	2001001125
Lloyds Banking Group	11/05/2022	08:17:54	GB0008706128	42.38	17,377	LSE	E0ACPbHXJdTR	2001001125
Lloyds Banking Group	11/05/2022	08:18:07	GB0008706128	42.26	20,000	LSE	E0ACPbHXJe1W	2001001125
Lloyds Banking Group	11/05/2022	08:18:07	GB0008706128	42.26	8,552	LSE	E0ACPbHXJe1a	2001001125
Lloyds Banking Group	11/05/2022	08:18:07	GB0008706128	42.26	8,552	LSE	E0ACPbHXJe1e	2001001125
Lloyds Banking Group	11/05/2022	08:18:07	GB0008706128	42.26	2,896	LSE	E0ACPbHXJe1i	2001001125
Lloyds Banking Group	11/05/2022	08:18:07	GB0008706128	42.26	2,316	LSE	E0ACPbHXJe1k	2001001125
Lloyds Banking Group	11/05/2022	08:18:07	GB0008706128	42.26	8,552	LSE	E0ACPbHXJe1p	2001001125
Lloyds Banking Group	11/05/2022	08:18:07	GB0008706128	42.26	10,000	LSE	E0ACPbHXJe1t	2001001125
Lloyds Banking Group	11/05/2022	08:18:07	GB0008706128	42.26	1,448	LSE	E0ACPbHXJe1w	2001001125
Lloyds Banking Group	11/05/2022	08:18:07	GB0008706128	42.26	18,552	LSE	E0ACPbHXJe1y	2001001125
Lloyds Banking Group	11/05/2022	08:18:07	GB0008706128	42.26	2,896	LSE	E0ACPbHXJe22	2001001125
Lloyds Banking Group	11/05/2022	08:18:07	GB0008706128	42.26	17,104	LSE	E0ACPbHXJe27	2001001125
Lloyds Banking Group	11/05/2022	08:18:07	GB0008706128	42.26	2,896	LSE	E0ACPbHXJe29	2001001125
Lloyds Banking Group	11/05/2022	08:18:07	GB0008706128	42.26	20,000	LSE	E0ACPbHXJe2D	2001001125
Lloyds Banking Group	11/05/2022	08:18:07	GB0008706128	42.26	2,896	LSE	E0ACPbHXJe2L	2001001125
Lloyds Banking Group	11/05/2022	08:18:07	GB0008706128	42.26	4,696	LSE	E0ACPbHXJe2N	2001001125
Lloyds Banking Group	11/05/2022	08:19:00	GB0008706128	42.34	20,000	LSE	E0ACPbHXJg6G	2001001125
Lloyds Banking Group	11/05/2022	08:19:00	GB0008706128	42.34	14,000	LSE	E0ACPbHXJg6S	2001001125
Lloyds Banking Group	11/05/2022	08:19:00	GB0008706128	42.34	6,000	LSE	E0ACPbHXJg6W	2001001125
Lloyds Banking Group	11/05/2022	08:19:00	GB0008706128	42.34	11,761	LSE	E0ACPbHXJg6Y	2001001125
Lloyds Banking Group	11/05/2022	08:19:00	GB0008706128	42.34	20,000	LSE	E0ACPbHXJg6g	2001001125
Lloyds Banking Group	11/05/2022	08:21:04	GB0008706128	42.44	10,418	LSE	E0ACPbHXJkUC	2001001125
Lloyds Banking Group	11/05/2022	08:21:04	GB0008706128	42.44	9,582	LSE	E0ACPbHXJkUE	2001001125
Lloyds Banking Group	11/05/2022	08:21:04	GB0008706128	42.44	10,418	LSE	E0ACPbHXJkUK	2001001125
Lloyds Banking Group	11/05/2022	08:21:04	GB0008706128	42.44	20,000	LSE	E0ACPbHXJkUP	2001001125
Lloyds Banking Group	11/05/2022	08:21:04	GB0008706128	42.44	3,210	LSE	E0ACPbHXJkUR	2001001125
Lloyds Banking Group	11/05/2022	08:21:15	GB0008706128	42.44	20,000	LSE	E0ACPbHXJl94	2001001125
Lloyds Banking Group	11/05/2022	08:21:29	GB0008706128	42.43	20,000	LSE	E0ACPbHXJlWq	2001001125
Lloyds Banking Group	11/05/2022	08:21:29	GB0008706128	42.43	19,144	LSE	E0ACPbHXJlWx	2001001125
Lloyds Banking Group	11/05/2022	08:21:29	GB0008706128	42.43	856	LSE	E0ACPbHXJlWz	2001001125
Lloyds Banking Group	11/05/2022	08:21:29	GB0008706128	42.43	5,704	LSE	E0ACPbHXJlX3	2001001125
Lloyds Banking Group	11/05/2022	08:21:29	GB0008706128	42.43	6,259	LSE	E0ACPbHXJlX5	2001001125
Lloyds Banking Group	11/05/2022	08:21:29	GB0008706128	42.43	10,031	LSE	E0ACPbHXJlX7	2001001125
Lloyds Banking Group	11/05/2022	08:21:29	GB0008706128	42.43	3,710	LSE	E0ACPbHXJlXP	2001001125
Lloyds Banking Group	11/05/2022	08:21:29	GB0008706128	42.43	3,710	LSE	E0ACPbHXJlXU	2001001125
Lloyds Banking Group	11/05/2022	08:21:29	GB0008706128	42.43	6,511	LSE	E0ACPbHXJlXY	2001001125
Lloyds Banking Group	11/05/2022	08:21:29	GB0008706128	42.43	9,779	LSE	E0ACPbHXJlXa	2001001125
Lloyds Banking Group	11/05/2022	08:21:29	GB0008706128	42.43	10,221	LSE	E0ACPbHXJlXc	2001001125
Lloyds Banking Group	11/05/2022	08:21:29	GB0008706128	42.43	4,132	LSE	E0ACPbHXJlXq	2001001125
Lloyds Banking Group	11/05/2022	08:21:29	GB0008706128	42.43	15,868	LSE	E0ACPbHXJlYI	2001001125
Lloyds Banking Group	11/05/2022	08:21:29	GB0008706128	42.43	20,000	LSE	E0ACPbHXJlYU	2001001125
Lloyds Banking Group	11/05/2022	08:21:38	GB0008706128	42.41	20,000	LSE	E0ACPbHXJlkt	2001001125
Lloyds Banking Group	11/05/2022	08:22:14	GB0008706128	42.45	20,000	LSE	E0ACPbHXJnC4	2001001125
Lloyds Banking Group	11/05/2022	08:22:14	GB0008706128	42.45	4,524	LSE	E0ACPbHXJnC6	2001001125
Lloyds Banking Group	11/05/2022	08:22:14	GB0008706128	42.45	20,000	LSE	E0ACPbHXJnCF	2001001125
Lloyds Banking Group	11/05/2022	08:22:14	GB0008706128	42.45	20,000	LSE	E0ACPbHXJnCc	2001001125
Lloyds Banking Group	11/05/2022	08:22:14	GB0008706128	42.45	2,296	LSE	E0ACPbHXJnD0	2001001125
Lloyds Banking Group	11/05/2022	08:22:14	GB0008706128	42.45	17,704	LSE	E0ACPbHXJnD2	2001001125
Lloyds Banking Group	11/05/2022	08:22:14	GB0008706128	42.45	6,186	LSE	E0ACPbHXJnD8	2001001125
Lloyds Banking Group	11/05/2022	08:23:03	GB0008706128	42.37	2,540	LSE	E0ACPbHXJojN	2001001125
Lloyds Banking Group	11/05/2022	08:23:04	GB0008706128	42.37	17,460	LSE	E0ACPbHXJom7	2001001125
Lloyds Banking Group	11/05/2022	08:23:04	GB0008706128	42.37	20,000	LSE	E0ACPbHXJoml	2001001125
Lloyds Banking Group	11/05/2022	08:23:04	GB0008706128	42.37	20,000	LSE	E0ACPbHXJomR	2001001125
Lloyds Banking Group	11/05/2022	08:23:42	GB0008706128	42.47	20,000	LSE	E0ACPbHXJpoR	2001001125

Lloyds Banking Group	11/05/2022	08:23:42	GB0008706128	42.47	20,000	LSE	E0ACPbHXJpoV	2001001125
Lloyds Banking Group	11/05/2022	08:23:42	GB0008706128	42.47	13,973	LSE	E0ACPbHXJpob	2001001125
Lloyds Banking Group	11/05/2022	08:23:42	GB0008706128	42.47	6,027	LSE	E0ACPbHXJpod	2001001125
Lloyds Banking Group	11/05/2022	08:23:42	GB0008706128	42.47	20,000	LSE	E0ACPbHXJpof	2001001125
Lloyds Banking Group	11/05/2022	08:23:42	GB0008706128	42.47	29	LSE	E0ACPbHXJpoh	2001001125
Lloyds Banking Group	11/05/2022	08:23:42	GB0008706128	42.47	1,917	LSE	E0ACPbHXJpoj	2001001125
Lloyds Banking Group	11/05/2022	08:23:42	GB0008706128	42.47	817	LSE	E0ACPbHXJpop	2001001125
Lloyds Banking Group	11/05/2022	08:23:42	GB0008706128	42.47	20,000	LSE	E0ACPbHXJpor	2001001125
Lloyds Banking Group	11/05/2022	08:23:42	GB0008706128	42.47	8,146	LSE	E0ACPbHXJpot	2001001125
Lloyds Banking Group	11/05/2022	08:23:42	GB0008706128	42.47	20,000	LSE	E0ACPbHXJpox	2001001125
Lloyds Banking Group	11/05/2022	08:23:42	GB0008706128	42.47	3,261	LSE	E0ACPbHXJpoz	2001001125
Lloyds Banking Group	11/05/2022	08:23:42	GB0008706128	42.47	3,854	LSE	E0ACPbHXJpp8	2001001125
Lloyds Banking Group	11/05/2022	08:23:42	GB0008706128	42.46	20,000	LSE	E0ACPbHXJppg	2001001125
Lloyds Banking Group	11/05/2022	08:23:42	GB0008706128	42.46	16,386	LSE	E0ACPbHXJppl	2001001125
Lloyds Banking Group	11/05/2022	08:24:04	GB0008706128	42.45	4,265	LSE	E0ACPbHXJqHl	2001001125
Lloyds Banking Group	11/05/2022	08:24:04	GB0008706128	42.45	15,735	LSE	E0ACPbHXJqHn	2001001125
Lloyds Banking Group	11/05/2022	08:24:04	GB0008706128	42.45	711	LSE	E0ACPbHXJqHr	2001001125
Lloyds Banking Group	11/05/2022	08:24:04	GB0008706128	42.45	20,000	LSE	E0ACPbHXJqHv	2001001125
Lloyds Banking Group	11/05/2022	08:24:04	GB0008706128	42.45	2,830	LSE	E0ACPbHXJqHx	2001001125
Lloyds Banking Group	11/05/2022	08:24:04	GB0008706128	42.45	20,000	LSE	E0ACPbHXJql2	2001001125
Lloyds Banking Group	11/05/2022	08:24:04	GB0008706128	42.45	3,738	LSE	E0ACPbHXJql4	2001001125
Lloyds Banking Group	11/05/2022	08:24:04	GB0008706128	42.44	20,000	LSE	E0ACPbHXJqlS	2001001125
Lloyds Banking Group	11/05/2022	08:25:23	GB0008706128	42.43	20,000	LSE	E0ACPbHXJslF	2001001125
Lloyds Banking Group	11/05/2022	08:25:23	GB0008706128	42.43	8,305	LSE	E0ACPbHXJslJ	2001001125
Lloyds Banking Group	11/05/2022	08:25:23	GB0008706128	42.43	8,305	LSE	E0ACPbHXJslR	2001001125
Lloyds Banking Group	11/05/2022	08:25:23	GB0008706128	42.43	3,390	LSE	E0ACPbHXJslT	2001001125
Lloyds Banking Group	11/05/2022	08:25:23	GB0008706128	42.43	5,052	LSE	E0ACPbHXJslV	2001001125
Lloyds Banking Group	11/05/2022	08:25:23	GB0008706128	42.43	11,576	LSE	E0ACPbHXJslZ	2001001125
Lloyds Banking Group	11/05/2022	08:25:23	GB0008706128	42.43	6,721	LSE	E0ACPbHXJsld	2001001125
Lloyds Banking Group	11/05/2022	08:25:23	GB0008706128	42.43	1,703	LSE	E0ACPbHXJslf	2001001125
Lloyds Banking Group	11/05/2022	08:25:23	GB0008706128	42.43	5,018	LSE	E0ACPbHXJslh	2001001125
Lloyds Banking Group	11/05/2022	08:25:23	GB0008706128	42.43	20,000	LSE	E0ACPbHXJsmB	2001001125
Lloyds Banking Group	11/05/2022	08:25:23	GB0008706128	42.43	20,000	LSE	E0ACPbHXJsmL	2001001125
Lloyds Banking Group	11/05/2022	08:25:56	GB0008706128	42.41	20,000	LSE	E0ACPbHXJtjf	2001001125
Lloyds Banking Group	11/05/2022	08:25:56	GB0008706128	42.41	21,994	LSE	E0ACPbHXJtjj	2001001125
Lloyds Banking Group	11/05/2022	08:25:56	GB0008706128	42.41	5,261	LSE	E0ACPbHXJtkC	2001001125
Lloyds Banking Group	11/05/2022	08:25:56	GB0008706128	42.41	4,487	LSE	E0ACPbHXJtkE	2001001125
Lloyds Banking Group	11/05/2022	08:25:56	GB0008706128	42.41	10,252	LSE	E0ACPbHXJtl7	2001001125
Lloyds Banking Group	11/05/2022	08:25:56	GB0008706128	42.41	4,487	LSE	E0ACPbHXJtl9	2001001125
Lloyds Banking Group	11/05/2022	08:25:56	GB0008706128	42.41	20,000	LSE	E0ACPbHXJtlg	2001001125
Lloyds Banking Group	11/05/2022	08:25:56	GB0008706128	42.41	6,867	LSE	E0ACPbHXJtm3	2001001125
Lloyds Banking Group	11/05/2022	08:25:56	GB0008706128	42.41	13,133	LSE	E0ACPbHXJtoK	2001001125
Lloyds Banking Group	11/05/2022	08:26:01	GB0008706128	42.38	389	LSE	E0ACPbHXJuG9	2001001125
Lloyds Banking Group	11/05/2022	08:26:01	GB0008706128	42.38	19,611	LSE	E0ACPbHXJuGC	2001001125
Lloyds Banking Group	11/05/2022	08:26:01	GB0008706128	42.38	389	LSE	E0ACPbHXJuGG	2001001125
Lloyds Banking Group	11/05/2022	08:26:01	GB0008706128	42.38	20,000	LSE	E0ACPbHXJuLC	2001001125
Lloyds Banking Group	11/05/2022	08:26:08	GB0008706128	42.37	4,553	LSE	E0ACPbHXJujT	2001001125
Lloyds Banking Group	11/05/2022	08:26:19	GB0008706128	42.33	4,518	LSE	E0ACPbHXJvGU	2001001125
Lloyds Banking Group	11/05/2022	08:27:06	GB0008706128	42.41	20,000	LSE	E0ACPbHXJwi3	2001001125
Lloyds Banking Group	11/05/2022	08:27:07	GB0008706128	42.41	20,000	LSE	E0ACPbHXJwjw	2001001125
Lloyds Banking Group	11/05/2022	08:27:07	GB0008706128	42.41	3,939	LSE	E0ACPbHXJwk2	2001001125
Lloyds Banking Group	11/05/2022	08:27:07	GB0008706128	42.41	6,428	LSE	E0ACPbHXJwk6	2001001125
Lloyds Banking Group	11/05/2022	08:27:08	GB0008706128	42.40	20,000	LSE	E0ACPbHXJwlX	2001001125
Lloyds Banking Group	11/05/2022	08:27:34	GB0008706128	42.43	20,000	LSE	E0ACPbHXJxoX	2001001125
Lloyds Banking Group	11/05/2022	08:27:34	GB0008706128	42.43	13,130	LSE	E0ACPbHXJxoe	2001001125
Lloyds Banking Group	11/05/2022	08:27:34	GB0008706128	42.43	6,870	LSE	E0ACPbHXJxol	2001001125
Lloyds Banking Group	11/05/2022	08:27:34	GB0008706128	42.43	16,374	LSE	E0ACPbHXJxon	2001001125
Lloyds Banking Group	11/05/2022	08:27:34	GB0008706128	42.43	6,193	LSE	E0ACPbHXJxox	2001001125
Lloyds Banking Group	11/05/2022	08:27:34	GB0008706128	42.43	1,344	LSE	E0ACPbHXJxp4	2001001125
Lloyds Banking Group	11/05/2022	08:27:34	GB0008706128	42.43	12,463	LSE	E0ACPbHXJxp6	2001001125
Lloyds Banking Group	11/05/2022	08:27:34	GB0008706128	42.43	7,537	LSE	E0ACPbHXJxp8	2001001125
Lloyds Banking Group	11/05/2022	08:27:34	GB0008706128	42.43	3,264	LSE	E0ACPbHXJxpC	2001001125
Lloyds Banking Group	11/05/2022	08:28:05	GB0008706128	42.42	4,612	LSE	E0ACPbHXJyVd	2001001125
Lloyds Banking Group	11/05/2022	08:28:05	GB0008706128	42.42	15,388	LSE	E0ACPbHXJyVg	2001001125
Lloyds Banking Group	11/05/2022	08:28:32	GB0008706128	42.42	4,099	LSE	E0ACPbHXJzSS	2001001125
Lloyds Banking Group	11/05/2022	08:28:32	GB0008706128	42.42	672	LSE	E0ACPbHXJzSW	2001001125
Lloyds Banking Group	11/05/2022	08:28:39	GB0008706128	42.44	14,893	BATE	156728342944	2001001125
Lloyds Banking Group	11/05/2022	08:28:39	GB0008706128	42.44	1,987	BATE	156728342945	2001001125
Lloyds Banking Group	11/05/2022	08:28:43	GB0008706128	42.44	4,136	CHIX	2977838254295	2001001125
Lloyds Banking Group	11/05/2022	08:28:43	GB0008706128	42.44	4,608	CHIX	2977838254297	2001001125
Lloyds Banking Group	11/05/2022	08:28:43	GB0008706128	42.44	94	CHIX	2977838254298	2001001125
Lloyds Banking Group	11/05/2022	08:28:48	GB0008706128	42.44	7,569	BATE	156728342958	2001001125
Lloyds Banking Group	11/05/2022	08:28:48	GB0008706128	42.44	6,396	BATE	156728342959	2001001125
Lloyds Banking Group	11/05/2022	08:29:09	GB0008706128	42.45	15,414	LSE	E0ACPbHXK0cq	2001001125
Lloyds Banking Group	11/05/2022	08:29:09	GB0008706128	42.45	4,586	LSE	E0ACPbHXK0cs	2001001125
Lloyds Banking Group	11/05/2022	08:29:09	GB0008706128	42.45	15,414	LSE	E0ACPbHXK0cw	2001001125
Lloyds Banking Group	11/05/2022	08:29:09	GB0008706128	42.45	20,000	LSE	E0ACPbHXK0d6	2001001125
Lloyds Banking Group	11/05/2022	08:29:09	GB0008706128	42.45	3,148	LSE	E0ACPbHXK0d8	2001001125
Lloyds Banking Group	11/05/2022	08:29:09	GB0008706128	42.45	7,734	LSE	E0ACPbHXK0dD	2001001125
Lloyds Banking Group	11/05/2022	08:29:21	GB0008706128	42.45	4,440	LSE	E0ACPbHXK0qP	2001001125
Lloyds Banking Group	11/05/2022	08:29:21	GB0008706128	42.44	20,000	LSE	E0ACPbHXK0qR	2001001125
Lloyds Banking Group	11/05/2022	08:29:21	GB0008706128	42.44	20,000	LSE	E0ACPbHXK0qf	2001001125
Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.44	891	LSE	E0ACPbHXK10Q	2001001125
Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.44	19,109	LSE	E0ACPbHXK10U	2001001125
Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.44	20,000	LSE	E0ACPbHXK10g	2001001125
Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.44	2,377	LSE	E0ACPbHXK10i	2001001125
Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.44	20,000	LSE	E0ACPbHXK10m	2001001125
Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.44	2,377	LSE	E0ACPbHXK10o	2001001125
Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.44	20,000	LSE	E0ACPbHXK10x	2001001125
Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.44	20,000	LSE	E0ACPbHXK112	2001001125
Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.44	20,000	LSE	E0ACPbHXK116	2001001125
Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.43	12,914	LSE	E0ACPbHXK11C	2001001125
Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.43	19,592	LSE	E0ACPbHXK11E	2001001125
Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.44	1,904	LSE	E0ACPbHXK11A	2001001125
Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.43	408	LSE	E0ACPbHXK11G	2001001125
Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.43	27,815	LSE	E0ACPbHXK11K	2001001125
Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.43	8,223	LSE	E0ACPbHXK11O	2001001125
Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.43	1,904	LSE	E0ACPbHXK11b	2001001125
Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.43	9,873	LSE	E0ACPbHXK11f	2001001125
Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.43	10,127	LSE	E0ACPbHXK11h	2001001125
Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.43	20,000	LSE	E0ACPbHXK11o	2001001125
Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.43	1,496	LSE	E0ACPbHXK11q	2001001125

Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.43	9,873	LSE	E0ACPbHXK11u	2001001125
Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.43	10,127	LSE	E0ACPbHXK11y	2001001125
Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.43	250	LSE	E0ACPbHXK120	2001001125
Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.42	20,000	LSE	E0ACPbHXK12F	2001001125
Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.42	20,000	LSE	E0ACPbHXK13n	2001001125
Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.42	20,000	LSE	E0ACPbHXK145	2001001125
Lloyds Banking Group	11/05/2022	08:29:25	GB0008706128	42.42	20,000	LSE	E0ACPbHXK14I	2001001125
Lloyds Banking Group	11/05/2022	08:29:26	GB0008706128	42.42	20,000	LSE	E0ACPbHXK16Q	2001001125
Lloyds Banking Group	11/05/2022	08:29:26	GB0008706128	42.42	19,397	LSE	E0ACPbHXK16Y	2001001125
Lloyds Banking Group	11/05/2022	08:31:40	GB0008706128	42.28	3,933	LSE	E0ACPbHXK7Wm	2001001125
Lloyds Banking Group	11/05/2022	08:31:46	GB0008706128	42.28	4,354	LSE	E0ACPbHXK7f6	2001001125
Lloyds Banking Group	11/05/2022	08:31:51	GB0008706128	42.28	4,081	LSE	E0ACPbHXK7pK	2001001125
Lloyds Banking Group	11/05/2022	08:31:56	GB0008706128	42.28	4,085	LSE	E0ACPbHXK7zX	2001001125
Lloyds Banking Group	11/05/2022	08:32:00	GB0008706128	42.27	13,982	LSE	E0ACPbHXK85k	2001001125
Lloyds Banking Group	11/05/2022	08:32:00	GB0008706128	42.27	6,018	LSE	E0ACPbHXK85m	2001001125
Lloyds Banking Group	11/05/2022	08:32:00	GB0008706128	42.27	20,000	LSE	E0ACPbHXK85u	2001001125
Lloyds Banking Group	11/05/2022	08:32:00	GB0008706128	42.27	20,000	LSE	E0ACPbHXK864	2001001125
Lloyds Banking Group	11/05/2022	08:32:00	GB0008706128	42.27	20,000	LSE	E0ACPbHXK868	2001001125
Lloyds Banking Group	11/05/2022	08:32:00	GB0008706128	42.27	20,000	LSE	E0ACPbHXK86F	2001001125
Lloyds Banking Group	11/05/2022	08:32:00	GB0008706128	42.27	1,309	LSE	E0ACPbHXK86K	2001001125
Lloyds Banking Group	11/05/2022	08:32:00	GB0008706128	42.26	20,000	LSE	E0ACPbHXK86t	2001001125
Lloyds Banking Group	11/05/2022	08:32:00	GB0008706128	42.26	2,476	LSE	E0ACPbHXK86z	2001001125
Lloyds Banking Group	11/05/2022	08:32:02	GB0008706128	42.25	20,000	LSE	E0ACPbHXK8Iq	2001001125
Lloyds Banking Group	11/05/2022	08:32:24	GB0008706128	42.26	15,551	LSE	E0ACPbHXK9DV	2001001125
Lloyds Banking Group	11/05/2022	08:32:24	GB0008706128	42.26	4,449	LSE	E0ACPbHXK9De	2001001125
Lloyds Banking Group	11/05/2022	08:32:24	GB0008706128	42.26	20,000	LSE	E0ACPbHXK9Dg	2001001125
Lloyds Banking Group	11/05/2022	08:32:24	GB0008706128	42.26	20,000	LSE	E0ACPbHXK9E1	2001001125
Lloyds Banking Group	11/05/2022	08:32:24	GB0008706128	42.26	13,607	LSE	E0ACPbHXK9E3	2001001125
Lloyds Banking Group	11/05/2022	08:32:24	GB0008706128	42.26	6,393	LSE	E0ACPbHXK9E7	2001001125
Lloyds Banking Group	11/05/2022	08:32:24	GB0008706128	42.26	9,673	LSE	E0ACPbHXK9EE	2001001125
Lloyds Banking Group	11/05/2022	08:32:24	GB0008706128	42.26	2,509	LSE	E0ACPbHXK9EG	2001001125
Lloyds Banking Group	11/05/2022	08:32:24	GB0008706128	42.26	7,818	LSE	E0ACPbHXK9EJ	2001001125
Lloyds Banking Group	11/05/2022	08:32:24	GB0008706128	42.26	6,499	LSE	E0ACPbHXK9EL	2001001125
Lloyds Banking Group	11/05/2022	08:32:54	GB0008706128	42.30	4,096	LSE	E0ACPbHXKAFW	2001001125
Lloyds Banking Group	11/05/2022	08:32:54	GB0008706128	42.30	542	LSE	E0ACPbHXKAFa	2001001125
Lloyds Banking Group	11/05/2022	08:32:54	GB0008706128	42.30	15,904	LSE	E0ACPbHXKAFY	2001001125
Lloyds Banking Group	11/05/2022	08:32:54	GB0008706128	42.30	16,446	LSE	E0ACPbHXKAFe	2001001125
Lloyds Banking Group	11/05/2022	08:32:55	GB0008706128	42.30	3,554	LSE	E0ACPbHXKALV	2001001125
Lloyds Banking Group	11/05/2022	08:34:14	GB0008706128	42.28	20,000	LSE	E0ACPbHXKD2B	2001001125
Lloyds Banking Group	11/05/2022	08:34:14	GB0008706128	42.28	20,000	LSE	E0ACPbHXKD2I	2001001125
Lloyds Banking Group	11/05/2022	08:34:14	GB0008706128	42.28	35,000	LSE	E0ACPbHXKD2K	2001001125
Lloyds Banking Group	11/05/2022	08:34:14	GB0008706128	42.28	5,212	LSE	E0ACPbHXKD2P	2001001125
Lloyds Banking Group	11/05/2022	08:34:14	GB0008706128	42.28	1,735	LSE	E0ACPbHXKD2a	2001001125
Lloyds Banking Group	11/05/2022	08:35:01	GB0008706128	42.30	11,329	LSE	E0ACPbHXKE9Q	2001001125
Lloyds Banking Group	11/05/2022	08:35:13	GB0008706128	42.33	18,470	LSE	E0ACPbHXKERO	2001001125
Lloyds Banking Group	11/05/2022	08:35:13	GB0008706128	42.33	1,530	LSE	E0ACPbHXKERS	2001001125
Lloyds Banking Group	11/05/2022	08:35:13	GB0008706128	42.33	20,000	LSE	E0ACPbHXKERc	2001001125
Lloyds Banking Group	11/05/2022	08:35:13	GB0008706128	42.33	7,492	LSE	E0ACPbHXKERe	2001001125
Lloyds Banking Group	11/05/2022	08:35:13	GB0008706128	42.33	19,994	LSE	E0ACPbHXKERi	2001001125
Lloyds Banking Group	11/05/2022	08:35:13	GB0008706128	42.33	11,314	LSE	E0ACPbHXKES8	2001001125
Lloyds Banking Group	11/05/2022	08:35:13	GB0008706128	42.33	8,686	LSE	E0ACPbHXKESB	2001001125
Lloyds Banking Group	11/05/2022	08:35:13	GB0008706128	42.33	13,861	LSE	E0ACPbHXKESH	2001001125
Lloyds Banking Group	11/05/2022	08:35:13	GB0008706128	42.33	6,139	LSE	E0ACPbHXKESO	2001001125
Lloyds Banking Group	11/05/2022	08:35:13	GB0008706128	42.33	4,510	LSE	E0ACPbHXKESQ	2001001125
Lloyds Banking Group	11/05/2022	08:35:13	GB0008706128	42.33	6,139	LSE	E0ACPbHXKESW	2001001125
Lloyds Banking Group	11/05/2022	08:35:13	GB0008706128	42.33	13,861	LSE	E0ACPbHXKESa	2001001125
Lloyds Banking Group	11/05/2022	08:35:13	GB0008706128	42.33	337	LSE	E0ACPbHXKESo	2001001125
Lloyds Banking Group	11/05/2022	08:35:13	GB0008706128	42.32	20,000	LSE	E0ACPbHXKETe	2001001125
Lloyds Banking Group	11/05/2022	08:35:13	GB0008706128	42.32	20,000	LSE	E0ACPbHXKETm	2001001125
Lloyds Banking Group	11/05/2022	08:35:13	GB0008706128	42.32	5,793	LSE	E0ACPbHXKETo	2001001125
Lloyds Banking Group	11/05/2022	08:35:59	GB0008706128	42.35	20,000	LSE	E0ACPbHXKG7C	2001001125
Lloyds Banking Group	11/05/2022	08:35:59	GB0008706128	42.35	9,878	LSE	E0ACPbHXKG7E	2001001125
Lloyds Banking Group	11/05/2022	08:36:33	GB0008706128	42.30	4,372	CHIX	2977838256891	2001001125
Lloyds Banking Group	11/05/2022	08:36:41	GB0008706128	42.30	8,825	CHIX	2977838256908	2001001125
Lloyds Banking Group	11/05/2022	08:36:41	GB0008706128	42.30	4,773	BATE	156728344166	2001001125
Lloyds Banking Group	11/05/2022	08:36:41	GB0008706128	42.30	48,457	LSE	E0ACPbHXKHDr	2001001125
Lloyds Banking Group	11/05/2022	08:36:41	GB0008706128	42.29	20,000	LSE	E0ACPbHXKHFQ	2001001125
Lloyds Banking Group	11/05/2022	08:36:41	GB0008706128	42.29	20,000	LSE	E0ACPbHXKHFU	2001001125
Lloyds Banking Group	11/05/2022	08:36:41	GB0008706128	42.29	20,000	LSE	E0ACPbHXKHFc	2001001125
Lloyds Banking Group	11/05/2022	08:36:41	GB0008706128	42.29	1,817	LSE	E0ACPbHXKHFe	2001001125
Lloyds Banking Group	11/05/2022	08:36:41	GB0008706128	42.29	5,745	LSE	E0ACPbHXKHFi	2001001125
Lloyds Banking Group	11/05/2022	08:36:41	GB0008706128	42.29	12,438	LSE	E0ACPbHXKHFl	2001001125
Lloyds Banking Group	11/05/2022	08:36:41	GB0008706128	42.29	9,379	LSE	E0ACPbHXKHFn	2001001125
Lloyds Banking Group	11/05/2022	08:36:41	GB0008706128	42.29	3,920	LSE	E0ACPbHXKHFv	2001001125
Lloyds Banking Group	11/05/2022	08:36:41	GB0008706128	42.29	6,701	LSE	E0ACPbHXKHFy	2001001125
Lloyds Banking Group	11/05/2022	08:36:41	GB0008706128	42.29	4,488	LSE	E0ACPbHXKHG0	2001001125
Lloyds Banking Group	11/05/2022	08:36:41	GB0008706128	42.29	1,769	LSE	E0ACPbHXKHGD	2001001125
Lloyds Banking Group	11/05/2022	08:36:41	GB0008706128	42.29	13,743	LSE	E0ACPbHXKHGF	2001001125
Lloyds Banking Group	11/05/2022	08:36:41	GB0008706128	42.29	4,020	LSE	E0ACPbHXKHGH	2001001125
Lloyds Banking Group	11/05/2022	08:36:41	GB0008706128	42.29	50	LSE	E0ACPbHXKHGU	2001001125
Lloyds Banking Group	11/05/2022	08:36:41	GB0008706128	42.29	5,312	LSE	E0ACPbHXKHGY	2001001125
Lloyds Banking Group	11/05/2022	08:36:41	GB0008706128	42.29	14,688	LSE	E0ACPbHXKHGb	2001001125
Lloyds Banking Group	11/05/2022	08:39:06	GB0008706128	42.28	1,004	LSE	E0ACPbHXKL3m	2001001125
Lloyds Banking Group	11/05/2022	08:39:06	GB0008706128	42.28	18,996	LSE	E0ACPbHXKL3r	2001001125
Lloyds Banking Group	11/05/2022	08:39:06	GB0008706128	42.28	2,383	CHIX	2977838257698	2001001125
Lloyds Banking Group	11/05/2022	08:39:06	GB0008706128	42.28	20,000	LSE	E0ACPbHXKL40	2001001125
Lloyds Banking Group	11/05/2022	08:39:12	GB0008706128	42.30	23,074	LSE	E0ACPbHXKLRL	2001001125
Lloyds Banking Group	11/05/2022	08:39:12	GB0008706128	42.30	179	LSE	E0ACPbHXKLRR	2001001125
Lloyds Banking Group	11/05/2022	08:39:12	GB0008706128	42.30	28,000	LSE	E0ACPbHXKLRT	2001001125
Lloyds Banking Group	11/05/2022	08:39:12	GB0008706128	42.30	23,253	LSE	E0ACPbHXKLRc	2001001125
Lloyds Banking Group	11/05/2022	08:39:22	GB0008706128	42.34	24,178	LSE	E0ACPbHXKLtP	2001001125
Lloyds Banking Group	11/05/2022	08:39:22	GB0008706128	42.34	24,178	LSE	E0ACPbHXKLtY	2001001125
Lloyds Banking Group	11/05/2022	08:39:22	GB0008706128	42.34	11,071	LSE	E0ACPbHXKLth	2001001125
Lloyds Banking Group	11/05/2022	08:39:25	GB0008706128	42.33	20,000	LSE	E0ACPbHXKLyK	2001001125
Lloyds Banking Group	11/05/2022	08:39:25	GB0008706128	42.33	20,000	LSE	E0ACPbHXKLyQ	2001001125
Lloyds Banking Group	11/05/2022	08:39:25	GB0008706128	42.33	24,450	LSE	E0ACPbHXKLyS	2001001125
Lloyds Banking Group	11/05/2022	08:39:25	GB0008706128	42.33	1,712	CHIX	2977838257808	2001001125
Lloyds Banking Group	11/05/2022	08:39:25	GB0008706128	42.33	1,712	CHIX	2977838257809	2001001125
Lloyds Banking Group	11/05/2022	08:39:25	GB0008706128	42.33	1,712	CHIX	2977838257810	2001001125
Lloyds Banking Group	11/05/2022	08:39:25	GB0008706128	42.33	1,712	CHIX	2977838257811	2001001125
Lloyds Banking Group	11/05/2022	08:39:25	GB0008706128	42.33	1,712	CHIX	2977838257812	2001001125
Lloyds Banking Group	11/05/2022	08:39:25	GB0008706128	42.33	1,524	CHIX	2977838257813	2001001125

Lloyds Banking Group	11/05/2022	08:39:25	GB0008706128	42.33	1,712	CHIX	2977838257814	2001001125
Lloyds Banking Group	11/05/2022	08:39:25	GB0008706128	42.33	1,712	CHIX	2977838257815	2001001125
Lloyds Banking Group	11/05/2022	08:39:25	GB0008706128	42.33	1,712	CHIX	2977838257816	2001001125
Lloyds Banking Group	11/05/2022	08:39:25	GB0008706128	42.33	1,712	CHIX	2977838257817	2001001125
Lloyds Banking Group	11/05/2022	08:39:25	GB0008706128	42.33	1,712	CHIX	2977838257818	2001001125
Lloyds Banking Group	11/05/2022	08:39:25	GB0008706128	42.33	1,544	CHIX	2977838257819	2001001125
Lloyds Banking Group	11/05/2022	08:39:25	GB0008706128	42.33	17,896	LSE	E0ACPbHXKLyZ	2001001125
Lloyds Banking Group	11/05/2022	08:39:25	GB0008706128	42.33	1,712	CHIX	2977838257820	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	1,153	CHIX	2977838258069	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	416	BATE	156728344778	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	416	BATE	156728344779	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	1,153	CHIX	2977838258070	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	416	BATE	156728344780	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	1,153	CHIX	2977838258071	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	416	BATE	156728344781	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	1,153	CHIX	2977838258072	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	20,000	LSE	E0ACPbHXKNN6	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	6,871	LSE	E0ACPbHXKNND	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	1,153	CHIX	2977838258073	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	416	BATE	156728344782	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	1,153	CHIX	2977838258074	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	416	BATE	156728344783	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	1,153	CHIX	2977838258075	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	416	BATE	156728344784	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	1,153	CHIX	2977838258076	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	416	BATE	156728344785	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	1,153	CHIX	2977838258077	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	416	BATE	156728344786	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	416	BATE	156728344787	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	1,153	CHIX	2977838258078	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	416	BATE	156728344788	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	1,153	CHIX	2977838258079	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.29	4,620	LSE	E0ACPbHXKNNV	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	416	BATE	156728344789	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	1,153	CHIX	2977838258080	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	416	BATE	156728344790	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.29	3,245	LSE	E0ACPbHXKNNY	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.29	1,104	BATE	156728344791	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.29	417	BATE	156728344792	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.29	3,055	CHIX	2977838258081	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.29	3,900	CHIX	2977838258082	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.29	454	BATE	156728344793	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.29	487	BATE	156728344794	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.29	3,055	CHIX	2977838258083	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	463	BATE	156728344795	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	4,286	CHIX	2977838258084	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	1,086	BATE	156728344796	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	15,734	LSE	E0ACPbHXKNNr	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	962	BATE	156728344797	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	446	BATE	156728344798	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.30	227	BATE	156728344799	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.29	3,055	CHIX	2977838258085	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.29	1,104	BATE	156728344800	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.29	3,055	CHIX	2977838258086	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.29	3,055	CHIX	2977838258087	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.29	1,707	CHIX	2977838258088	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.29	1,348	CHIX	2977838258089	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.29	740	BATE	156728344801	2001001125
Lloyds Banking Group	11/05/2022	08:40:04	GB0008706128	42.29	2,549	CHIX	2977838258090	2001001125
Lloyds Banking Group	11/05/2022	08:41:43	GB0008706128	42.37	7,820	LSE	E0ACPbHXKPjz	2001001125
Lloyds Banking Group	11/05/2022	08:41:49	GB0008706128	42.39	8,528	LSE	E0ACPbHXKQ7L	2001001125
Lloyds Banking Group	11/05/2022	08:41:49	GB0008706128	42.39	5,839	LSE	E0ACPbHXKQ7b	2001001125
Lloyds Banking Group	11/05/2022	08:41:49	GB0008706128	42.39	14,000	LSE	E0ACPbHXKQ7d	2001001125
Lloyds Banking Group	11/05/2022	08:41:49	GB0008706128	42.39	996	LSE	E0ACPbHXKQ7h	2001001125
Lloyds Banking Group	11/05/2022	08:41:49	GB0008706128	42.39	15,152	LSE	E0ACPbHXKQ7j	2001001125
Lloyds Banking Group	11/05/2022	08:42:08	GB0008706128	42.39	16,116	LSE	E0ACPbHXKQx0	2001001125
Lloyds Banking Group	11/05/2022	08:42:08	GB0008706128	42.39	3,884	LSE	E0ACPbHXKQx2	2001001125
Lloyds Banking Group	11/05/2022	08:42:08	GB0008706128	42.39	3,884	LSE	E0ACPbHXKQx7	2001001125
Lloyds Banking Group	11/05/2022	08:42:08	GB0008706128	42.39	3,540	CHIX	2977838258894	2001001125
Lloyds Banking Group	11/05/2022	08:42:08	GB0008706128	42.39	1,280	BATE	156728345190	2001001125
Lloyds Banking Group	11/05/2022	08:42:08	GB0008706128	42.39	3,540	CHIX	2977838258895	2001001125
Lloyds Banking Group	11/05/2022	08:42:08	GB0008706128	42.39	3,540	CHIX	2977838258896	2001001125
Lloyds Banking Group	11/05/2022	08:42:08	GB0008706128	42.39	1,350	CHIX	2977838258897	2001001125
Lloyds Banking Group	11/05/2022	08:42:08	GB0008706128	42.39	1,280	BATE	156728345191	2001001125
Lloyds Banking Group	11/05/2022	08:42:08	GB0008706128	42.39	1,280	BATE	156728345192	2001001125
Lloyds Banking Group	11/05/2022	08:42:08	GB0008706128	42.39	1,280	BATE	156728345193	2001001125
Lloyds Banking Group	11/05/2022	08:42:08	GB0008706128	42.39	17	BATE	156728345194	2001001125
Lloyds Banking Group	11/05/2022	08:42:08	GB0008706128	42.39	14,000	LSE	E0ACPbHXKQxE	2001001125
Lloyds Banking Group	11/05/2022	08:42:08	GB0008706128	42.39	3,540	CHIX	2977838258898	2001001125
Lloyds Banking Group	11/05/2022	08:42:08	GB0008706128	42.39	2,116	LSE	E0ACPbHXKQxG	2001001125
Lloyds Banking Group	11/05/2022	08:42:08	GB0008706128	42.39	7,286	LSE	E0ACPbHXKQxI	2001001125
Lloyds Banking Group	11/05/2022	08:42:08	GB0008706128	42.39	3,540	CHIX	2977838258899	2001001125
Lloyds Banking Group	11/05/2022	08:42:08	GB0008706128	42.39	1,280	BATE	156728345195	2001001125
Lloyds Banking Group	11/05/2022	08:42:08	GB0008706128	42.39	2,126	CHIX	2977838258900	2001001125
Lloyds Banking Group	11/05/2022	08:42:08	GB0008706128	42.39	1,280	BATE	156728345196	2001001125
Lloyds Banking Group	11/05/2022	08:42:08	GB0008706128	42.39	1,280	BATE	156728345197	2001001125
Lloyds Banking Group	11/05/2022	08:42:08	GB0008706128	42.39	1,216	BATE	156728345198	2001001125
Lloyds Banking Group	11/05/2022	08:42:08	GB0008706128	42.39	10,983	LSE	E0ACPbHXKQxb	2001001125
Lloyds Banking Group	11/05/2022	08:42:18	GB0008706128	42.37	1,228	CHIX	2977838258940	2001001125
Lloyds Banking Group	11/05/2022	08:42:18	GB0008706128	42.37	444	BATE	156728345219	2001001125
Lloyds Banking Group	11/05/2022	08:42:18	GB0008706128	42.37	4,180	LSE	E0ACPbHXKRCV	2001001125
Lloyds Banking Group	11/05/2022	08:42:18	GB0008706128	42.37	15,820	LSE	E0ACPbHXKRCd	2001001125
Lloyds Banking Group	11/05/2022	08:42:18	GB0008706128	42.37	21,180	LSE	E0ACPbHXKRCf	2001001125
Lloyds Banking Group	11/05/2022	08:42:18	GB0008706128	42.37	444	BATE	156728345220	2001001125
Lloyds Banking Group	11/05/2022	08:42:18	GB0008706128	42.37	1,228	CHIX	2977838258941	2001001125
Lloyds Banking Group	11/05/2022	08:42:18	GB0008706128	42.37	444	BATE	156728345221	2001001125
Lloyds Banking Group	11/05/2022	08:42:18	GB0008706128	42.37	1,228	CHIX	2977838258942	2001001125
Lloyds Banking Group	11/05/2022	08:42:18	GB0008706128	42.37	3,899	LSE	E0ACPbHXKRD0	2001001125
Lloyds Banking Group	11/05/2022	08:42:18	GB0008706128	42.37	21,180	LSE	E0ACPbHXKRD2	2001001125
Lloyds Banking Group	11/05/2022	08:42:18	GB0008706128	42.37	1,228	CHIX	2977838258943	2001001125
Lloyds Banking Group	11/05/2022	08:42:18	GB0008706128	42.37	444	BATE	156728345222	2001001125
Lloyds Banking Group	11/05/2022	08:42:20	GB0008706128	42.37	19,842	LSE	E0ACPbHXKRIG	2001001125

Lloyds Banking Group	11/05/2022	08:42:20	GB0008706128	42.37	21,672	LSE	E0ACPbHXKRII	2001001125
Lloyds Banking Group	11/05/2022	08:42:20	GB0008706128	42.37	14,012	LSE	E0ACPbHXKRIX	2001001125
Lloyds Banking Group	11/05/2022	08:43:15	GB0008706128	42.38	829	BATE	156728345371	2001001125
Lloyds Banking Group	11/05/2022	08:43:15	GB0008706128	42.38	2,295	CHIX	2977838259198	2001001125
Lloyds Banking Group	11/05/2022	08:43:15	GB0008706128	42.38	20,000	LSE	E0ACPbHXKSlw	2001001125
Lloyds Banking Group	11/05/2022	08:43:15	GB0008706128	42.38	8,603	LSE	E0ACPbHXKSm0	2001001125
Lloyds Banking Group	11/05/2022	08:43:15	GB0008706128	42.38	829	BATE	156728345372	2001001125
Lloyds Banking Group	11/05/2022	08:43:15	GB0008706128	42.38	2,295	CHIX	2977838259199	2001001125
Lloyds Banking Group	11/05/2022	08:43:15	GB0008706128	42.38	829	BATE	156728345373	2001001125
Lloyds Banking Group	11/05/2022	08:43:15	GB0008706128	42.38	2,295	CHIX	2977838259200	2001001125
Lloyds Banking Group	11/05/2022	08:43:15	GB0008706128	42.38	829	BATE	156728345374	2001001125
Lloyds Banking Group	11/05/2022	08:44:18	GB0008706128	42.38	14,000	LSE	E0ACPbHXKU2r	2001001125
Lloyds Banking Group	11/05/2022	08:44:18	GB0008706128	42.38	6,898	LSE	E0ACPbHXKU2t	2001001125
Lloyds Banking Group	11/05/2022	08:44:18	GB0008706128	42.38	14,000	LSE	E0ACPbHXKU2v	2001001125
Lloyds Banking Group	11/05/2022	08:44:18	GB0008706128	42.38	6,898	LSE	E0ACPbHXKU32	2001001125
Lloyds Banking Group	11/05/2022	08:45:07	GB0008706128	42.42	6,514	BATE	156728345606	2001001125
Lloyds Banking Group	11/05/2022	08:45:07	GB0008706128	42.42	2,943	BATE	156728345607	2001001125
Lloyds Banking Group	11/05/2022	08:45:07	GB0008706128	42.42	26,147	CHIX	2977838259656	2001001125
Lloyds Banking Group	11/05/2022	08:45:20	GB0008706128	42.43	38	LSE	E0ACPbHXKVJO	2001001125
Lloyds Banking Group	11/05/2022	08:45:20	GB0008706128	42.43	4,920	CHIX	2977838259787	2001001125
Lloyds Banking Group	11/05/2022	08:45:20	GB0008706128	42.43	18,027	LSE	E0ACPbHXKVJQ	2001001125
Lloyds Banking Group	11/05/2022	08:45:20	GB0008706128	42.42	913	CHIX	2977838259788	2001001125
Lloyds Banking Group	11/05/2022	08:45:20	GB0008706128	42.42	20,000	LSE	E0ACPbHXKVJk	2001001125
Lloyds Banking Group	11/05/2022	08:45:20	GB0008706128	42.42	2,548	LSE	E0ACPbHXKVJo	2001001125
Lloyds Banking Group	11/05/2022	08:45:20	GB0008706128	42.42	5,549	LSE	E0ACPbHXKVJq	2001001125
Lloyds Banking Group	11/05/2022	08:45:20	GB0008706128	42.42	1,366	CHIX	2977838259789	2001001125
Lloyds Banking Group	11/05/2022	08:45:20	GB0008706128	42.42	2,279	CHIX	2977838259790	2001001125
Lloyds Banking Group	11/05/2022	08:45:20	GB0008706128	42.42	3,736	LSE	E0ACPbHXKVJw	2001001125
Lloyds Banking Group	11/05/2022	08:45:20	GB0008706128	42.42	8,167	LSE	E0ACPbHXKVL7	2001001125
Lloyds Banking Group	11/05/2022	08:45:20	GB0008706128	42.42	2,279	CHIX	2977838259793	2001001125
Lloyds Banking Group	11/05/2022	08:45:20	GB0008706128	42.42	1,265	CHIX	2977838259795	2001001125
Lloyds Banking Group	11/05/2022	08:45:32	GB0008706128	42.42	23,155	LSE	E0ACPbHXKVWQ	2001001125
Lloyds Banking Group	11/05/2022	08:45:32	GB0008706128	42.42	14,000	LSE	E0ACPbHXKVWZ	2001001125
Lloyds Banking Group	11/05/2022	08:45:32	GB0008706128	42.42	9,155	LSE	E0ACPbHXKVWb	2001001125
Lloyds Banking Group	11/05/2022	08:45:32	GB0008706128	42.42	16,962	LSE	E0ACPbHXKVWd	2001001125
Lloyds Banking Group	11/05/2022	08:45:33	GB0008706128	42.41	1,541	LSE	E0ACPbHXKVYC	2001001125
Lloyds Banking Group	11/05/2022	08:45:33	GB0008706128	42.41	1,558	LSE	E0ACPbHXKVYH	2001001125
Lloyds Banking Group	11/05/2022	08:45:33	GB0008706128	42.41	19,493	LSE	E0ACPbHXKVYJ	2001001125
Lloyds Banking Group	11/05/2022	08:45:33	GB0008706128	42.41	17,070	LSE	E0ACPbHXKVYT	2001001125
Lloyds Banking Group	11/05/2022	08:45:33	GB0008706128	42.41	5,522	LSE	E0ACPbHXKVYb	2001001125
Lloyds Banking Group	11/05/2022	08:45:33	GB0008706128	42.41	7,446	LSE	E0ACPbHXKVYd	2001001125
Lloyds Banking Group	11/05/2022	08:45:33	GB0008706128	42.41	8,490	LSE	E0ACPbHXKVYt	2001001125
Lloyds Banking Group	11/05/2022	08:45:51	GB0008706128	42.40	21,881	LSE	E0ACPbHXKVyY	2001001125
Lloyds Banking Group	11/05/2022	08:45:53	GB0008706128	42.40	21,881	LSE	E0ACPbHXKVzT	2001001125
Lloyds Banking Group	11/05/2022	08:45:53	GB0008706128	42.40	11,496	LSE	E0ACPbHXKVzc	2001001125
Lloyds Banking Group	11/05/2022	08:45:53	GB0008706128	42.40	9,387	LSE	E0ACPbHXKVzf	2001001125
Lloyds Banking Group	11/05/2022	08:45:54	GB0008706128	42.39	21,296	LSE	E0ACPbHXKW1z	2001001125
Lloyds Banking Group	11/05/2022	08:46:06	GB0008706128	42.38	1,710	BATE	156728345760	2001001125
Lloyds Banking Group	11/05/2022	08:46:06	GB0008706128	42.38	1,492	BATE	156728345761	2001001125
Lloyds Banking Group	11/05/2022	08:47:44	GB0008706128	42.39	2,104	BATE	156728346007	2001001125
Lloyds Banking Group	11/05/2022	08:47:44	GB0008706128	42.39	3,144	BATE	156728346008	2001001125
Lloyds Banking Group	11/05/2022	08:47:44	GB0008706128	42.39	16,005	CHIX	2977838260419	2001001125
Lloyds Banking Group	11/05/2022	08:48:22	GB0008706128	42.44	15,666	CHIX	2977838260640	2001001125
Lloyds Banking Group	11/05/2022	08:48:32	GB0008706128	42.45	22,183	LSE	E0ACPbHXKaNY	2001001125
Lloyds Banking Group	11/05/2022	08:48:32	GB0008706128	42.45	11,649	LSE	E0ACPbHXKaNc	2001001125
Lloyds Banking Group	11/05/2022	08:48:32	GB0008706128	42.44	1,551	CHIX	2977838260665	2001001125
Lloyds Banking Group	11/05/2022	08:48:32	GB0008706128	42.45	10,534	LSE	E0ACPbHXKaNf	2001001125
Lloyds Banking Group	11/05/2022	08:48:32	GB0008706128	42.45	8,095	LSE	E0ACPbHXKaNh	2001001125
Lloyds Banking Group	11/05/2022	08:48:32	GB0008706128	42.45	8,132	LSE	E0ACPbHXKaNl	2001001125
Lloyds Banking Group	11/05/2022	08:48:32	GB0008706128	42.44	8,351	LSE	E0ACPbHXKaNq	2001001125
Lloyds Banking Group	11/05/2022	08:48:35	GB0008706128	42.44	7,465	LSE	E0ACPbHXKaR3	2001001125
Lloyds Banking Group	11/05/2022	08:48:35	GB0008706128	42.44	4,184	LSE	E0ACPbHXKaR8	2001001125
Lloyds Banking Group	11/05/2022	08:48:35	GB0008706128	42.44	4,594	LSE	E0ACPbHXKaRC	2001001125
Lloyds Banking Group	11/05/2022	08:48:35	GB0008706128	42.44	1,551	CHIX	2977838260685	2001001125
Lloyds Banking Group	11/05/2022	08:48:35	GB0008706128	42.44	1,551	CHIX	2977838260686	2001001125
Lloyds Banking Group	11/05/2022	08:48:39	GB0008706128	42.44	4,936	CHIX	2977838260709	2001001125
Lloyds Banking Group	11/05/2022	08:48:39	GB0008706128	42.44	18,125	LSE	E0ACPbHXKaWC	2001001125
Lloyds Banking Group	11/05/2022	08:48:39	GB0008706128	42.44	469	CHIX	2977838260710	2001001125
Lloyds Banking Group	11/05/2022	08:48:39	GB0008706128	42.44	494	CHIX	2977838260711	2001001125
Lloyds Banking Group	11/05/2022	08:48:39	GB0008706128	42.44	469	CHIX	2977838260712	2001001125
Lloyds Banking Group	11/05/2022	08:48:39	GB0008706128	42.44	494	CHIX	2977838260713	2001001125
Lloyds Banking Group	11/05/2022	08:48:39	GB0008706128	42.44	469	CHIX	2977838260714	2001001125
Lloyds Banking Group	11/05/2022	08:48:39	GB0008706128	42.44	494	CHIX	2977838260715	2001001125
Lloyds Banking Group	11/05/2022	08:49:04	GB0008706128	42.45	4,037	LSE	E0ACPbHXKb6a	2001001125
Lloyds Banking Group	11/05/2022	08:49:07	GB0008706128	42.45	4,224	CHIX	2977838260884	2001001125
Lloyds Banking Group	11/05/2022	08:49:07	GB0008706128	42.45	4,348	LSE	E0ACPbHXKbEG	2001001125
Lloyds Banking Group	11/05/2022	08:49:11	GB0008706128	42.45	7,788	LSE	E0ACPbHXKbN0	2001001125
Lloyds Banking Group	11/05/2022	08:49:13	GB0008706128	42.45	4,722	LSE	E0ACPbHXKbSP	2001001125
Lloyds Banking Group	11/05/2022	08:49:16	GB0008706128	42.45	4,068	LSE	E0ACPbHXKbb3	2001001125
Lloyds Banking Group	11/05/2022	08:49:19	GB0008706128	42.45	4,624	LSE	E0ACPbHXKbff	2001001125
Lloyds Banking Group	11/05/2022	08:49:22	GB0008706128	42.44	1,861	CHIX	2977838260966	2001001125
Lloyds Banking Group	11/05/2022	08:49:22	GB0008706128	42.44	1,861	CHIX	2977838260967	2001001125
Lloyds Banking Group	11/05/2022	08:49:22	GB0008706128	42.44	1,861	CHIX	2977838260968	2001001125
Lloyds Banking Group	11/05/2022	08:49:22	GB0008706128	42.44	1,861	CHIX	2977838260969	2001001125
Lloyds Banking Group	11/05/2022	08:49:22	GB0008706128	42.44	481	CHIX	2977838260970	2001001125
Lloyds Banking Group	11/05/2022	08:49:22	GB0008706128	42.44	672	BATE	156728346273	2001001125
Lloyds Banking Group	11/05/2022	08:49:22	GB0008706128	42.44	20,000	LSE	E0ACPbHXKbil	2001001125
Lloyds Banking Group	11/05/2022	08:49:22	GB0008706128	42.44	5,780	LSE	E0ACPbHXKbiU	2001001125
Lloyds Banking Group	11/05/2022	08:49:22	GB0008706128	42.44	1,861	CHIX	2977838260971	2001001125
Lloyds Banking Group	11/05/2022	08:49:22	GB0008706128	42.44	1,861	CHIX	2977838260972	2001001125
Lloyds Banking Group	11/05/2022	08:49:22	GB0008706128	42.44	1,861	CHIX	2977838260973	2001001125
Lloyds Banking Group	11/05/2022	08:49:22	GB0008706128	42.44	1,861	CHIX	2977838260974	2001001125
Lloyds Banking Group	11/05/2022	08:49:22	GB0008706128	42.44	481	CHIX	2977838260975	2001001125
Lloyds Banking Group	11/05/2022	08:49:22	GB0008706128	42.44	6,374	LSE	E0ACPbHXKbiv	2001001125
Lloyds Banking Group	11/05/2022	08:49:22	GB0008706128	42.44	11,489	LSE	E0ACPbHXKbiz	2001001125
Lloyds Banking Group	11/05/2022	08:49:22	GB0008706128	42.44	1,535	LSE	E0ACPbHXKbj1	2001001125
Lloyds Banking Group	11/05/2022	08:49:22	GB0008706128	42.44	1,001	LSE	E0ACPbHXKbj4	2001001125
Lloyds Banking Group	11/05/2022	08:49:22	GB0008706128	42.44	1,144	LSE	E0ACPbHXKbj6	2001001125
Lloyds Banking Group	11/05/2022	08:49:22	GB0008706128	42.44	12,123	LSE	E0ACPbHXKbjB	2001001125
Lloyds Banking Group	11/05/2022	08:49:22	GB0008706128	42.44	8,276	LSE	E0ACPbHXKbjD	2001001125
Lloyds Banking Group	11/05/2022	08:49:22	GB0008706128	42.44	14,450	LSE	E0ACPbHXKbjF	2001001125
Lloyds Banking Group	11/05/2022	08:49:22	GB0008706128	42.44	5,301	LSE	E0ACPbHXKbjl	2001001125

Lloyds Banking Group	11/05/2022	08:49:22	GB0008706128	42.44	4,172	LSE	E0ACPbHXKbjR	2001001125
Lloyds Banking Group	11/05/2022	08:49:22	GB0008706128	42.44	2,536	LSE	E0ACPbHXKbjT	2001001125
Lloyds Banking Group	11/05/2022	08:50:07	GB0008706128	42.49	2,412	CHIX	2977838261251	2001001125
Lloyds Banking Group	11/05/2022	08:50:07	GB0008706128	42.49	872	BATE	156728346428	2001001125
Lloyds Banking Group	11/05/2022	08:50:07	GB0008706128	42.49	10,716	LSE	E0ACPbHXKdNS	2001001125
Lloyds Banking Group	11/05/2022	08:50:07	GB0008706128	42.49	9,284	LSE	E0ACPbHXKdNX	2001001125
Lloyds Banking Group	11/05/2022	08:50:07	GB0008706128	42.49	20,000	LSE	E0ACPbHXKdNq	2001001125
Lloyds Banking Group	11/05/2022	08:50:07	GB0008706128	42.49	3,316	LSE	E0ACPbHXKdNs	2001001125
Lloyds Banking Group	11/05/2022	08:50:42	GB0008706128	42.51	7,723	CHIX	2977838261439	2001001125
Lloyds Banking Group	11/05/2022	08:50:42	GB0008706128	42.51	1,759	BATE	156728346532	2001001125
Lloyds Banking Group	11/05/2022	08:50:42	GB0008706128	42.51	1,034	BATE	156728346533	2001001125
Lloyds Banking Group	11/05/2022	08:50:42	GB0008706128	42.51	17,317	LSE	E0ACPbHXKeYT	2001001125
Lloyds Banking Group	11/05/2022	08:50:42	GB0008706128	42.51	11,040	LSE	E0ACPbHXKeYW	2001001125
Lloyds Banking Group	11/05/2022	08:50:55	GB0008706128	42.50	2,332	CHIX	2977838261496	2001001125
Lloyds Banking Group	11/05/2022	08:50:55	GB0008706128	42.50	2,332	CHIX	2977838261497	2001001125
Lloyds Banking Group	11/05/2022	08:50:55	GB0008706128	42.50	843	BATE	156728346566	2001001125
Lloyds Banking Group	11/05/2022	08:50:55	GB0008706128	42.50	2,332	CHIX	2977838261498	2001001125
Lloyds Banking Group	11/05/2022	08:50:59	GB0008706128	42.50	2,332	CHIX	2977838261513	2001001125
Lloyds Banking Group	11/05/2022	08:51:00	GB0008706128	42.50	20,000	LSE	E0ACPbHXKekd	2001001125
Lloyds Banking Group	11/05/2022	08:51:00	GB0008706128	42.50	2,332	CHIX	2977838261535	2001001125
Lloyds Banking Group	11/05/2022	08:51:00	GB0008706128	42.50	843	BATE	156728346578	2001001125
Lloyds Banking Group	11/05/2022	08:51:10	GB0008706128	42.53	13,982	CHIX	2977838261613	2001001125
Lloyds Banking Group	11/05/2022	08:51:10	GB0008706128	42.53	2,871	BATE	156728346614	2001001125
Lloyds Banking Group	11/05/2022	08:51:10	GB0008706128	42.53	17,813	CHIX	2977838261614	2001001125
Lloyds Banking Group	11/05/2022	08:51:10	GB0008706128	42.53	3,578	BATE	156728346615	2001001125
Lloyds Banking Group	11/05/2022	08:51:10	GB0008706128	42.53	5,051	BATE	156728346616	2001001125
Lloyds Banking Group	11/05/2022	08:51:10	GB0008706128	42.53	17,570	LSE	E0ACPbHXKfEx	2001001125
Lloyds Banking Group	11/05/2022	08:51:10	GB0008706128	42.53	5,186	LSE	E0ACPbHXKfF1	2001001125
Lloyds Banking Group	11/05/2022	08:51:10	GB0008706128	42.53	2,544	LSE	E0ACPbHXKfF3	2001001125
Lloyds Banking Group	11/05/2022	08:51:10	GB0008706128	42.53	23,255	LSE	E0ACPbHXKfF9	2001001125
Lloyds Banking Group	11/05/2022	08:51:10	GB0008706128	42.53	22,756	LSE	E0ACPbHXKfFD	2001001125
Lloyds Banking Group	11/05/2022	08:51:10	GB0008706128	42.53	8,229	LSE	E0ACPbHXKfFF	2001001125
Lloyds Banking Group	11/05/2022	08:51:10	GB0008706128	42.53	17,570	LSE	E0ACPbHXKfFJ	2001001125
Lloyds Banking Group	11/05/2022	08:51:10	GB0008706128	42.53	13,415	LSE	E0ACPbHXKfFL	2001001125
Lloyds Banking Group	11/05/2022	08:51:10	GB0008706128	42.53	4,921	LSE	E0ACPbHXKfFR	2001001125
Lloyds Banking Group	11/05/2022	08:51:10	GB0008706128	42.53	6,988	LSE	E0ACPbHXKfFT	2001001125
Lloyds Banking Group	11/05/2022	08:51:10	GB0008706128	42.52	9,057	LSE	E0ACPbHXKfFY	2001001125
Lloyds Banking Group	11/05/2022	08:51:10	GB0008706128	42.52	12,385	LSE	E0ACPbHXKfFa	2001001125
Lloyds Banking Group	11/05/2022	08:53:02	GB0008706128	42.50	22,506	LSE	E0ACPbHXKi9c	2001001125
Lloyds Banking Group	11/05/2022	08:53:03	GB0008706128	42.50	17,152	LSE	E0ACPbHXKiA1	2001001125
Lloyds Banking Group	11/05/2022	08:53:03	GB0008706128	42.50	5,354	LSE	E0ACPbHXKiA3	2001001125
Lloyds Banking Group	11/05/2022	08:53:03	GB0008706128	42.50	11,974	LSE	E0ACPbHXKiA5	2001001125
Lloyds Banking Group	11/05/2022	08:53:03	GB0008706128	42.49	14,000	LSE	E0ACPbHXKiBH	2001001125
Lloyds Banking Group	11/05/2022	08:53:03	GB0008706128	42.49	9,535	LSE	E0ACPbHXKiBN	2001001125
Lloyds Banking Group	11/05/2022	08:53:03	GB0008706128	42.49	16,791	LSE	E0ACPbHXKiBc	2001001125
Lloyds Banking Group	11/05/2022	08:53:03	GB0008706128	42.49	6,744	LSE	E0ACPbHXKiBi	2001001125
Lloyds Banking Group	11/05/2022	08:53:03	GB0008706128	42.49	13,825	LSE	E0ACPbHXKiBs	2001001125
Lloyds Banking Group	11/05/2022	08:53:03	GB0008706128	42.49	20,937	LSE	E0ACPbHXKiBz	2001001125
Lloyds Banking Group	11/05/2022	08:53:03	GB0008706128	42.49	941	LSE	E0ACPbHXKiC1	2001001125
Lloyds Banking Group	11/05/2022	08:53:03	GB0008706128	42.49	19,917	LSE	E0ACPbHXKiCK	2001001125
Lloyds Banking Group	11/05/2022	08:53:03	GB0008706128	42.49	1,961	LSE	E0ACPbHXKiCN	2001001125
Lloyds Banking Group	11/05/2022	08:53:03	GB0008706128	42.49	15,413	LSE	E0ACPbHXKiCW	2001001125
Lloyds Banking Group	11/05/2022	08:54:09	GB0008706128	42.49	566	BATE	156728347035	2001001125
Lloyds Banking Group	11/05/2022	08:54:09	GB0008706128	42.49	1,569	CHIX	2977838262422	2001001125
Lloyds Banking Group	11/05/2022	08:54:09	GB0008706128	42.49	566	BATE	156728347039	2001001125
Lloyds Banking Group	11/05/2022	08:54:09	GB0008706128	42.49	1,569	CHIX	2977838262423	2001001125
Lloyds Banking Group	11/05/2022	08:54:09	GB0008706128	42.49	1,569	CHIX	2977838262424	2001001125
Lloyds Banking Group	11/05/2022	08:54:09	GB0008706128	42.49	1,569	CHIX	2977838262425	2001001125
Lloyds Banking Group	11/05/2022	08:54:50	GB0008706128	42.51	11,053	CHIX	2977838262565	2001001125
Lloyds Banking Group	11/05/2022	08:54:50	GB0008706128	42.51	40,587	LSE	E0ACPbHXKl1p	2001001125
Lloyds Banking Group	11/05/2022	08:55:15	GB0008706128	42.50	20,000	LSE	E0ACPbHXKmEs	2001001125
Lloyds Banking Group	11/05/2022	08:55:15	GB0008706128	42.50	819	CHIX	2977838262719	2001001125
Lloyds Banking Group	11/05/2022	08:55:15	GB0008706128	42.50	819	CHIX	2977838262720	2001001125
Lloyds Banking Group	11/05/2022	08:55:15	GB0008706128	42.50	20,000	LSE	E0ACPbHXKmF9	2001001125
Lloyds Banking Group	11/05/2022	08:55:15	GB0008706128	42.50	819	CHIX	2977838262726	2001001125
Lloyds Banking Group	11/05/2022	08:55:15	GB0008706128	42.50	819	CHIX	2977838262727	2001001125
Lloyds Banking Group	11/05/2022	08:55:15	GB0008706128	42.50	819	CHIX	2977838262728	2001001125
Lloyds Banking Group	11/05/2022	08:55:15	GB0008706128	42.50	819	CHIX	2977838262729	2001001125
Lloyds Banking Group	11/05/2022	08:55:15	GB0008706128	42.50	819	CHIX	2977838262730	2001001125
Lloyds Banking Group	11/05/2022	08:55:15	GB0008706128	42.50	819	CHIX	2977838262731	2001001125
Lloyds Banking Group	11/05/2022	08:55:17	GB0008706128	42.48	20,182	LSE	E0ACPbHXKmUi	2001001125
Lloyds Banking Group	11/05/2022	08:55:17	GB0008706128	42.48	1,720	LSE	E0ACPbHXKmUk	2001001125
Lloyds Banking Group	11/05/2022	08:55:17	GB0008706128	42.48	13,059	LSE	E0ACPbHXKmUx	2001001125
Lloyds Banking Group	11/05/2022	08:55:17	GB0008706128	42.48	20,182	LSE	E0ACPbHXKmV0	2001001125
Lloyds Banking Group	11/05/2022	08:55:17	GB0008706128	42.48	13,059	LSE	E0ACPbHXKmV2	2001001125
Lloyds Banking Group	11/05/2022	08:55:17	GB0008706128	42.48	7,783	LSE	E0ACPbHXKmVF	2001001125
Lloyds Banking Group	11/05/2022	08:55:18	GB0008706128	42.48	20,796	LSE	E0ACPbHXKmcf	2001001125
Lloyds Banking Group	11/05/2022	08:55:18	GB0008706128	42.48	9,177	LSE	E0ACPbHXKmcz	2001001125
Lloyds Banking Group	11/05/2022	08:55:20	GB0008706128	42.46	5,634	CHIX	2977838262834	2001001125
Lloyds Banking Group	11/05/2022	08:55:20	GB0008706128	42.46	2,037	BATE	156728347221	2001001125
Lloyds Banking Group	11/05/2022	08:55:20	GB0008706128	42.46	20,686	LSE	E0ACPbHXKmnB	2001001125
Lloyds Banking Group	11/05/2022	08:55:57	GB0008706128	42.50	2,256	CHIX	2977838263003	2001001125
Lloyds Banking Group	11/05/2022	08:57:13	GB0008706128	42.54	13,343	LSE	E0ACPbHXKqQU	2001001125
Lloyds Banking Group	11/05/2022	08:57:13	GB0008706128	42.54	8,157	LSE	E0ACPbHXKqQd	2001001125
Lloyds Banking Group	11/05/2022	08:57:13	GB0008706128	42.54	5,843	LSE	E0ACPbHXKqQf	2001001125
Lloyds Banking Group	11/05/2022	08:57:17	GB0008706128	42.55	2,719	BATE	156728347451	2001001125
Lloyds Banking Group	11/05/2022	08:57:22	GB0008706128	42.54	21,435	LSE	E0ACPbHXKqeZ	2001001125
Lloyds Banking Group	11/05/2022	08:57:22	GB0008706128	42.54	6,169	LSE	E0ACPbHXKqer	2001001125
Lloyds Banking Group	11/05/2022	08:57:54	GB0008706128	42.56	4,527	CHIX	2977838263495	2001001125
Lloyds Banking Group	11/05/2022	08:57:54	GB0008706128	42.56	20,848	LSE	E0ACPbHXKrjB	2001001125
Lloyds Banking Group	11/05/2022	08:57:54	GB0008706128	42.56	19,650	LSE	E0ACPbHXKrjH	2001001125
Lloyds Banking Group	11/05/2022	08:57:54	GB0008706128	42.56	1,198	LSE	E0ACPbHXKrjK	2001001125
Lloyds Banking Group	11/05/2022	08:57:54	GB0008706128	42.56	16,064	LSE	E0ACPbHXKrjM	2001001125
Lloyds Banking Group	11/05/2022	08:58:02	GB0008706128	42.59	20,000	LSE	E0ACPbHXKs4x	2001001125
Lloyds Banking Group	11/05/2022	08:58:02	GB0008706128	42.59	5,746	LSE	E0ACPbHXKs51	2001001125
Lloyds Banking Group	11/05/2022	08:58:02	GB0008706128	42.59	1,056	CHIX	2977838263517	2001001125
Lloyds Banking Group	11/05/2022	08:58:02	GB0008706128	42.59	1,056	CHIX	2977838263518	2001001125
Lloyds Banking Group	11/05/2022	08:58:02	GB0008706128	42.59	7,902	LSE	E0ACPbHXKs5C	2001001125
Lloyds Banking Group	11/05/2022	08:58:02	GB0008706128	42.59	381	BATE	156728347545	2001001125
Lloyds Banking Group	11/05/2022	08:58:02	GB0008706128	42.59	13,619	LSE	E0ACPbHXKs5H	2001001125
Lloyds Banking Group	11/05/2022	08:58:02	GB0008706128	42.59	1,056	CHIX	2977838263519	2001001125
Lloyds Banking Group	11/05/2022	08:58:02	GB0008706128	42.59	17,909	CHIX	2977838263520	2001001125

Lloyds Banking Group	11/05/2022	08:58:02	GB0008706128	42.59	7,869	LSE	E0ACPbHXKs5Z	2001001125
Lloyds Banking Group	11/05/2022	08:59:07	GB0008706128	42.60	20,000	LSE	E0ACPbHXKu6z	2001001125
Lloyds Banking Group	11/05/2022	08:59:14	GB0008706128	42.60	21,508	LSE	E0ACPbHXKuK0	2001001125
Lloyds Banking Group	11/05/2022	08:59:14	GB0008706128	42.60	12,261	LSE	E0ACPbHXKuK6	2001001125
Lloyds Banking Group	11/05/2022	08:59:14	GB0008706128	42.60	2,994	LSE	E0ACPbHXKuKC	2001001125
Lloyds Banking Group	11/05/2022	08:59:49	GB0008706128	42.63	7,824	LSE	E0ACPbHXKvct	2001001125
Lloyds Banking Group	11/05/2022	08:59:51	GB0008706128	42.63	2,764	LSE	E0ACPbHXKvhw	2001001125
Lloyds Banking Group	11/05/2022	08:59:57	GB0008706128	42.64	20,000	LSE	E0ACPbHXKwIg	2001001125
Lloyds Banking Group	11/05/2022	08:59:57	GB0008706128	42.64	1,379	CHIX	2977838264245	2001001125
Lloyds Banking Group	11/05/2022	08:59:57	GB0008706128	42.64	16,731	LSE	E0ACPbHXKwIt	2001001125
Lloyds Banking Group	11/05/2022	08:59:57	GB0008706128	42.64	1,379	CHIX	2977838264246	2001001125
Lloyds Banking Group	11/05/2022	08:59:57	GB0008706128	42.64	3,269	LSE	E0ACPbHXKwJ1	2001001125
Lloyds Banking Group	11/05/2022	08:59:57	GB0008706128	42.64	2,420	LSE	E0ACPbHXKwJ3	2001001125
Lloyds Banking Group	11/05/2022	09:00:02	GB0008706128	42.63	18,297	LSE	E0ACPbHXKwiL	2001001125
Lloyds Banking Group	11/05/2022	09:00:02	GB0008706128	42.63	1,292	CHIX	2977838264289	2001001125
Lloyds Banking Group	11/05/2022	09:00:02	GB0008706128	42.63	1,292	CHIX	2977838264290	2001001125
Lloyds Banking Group	11/05/2022	09:00:02	GB0008706128	42.63	972	CHIX	2977838264291	2001001125
Lloyds Banking Group	11/05/2022	09:00:02	GB0008706128	42.63	20,000	LSE	E0ACPbHXKwin	2001001125
Lloyds Banking Group	11/05/2022	09:00:02	GB0008706128	42.63	8,811	LSE	E0ACPbHXKwix	2001001125
Lloyds Banking Group	11/05/2022	09:00:02	GB0008706128	42.63	17,504	CHIX	2977838264293	2001001125
Lloyds Banking Group	11/05/2022	09:01:01	GB0008706128	42.62	2,024	CHIX	2977838264563	2001001125
Lloyds Banking Group	11/05/2022	09:01:01	GB0008706128	42.62	2,024	CHIX	2977838264564	2001001125
Lloyds Banking Group	11/05/2022	09:01:01	GB0008706128	42.62	2,024	CHIX	2977838264565	2001001125
Lloyds Banking Group	11/05/2022	09:01:07	GB0008706128	42.64	178	BATE	156728348055	2001001125
Lloyds Banking Group	11/05/2022	09:01:07	GB0008706128	42.64	74	BATE	156728348056	2001001125
Lloyds Banking Group	11/05/2022	09:01:07	GB0008706128	42.64	297	CHIX	2977838264636	2001001125
Lloyds Banking Group	11/05/2022	09:01:07	GB0008706128	42.64	1,084	CHIX	2977838264637	2001001125
Lloyds Banking Group	11/05/2022	09:01:10	GB0008706128	42.65	1,198	CHIX	2977838264651	2001001125
Lloyds Banking Group	11/05/2022	09:01:10	GB0008706128	42.65	203	BATE	156728348061	2001001125
Lloyds Banking Group	11/05/2022	09:01:10	GB0008706128	42.65	62	BATE	156728348062	2001001125
Lloyds Banking Group	11/05/2022	09:01:22	GB0008706128	42.65	21,640	LSE	E0ACPbHXKzR8	2001001125
Lloyds Banking Group	11/05/2022	09:01:22	GB0008706128	42.65	910	CHIX	2977838264734	2001001125
Lloyds Banking Group	11/05/2022	09:01:22	GB0008706128	42.65	328	BATE	156728348108	2001001125
Lloyds Banking Group	11/05/2022	09:01:22	GB0008706128	42.65	910	CHIX	2977838264735	2001001125
Lloyds Banking Group	11/05/2022	09:01:22	GB0008706128	42.65	910	CHIX	2977838264736	2001001125
Lloyds Banking Group	11/05/2022	09:01:22	GB0008706128	42.65	910	CHIX	2977838264737	2001001125
Lloyds Banking Group	11/05/2022	09:01:22	GB0008706128	42.65	685	LSE	E0ACPbHXKzRX	2001001125
Lloyds Banking Group	11/05/2022	09:01:22	GB0008706128	42.65	910	CHIX	2977838264738	2001001125
Lloyds Banking Group	11/05/2022	09:01:22	GB0008706128	42.65	910	CHIX	2977838264739	2001001125
Lloyds Banking Group	11/05/2022	09:01:22	GB0008706128	42.65	910	CHIX	2977838264740	2001001125
Lloyds Banking Group	11/05/2022	09:01:22	GB0008706128	42.65	328	BATE	156728348109	2001001125
Lloyds Banking Group	11/05/2022	09:01:22	GB0008706128	42.65	20,000	LSE	E0ACPbHXKzRf	2001001125
Lloyds Banking Group	11/05/2022	09:01:22	GB0008706128	42.65	910	CHIX	2977838264741	2001001125
Lloyds Banking Group	11/05/2022	09:01:56	GB0008706128	42.65	898	CHIX	2977838264911	2001001125
Lloyds Banking Group	11/05/2022	09:01:56	GB0008706128	42.65	6,189	CHIX	2977838264912	2001001125
Lloyds Banking Group	11/05/2022	09:01:56	GB0008706128	42.65	4,107	LSE	E0ACPbHXL0j1	2001001125
Lloyds Banking Group	11/05/2022	09:01:56	GB0008706128	42.65	14,000	LSE	E0ACPbHXL0j3	2001001125
Lloyds Banking Group	11/05/2022	09:01:56	GB0008706128	42.65	1,893	LSE	E0ACPbHXL0j5	2001001125
Lloyds Banking Group	11/05/2022	09:01:56	GB0008706128	42.65	18,018	LSE	E0ACPbHXL0j9	2001001125
Lloyds Banking Group	11/05/2022	09:01:56	GB0008706128	42.65	898	CHIX	2977838264913	2001001125
Lloyds Banking Group	11/05/2022	09:01:56	GB0008706128	42.65	898	CHIX	2977838264914	2001001125
Lloyds Banking Group	11/05/2022	09:01:56	GB0008706128	42.65	898	CHIX	2977838264915	2001001125
Lloyds Banking Group	11/05/2022	09:01:56	GB0008706128	42.65	797	CHIX	2977838264917	2001001125
Lloyds Banking Group	11/05/2022	09:01:56	GB0008706128	42.65	4,710	LSE	E0ACPbHXL0jU	2001001125
Lloyds Banking Group	11/05/2022	09:01:56	GB0008706128	42.65	20,000	LSE	E0ACPbHXL0jW	2001001125
Lloyds Banking Group	11/05/2022	09:01:56	GB0008706128	42.65	19,443	LSE	E0ACPbHXL0mH	2001001125
Lloyds Banking Group	11/05/2022	09:01:56	GB0008706128	42.65	16,658	LSE	E0ACPbHXL0ml	2001001125
Lloyds Banking Group	11/05/2022	09:01:58	GB0008706128	42.64	713	CHIX	2977838264937	2001001125
Lloyds Banking Group	11/05/2022	09:01:58	GB0008706128	42.64	2,765	CHIX	2977838264938	2001001125
Lloyds Banking Group	11/05/2022	09:01:58	GB0008706128	42.64	1,564	CHIX	2977838264939	2001001125
Lloyds Banking Group	11/05/2022	09:01:58	GB0008706128	42.64	713	CHIX	2977838264940	2001001125
Lloyds Banking Group	11/05/2022	09:01:58	GB0008706128	42.64	713	CHIX	2977838264941	2001001125
Lloyds Banking Group	11/05/2022	09:01:58	GB0008706128	42.64	713	CHIX	2977838264942	2001001125
Lloyds Banking Group	11/05/2022	09:01:58	GB0008706128	42.64	626	CHIX	2977838264943	2001001125
Lloyds Banking Group	11/05/2022	09:02:58	GB0008706128	42.71	5,146	CHIX	2977838265283	2001001125
Lloyds Banking Group	11/05/2022	09:03:02	GB0008706128	42.71	4,649	LSE	E0ACPbHXL35L	2001001125
Lloyds Banking Group	11/05/2022	09:03:02	GB0008706128	42.71	20,000	LSE	E0ACPbHXL35e	2001001125
Lloyds Banking Group	11/05/2022	09:03:02	GB0008706128	42.71	709	CHIX	2977838265315	2001001125
Lloyds Banking Group	11/05/2022	09:03:10	GB0008706128	42.70	20,359	LSE	E0ACPbHXL3GC	2001001125
Lloyds Banking Group	11/05/2022	09:03:10	GB0008706128	42.70	22,338	LSE	E0ACPbHXL3GE	2001001125
Lloyds Banking Group	11/05/2022	09:03:10	GB0008706128	42.70	11,987	LSE	E0ACPbHXL3GM	2001001125
Lloyds Banking Group	11/05/2022	09:03:10	GB0008706128	42.69	1,367	CHIX	2977838265349	2001001125
Lloyds Banking Group	11/05/2022	09:03:10	GB0008706128	42.69	493	BATE	156728348409	2001001125
Lloyds Banking Group	11/05/2022	09:03:10	GB0008706128	42.69	1,367	CHIX	2977838265350	2001001125
Lloyds Banking Group	11/05/2022	09:03:10	GB0008706128	42.69	493	BATE	156728348410	2001001125
Lloyds Banking Group	11/05/2022	09:03:10	GB0008706128	42.69	1,367	CHIX	2977838265351	2001001125
Lloyds Banking Group	11/05/2022	09:03:10	GB0008706128	42.69	1,367	CHIX	2977838265352	2001001125
Lloyds Banking Group	11/05/2022	09:03:10	GB0008706128	42.69	493	BATE	156728348411	2001001125
Lloyds Banking Group	11/05/2022	09:03:10	GB0008706128	42.69	1,367	CHIX	2977838265353	2001001125
Lloyds Banking Group	11/05/2022	09:03:10	GB0008706128	42.69	1,367	CHIX	2977838265354	2001001125
Lloyds Banking Group	11/05/2022	09:03:10	GB0008706128	42.69	493	BATE	156728348412	2001001125
Lloyds Banking Group	11/05/2022	09:03:10	GB0008706128	42.69	1,367	CHIX	2977838265355	2001001125
Lloyds Banking Group	11/05/2022	09:03:10	GB0008706128	42.69	1,367	CHIX	2977838265356	2001001125
Lloyds Banking Group	11/05/2022	09:03:10	GB0008706128	42.69	248	BATE	156728348413	2001001125
Lloyds Banking Group	11/05/2022	09:03:10	GB0008706128	42.69	245	BATE	156728348414	2001001125
Lloyds Banking Group	11/05/2022	09:03:10	GB0008706128	42.69	1,367	CHIX	2977838265357	2001001125
Lloyds Banking Group	11/05/2022	09:03:10	GB0008706128	42.69	1,367	CHIX	2977838265358	2001001125
Lloyds Banking Group	11/05/2022	09:04:00	GB0008706128	42.69	722	CHIX	2977838265539	2001001125
Lloyds Banking Group	11/05/2022	09:04:04	GB0008706128	42.69	6,097	BATE	156728348515	2001001125
Lloyds Banking Group	11/05/2022	09:04:04	GB0008706128	42.69	746	LSE	E0ACPbHXL4Pp	2001001125
Lloyds Banking Group	11/05/2022	09:04:08	GB0008706128	42.69	8,172	LSE	E0ACPbHXL4V1	2001001125
Lloyds Banking Group	11/05/2022	09:04:11	GB0008706128	42.69	4,523	LSE	E0ACPbHXL4X1	2001001125
Lloyds Banking Group	11/05/2022	09:04:14	GB0008706128	42.69	4,153	LSE	E0ACPbHXL4Y3	2001001125
Lloyds Banking Group	11/05/2022	09:04:18	GB0008706128	42.68	548	BATE	156728348532	2001001125
Lloyds Banking Group	11/05/2022	09:04:18	GB0008706128	42.68	548	BATE	156728348533	2001001125
Lloyds Banking Group	11/05/2022	09:04:18	GB0008706128	42.68	1,518	CHIX	2977838265594	2001001125
Lloyds Banking Group	11/05/2022	09:04:18	GB0008706128	42.68	278	LSE	E0ACPbHXL4aa	2001001125
Lloyds Banking Group	11/05/2022	09:04:18	GB0008706128	42.68	16,568	LSE	E0ACPbHXL4ae	2001001125
Lloyds Banking Group	11/05/2022	09:04:18	GB0008706128	42.68	548	BATE	156728348534	2001001125
Lloyds Banking Group	11/05/2022	09:04:18	GB0008706128	42.68	3,154	LSE	E0ACPbHXL4ah	2001001125
Lloyds Banking Group	11/05/2022	09:04:18	GB0008706128	42.68	13,014	LSE	E0ACPbHXL4aj	2001001125
Lloyds Banking Group	11/05/2022	09:04:18	GB0008706128	42.68	9,630	LSE	E0ACPbHXL4an	2001001125

Lloyds Banking Group	11/05/2022	09:04:18	GB0008706128	42.68	548	BATE	156728348535	2001001125
Lloyds Banking Group	11/05/2022	09:04:18	GB0008706128	42.68	548	BATE	156728348537	2001001125
Lloyds Banking Group	11/05/2022	09:04:18	GB0008706128	42.68	548	BATE	156728348538	2001001125
Lloyds Banking Group	11/05/2022	09:04:25	GB0008706128	42.68	3,048	CHIX	2977838265656	2001001125
Lloyds Banking Group	11/05/2022	09:04:31	GB0008706128	42.70	2,465	CHIX	2977838265707	2001001125
Lloyds Banking Group	11/05/2022	09:04:48	GB0008706128	42.70	4,083	LSE	E0ACPbHXL5Mi	2001001125
Lloyds Banking Group	11/05/2022	09:04:51	GB0008706128	42.70	3,376	LSE	E0ACPbHXL5Qf	2001001125
Lloyds Banking Group	11/05/2022	09:04:51	GB0008706128	42.70	1,157	LSE	E0ACPbHXL5Qh	2001001125
Lloyds Banking Group	11/05/2022	09:04:54	GB0008706128	42.68	21,357	LSE	E0ACPbHXL5T5	2001001125
Lloyds Banking Group	11/05/2022	09:04:54	GB0008706128	42.68	1,475	LSE	E0ACPbHXL5T7	2001001125
Lloyds Banking Group	11/05/2022	09:04:54	GB0008706128	42.68	12,525	LSE	E0ACPbHXL5T9	2001001125
Lloyds Banking Group	11/05/2022	09:04:54	GB0008706128	42.68	11,213	LSE	E0ACPbHXL5TE	2001001125
Lloyds Banking Group	11/05/2022	09:04:54	GB0008706128	42.68	10,429	LSE	E0ACPbHXL5TQ	2001001125
Lloyds Banking Group	11/05/2022	09:05:37	GB0008706128	42.70	3,062	BATE	156728348732	2001001125
Lloyds Banking Group	11/05/2022	09:05:37	GB0008706128	42.69	2,002	BATE	156728348733	2001001125
Lloyds Banking Group	11/05/2022	09:05:38	GB0008706128	42.70	31,083	LSE	E0ACPbHXL6VS	2001001125
Lloyds Banking Group	11/05/2022	09:05:38	GB0008706128	42.69	934	BATE	156728348743	2001001125
Lloyds Banking Group	11/05/2022	09:05:38	GB0008706128	42.69	496	BATE	156728348744	2001001125
Lloyds Banking Group	11/05/2022	09:05:38	GB0008706128	42.69	572	BATE	156728348745	2001001125
Lloyds Banking Group	11/05/2022	09:05:38	GB0008706128	42.69	20,331	LSE	E0ACPbHXL6Vp	2001001125
Lloyds Banking Group	11/05/2022	09:05:38	GB0008706128	42.69	15,395	LSE	E0ACPbHXL6Vv	2001001125
Lloyds Banking Group	11/05/2022	09:06:03	GB0008706128	42.72	13,971	CHIX	2977838266151	2001001125
Lloyds Banking Group	11/05/2022	09:06:03	GB0008706128	42.72	10,336	CHIX	2977838266152	2001001125
Lloyds Banking Group	11/05/2022	09:06:03	GB0008706128	42.72	1,338	CHIX	2977838266153	2001001125
Lloyds Banking Group	11/05/2022	09:06:03	GB0008706128	42.72	1,338	CHIX	2977838266154	2001001125
Lloyds Banking Group	11/05/2022	09:06:03	GB0008706128	42.72	1,338	CHIX	2977838266155	2001001125
Lloyds Banking Group	11/05/2022	09:06:03	GB0008706128	42.72	1,338	CHIX	2977838266156	2001001125
Lloyds Banking Group	11/05/2022	09:06:03	GB0008706128	42.72	1,338	CHIX	2977838266157	2001001125
Lloyds Banking Group	11/05/2022	09:06:03	GB0008706128	42.72	20,000	LSE	E0ACPbHXL7Jf	2001001125
Lloyds Banking Group	11/05/2022	09:06:03	GB0008706128	42.72	2,077	LSE	E0ACPbHXL7Jh	2001001125
Lloyds Banking Group	11/05/2022	09:06:03	GB0008706128	42.72	16,637	LSE	E0ACPbHXL7Jl	2001001125
Lloyds Banking Group	11/05/2022	09:06:03	GB0008706128	42.72	1,338	CHIX	2977838266158	2001001125
Lloyds Banking Group	11/05/2022	09:06:03	GB0008706128	42.72	1,338	CHIX	2977838266159	2001001125
Lloyds Banking Group	11/05/2022	09:06:03	GB0008706128	42.72	1,338	CHIX	2977838266160	2001001125
Lloyds Banking Group	11/05/2022	09:06:03	GB0008706128	42.72	1,338	CHIX	2977838266161	2001001125
Lloyds Banking Group	11/05/2022	09:06:03	GB0008706128	42.72	1,338	CHIX	2977838266162	2001001125
Lloyds Banking Group	11/05/2022	09:06:03	GB0008706128	42.72	1,338	CHIX	2977838266163	2001001125
Lloyds Banking Group	11/05/2022	09:06:03	GB0008706128	42.72	1,338	CHIX	2977838266164	2001001125
Lloyds Banking Group	11/05/2022	09:06:03	GB0008706128	42.72	1,338	CHIX	2977838266165	2001001125
Lloyds Banking Group	11/05/2022	09:06:03	GB0008706128	42.72	1,338	CHIX	2977838266166	2001001125
Lloyds Banking Group	11/05/2022	09:06:03	GB0008706128	42.72	2,283	LSE	E0ACPbHXL7K5	2001001125
Lloyds Banking Group	11/05/2022	09:07:02	GB0008706128	42.72	8,917	CHIX	2977838266422	2001001125
Lloyds Banking Group	11/05/2022	09:07:02	GB0008706128	42.72	4,053	CHIX	2977838266424	2001001125
Lloyds Banking Group	11/05/2022	09:07:02	GB0008706128	42.72	8,644	CHIX	2977838266425	2001001125
Lloyds Banking Group	11/05/2022	09:07:05	GB0008706128	42.72	27,516	LSE	E0ACPbHXL8tY	2001001125
Lloyds Banking Group	11/05/2022	09:07:05	GB0008706128	42.72	7,494	CHIX	2977838266464	2001001125
Lloyds Banking Group	11/05/2022	09:07:05	GB0008706128	42.72	4,401	LSE	E0ACPbHXL8tp	2001001125
Lloyds Banking Group	11/05/2022	09:07:05	GB0008706128	42.72	2,710	BATE	156728348958	2001001125
Lloyds Banking Group	11/05/2022	09:07:05	GB0008706128	42.72	15,599	LSE	E0ACPbHXL8uA	2001001125
Lloyds Banking Group	11/05/2022	09:07:05	GB0008706128	42.72	23,618	LSE	E0ACPbHXL8uC	2001001125
Lloyds Banking Group	11/05/2022	09:07:05	GB0008706128	42.72	5,680	LSE	E0ACPbHXL8uJ	2001001125
Lloyds Banking Group	11/05/2022	09:07:05	GB0008706128	42.72	1,441	CHIX	2977838266469	2001001125
Lloyds Banking Group	11/05/2022	09:07:11	GB0008706128	42.71	5,335	CHIX	2977838266524	2001001125
Lloyds Banking Group	11/05/2022	09:07:11	GB0008706128	42.71	1,929	BATE	156728348996	2001001125
Lloyds Banking Group	11/05/2022	09:07:11	GB0008706128	42.71	19,589	LSE	E0ACPbHXL9Js	2001001125
Lloyds Banking Group	11/05/2022	09:07:11	GB0008706128	42.71	1,116	BATE	156728348997	2001001125
Lloyds Banking Group	11/05/2022	09:07:11	GB0008706128	42.71	1,488	CHIX	2977838266528	2001001125
Lloyds Banking Group	11/05/2022	09:07:11	GB0008706128	42.71	253	BATE	156728348998	2001001125
Lloyds Banking Group	11/05/2022	09:07:11	GB0008706128	42.71	970	CHIX	2977838266529	2001001125
Lloyds Banking Group	11/05/2022	09:07:11	GB0008706128	42.71	1,475	BATE	156728348999	2001001125
Lloyds Banking Group	11/05/2022	09:07:11	GB0008706128	42.71	5,406	CHIX	2977838266530	2001001125
Lloyds Banking Group	11/05/2022	09:07:11	GB0008706128	42.71	28,874	LSE	E0ACPbHXL9KY	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	1,104	CHIX	2977838266921	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	398	BATE	156728349156	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	1,104	CHIX	2977838266922	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	1,104	CHIX	2977838266923	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	398	BATE	156728349157	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	1,104	CHIX	2977838266924	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	1,104	CHIX	2977838266925	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	1,104	CHIX	2977838266926	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	398	BATE	156728349158	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	1,104	CHIX	2977838266927	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	20,000	LSE	E0ACPbHXLBPq	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	398	BATE	156728349159	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	1,104	CHIX	2977838266928	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	1,104	CHIX	2977838266929	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	1,104	CHIX	2977838266930	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	398	BATE	156728349160	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	1,104	CHIX	2977838266931	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	5,151	LSE	E0ACPbHXLBPw	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	14,849	LSE	E0ACPbHXLBPy	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	1,104	CHIX	2977838266932	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	398	BATE	156728349161	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	886	CHIX	2977838266933	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	3,738	LSE	E0ACPbHXLBQ1	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	218	CHIX	2977838266934	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	886	CHIX	2977838266935	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	398	BATE	156728349162	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	1,104	CHIX	2977838266936	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	4,272	CHIX	2977838266937	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	1,511	LSE	E0ACPbHXLBQC	2001001125
Lloyds Banking Group	11/05/2022	09:08:28	GB0008706128	42.61	15,685	LSE	E0ACPbHXLBQE	2001001125
Lloyds Banking Group	11/05/2022	09:11:04	GB0008706128	42.77	22,800	CHIX	2977838267808	2001001125
Lloyds Banking Group	11/05/2022	09:11:04	GB0008706128	42.77	1,057	CHIX	2977838267809	2001001125
Lloyds Banking Group	11/05/2022	09:11:04	GB0008706128	42.77	22,800	CHIX	2977838267810	2001001125
Lloyds Banking Group	11/05/2022	09:11:04	GB0008706128	42.77	9,627	CHIX	2977838267811	2001001125
Lloyds Banking Group	11/05/2022	09:11:13	GB0008706128	42.77	14,230	CHIX	2977838267826	2001001125
Lloyds Banking Group	11/05/2022	09:11:49	GB0008706128	42.79	1,462	CHIX	2977838268044	2001001125
Lloyds Banking Group	11/05/2022	09:11:49	GB0008706128	42.79	14,000	LSE	E0ACPbHXLHMo	2001001125
Lloyds Banking Group	11/05/2022	09:11:49	GB0008706128	42.79	6,238	LSE	E0ACPbHXLHMq	2001001125
Lloyds Banking Group	11/05/2022	09:11:49	GB0008706128	42.79	20,000	LSE	E0ACPbHXLHMs	2001001125
Lloyds Banking Group	11/05/2022	09:11:49	GB0008706128	42.79	20,238	LSE	E0ACPbHXLHN0	2001001125

Lloyds Banking Group	11/05/2022	09:11:49	GB0008706128	42.79	2,279	LSE	E0ACPbHXLHN2	2001001125
Lloyds Banking Group	11/05/2022	09:11:49	GB0008706128	42.79	17,721	LSE	E0ACPbHXLHN6	2001001125
Lloyds Banking Group	11/05/2022	09:11:49	GB0008706128	42.79	9,028	LSE	E0ACPbHXLHN8	2001001125
Lloyds Banking Group	11/05/2022	09:11:49	GB0008706128	42.79	11,210	LSE	E0ACPbHXLHND	2001001125
Lloyds Banking Group	11/05/2022	09:11:49	GB0008706128	42.79	15,539	LSE	E0ACPbHXLHNF	2001001125
Lloyds Banking Group	11/05/2022	09:11:49	GB0008706128	42.79	1,462	CHIX	2977838268045	2001001125
Lloyds Banking Group	11/05/2022	09:11:49	GB0008706128	42.79	24	CHIX	2977838268046	2001001125
Lloyds Banking Group	11/05/2022	09:11:49	GB0008706128	42.79	1,462	CHIX	2977838268047	2001001125
Lloyds Banking Group	11/05/2022	09:11:49	GB0008706128	42.79	1,462	CHIX	2977838268048	2001001125
Lloyds Banking Group	11/05/2022	09:11:49	GB0008706128	42.79	1,462	CHIX	2977838268049	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	20,000	LSE	E0ACPbHXLHXW	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	20,000	LSE	E0ACPbHXLHXh	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	1,077	BATE	156728349783	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	2,981	CHIX	2977838268071	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	20,000	LSE	E0ACPbHXLHXl	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	1,077	BATE	156728349784	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	2,981	CHIX	2977838268072	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	1,077	BATE	156728349785	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	2,981	CHIX	2977838268073	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	1,077	BATE	156728349786	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	2,981	CHIX	2977838268074	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	1,077	BATE	156728349787	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	3,007	LSE	E0ACPbHXLHXt	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	1,077	BATE	156728349788	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	2,029	CHIX	2977838268075	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	952	CHIX	2977838268076	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	2,029	CHIX	2977838268077	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	1,077	BATE	156728349789	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	2,981	CHIX	2977838268078	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	2,981	CHIX	2977838268079	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	665	CHIX	2977838268081	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	1,077	BATE	156728349790	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	1,077	BATE	156728349791	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	1,077	BATE	156728349792	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	1,077	BATE	156728349793	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	8,801	LSE	E0ACPbHXLHXz	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	8,192	LSE	E0ACPbHXLHY1	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	6,506	LSE	E0ACPbHXLHY3	2001001125
Lloyds Banking Group	11/05/2022	09:11:57	GB0008706128	42.78	9,136	LSE	E0ACPbHXLHYE	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	1,007	BATE	156728349799	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	2,369	CHIX	2977838268092	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	1,476	BATE	156728349800	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	454	BATE	156728349801	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	4,496	CHIX	2977838268093	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	1,258	CHIX	2977838268094	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	1,258	CHIX	2977838268095	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	25,209	LSE	E0ACPbHXLHbR	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	411	LSE	E0ACPbHXLHbT	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	17,878	LSE	E0ACPbHXLHbW	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	1,258	CHIX	2977838268096	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	1,711	LSE	E0ACPbHXLHbZ	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	13,616	LSE	E0ACPbHXLHbf	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	1,258	CHIX	2977838268097	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	1,258	CHIX	2977838268098	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	1,258	CHIX	2977838268099	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	1,258	CHIX	2977838268100	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	1,258	CHIX	2977838268101	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	1,258	CHIX	2977838268102	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	1,258	CHIX	2977838268103	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	1,258	CHIX	2977838268104	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	1,258	CHIX	2977838268105	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	1,258	CHIX	2977838268106	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	1,258	CHIX	2977838268107	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	1,258	CHIX	2977838268108	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	1,258	CHIX	2977838268109	2001001125
Lloyds Banking Group	11/05/2022	09:12:00	GB0008706128	42.77	863	CHIX	2977838268110	2001001125
Lloyds Banking Group	11/05/2022	09:13:55	GB0008706128	42.76	34,827	LSE	E0ACPbHXLKLU	2001001125
Lloyds Banking Group	11/05/2022	09:13:55	GB0008706128	42.76	1,022	LSE	E0ACPbHXLKLX	2001001125
Lloyds Banking Group	11/05/2022	09:13:55	GB0008706128	42.76	10,368	LSE	E0ACPbHXLKLZ	2001001125
Lloyds Banking Group	11/05/2022	09:13:55	GB0008706128	42.76	3,499	BATE	156728350080	2001001125
Lloyds Banking Group	11/05/2022	09:15:05	GB0008706128	42.82	4,486	LSE	E0ACPbHXLMND	2001001125
Lloyds Banking Group	11/05/2022	09:15:07	GB0008706128	42.82	4,358	LSE	E0ACPbHXLMR2	2001001125
Lloyds Banking Group	11/05/2022	09:15:08	GB0008706128	42.81	1,895	CHIX	2977838269016	2001001125
Lloyds Banking Group	11/05/2022	09:15:08	GB0008706128	42.81	10,109	LSE	E0ACPbHXLMSK	2001001125
Lloyds Banking Group	11/05/2022	09:15:08	GB0008706128	42.81	9,891	LSE	E0ACPbHXLMSN	2001001125
Lloyds Banking Group	11/05/2022	09:15:08	GB0008706128	42.81	8,292	LSE	E0ACPbHXLMSR	2001001125
Lloyds Banking Group	11/05/2022	09:15:08	GB0008706128	42.81	1,895	CHIX	2977838269017	2001001125
Lloyds Banking Group	11/05/2022	09:15:08	GB0008706128	42.81	1,895	CHIX	2977838269018	2001001125
Lloyds Banking Group	11/05/2022	09:15:08	GB0008706128	42.81	1,895	CHIX	2977838269019	2001001125
Lloyds Banking Group	11/05/2022	09:15:08	GB0008706128	42.81	1,895	CHIX	2977838269020	2001001125
Lloyds Banking Group	11/05/2022	09:15:08	GB0008706128	42.81	1,895	CHIX	2977838269021	2001001125
Lloyds Banking Group	11/05/2022	09:15:08	GB0008706128	42.81	1,895	CHIX	2977838269022	2001001125
Lloyds Banking Group	11/05/2022	09:15:08	GB0008706128	42.81	1,895	CHIX	2977838269023	2001001125
Lloyds Banking Group	11/05/2022	09:15:08	GB0008706128	42.81	1,895	CHIX	2977838269024	2001001125
Lloyds Banking Group	11/05/2022	09:15:08	GB0008706128	42.80	20,000	LSE	E0ACPbHXLMSe	2001001125
Lloyds Banking Group	11/05/2022	09:15:08	GB0008706128	42.81	3,916	LSE	E0ACPbHXLMSm	2001001125
Lloyds Banking Group	11/05/2022	09:15:08	GB0008706128	42.80	10,557	LSE	E0ACPbHXLMSs	2001001125
Lloyds Banking Group	11/05/2022	09:16:39	GB0008706128	42.81	4,491	LSE	E0ACPbHXLO8e	2001001125
Lloyds Banking Group	11/05/2022	09:17:03	GB0008706128	42.81	21,317	LSE	E0ACPbHXLOi0	2001001125
Lloyds Banking Group	11/05/2022	09:17:03	GB0008706128	42.80	3,542	LSE	E0ACPbHXLOi8	2001001125
Lloyds Banking Group	11/05/2022	09:17:03	GB0008706128	42.81	16,848	LSE	E0ACPbHXLOi4	2001001125
Lloyds Banking Group	11/05/2022	09:17:03	GB0008706128	42.80	4,571	LSE	E0ACPbHXLOiN	2001001125
Lloyds Banking Group	11/05/2022	09:17:03	GB0008706128	42.80	1,893	LSE	E0ACPbHXLOiP	2001001125
Lloyds Banking Group	11/05/2022	09:17:03	GB0008706128	42.80	3,510	LSE	E0ACPbHXLOiR	2001001125
Lloyds Banking Group	11/05/2022	09:17:03	GB0008706128	42.80	5,696	LSE	E0ACPbHXLOiT	2001001125
Lloyds Banking Group	11/05/2022	09:17:03	GB0008706128	42.80	1,178	LSE	E0ACPbHXLOiX	2001001125
Lloyds Banking Group	11/05/2022	09:17:03	GB0008706128	42.80	1,178	LSE	E0ACPbHXLOid	2001001125
Lloyds Banking Group	11/05/2022	09:17:03	GB0008706128	42.80	10,609	LSE	E0ACPbHXLOif	2001001125
Lloyds Banking Group	11/05/2022	09:17:03	GB0008706128	42.80	8,603	LSE	E0ACPbHXLOih	2001001125
Lloyds Banking Group	11/05/2022	09:17:03	GB0008706128	42.80	16,395	LSE	E0ACPbHXLOim	2001001125
Lloyds Banking Group	11/05/2022	09:17:03	GB0008706128	42.80	234	CHIX	2977838269555	2001001125
Lloyds Banking Group	11/05/2022	09:17:03	GB0008706128	42.80	210	BATE	156728350562	2001001125

Lloyds Banking Group	11/05/2022	09:17:03	GB0008706128	42.80	15,616	LSE	E0ACPbHXLOjr	2001001125
Lloyds Banking Group	11/05/2022	09:17:04	GB0008706128	42.80	234	CHIX	2977838269556	2001001125
Lloyds Banking Group	11/05/2022	09:17:04	GB0008706128	42.80	210	BATE	156728350563	2001001125
Lloyds Banking Group	11/05/2022	09:17:04	GB0008706128	42.80	16,802	LSE	E0ACPbHXLOkG	2001001125
Lloyds Banking Group	11/05/2022	09:17:04	GB0008706128	42.80	4,061	CHIX	2977838269558	2001001125
Lloyds Banking Group	11/05/2022	09:17:04	GB0008706128	42.80	1,469	BATE	156728350565	2001001125
Lloyds Banking Group	11/05/2022	09:17:04	GB0008706128	42.80	8,772	LSE	E0ACPbHXLOkk	2001001125
Lloyds Banking Group	11/05/2022	09:17:04	GB0008706128	42.80	6,142	LSE	E0ACPbHXLOkm	2001001125
Lloyds Banking Group	11/05/2022	09:17:04	GB0008706128	42.80	64	BATE	156728350566	2001001125
Lloyds Banking Group	11/05/2022	09:17:16	GB0008706128	42.82	385	CHIX	2977838269677	2001001125
Lloyds Banking Group	11/05/2022	09:17:16	GB0008706128	42.82	20,000	LSE	E0ACPbHXLP99	2001001125
Lloyds Banking Group	11/05/2022	09:17:16	GB0008706128	42.82	14,344	LSE	E0ACPbHXLP9B	2001001125
Lloyds Banking Group	11/05/2022	09:18:01	GB0008706128	42.81	443	BATE	156728350711	2001001125
Lloyds Banking Group	11/05/2022	09:18:01	GB0008706128	42.81	1,228	CHIX	2977838269842	2001001125
Lloyds Banking Group	11/05/2022	09:18:01	GB0008706128	42.81	1,228	CHIX	2977838269843	2001001125
Lloyds Banking Group	11/05/2022	09:18:01	GB0008706128	42.81	1,228	CHIX	2977838269844	2001001125
Lloyds Banking Group	11/05/2022	09:18:01	GB0008706128	42.81	13,378	LSE	E0ACPbHXLQAS	2001001125
Lloyds Banking Group	11/05/2022	09:18:01	GB0008706128	42.81	1,228	CHIX	2977838269845	2001001125
Lloyds Banking Group	11/05/2022	09:18:01	GB0008706128	42.81	1,228	CHIX	2977838269846	2001001125
Lloyds Banking Group	11/05/2022	09:18:01	GB0008706128	42.81	1,228	CHIX	2977838269847	2001001125
Lloyds Banking Group	11/05/2022	09:18:01	GB0008706128	42.81	1,821	LSE	E0ACPbHXLQAc	2001001125
Lloyds Banking Group	11/05/2022	09:18:01	GB0008706128	42.81	1,228	CHIX	2977838269848	2001001125
Lloyds Banking Group	11/05/2022	09:18:01	GB0008706128	42.81	1,228	CHIX	2977838269849	2001001125
Lloyds Banking Group	11/05/2022	09:18:01	GB0008706128	42.81	6,622	LSE	E0ACPbHXLQAi	2001001125
Lloyds Banking Group	11/05/2022	09:18:19	GB0008706128	42.81	41	LSE	E0ACPbHXLQnk	2001001125
Lloyds Banking Group	11/05/2022	09:18:21	GB0008706128	42.81	5,031	CHIX	2977838269903	2001001125
Lloyds Banking Group	11/05/2022	09:18:21	GB0008706128	42.81	18,434	LSE	E0ACPbHXLQrU	2001001125
Lloyds Banking Group	11/05/2022	09:18:21	GB0008706128	42.81	23,340	LSE	E0ACPbHXLQrW	2001001125
Lloyds Banking Group	11/05/2022	09:18:21	GB0008706128	42.81	2,299	BATE	156728350737	2001001125
Lloyds Banking Group	11/05/2022	09:18:21	GB0008706128	42.81	6,356	CHIX	2977838269904	2001001125
Lloyds Banking Group	11/05/2022	09:18:21	GB0008706128	42.80	17,089	LSE	E0ACPbHXLQs1	2001001125
Lloyds Banking Group	11/05/2022	09:18:21	GB0008706128	42.80	3,124	LSE	E0ACPbHXLQs6	2001001125
Lloyds Banking Group	11/05/2022	09:19:20	GB0008706128	42.84	19,308	LSE	E0ACPbHXLSoJ	2001001125
Lloyds Banking Group	11/05/2022	09:19:20	GB0008706128	42.84	1,902	BATE	156728350927	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270234	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270236	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270237	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270238	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270239	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270240	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270241	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270242	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270243	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270244	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270245	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270246	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270247	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270248	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270249	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270250	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270251	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270252	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270253	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270254	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270255	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270256	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270257	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270258	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270259	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270260	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270261	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270262	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270263	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270264	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270265	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270266	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270267	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270268	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270269	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270270	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270271	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270272	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270273	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270274	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270275	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270276	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270277	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270278	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270279	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270280	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270281	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270282	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270283	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	390	CHIX	2977838270284	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	57	CHIX	2977838270285	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	529	LSE	E0ACPbHXLT5q	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	19,099	LSE	E0ACPbHXLT5s	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	372	LSE	E0ACPbHXLT60	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	14,279	LSE	E0ACPbHXLT62	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	1,480	BATE	156728350951	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	4,093	CHIX	2977838270286	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	15,027	LSE	E0ACPbHXLT6Z	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	922	BATE	156728350952	2001001125
Lloyds Banking Group	11/05/2022	09:19:31	GB0008706128	42.83	843	CHIX	2977838270287	2001001125
Lloyds Banking Group	11/05/2022	09:20:00	GB0008706128	42.82	20,000	LSE	E0ACPbHXLTuW	2001001125
Lloyds Banking Group	11/05/2022	09:20:00	GB0008706128	42.82	4,355	LSE	E0ACPbHXLTud	2001001125
Lloyds Banking Group	11/05/2022	09:20:00	GB0008706128	42.82	21,038	LSE	E0ACPbHXLTuo	2001001125
Lloyds Banking Group	11/05/2022	09:20:00	GB0008706128	42.82	20,894	LSE	E0ACPbHXLTvD	2001001125
Lloyds Banking Group	11/05/2022	09:20:49	GB0008706128	42.81	20,000	LSE	E0ACPbHXLV22	2001001125
Lloyds Banking Group	11/05/2022	09:20:49	GB0008706128	42.81	210	BATE	156728351133	2001001125
Lloyds Banking Group	11/05/2022	09:20:49	GB0008706128	42.81	4,577	LSE	E0ACPbHXLV2B	2001001125
Lloyds Banking Group	11/05/2022	09:20:49	GB0008706128	42.81	20,665	LSE	E0ACPbHXLV2I	2001001125

Lloyds Banking Group	11/05/2022	09:20:49	GB0008706128	42.81	3,405	LSE	E0ACPbHXLV2M	2001001125
Lloyds Banking Group	11/05/2022	09:20:59	GB0008706128	42.80	21,131	LSE	E0ACPbHXLVBE	2001001125
Lloyds Banking Group	11/05/2022	09:22:06	GB0008706128	42.79	4,404	LSE	E0ACPbHXLWnn	2001001125
Lloyds Banking Group	11/05/2022	09:22:08	GB0008706128	42.79	304	LSE	E0ACPbHXLWr6	2001001125
Lloyds Banking Group	11/05/2022	09:22:08	GB0008706128	42.79	4,380	LSE	E0ACPbHXLWr8	2001001125
Lloyds Banking Group	11/05/2022	09:22:11	GB0008706128	42.79	3,263	LSE	E0ACPbHXLWtG	2001001125
Lloyds Banking Group	11/05/2022	09:22:11	GB0008706128	42.79	1,114	LSE	E0ACPbHXLWtI	2001001125
Lloyds Banking Group	11/05/2022	09:22:14	GB0008706128	42.79	4,392	LSE	E0ACPbHXLX38	2001001125
Lloyds Banking Group	11/05/2022	09:22:28	GB0008706128	42.82	6,530	BATE	156728351386	2001001125
Lloyds Banking Group	11/05/2022	09:22:28	GB0008706128	42.82	34	LSE	E0ACPbHXLXQI	2001001125
Lloyds Banking Group	11/05/2022	09:23:06	GB0008706128	42.84	36,684	LSE	E0ACPbHXLYOk	2001001125
Lloyds Banking Group	11/05/2022	09:23:08	GB0008706128	42.84	4,145	LSE	E0ACPbHXLYVa	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	4,271	LSE	E0ACPbHXLZCF	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	17,189	LSE	E0ACPbHXLZCH	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271586	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	7,165	CHIX	2977838271587	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351648	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	2,591	BATE	156728351649	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351650	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351651	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351652	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351653	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351654	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351655	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351656	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351657	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351658	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351659	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351660	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351661	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	71	BATE	156728351662	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271588	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271589	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271590	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271591	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271592	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271593	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271594	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271595	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271596	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271597	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271598	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271599	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	304	CHIX	2977838271600	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	2,811	LSE	E0ACPbHXLZCR	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351663	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351664	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351665	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351666	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351667	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351668	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351669	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351670	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351671	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351672	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351673	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	50	BATE	156728351674	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	950	LSE	E0ACPbHXLZCb	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	25,357	LSE	E0ACPbHXLZCl	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	20,000	LSE	E0ACPbHXLZCn	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271601	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351675	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	11,291	LSE	E0ACPbHXLZCx	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271603	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271604	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271605	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271606	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271607	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271608	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271609	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271610	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271611	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271612	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271613	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271614	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271615	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271616	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271617	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271618	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	528	CHIX	2977838271619	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351676	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351677	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351678	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	641	CHIX	2977838271620	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	24	LSE	E0ACPbHXLZD1	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351679	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351680	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351681	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	231	BATE	156728351682	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.84	13,696	LSE	E0ACPbHXLZDA	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.83	5,494	CHIX	2977838271621	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.83	1,987	BATE	156728351683	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.83	14,374	LSE	E0ACPbHXLZDF	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.83	5,799	LSE	E0ACPbHXLZDP	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.83	363	BATE	156728351684	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.83	363	BATE	156728351685	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.83	1,004	CHIX	2977838271622	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.83	363	BATE	156728351686	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.83	1,004	CHIX	2977838271623	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.83	1,004	CHIX	2977838271624	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.83	363	BATE	156728351687	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.83	363	BATE	156728351688	2001001125

Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.83	1,004	CHIX	2977838271625	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.83	363	BATE	156728351689	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.83	1,004	CHIX	2977838271626	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.83	1,004	CHIX	2977838271627	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.83	363	BATE	156728351690	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.83	1,004	CHIX	2977838271629	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.83	1,004	CHIX	2977838271630	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.83	363	BATE	156728351691	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.83	1,004	CHIX	2977838271631	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.83	363	BATE	156728351692	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.83	1,004	CHIX	2977838271632	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.83	268	BATE	156728351693	2001001125
Lloyds Banking Group	11/05/2022	09:23:35	GB0008706128	42.83	1,004	CHIX	2977838271633	2001001125
Lloyds Banking Group	11/05/2022	09:23:36	GB0008706128	42.83	1,004	CHIX	2977838271634	2001001125
Lloyds Banking Group	11/05/2022	09:23:36	GB0008706128	42.83	1,004	CHIX	2977838271635	2001001125
Lloyds Banking Group	11/05/2022	09:23:36	GB0008706128	42.83	1,004	CHIX	2977838271636	2001001125
Lloyds Banking Group	11/05/2022	09:23:36	GB0008706128	42.83	1,004	CHIX	2977838271637	2001001125
Lloyds Banking Group	11/05/2022	09:23:36	GB0008706128	42.83	1,004	CHIX	2977838271638	2001001125
Lloyds Banking Group	11/05/2022	09:23:36	GB0008706128	42.83	1,004	CHIX	2977838271639	2001001125
Lloyds Banking Group	11/05/2022	09:23:36	GB0008706128	42.83	1,004	CHIX	2977838271642	2001001125
Lloyds Banking Group	11/05/2022	09:23:36	GB0008706128	42.83	1,004	CHIX	2977838271643	2001001125
Lloyds Banking Group	11/05/2022	09:23:36	GB0008706128	42.83	1,004	CHIX	2977838271644	2001001125
Lloyds Banking Group	11/05/2022	09:23:36	GB0008706128	42.83	1,004	CHIX	2977838271645	2001001125
Lloyds Banking Group	11/05/2022	09:23:36	GB0008706128	42.83	1,004	CHIX	2977838271646	2001001125
Lloyds Banking Group	11/05/2022	09:23:36	GB0008706128	42.83	1,004	CHIX	2977838271647	2001001125
Lloyds Banking Group	11/05/2022	09:23:36	GB0008706128	42.83	375	CHIX	2977838271648	2001001125
Lloyds Banking Group	11/05/2022	09:23:36	GB0008706128	42.83	1,004	CHIX	2977838271649	2001001125
Lloyds Banking Group	11/05/2022	09:23:36	GB0008706128	42.83	1,004	CHIX	2977838271650	2001001125
Lloyds Banking Group	11/05/2022	09:23:36	GB0008706128	42.83	609	CHIX	2977838271651	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	2,152	CHIX	2977838272009	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	777	BATE	156728351864	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	2,152	CHIX	2977838272010	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	777	BATE	156728351865	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	2,152	CHIX	2977838272011	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	20,000	LSE	E0ACPbHXLacm	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	777	BATE	156728351866	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	20,000	LSE	E0ACPbHXLacr	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	777	BATE	156728351867	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	2,152	CHIX	2977838272012	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	2,152	CHIX	2977838272013	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	777	BATE	156728351868	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	2,152	CHIX	2977838272014	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	777	BATE	156728351869	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	2,152	CHIX	2977838272015	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	777	BATE	156728351870	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	2,152	CHIX	2977838272016	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	2,152	CHIX	2977838272017	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	777	BATE	156728351871	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	777	BATE	156728351872	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	2,152	CHIX	2977838272018	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	899	CHIX	2977838272019	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	777	BATE	156728351873	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	777	BATE	156728351874	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	984	LSE	E0ACPbHXLad2	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	777	BATE	156728351875	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	777	BATE	156728351876	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	777	BATE	156728351877	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	2,152	CHIX	2977838272020	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	11,187	LSE	E0ACPbHXLadK	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	2,186	LSE	E0ACPbHXLadR	2001001125
Lloyds Banking Group	11/05/2022	09:24:42	GB0008706128	42.82	2,152	CHIX	2977838272021	2001001125
Lloyds Banking Group	11/05/2022	09:26:22	GB0008706128	42.81	4,587	CHIX	2977838272536	2001001125
Lloyds Banking Group	11/05/2022	09:26:25	GB0008706128	42.81	3,208	CHIX	2977838272571	2001001125
Lloyds Banking Group	11/05/2022	09:26:25	GB0008706128	42.81	1,492	CHIX	2977838272572	2001001125
Lloyds Banking Group	11/05/2022	09:26:28	GB0008706128	42.81	2,447	CHIX	2977838272598	2001001125
Lloyds Banking Group	11/05/2022	09:26:28	GB0008706128	42.81	2,284	CHIX	2977838272599	2001001125
Lloyds Banking Group	11/05/2022	09:26:31	GB0008706128	42.81	3,021	CHIX	2977838272615	2001001125
Lloyds Banking Group	11/05/2022	09:26:31	GB0008706128	42.81	1,285	CHIX	2977838272616	2001001125
Lloyds Banking Group	11/05/2022	09:26:35	GB0008706128	42.81	8,192	CHIX	2977838272627	2001001125
Lloyds Banking Group	11/05/2022	09:26:39	GB0008706128	42.81	4,157	BATE	156728352233	2001001125
Lloyds Banking Group	11/05/2022	09:26:43	GB0008706128	42.81	4,176	LSE	E0ACPbHXLdq8	2001001125
Lloyds Banking Group	11/05/2022	09:26:45	GB0008706128	42.81	3,911	LSE	E0ACPbHXLdwd	2001001125
Lloyds Banking Group	11/05/2022	09:26:49	GB0008706128	42.81	555	CHIX	2977838272673	2001001125
Lloyds Banking Group	11/05/2022	09:26:49	GB0008706128	42.81	512	CHIX	2977838272674	2001001125
Lloyds Banking Group	11/05/2022	09:26:49	GB0008706128	42.81	1,642	BATE	156728352245	2001001125
Lloyds Banking Group	11/05/2022	09:26:49	GB0008706128	42.81	276	BATE	156728352246	2001001125
Lloyds Banking Group	11/05/2022	09:26:49	GB0008706128	42.81	879	TURQUOISE	E0ACPawRQyED	2001001125
Lloyds Banking Group	11/05/2022	09:26:49	GB0008706128	42.81	665	LSE	E0ACPbHXLe1g	2001001125
Lloyds Banking Group	11/05/2022	09:26:49	GB0008706128	42.81	4,622	LSE	E0ACPbHXLe2H	2001001125
Lloyds Banking Group	11/05/2022	09:26:59	GB0008706128	42.84	11,552	LSE	E0ACPbHXLeFO	2001001125
Lloyds Banking Group	11/05/2022	09:27:15	GB0008706128	42.85	2,780	CHIX	2977838272829	2001001125
Lloyds Banking Group	11/05/2022	09:27:15	GB0008706128	42.85	2,780	CHIX	2977838272831	2001001125
Lloyds Banking Group	11/05/2022	09:27:15	GB0008706128	42.85	2,780	CHIX	2977838272832	2001001125
Lloyds Banking Group	11/05/2022	09:27:15	GB0008706128	42.85	1,003	CHIX	2977838272833	2001001125
Lloyds Banking Group	11/05/2022	09:27:15	GB0008706128	42.85	1,005	BATE	156728352347	2001001125
Lloyds Banking Group	11/05/2022	09:27:15	GB0008706128	42.85	20,000	LSE	E0ACPbHXLeiH	2001001125
Lloyds Banking Group	11/05/2022	09:27:15	GB0008706128	42.85	2,780	CHIX	2977838272834	2001001125
Lloyds Banking Group	11/05/2022	09:27:15	GB0008706128	42.85	1,005	BATE	156728352348	2001001125
Lloyds Banking Group	11/05/2022	09:28:05	GB0008706128	42.89	4,182	LSE	E0ACPbHXLfmv	2001001125
Lloyds Banking Group	11/05/2022	09:28:05	GB0008706128	42.89	22,883	LSE	E0ACPbHXLfnJ	2001001125
Lloyds Banking Group	11/05/2022	09:28:07	GB0008706128	42.89	5,184	CHIX	2977838273045	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.89	20,000	LSE	E0ACPbHXLg13	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.89	29,030	LSE	E0ACPbHXLg17	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.89	3,304	LSE	E0ACPbHXLg1B	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.89	3,304	LSE	E0ACPbHXLg1D	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.89	16,696	LSE	E0ACPbHXLg1F	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.89	5,626	LSE	E0ACPbHXLg1H	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.89	5,184	CHIX	2977838273060	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.89	8,806	CHIX	2977838273062	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.89	3,304	LSE	E0ACPbHXLg1M	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.89	5,184	CHIX	2977838273063	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.89	5,184	CHIX	2977838273064	2001001125

Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.89	193	CHIX	2977838273065	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.89	4,094	CHIX	2977838273066	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.89	8,671	LSE	E0ACPbHXLg1S	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.89	4,094	CHIX	2977838273068	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.89	4,094	CHIX	2977838273069	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.89	4,094	CHIX	2977838273070	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.89	4,094	CHIX	2977838273071	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.89	7,984	LSE	E0ACPbHXLg1k	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.89	12,016	LSE	E0ACPbHXLg1n	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.89	7,984	LSE	E0ACPbHXLg1r	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.89	2,867	LSE	E0ACPbHXLg1v	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	3,107	LSE	E0ACPbHXLg2A	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	11,975	LSE	E0ACPbHXLg2E	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	4,918	LSE	E0ACPbHXLg2J	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	7,217	LSE	E0ACPbHXLg2L	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	12,783	LSE	E0ACPbHXLg2Q	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	6,179	LSE	E0ACPbHXLg2S	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	6,427	LSE	E0ACPbHXLg2X	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	7,294	LSE	E0ACPbHXLg2b	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	7,394	LSE	E0ACPbHXLg2Z	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273072	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	3,581	CHIX	2977838273073	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273074	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	3,581	CHIX	2977838273075	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273076	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	3,581	CHIX	2977838273077	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273078	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	3,581	CHIX	2977838273079	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273080	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	3,581	CHIX	2977838273081	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273082	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	3,029	CHIX	2977838273083	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273084	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	2	CHIX	2977838273085	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	2,084	LSE	E0ACPbHXLg2k	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	7,785	LSE	E0ACPbHXLg2m	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273086	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273087	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273088	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273089	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273090	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273091	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273092	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	281	CHIX	2977838273093	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273094	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273095	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273096	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273097	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273098	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273099	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273100	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	281	CHIX	2977838273101	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	10,298	LSE	E0ACPbHXLg2x	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	1,917	LSE	E0ACPbHXLg2z	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	20,167	LSE	E0ACPbHXLg31	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273102	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273103	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273104	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273105	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273106	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273107	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273108	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	281	CHIX	2977838273109	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	1,917	LSE	E0ACPbHXLg39	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	18,083	LSE	E0ACPbHXLg3G	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	1,917	LSE	E0ACPbHXLg3I	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	550	CHIX	2977838273110	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	425	LSE	E0ACPbHXLg3Z	2001001125
Lloyds Banking Group	11/05/2022	09:28:12	GB0008706128	42.88	11,124	LSE	E0ACPbHXLg3e	2001001125
Lloyds Banking Group	11/05/2022	09:30:40	GB0008706128	42.83	3,024	CHIX	2977838273929	2001001125
Lloyds Banking Group	11/05/2022	09:30:43	GB0008706128	42.83	3,024	CHIX	2977838273941	2001001125
Lloyds Banking Group	11/05/2022	09:31:07	GB0008706128	42.85	858	BATE	156728352990	2001001125
Lloyds Banking Group	11/05/2022	09:31:07	GB0008706128	42.85	858	BATE	156728352991	2001001125
Lloyds Banking Group	11/05/2022	09:31:07	GB0008706128	42.85	858	BATE	156728352992	2001001125
Lloyds Banking Group	11/05/2022	09:31:07	GB0008706128	42.85	2,376	CHIX	2977838274078	2001001125
Lloyds Banking Group	11/05/2022	09:31:07	GB0008706128	42.85	2,376	CHIX	2977838274079	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	20,000	LSE	E0ACPbHXLI55	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	4,911	LSE	E0ACPbHXLI5B	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	23,234	LSE	E0ACPbHXLI5F	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	16,883	LSE	E0ACPbHXLI5H	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	2,564	CHIX	2977838274215	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	927	BATE	156728353064	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	1,208	BATE	156728353065	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	953	BATE	156728353066	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	255	BATE	156728353067	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	3,344	CHIX	2977838274217	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	512	BATE	156728353068	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	696	BATE	156728353069	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	9,746	LSE	E0ACPbHXLI63	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	1,584	CHIX	2977838274218	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	1,208	BATE	156728353070	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	1,760	CHIX	2977838274219	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	1,208	BATE	156728353072	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	371	BATE	156728353073	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	3,344	CHIX	2977838274225	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	13,745	LSE	E0ACPbHXLI7f	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	837	BATE	156728353074	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	3,344	CHIX	2977838274228	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	1,208	BATE	156728353076	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	3,344	CHIX	2977838274230	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	3,344	CHIX	2977838274231	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	1,208	BATE	156728353077	2001001125

Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	902	CHIX	2977838274232	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	666	BATE	156728353078	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	542	BATE	156728353079	2001001125
Lloyds Banking Group	11/05/2022	09:31:29	GB0008706128	42.82	14,946	LSE	E0ACPbHXLl8B	2001001125
Lloyds Banking Group	11/05/2022	09:33:17	GB0008706128	42.87	733	BATE	156728353376	2001001125
Lloyds Banking Group	11/05/2022	09:33:17	GB0008706128	42.87	174	BATE	156728353377	2001001125
Lloyds Banking Group	11/05/2022	09:33:17	GB0008706128	42.88	799	TURQUOISE	E0ACPawRRZ5Z	2001001125
Lloyds Banking Group	11/05/2022	09:33:49	GB0008706128	42.91	8,048	LSE	E0ACPbHXLoob	2001001125
Lloyds Banking Group	11/05/2022	09:33:52	GB0008706128	42.91	4,222	LSE	E0ACPbHXLos6	2001001125
Lloyds Banking Group	11/05/2022	09:34:03	GB0008706128	42.95	4,403	BATE	156728353520	2001001125
Lloyds Banking Group	11/05/2022	09:34:06	GB0008706128	42.95	9,230	BATE	156728353526	2001001125
Lloyds Banking Group	11/05/2022	09:34:06	GB0008706128	42.95	2,559	BATE	156728353527	2001001125
Lloyds Banking Group	11/05/2022	09:34:13	GB0008706128	42.94	6,690	BATE	156728353537	2001001125
Lloyds Banking Group	11/05/2022	09:34:13	GB0008706128	42.94	18,497	CHIX	2977838275190	2001001125
Lloyds Banking Group	11/05/2022	09:34:13	GB0008706128	42.94	1,026	BATE	156728353538	2001001125
Lloyds Banking Group	11/05/2022	09:34:13	GB0008706128	42.94	1,185	CHIX	2977838275191	2001001125
Lloyds Banking Group	11/05/2022	09:34:13	GB0008706128	42.94	258	BATE	156728353539	2001001125
Lloyds Banking Group	11/05/2022	09:34:13	GB0008706128	42.94	6,449	CHIX	2977838275192	2001001125
Lloyds Banking Group	11/05/2022	09:34:13	GB0008706128	42.94	1,682	BATE	156728353540	2001001125
Lloyds Banking Group	11/05/2022	09:34:13	GB0008706128	42.94	577	BATE	156728353541	2001001125
Lloyds Banking Group	11/05/2022	09:34:13	GB0008706128	42.94	2,213	CHIX	2977838275193	2001001125
Lloyds Banking Group	11/05/2022	09:34:13	GB0008706128	42.94	2,665	BATE	156728353542	2001001125
Lloyds Banking Group	11/05/2022	09:34:13	GB0008706128	42.94	8,650	CHIX	2977838275194	2001001125
Lloyds Banking Group	11/05/2022	09:34:13	GB0008706128	42.94	18,497	CHIX	2977838275199	2001001125
Lloyds Banking Group	11/05/2022	09:34:15	GB0008706128	42.93	18,267	CHIX	2977838275204	2001001125
Lloyds Banking Group	11/05/2022	09:34:15	GB0008706128	42.93	6,607	BATE	156728353549	2001001125
Lloyds Banking Group	11/05/2022	09:34:15	GB0008706128	42.93	18,267	CHIX	2977838275205	2001001125
Lloyds Banking Group	11/05/2022	09:34:15	GB0008706128	42.93	6,607	BATE	156728353550	2001001125
Lloyds Banking Group	11/05/2022	09:34:15	GB0008706128	42.93	6,722	CHIX	2977838275206	2001001125
Lloyds Banking Group	11/05/2022	09:34:15	GB0008706128	42.93	9,421	CHIX	2977838275207	2001001125
Lloyds Banking Group	11/05/2022	09:34:15	GB0008706128	42.93	6,607	BATE	156728353551	2001001125
Lloyds Banking Group	11/05/2022	09:34:15	GB0008706128	42.93	1,089	BATE	156728353552	2001001125
Lloyds Banking Group	11/05/2022	09:34:15	GB0008706128	42.93	4,912	BATE	156728353553	2001001125
Lloyds Banking Group	11/05/2022	09:34:15	GB0008706128	42.93	9,523	CHIX	2977838275208	2001001125
Lloyds Banking Group	11/05/2022	09:34:15	GB0008706128	42.93	13,277	CHIX	2977838275209	2001001125
Lloyds Banking Group	11/05/2022	09:34:15	GB0008706128	42.93	1,939	BATE	156728353554	2001001125
Lloyds Banking Group	11/05/2022	09:34:15	GB0008706128	42.93	5,757	BATE	156728353555	2001001125
Lloyds Banking Group	11/05/2022	09:34:15	GB0008706128	42.93	6,851	BATE	156728353556	2001001125
Lloyds Banking Group	11/05/2022	09:34:15	GB0008706128	42.93	5,757	BATE	156728353557	2001001125
Lloyds Banking Group	11/05/2022	09:34:15	GB0008706128	42.93	6,851	BATE	156728353558	2001001125
Lloyds Banking Group	11/05/2022	09:34:15	GB0008706128	42.93	5,757	BATE	156728353559	2001001125
Lloyds Banking Group	11/05/2022	09:35:33	GB0008706128	42.91	8,632	LSE	E0ACPbHXLrBC	2001001125
Lloyds Banking Group	11/05/2022	09:36:34	GB0008706128	42.97	752	BATE	156728353887	2001001125
Lloyds Banking Group	11/05/2022	09:36:34	GB0008706128	42.97	537	BATE	156728353888	2001001125
Lloyds Banking Group	11/05/2022	09:36:35	GB0008706128	42.97	5,000	LSE	E0ACPbHXLsYp	2001001125
Lloyds Banking Group	11/05/2022	09:36:35	GB0008706128	42.97	4,422	LSE	E0ACPbHXLsYs	2001001125
Lloyds Banking Group	11/05/2022	09:37:05	GB0008706128	42.98	3,500	LSE	E0ACPbHXLtXl	2001001125
Lloyds Banking Group	11/05/2022	09:37:06	GB0008706128	42.98	1,050	LSE	E0ACPbHXLtXn	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	22,273	LSE	E0ACPbHXLtZP	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	4,673	LSE	E0ACPbHXLtZT	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	20,000	LSE	E0ACPbHXLtZV	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	37,711	LSE	E0ACPbHXLtZX	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	1,593	BATE	156728354027	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	1,078	BATE	156728354028	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	4,407	CHIX	2977838276031	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	3,103	CHIX	2977838276032	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	1,593	BATE	156728354029	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	4,407	CHIX	2977838276033	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	185	CHIX	2977838276034	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	1,593	BATE	156728354030	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	4,407	CHIX	2977838276035	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	4,407	CHIX	2977838276036	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	1,593	BATE	156728354031	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	4,407	CHIX	2977838276037	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	787	BATE	156728354032	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	806	BATE	156728354033	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	4,407	CHIX	2977838276038	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	4,407	CHIX	2977838276039	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	411	BATE	156728354034	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	20,000	LSE	E0ACPbHXLtZr	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	1,692	CHIX	2977838276040	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	1,182	BATE	156728354035	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	1,593	BATE	156728354036	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	4,407	CHIX	2977838276041	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	20,000	LSE	E0ACPbHXLtaB	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	1,452	BATE	156728354037	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	2,682	CHIX	2977838276042	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	1,725	CHIX	2977838276043	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	3,494	LSE	E0ACPbHXLtaJ	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	4,407	CHIX	2977838276044	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	1,748	BATE	156728354038	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	1,241	CHIX	2977838276045	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	3,595	CHIX	2977838276046	2001001125
Lloyds Banking Group	11/05/2022	09:37:09	GB0008706128	42.97	3,137	LSE	E0ACPbHXLtaS	2001001125
Lloyds Banking Group	11/05/2022	09:37:49	GB0008706128	42.97	2,625	BATE	156728354157	2001001125
Lloyds Banking Group	11/05/2022	09:37:49	GB0008706128	42.97	7,259	CHIX	2977838276237	2001001125
Lloyds Banking Group	11/05/2022	09:37:49	GB0008706128	42.97	26,653	LSE	E0ACPbHXLuY2	2001001125
Lloyds Banking Group	11/05/2022	09:37:49	GB0008706128	42.96	11,615	TURQUOISE	E0ACPawRRuvT	2001001125
Lloyds Banking Group	11/05/2022	09:37:49	GB0008706128	42.96	2,675	BATE	156728354158	2001001125
Lloyds Banking Group	11/05/2022	09:37:49	GB0008706128	42.96	1,221	BATE	156728354159	2001001125
Lloyds Banking Group	11/05/2022	09:37:49	GB0008706128	42.96	7,397	CHIX	2977838276240	2001001125
Lloyds Banking Group	11/05/2022	09:37:49	GB0008706128	42.96	3,381	CHIX	2977838276241	2001001125
Lloyds Banking Group	11/05/2022	09:37:49	GB0008706128	42.96	2,589	CHIX	2977838276242	2001001125
Lloyds Banking Group	11/05/2022	09:37:49	GB0008706128	42.96	594	BATE	156728354160	2001001125
Lloyds Banking Group	11/05/2022	09:37:49	GB0008706128	42.96	3,381	CHIX	2977838276243	2001001125
Lloyds Banking Group	11/05/2022	09:37:49	GB0008706128	42.96	3,381	CHIX	2977838276244	2001001125
Lloyds Banking Group	11/05/2022	09:37:49	GB0008706128	42.96	3,031	CHIX	2977838276245	2001001125
Lloyds Banking Group	11/05/2022	09:37:49	GB0008706128	42.96	507	BATE	156728354161	2001001125
Lloyds Banking Group	11/05/2022	09:37:49	GB0008706128	42.96	3,381	CHIX	2977838276246	2001001125
Lloyds Banking Group	11/05/2022	09:37:49	GB0008706128	42.96	1,751	CHIX	2977838276247	2001001125
Lloyds Banking Group	11/05/2022	09:37:49	GB0008706128	42.96	1,096	TURQUOISE	E0ACPawRRuw2	2001001125
Lloyds Banking Group	11/05/2022	09:37:49	GB0008706128	42.96	27,160	LSE	E0ACPbHXLuYp	2001001125

Lloyds Banking Group	11/05/2022	09:37:49	GB0008706128	42.96	20,000	LSE	E0ACPbHXLuYr	2001001125
Lloyds Banking Group	11/05/2022	09:37:49	GB0008706128	42.96	48,168	LSE	E0ACPbHXLuYt	2001001125
Lloyds Banking Group	11/05/2022	09:37:49	GB0008706128	42.96	2,681	LSE	E0ACPbHXLuYx	2001001125
Lloyds Banking Group	11/05/2022	09:37:49	GB0008706128	42.96	322	TURQUOISE	E0ACPawRRuwR	2001001125
Lloyds Banking Group	11/05/2022	09:37:49	GB0008706128	42.96	18,573	LSE	E0ACPbHXLuZO	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	4,277	CHIX	2977838277859	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	2,740	CHIX	2977838277862	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	1,546	BATE	156728355084	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	990	BATE	156728355085	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	990	BATE	156728355086	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	990	BATE	156728355087	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	990	BATE	156728355088	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	990	BATE	156728355089	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	990	BATE	156728355090	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	990	BATE	156728355091	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	990	BATE	156728355092	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	990	BATE	156728355093	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	319	BATE	156728355094	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	2,740	CHIX	2977838277863	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	2,740	CHIX	2977838277864	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	281	CHIX	2977838277865	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	2,740	CHIX	2977838277866	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	2,740	CHIX	2977838277867	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	2,740	CHIX	2977838277868	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	2,642	CHIX	2977838277869	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	990	BATE	156728355095	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	1,523	CHIX	2977838277870	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	15,702	LSE	E0ACPbHXM1SA	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	20,000	LSE	E0ACPbHXM1SC	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	20,067	LSE	E0ACPbHXM1SE	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	20,000	LSE	E0ACPbHXM1SM	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	3,738	LSE	E0ACPbHXM1SO	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	8,572	LSE	E0ACPbHXM1Sa	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	16,329	LSE	E0ACPbHXM1SU	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	20,000	LSE	E0ACPbHXM1SW	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	2,568	LSE	E0ACPbHXM1SY	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	990	BATE	156728355096	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	990	BATE	156728355097	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	990	BATE	156728355098	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	990	BATE	156728355099	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	990	BATE	156728355100	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	990	BATE	156728355101	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	990	BATE	156728355102	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	990	BATE	156728355103	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	319	BATE	156728355104	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	990	BATE	156728355105	2001001125
Lloyds Banking Group	11/05/2022	09:41:41	GB0008706128	42.98	1,438	LSE	E0ACPbHXM1Sz	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	6,221	LSE	E0ACPbHXM2xt	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	7,729	CHIX	2977838278257	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	2,480	CHIX	2977838278258	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	2,795	BATE	156728355339	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	896	BATE	156728355340	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	18,779	LSE	E0ACPbHXM2y6	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	2,374	LSE	E0ACPbHXM2yE	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	896	BATE	156728355341	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	2,480	CHIX	2977838278259	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	896	BATE	156728355342	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	2,480	CHIX	2977838278260	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	896	BATE	156728355343	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	896	BATE	156728355344	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	896	BATE	156728355345	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	896	BATE	156728355346	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	107	BATE	156728355347	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	2,480	CHIX	2977838278261	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	896	BATE	156728355348	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	2,480	CHIX	2977838278262	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	896	BATE	156728355349	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	2,480	CHIX	2977838278263	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	896	BATE	156728355350	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	2,480	CHIX	2977838278264	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	896	BATE	156728355351	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	2,480	CHIX	2977838278265	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	896	BATE	156728355352	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	1,043	CHIX	2977838278266	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	896	BATE	156728355353	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	896	BATE	156728355354	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.98	3,917	CHIX	2977838278267	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.98	3,917	CHIX	2977838278268	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	896	BATE	156728355355	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	1,003	LSE	E0ACPbHXM2yP	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	15,224	LSE	E0ACPbHXM2yR	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	2,840	LSE	E0ACPbHXM2yU	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.98	3,917	CHIX	2977838278269	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	1,936	LSE	E0ACPbHXM2yW	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	6,239	LSE	E0ACPbHXM2yY	2001001125
Lloyds Banking Group	11/05/2022	09:42:34	GB0008706128	42.99	12,071	LSE	E0ACPbHXM2yh	2001001125
Lloyds Banking Group	11/05/2022	09:43:19	GB0008706128	42.97	7,265	CHIX	2977838278516	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.99	20,000	LSE	E0ACPbHXM5YT	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.99	4,015	CHIX	2977838278894	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.99	1,450	BATE	156728355725	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.99	1,254	BATE	156728355726	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.99	7,076	LSE	E0ACPbHXM5Yb	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.99	4,015	CHIX	2977838278895	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.99	1,281	CHIX	2977838278896	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.99	4,015	CHIX	2977838278897	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.99	1,450	BATE	156728355727	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.99	4,015	CHIX	2977838278898	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.99	3,542	CHIX	2977838278899	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.99	16,729	LSE	E0ACPbHXM5Ys	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.98	2,625	CHIX	2977838278905	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.98	2,625	CHIX	2977838278906	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.98	949	BATE	156728355730	2001001125

Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.98	2,625	CHIX	2977838278907	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.98	1,843	LSE	E0ACPbHXM5aM	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.98	2,625	CHIX	2977838278908	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.98	16,662	LSE	E0ACPbHXM5aO	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.98	949	BATE	156728355731	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.98	2,625	CHIX	2977838278909	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.98	2,625	CHIX	2977838278910	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.98	949	BATE	156728355732	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.98	1,495	LSE	E0ACPbHXM5aT	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.98	10,522	LSE	E0ACPbHXM5aV	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.98	2,625	CHIX	2977838278911	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.98	949	BATE	156728355733	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.98	1,502	CHIX	2977838278912	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.98	1,009	CHIX	2977838278913	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.98	930	BATE	156728355734	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.98	10,714	LSE	E0ACPbHXM5aj	2001001125
Lloyds Banking Group	11/05/2022	09:44:32	GB0008706128	42.98	5,446	LSE	E0ACPbHXM5al	2001001125
Lloyds Banking Group	11/05/2022	09:46:08	GB0008706128	43.00	4,574	LSE	E0ACPbHXM7Wf	2001001125
Lloyds Banking Group	11/05/2022	09:46:09	GB0008706128	42.99	2,767	CHIX	2977838279299	2001001125
Lloyds Banking Group	11/05/2022	09:46:09	GB0008706128	42.99	1,000	BATE	156728355990	2001001125
Lloyds Banking Group	11/05/2022	09:46:09	GB0008706128	42.99	2,526	CHIX	2977838279301	2001001125
Lloyds Banking Group	11/05/2022	09:46:09	GB0008706128	42.99	1,000	BATE	156728355991	2001001125
Lloyds Banking Group	11/05/2022	09:46:09	GB0008706128	42.99	241	CHIX	2977838279302	2001001125
Lloyds Banking Group	11/05/2022	09:46:09	GB0008706128	42.99	2,767	CHIX	2977838279303	2001001125
Lloyds Banking Group	11/05/2022	09:46:09	GB0008706128	42.99	2,767	CHIX	2977838279304	2001001125
Lloyds Banking Group	11/05/2022	09:46:09	GB0008706128	42.99	650	CHIX	2977838279305	2001001125
Lloyds Banking Group	11/05/2022	09:46:09	GB0008706128	42.99	2,767	CHIX	2977838279306	2001001125
Lloyds Banking Group	11/05/2022	09:46:09	GB0008706128	42.99	2,767	CHIX	2977838279307	2001001125
Lloyds Banking Group	11/05/2022	09:46:09	GB0008706128	42.99	891	CHIX	2977838279308	2001001125
Lloyds Banking Group	11/05/2022	09:46:09	GB0008706128	42.99	1,000	BATE	156728355992	2001001125
Lloyds Banking Group	11/05/2022	09:46:09	GB0008706128	42.99	20,000	LSE	E0ACPbHXM7aU	2001001125
Lloyds Banking Group	11/05/2022	09:46:09	GB0008706128	42.99	17,406	LSE	E0ACPbHXM7aY	2001001125
Lloyds Banking Group	11/05/2022	09:46:09	GB0008706128	42.99	2,738	CHIX	2977838279309	2001001125
Lloyds Banking Group	11/05/2022	09:46:09	GB0008706128	42.99	1,000	BATE	156728355993	2001001125
Lloyds Banking Group	11/05/2022	09:46:09	GB0008706128	42.99	2,594	LSE	E0ACPbHXM7ac	2001001125
Lloyds Banking Group	11/05/2022	09:46:09	GB0008706128	42.99	12,449	LSE	E0ACPbHXM7ae	2001001125
Lloyds Banking Group	11/05/2022	09:46:09	GB0008706128	42.99	504	BATE	156728355994	2001001125
Lloyds Banking Group	11/05/2022	09:46:09	GB0008706128	42.99	320	BATE	156728355995	2001001125
Lloyds Banking Group	11/05/2022	09:46:09	GB0008706128	42.99	16,057	CHIX	2977838279310	2001001125
Lloyds Banking Group	11/05/2022	09:46:26	GB0008706128	42.99	1,483	BATE	156728356044	2001001125
Lloyds Banking Group	11/05/2022	09:46:26	GB0008706128	42.99	4,105	CHIX	2977838279391	2001001125
Lloyds Banking Group	11/05/2022	09:46:26	GB0008706128	42.99	20,000	LSE	E0ACPbHXM7qk	2001001125
Lloyds Banking Group	11/05/2022	09:46:26	GB0008706128	42.98	20,000	LSE	E0ACPbHXM7qs	2001001125
Lloyds Banking Group	11/05/2022	09:46:26	GB0008706128	42.99	20,000	LSE	E0ACPbHXM7qo	2001001125
Lloyds Banking Group	11/05/2022	09:46:26	GB0008706128	42.99	8,554	LSE	E0ACPbHXM7qq	2001001125
Lloyds Banking Group	11/05/2022	09:46:26	GB0008706128	42.99	4,105	CHIX	2977838279392	2001001125
Lloyds Banking Group	11/05/2022	09:46:26	GB0008706128	42.99	4,105	CHIX	2977838279393	2001001125
Lloyds Banking Group	11/05/2022	09:46:26	GB0008706128	42.99	211	CHIX	2977838279394	2001001125
Lloyds Banking Group	11/05/2022	09:46:26	GB0008706128	42.99	1,483	BATE	156728356045	2001001125
Lloyds Banking Group	11/05/2022	09:46:26	GB0008706128	42.99	4,105	CHIX	2977838279395	2001001125
Lloyds Banking Group	11/05/2022	09:46:26	GB0008706128	42.99	4,105	CHIX	2977838279396	2001001125
Lloyds Banking Group	11/05/2022	09:46:26	GB0008706128	42.99	18,064	CHIX	2977838279397	2001001125
Lloyds Banking Group	11/05/2022	09:46:26	GB0008706128	42.98	2,573	CHIX	2977838279398	2001001125
Lloyds Banking Group	11/05/2022	09:46:26	GB0008706128	42.98	929	BATE	156728356047	2001001125
Lloyds Banking Group	11/05/2022	09:46:26	GB0008706128	42.98	20,000	LSE	E0ACPbHXM7ra	2001001125
Lloyds Banking Group	11/05/2022	09:46:26	GB0008706128	42.98	4,897	LSE	E0ACPbHXM7rg	2001001125
Lloyds Banking Group	11/05/2022	09:46:26	GB0008706128	42.98	2,573	CHIX	2977838279399	2001001125
Lloyds Banking Group	11/05/2022	09:46:26	GB0008706128	42.98	2,573	CHIX	2977838279400	2001001125
Lloyds Banking Group	11/05/2022	09:46:26	GB0008706128	42.98	23,502	LSE	E0ACPbHXM7rw	2001001125
Lloyds Banking Group	11/05/2022	09:46:26	GB0008706128	42.98	9,622	LSE	E0ACPbHXM7ry	2001001125
Lloyds Banking Group	11/05/2022	09:49:23	GB0008706128	42.98	4,460	LSE	E0ACPbHXMBSa	2001001125
Lloyds Banking Group	11/05/2022	09:49:39	GB0008706128	42.99	264	CHIX	2977838280407	2001001125
Lloyds Banking Group	11/05/2022	09:49:43	GB0008706128	43.00	20,169	CHIX	2977838280429	2001001125
Lloyds Banking Group	11/05/2022	09:49:49	GB0008706128	43.00	9,208	LSE	E0ACPbHXMCMa	2001001125
Lloyds Banking Group	11/05/2022	09:49:59	GB0008706128	43.01	4,215	CHIX	2977838280517	2001001125
Lloyds Banking Group	11/05/2022	09:50:11	GB0008706128	43.03	20,593	LSE	E0ACPbHXMDL4	2001001125
Lloyds Banking Group	11/05/2022	09:50:11	GB0008706128	43.03	20,593	LSE	E0ACPbHXMDLF	2001001125
Lloyds Banking Group	11/05/2022	09:50:11	GB0008706128	43.03	20,593	LSE	E0ACPbHXMDLK	2001001125
Lloyds Banking Group	11/05/2022	09:50:11	GB0008706128	43.03	20,593	LSE	E0ACPbHXMDLR	2001001125
Lloyds Banking Group	11/05/2022	09:50:11	GB0008706128	43.03	20,593	LSE	E0ACPbHXMDLW	2001001125
Lloyds Banking Group	11/05/2022	09:50:11	GB0008706128	43.03	3,145	LSE	E0ACPbHXMDLb	2001001125
Lloyds Banking Group	11/05/2022	09:50:11	GB0008706128	43.03	17,448	LSE	E0ACPbHXMDLe	2001001125
Lloyds Banking Group	11/05/2022	09:50:11	GB0008706128	43.03	3,145	LSE	E0ACPbHXMDLg	2001001125
Lloyds Banking Group	11/05/2022	09:50:11	GB0008706128	43.03	20,593	LSE	E0ACPbHXMDLm	2001001125
Lloyds Banking Group	11/05/2022	09:51:37	GB0008706128	43.04	4,700	BATE	156728356957	2001001125
Lloyds Banking Group	11/05/2022	09:51:41	GB0008706128	43.04	9,346	CHIX	2977838281197	2001001125
Lloyds Banking Group	11/05/2022	09:51:43	GB0008706128	43.03	12,064	LSE	E0ACPbHXMFfa	2001001125
Lloyds Banking Group	11/05/2022	09:51:43	GB0008706128	43.03	12,630	LSE	E0ACPbHXMFfY	2001001125
Lloyds Banking Group	11/05/2022	09:51:43	GB0008706128	43.02	5,654	LSE	E0ACPbHXMFfq	2001001125
Lloyds Banking Group	11/05/2022	09:51:43	GB0008706128	43.02	2,113	CHIX	2977838281204	2001001125
Lloyds Banking Group	11/05/2022	09:51:43	GB0008706128	43.02	763	BATE	156728356964	2001001125
Lloyds Banking Group	11/05/2022	09:51:43	GB0008706128	43.02	763	BATE	156728356965	2001001125
Lloyds Banking Group	11/05/2022	09:51:43	GB0008706128	43.02	1,962	CHIX	2977838281205	2001001125
Lloyds Banking Group	11/05/2022	09:51:43	GB0008706128	43.02	763	BATE	156728356966	2001001125
Lloyds Banking Group	11/05/2022	09:51:43	GB0008706128	43.02	14,346	LSE	E0ACPbHXMFg8	2001001125
Lloyds Banking Group	11/05/2022	09:51:43	GB0008706128	43.02	11,972	LSE	E0ACPbHXMFgE	2001001125
Lloyds Banking Group	11/05/2022	09:51:43	GB0008706128	43.02	763	BATE	156728356967	2001001125
Lloyds Banking Group	11/05/2022	09:51:43	GB0008706128	43.02	763	BATE	156728356968	2001001125
Lloyds Banking Group	11/05/2022	09:51:43	GB0008706128	43.02	81	LSE	E0ACPbHXMFgL	2001001125
Lloyds Banking Group	11/05/2022	09:51:43	GB0008706128	43.02	763	BATE	156728356969	2001001125
Lloyds Banking Group	11/05/2022	09:51:43	GB0008706128	43.02	763	BATE	156728356970	2001001125
Lloyds Banking Group	11/05/2022	09:51:43	GB0008706128	43.02	763	BATE	156728356971	2001001125
Lloyds Banking Group	11/05/2022	09:51:43	GB0008706128	43.02	763	BATE	156728356972	2001001125
Lloyds Banking Group	11/05/2022	09:51:43	GB0008706128	43.02	719	BATE	156728356973	2001001125
Lloyds Banking Group	11/05/2022	09:52:22	GB0008706128	43.01	339	BATE	156728357076	2001001125
Lloyds Banking Group	11/05/2022	09:52:22	GB0008706128	43.01	533	BATE	156728357077	2001001125
Lloyds Banking Group	11/05/2022	09:52:22	GB0008706128	43.01	1,270	BATE	156728357078	2001001125
Lloyds Banking Group	11/05/2022	09:52:22	GB0008706128	43.01	3,517	CHIX	2977838281372	2001001125
Lloyds Banking Group	11/05/2022	09:52:22	GB0008706128	43.01	2,406	CHIX	2977838281373	2001001125
Lloyds Banking Group	11/05/2022	09:52:22	GB0008706128	43.01	21,748	LSE	E0ACPbHXMGK2	2001001125
Lloyds Banking Group	11/05/2022	09:52:37	GB0008706128	43.02	2,199	CHIX	2977838281437	2001001125
Lloyds Banking Group	11/05/2022	09:52:43	GB0008706128	43.02	2,199	CHIX	2977838281460	2001001125

Lloyds Banking Group	11/05/2022	09:52:43	GB0008706128	43.02	794	BATE	156728357123	2001001125
Lloyds Banking Group	11/05/2022	09:52:43	GB0008706128	43.02	794	BATE	156728357124	2001001125
Lloyds Banking Group	11/05/2022	09:52:43	GB0008706128	43.02	2,199	CHIX	2977838281461	2001001125
Lloyds Banking Group	11/05/2022	09:52:43	GB0008706128	43.02	2,199	CHIX	2977838281463	2001001125
Lloyds Banking Group	11/05/2022	09:52:43	GB0008706128	43.02	794	BATE	156728357125	2001001125
Lloyds Banking Group	11/05/2022	09:52:43	GB0008706128	43.02	2,199	CHIX	2977838281464	2001001125
Lloyds Banking Group	11/05/2022	09:52:43	GB0008706128	43.02	794	BATE	156728357126	2001001125
Lloyds Banking Group	11/05/2022	09:52:43	GB0008706128	43.02	2,199	CHIX	2977838281465	2001001125
Lloyds Banking Group	11/05/2022	09:52:43	GB0008706128	43.02	794	BATE	156728357127	2001001125
Lloyds Banking Group	11/05/2022	09:52:43	GB0008706128	43.02	794	BATE	156728357128	2001001125
Lloyds Banking Group	11/05/2022	09:52:43	GB0008706128	43.02	2,199	CHIX	2977838281466	2001001125
Lloyds Banking Group	11/05/2022	09:52:43	GB0008706128	43.02	1,524	LSE	E0ACPbHXMGbs	2001001125
Lloyds Banking Group	11/05/2022	09:52:43	GB0008706128	43.02	7,060	LSE	E0ACPbHXMGbu	2001001125
Lloyds Banking Group	11/05/2022	09:52:43	GB0008706128	43.02	794	BATE	156728357129	2001001125
Lloyds Banking Group	11/05/2022	09:52:43	GB0008706128	43.02	2,199	CHIX	2977838281467	2001001125
Lloyds Banking Group	11/05/2022	09:53:33	GB0008706128	43.04	1,424	BATE	156728357273	2001001125
Lloyds Banking Group	11/05/2022	09:53:33	GB0008706128	43.04	3,939	CHIX	2977838281695	2001001125
Lloyds Banking Group	11/05/2022	09:53:33	GB0008706128	43.04	10,512	BATE	156728357274	2001001125
Lloyds Banking Group	11/05/2022	09:53:33	GB0008706128	43.04	962	BATE	156728357275	2001001125
Lloyds Banking Group	11/05/2022	09:53:33	GB0008706128	43.04	2,988	BATE	156728357276	2001001125
Lloyds Banking Group	11/05/2022	09:54:02	GB0008706128	43.04	3,228	CHIX	2977838281800	2001001125
Lloyds Banking Group	11/05/2022	09:54:02	GB0008706128	43.04	20,000	LSE	E0ACPbHXMICV	2001001125
Lloyds Banking Group	11/05/2022	09:54:02	GB0008706128	43.04	24,160	LSE	E0ACPbHXMICZ	2001001125
Lloyds Banking Group	11/05/2022	09:54:02	GB0008706128	43.04	1,167	BATE	156728357345	2001001125
Lloyds Banking Group	11/05/2022	09:54:02	GB0008706128	43.04	2,380	BATE	156728357346	2001001125
Lloyds Banking Group	11/05/2022	09:54:02	GB0008706128	43.04	1,167	BATE	156728357347	2001001125
Lloyds Banking Group	11/05/2022	09:54:02	GB0008706128	43.04	1,167	BATE	156728357348	2001001125
Lloyds Banking Group	11/05/2022	09:54:02	GB0008706128	43.04	1,167	BATE	156728357349	2001001125
Lloyds Banking Group	11/05/2022	09:54:02	GB0008706128	43.04	46	BATE	156728357350	2001001125
Lloyds Banking Group	11/05/2022	09:54:02	GB0008706128	43.04	6,580	CHIX	2977838281805	2001001125
Lloyds Banking Group	11/05/2022	09:54:02	GB0008706128	43.04	3,228	CHIX	2977838281806	2001001125
Lloyds Banking Group	11/05/2022	09:54:02	GB0008706128	43.04	3,228	CHIX	2977838281807	2001001125
Lloyds Banking Group	11/05/2022	09:54:02	GB0008706128	43.04	1,987	CHIX	2977838281808	2001001125
Lloyds Banking Group	11/05/2022	09:54:02	GB0008706128	43.04	1,167	BATE	156728357351	2001001125
Lloyds Banking Group	11/05/2022	09:54:02	GB0008706128	43.04	1,167	BATE	156728357352	2001001125
Lloyds Banking Group	11/05/2022	09:54:02	GB0008706128	43.04	1,167	BATE	156728357353	2001001125
Lloyds Banking Group	11/05/2022	09:54:02	GB0008706128	43.04	46	BATE	156728357354	2001001125
Lloyds Banking Group	11/05/2022	09:54:02	GB0008706128	43.04	3,228	CHIX	2977838281809	2001001125
Lloyds Banking Group	11/05/2022	09:54:02	GB0008706128	43.04	1,167	BATE	156728357355	2001001125
Lloyds Banking Group	11/05/2022	09:54:34	GB0008706128	43.05	4,335	LSE	E0ACPbHXMIj1	2001001125
Lloyds Banking Group	11/05/2022	09:54:35	GB0008706128	43.05	17,232	BATE	156728357429	2001001125
Lloyds Banking Group	11/05/2022	09:54:35	GB0008706128	43.05	21,767	BATE	156728357430	2001001125
Lloyds Banking Group	11/05/2022	09:54:35	GB0008706128	43.05	5,472	BATE	156728357431	2001001125
Lloyds Banking Group	11/05/2022	09:54:35	GB0008706128	43.05	16,295	BATE	156728357432	2001001125
Lloyds Banking Group	11/05/2022	09:54:35	GB0008706128	43.05	5,472	BATE	156728357433	2001001125
Lloyds Banking Group	11/05/2022	09:54:35	GB0008706128	43.05	21,767	BATE	156728357435	2001001125
Lloyds Banking Group	11/05/2022	09:54:35	GB0008706128	43.05	21,767	BATE	156728357436	2001001125
Lloyds Banking Group	11/05/2022	09:54:35	GB0008706128	43.05	7,079	BATE	156728357437	2001001125
Lloyds Banking Group	11/05/2022	09:54:35	GB0008706128	43.04	25,999	BATE	156728357438	2001001125
Lloyds Banking Group	11/05/2022	09:55:48	GB0008706128	43.02	20,000	LSE	E0ACPbHXMKJh	2001001125
Lloyds Banking Group	11/05/2022	09:55:48	GB0008706128	43.02	1,471	CHIX	2977838282368	2001001125
Lloyds Banking Group	11/05/2022	09:55:48	GB0008706128	43.02	1,471	CHIX	2977838282369	2001001125
Lloyds Banking Group	11/05/2022	09:55:48	GB0008706128	43.02	1,471	CHIX	2977838282370	2001001125
Lloyds Banking Group	11/05/2022	09:55:48	GB0008706128	43.02	1,281	CHIX	2977838282371	2001001125
Lloyds Banking Group	11/05/2022	09:55:48	GB0008706128	43.02	1,471	CHIX	2977838282372	2001001125
Lloyds Banking Group	11/05/2022	09:55:48	GB0008706128	43.02	9,083	LSE	E0ACPbHXMKJt	2001001125
Lloyds Banking Group	11/05/2022	09:55:48	GB0008706128	43.02	1,471	CHIX	2977838282375	2001001125
Lloyds Banking Group	11/05/2022	09:55:48	GB0008706128	43.02	1,471	CHIX	2977838282378	2001001125
Lloyds Banking Group	11/05/2022	09:55:48	GB0008706128	43.02	1,471	CHIX	2977838282379	2001001125
Lloyds Banking Group	11/05/2022	09:55:48	GB0008706128	43.02	1,471	CHIX	2977838282380	2001001125
Lloyds Banking Group	11/05/2022	09:55:48	GB0008706128	43.02	1,471	CHIX	2977838282386	2001001125
Lloyds Banking Group	11/05/2022	09:55:48	GB0008706128	43.02	1,471	CHIX	2977838282387	2001001125
Lloyds Banking Group	11/05/2022	09:55:49	GB0008706128	43.02	1,471	CHIX	2977838282399	2001001125
Lloyds Banking Group	11/05/2022	09:55:49	GB0008706128	43.02	532	BATE	156728357664	2001001125
Lloyds Banking Group	11/05/2022	09:55:49	GB0008706128	43.02	532	BATE	156728357665	2001001125
Lloyds Banking Group	11/05/2022	09:55:49	GB0008706128	43.02	1,471	CHIX	2977838282400	2001001125
Lloyds Banking Group	11/05/2022	09:55:49	GB0008706128	43.02	532	BATE	156728357666	2001001125
Lloyds Banking Group	11/05/2022	09:55:49	GB0008706128	43.02	2,747	LSE	E0ACPbHXMKMS	2001001125
Lloyds Banking Group	11/05/2022	09:55:49	GB0008706128	43.02	1,471	CHIX	2977838282401	2001001125
Lloyds Banking Group	11/05/2022	09:55:49	GB0008706128	43.02	532	BATE	156728357667	2001001125
Lloyds Banking Group	11/05/2022	09:55:49	GB0008706128	43.02	3,935	LSE	E0ACPbHXMKMU	2001001125
Lloyds Banking Group	11/05/2022	09:55:49	GB0008706128	43.02	4,235	LSE	E0ACPbHXMKMW	2001001125
Lloyds Banking Group	11/05/2022	09:55:49	GB0008706128	43.02	2,409	LSE	E0ACPbHXMKMe	2001001125
Lloyds Banking Group	11/05/2022	09:55:49	GB0008706128	43.02	532	BATE	156728357668	2001001125
Lloyds Banking Group	11/05/2022	09:55:49	GB0008706128	43.02	532	BATE	156728357669	2001001125
Lloyds Banking Group	11/05/2022	09:55:49	GB0008706128	43.02	532	BATE	156728357670	2001001125
Lloyds Banking Group	11/05/2022	09:55:49	GB0008706128	43.02	16,887	LSE	E0ACPbHXMKMz	2001001125
Lloyds Banking Group	11/05/2022	09:55:49	GB0008706128	43.02	723	LSE	E0ACPbHXMKN3	2001001125
Lloyds Banking Group	11/05/2022	09:56:05	GB0008706128	42.99	2,412	CHIX	2977838282504	2001001125
Lloyds Banking Group	11/05/2022	09:56:05	GB0008706128	42.99	2,412	CHIX	2977838282505	2001001125
Lloyds Banking Group	11/05/2022	09:56:05	GB0008706128	42.99	2,412	CHIX	2977838282506	2001001125
Lloyds Banking Group	11/05/2022	09:56:05	GB0008706128	42.99	1,597	CHIX	2977838282507	2001001125
Lloyds Banking Group	11/05/2022	09:56:05	GB0008706128	42.99	815	CHIX	2977838282508	2001001125
Lloyds Banking Group	11/05/2022	09:56:05	GB0008706128	42.99	2,412	CHIX	2977838282509	2001001125
Lloyds Banking Group	11/05/2022	09:57:05	GB0008706128	43.00	2,891	CHIX	2977838282827	2001001125
Lloyds Banking Group	11/05/2022	09:57:05	GB0008706128	43.00	1,045	BATE	156728357891	2001001125
Lloyds Banking Group	11/05/2022	09:57:05	GB0008706128	43.00	2,891	CHIX	2977838282830	2001001125
Lloyds Banking Group	11/05/2022	09:57:05	GB0008706128	43.00	2,891	CHIX	2977838282831	2001001125
Lloyds Banking Group	11/05/2022	09:57:05	GB0008706128	43.00	2,891	CHIX	2977838282832	2001001125
Lloyds Banking Group	11/05/2022	09:57:05	GB0008706128	43.00	208	CHIX	2977838282833	2001001125
Lloyds Banking Group	11/05/2022	09:57:05	GB0008706128	43.00	1,045	BATE	156728357892	2001001125
Lloyds Banking Group	11/05/2022	09:57:05	GB0008706128	43.00	2,891	CHIX	2977838282834	2001001125
Lloyds Banking Group	11/05/2022	09:57:05	GB0008706128	43.00	21,371	LSE	E0ACPbHXMMFb	2001001125
Lloyds Banking Group	11/05/2022	09:57:05	GB0008706128	43.00	20,000	LSE	E0ACPbHXMMFd	2001001125
Lloyds Banking Group	11/05/2022	09:57:05	GB0008706128	43.00	628	LSE	E0ACPbHXMMFf	2001001125
Lloyds Banking Group	11/05/2022	09:57:05	GB0008706128	43.00	174	LSE	E0ACPbHXMMFh	2001001125
Lloyds Banking Group	11/05/2022	09:57:05	GB0008706128	43.00	21,371	LSE	E0ACPbHXMMFn	2001001125
Lloyds Banking Group	11/05/2022	09:57:05	GB0008706128	43.00	2,367	LSE	E0ACPbHXMMFp	2001001125
Lloyds Banking Group	11/05/2022	09:57:05	GB0008706128	43.00	2,122	LSE	E0ACPbHXMMFt	2001001125
Lloyds Banking Group	11/05/2022	09:57:05	GB0008706128	43.00	7,056	LSE	E0ACPbHXMMFv	2001001125
Lloyds Banking Group	11/05/2022	09:57:05	GB0008706128	43.00	20,093	LSE	E0ACPbHXMMFx	2001001125
Lloyds Banking Group	11/05/2022	09:57:05	GB0008706128	43.00	25,003	LSE	E0ACPbHXMMGY	2001001125

Lloyds Banking Group	11/05/2022	09:59:20	GB0008706128	43.03	13,092	LSE	E0ACPbHXMPBJ	2001001125
Lloyds Banking Group	11/05/2022	09:59:20	GB0008706128	43.03	12,374	LSE	E0ACPbHXMPBL	2001001125
Lloyds Banking Group	11/05/2022	09:59:20	GB0008706128	43.03	1,009	LSE	E0ACPbHXMPBP	2001001125
Lloyds Banking Group	11/05/2022	09:59:20	GB0008706128	43.03	9,841	LSE	E0ACPbHXMPBT	2001001125
Lloyds Banking Group	11/05/2022	09:59:32	GB0008706128	43.04	4,503	CHIX	2977838283711	2001001125
Lloyds Banking Group	11/05/2022	09:59:32	GB0008706128	43.04	4,795	CHIX	2977838283716	2001001125
Lloyds Banking Group	11/05/2022	09:59:41	GB0008706128	43.04	34,139	LSE	E0ACPbHXMPcP	2001001125
Lloyds Banking Group	11/05/2022	09:59:41	GB0008706128	43.04	535	BATE	156728358324	2001001125
Lloyds Banking Group	11/05/2022	09:59:49	GB0008706128	43.03	3,510	CHIX	2977838283767	2001001125
Lloyds Banking Group	11/05/2022	09:59:49	GB0008706128	43.03	1,269	BATE	156728358342	2001001125
Lloyds Banking Group	11/05/2022	09:59:49	GB0008706128	43.03	3,510	CHIX	2977838283768	2001001125
Lloyds Banking Group	11/05/2022	09:59:49	GB0008706128	43.03	1,269	BATE	156728358343	2001001125
Lloyds Banking Group	11/05/2022	09:59:49	GB0008706128	43.03	1,269	BATE	156728358344	2001001125
Lloyds Banking Group	11/05/2022	09:59:49	GB0008706128	43.03	3,510	CHIX	2977838283769	2001001125
Lloyds Banking Group	11/05/2022	09:59:49	GB0008706128	43.03	20,000	LSE	E0ACPbHXMPiN	2001001125
Lloyds Banking Group	11/05/2022	09:59:49	GB0008706128	43.03	3,510	CHIX	2977838283770	2001001125
Lloyds Banking Group	11/05/2022	09:59:49	GB0008706128	43.03	1,269	BATE	156728358345	2001001125
Lloyds Banking Group	11/05/2022	09:59:49	GB0008706128	43.03	3,510	CHIX	2977838283771	2001001125
Lloyds Banking Group	11/05/2022	09:59:49	GB0008706128	43.03	1,269	BATE	156728358346	2001001125
Lloyds Banking Group	11/05/2022	09:59:49	GB0008706128	43.03	14,835	LSE	E0ACPbHXMPiY	2001001125
Lloyds Banking Group	11/05/2022	09:59:49	GB0008706128	43.03	3,311	CHIX	2977838283772	2001001125
Lloyds Banking Group	11/05/2022	09:59:49	GB0008706128	43.03	230	BATE	156728358347	2001001125
Lloyds Banking Group	11/05/2022	09:59:49	GB0008706128	43.03	1,039	BATE	156728358348	2001001125
Lloyds Banking Group	11/05/2022	09:59:49	GB0008706128	43.03	13,247	LSE	E0ACPbHXMPil	2001001125
Lloyds Banking Group	11/05/2022	10:01:23	GB0008706128	43.04	4,473	CHIX	2977838284295	2001001125
Lloyds Banking Group	11/05/2022	10:01:27	GB0008706128	43.05	4,230	CHIX	2977838284329	2001001125
Lloyds Banking Group	11/05/2022	10:01:57	GB0008706128	43.08	3,384	CHIX	2977838284432	2001001125
Lloyds Banking Group	11/05/2022	10:01:57	GB0008706128	43.08	449	CHIX	2977838284433	2001001125
Lloyds Banking Group	11/05/2022	10:01:57	GB0008706128	43.08	3,384	CHIX	2977838284434	2001001125
Lloyds Banking Group	11/05/2022	10:01:57	GB0008706128	43.08	449	CHIX	2977838284435	2001001125
Lloyds Banking Group	11/05/2022	10:01:57	GB0008706128	43.08	116	CHIX	2977838284436	2001001125
Lloyds Banking Group	11/05/2022	10:01:57	GB0008706128	43.08	20,000	LSE	E0ACPbHXMSPh	2001001125
Lloyds Banking Group	11/05/2022	10:01:57	GB0008706128	43.08	20,000	LSE	E0ACPbHXMSPj	2001001125
Lloyds Banking Group	11/05/2022	10:01:57	GB0008706128	43.08	3,384	CHIX	2977838284437	2001001125
Lloyds Banking Group	11/05/2022	10:01:57	GB0008706128	43.08	449	CHIX	2977838284438	2001001125
Lloyds Banking Group	11/05/2022	10:01:57	GB0008706128	43.08	135	CHIX	2977838284439	2001001125
Lloyds Banking Group	11/05/2022	10:01:57	GB0008706128	43.08	11,456	LSE	E0ACPbHXMSPs	2001001125
Lloyds Banking Group	11/05/2022	10:01:57	GB0008706128	43.08	3,384	CHIX	2977838284440	2001001125
Lloyds Banking Group	11/05/2022	10:01:57	GB0008706128	43.08	449	CHIX	2977838284441	2001001125
Lloyds Banking Group	11/05/2022	10:01:57	GB0008706128	43.08	449	CHIX	2977838284442	2001001125
Lloyds Banking Group	11/05/2022	10:01:57	GB0008706128	43.08	449	CHIX	2977838284443	2001001125
Lloyds Banking Group	11/05/2022	10:01:57	GB0008706128	43.08	449	CHIX	2977838284444	2001001125
Lloyds Banking Group	11/05/2022	10:01:57	GB0008706128	43.08	449	CHIX	2977838284445	2001001125
Lloyds Banking Group	11/05/2022	10:01:57	GB0008706128	43.08	449	CHIX	2977838284446	2001001125
Lloyds Banking Group	11/05/2022	10:01:57	GB0008706128	43.08	449	CHIX	2977838284447	2001001125
Lloyds Banking Group	11/05/2022	10:01:57	GB0008706128	43.08	449	CHIX	2977838284448	2001001125
Lloyds Banking Group	11/05/2022	10:01:57	GB0008706128	43.08	241	CHIX	2977838284449	2001001125
Lloyds Banking Group	11/05/2022	10:02:05	GB0008706128	43.08	7,229	LSE	E0ACPbHXMSaH	2001001125
Lloyds Banking Group	11/05/2022	10:02:05	GB0008706128	43.08	449	CHIX	2977838284486	2001001125
Lloyds Banking Group	11/05/2022	10:02:05	GB0008706128	43.08	449	CHIX	2977838284487	2001001125
Lloyds Banking Group	11/05/2022	10:02:05	GB0008706128	43.08	449	CHIX	2977838284488	2001001125
Lloyds Banking Group	11/05/2022	10:02:05	GB0008706128	43.08	449	CHIX	2977838284489	2001001125
Lloyds Banking Group	11/05/2022	10:02:05	GB0008706128	43.08	449	CHIX	2977838284490	2001001125
Lloyds Banking Group	11/05/2022	10:02:05	GB0008706128	43.08	153	CHIX	2977838284491	2001001125
Lloyds Banking Group	11/05/2022	10:02:05	GB0008706128	43.07	20,000	LSE	E0ACPbHXMSab	2001001125
Lloyds Banking Group	11/05/2022	10:02:05	GB0008706128	43.07	15,572	LSE	E0ACPbHXMSad	2001001125
Lloyds Banking Group	11/05/2022	10:02:05	GB0008706128	43.08	1,651	LSE	E0ACPbHXMSaX	2001001125
Lloyds Banking Group	11/05/2022	10:02:05	GB0008706128	43.08	7,053	LSE	E0ACPbHXMSaZ	2001001125
Lloyds Banking Group	11/05/2022	10:02:25	GB0008706128	43.07	3,275	LSE	E0ACPbHXMT4x	2001001125
Lloyds Banking Group	11/05/2022	10:02:25	GB0008706128	43.07	9,755	LSE	E0ACPbHXMT4z	2001001125
Lloyds Banking Group	11/05/2022	10:02:25	GB0008706128	43.07	20,000	LSE	E0ACPbHXMT52	2001001125
Lloyds Banking Group	11/05/2022	10:02:25	GB0008706128	43.07	729	CHIX	2977838284575	2001001125
Lloyds Banking Group	11/05/2022	10:02:25	GB0008706128	43.07	8,303	LSE	E0ACPbHXMT5K	2001001125
Lloyds Banking Group	11/05/2022	10:02:25	GB0008706128	43.07	5,161	LSE	E0ACPbHXMT5M	2001001125
Lloyds Banking Group	11/05/2022	10:02:25	GB0008706128	43.07	3,167	LSE	E0ACPbHXMT5O	2001001125
Lloyds Banking Group	11/05/2022	10:02:25	GB0008706128	43.07	2,026	LSE	E0ACPbHXMT5Q	2001001125
Lloyds Banking Group	11/05/2022	10:02:25	GB0008706128	43.07	729	CHIX	2977838284576	2001001125
Lloyds Banking Group	11/05/2022	10:02:25	GB0008706128	43.07	1,343	LSE	E0ACPbHXMT5S	2001001125
Lloyds Banking Group	11/05/2022	10:02:25	GB0008706128	43.07	15,103	LSE	E0ACPbHXMT5U	2001001125
Lloyds Banking Group	11/05/2022	10:02:25	GB0008706128	43.07	16,446	LSE	E0ACPbHXMT5Y	2001001125
Lloyds Banking Group	11/05/2022	10:02:25	GB0008706128	43.07	3,554	LSE	E0ACPbHXMT5a	2001001125
Lloyds Banking Group	11/05/2022	10:02:25	GB0008706128	43.07	8,143	LSE	E0ACPbHXMT5c	2001001125
Lloyds Banking Group	11/05/2022	10:02:25	GB0008706128	43.07	1,343	LSE	E0ACPbHXMT5g	2001001125
Lloyds Banking Group	11/05/2022	10:02:25	GB0008706128	43.07	8,303	LSE	E0ACPbHXMT5l	2001001125
Lloyds Banking Group	11/05/2022	10:02:25	GB0008706128	43.07	3,738	LSE	E0ACPbHXMT5p	2001001125
Lloyds Banking Group	11/05/2022	10:02:25	GB0008706128	43.07	3,554	LSE	E0ACPbHXMT5r	2001001125
Lloyds Banking Group	11/05/2022	10:02:25	GB0008706128	43.07	3,062	LSE	E0ACPbHXMT5u	2001001125
Lloyds Banking Group	11/05/2022	10:02:25	GB0008706128	43.07	3,554	LSE	E0ACPbHXMT5w	2001001125
Lloyds Banking Group	11/05/2022	10:02:25	GB0008706128	43.07	729	CHIX	2977838284578	2001001125
Lloyds Banking Group	11/05/2022	10:02:25	GB0008706128	43.07	5,898	LSE	E0ACPbHXMT69	2001001125
Lloyds Banking Group	11/05/2022	10:03:16	GB0008706128	43.11	1,910	BATE	156728359148	2001001125
Lloyds Banking Group	11/05/2022	10:03:43	GB0008706128	43.11	19,398	LSE	E0ACPbHXMWtx	2001001125
Lloyds Banking Group	11/05/2022	10:03:43	GB0008706128	43.11	20,000	LSE	E0ACPbHXMWJA	2001001125
Lloyds Banking Group	11/05/2022	10:03:43	GB0008706128	43.11	3,525	LSE	E0ACPbHXMWJC	2001001125
Lloyds Banking Group	11/05/2022	10:03:43	GB0008706128	43.11	3,245	CHIX	2977838285390	2001001125
Lloyds Banking Group	11/05/2022	10:03:43	GB0008706128	43.11	3,245	CHIX	2977838285391	2001001125
Lloyds Banking Group	11/05/2022	10:03:43	GB0008706128	43.11	1,806	CHIX	2977838285392	2001001125
Lloyds Banking Group	11/05/2022	10:03:43	GB0008706128	43.11	3,245	CHIX	2977838285393	2001001125
Lloyds Banking Group	11/05/2022	10:03:43	GB0008706128	43.11	3,245	CHIX	2977838285394	2001001125
Lloyds Banking Group	11/05/2022	10:03:43	GB0008706128	43.11	3,245	CHIX	2977838285395	2001001125
Lloyds Banking Group	11/05/2022	10:03:43	GB0008706128	43.11	35	CHIX	2977838285396	2001001125
Lloyds Banking Group	11/05/2022	10:03:43	GB0008706128	43.11	2,759	CHIX	2977838285397	2001001125
Lloyds Banking Group	11/05/2022	10:03:43	GB0008706128	43.11	1,059	LSE	E0ACPbHXMWJO	2001001125
Lloyds Banking Group	11/05/2022	10:03:43	GB0008706128	43.11	5,284	LSE	E0ACPbHXMWJS	2001001125
Lloyds Banking Group	11/05/2022	10:03:43	GB0008706128	43.11	4,137	CHIX	2977838285398	2001001125
Lloyds Banking Group	11/05/2022	10:03:43	GB0008706128	43.11	1,496	BATE	156728359261	2001001125
Lloyds Banking Group	11/05/2022	10:03:43	GB0008706128	43.11	15,192	LSE	E0ACPbHXMWJY	2001001125
Lloyds Banking Group	11/05/2022	10:03:45	GB0008706128	43.10	2,483	CHIX	2977838285413	2001001125
Lloyds Banking Group	11/05/2022	10:03:45	GB0008706128	43.10	2,483	CHIX	2977838285414	2001001125
Lloyds Banking Group	11/05/2022	10:03:45	GB0008706128	43.10	2,483	CHIX	2977838285415	2001001125
Lloyds Banking Group	11/05/2022	10:03:45	GB0008706128	43.10	20,000	LSE	E0ACPbHXMWT3	2001001125
Lloyds Banking Group	11/05/2022	10:03:45	GB0008706128	43.10	8,463	LSE	E0ACPbHXMWT8	2001001125

Lloyds Banking Group	11/05/2022	10:03:45	GB0008706128	43.10	2,483	CHIX	2977838285416	2001001125
Lloyds Banking Group	11/05/2022	10:03:45	GB0008706128	43.10	2,483	CHIX	2977838285417	2001001125
Lloyds Banking Group	11/05/2022	10:03:45	GB0008706128	43.10	2,483	CHIX	2977838285418	2001001125
Lloyds Banking Group	11/05/2022	10:03:45	GB0008706128	43.10	2,483	CHIX	2977838285419	2001001125
Lloyds Banking Group	11/05/2022	10:03:45	GB0008706128	43.10	898	BATE	156728359284	2001001125
Lloyds Banking Group	11/05/2022	10:03:45	GB0008706128	43.10	2,483	CHIX	2977838285420	2001001125
Lloyds Banking Group	11/05/2022	10:03:45	GB0008706128	43.10	966	CHIX	2977838285421	2001001125
Lloyds Banking Group	11/05/2022	10:03:45	GB0008706128	43.10	898	BATE	156728359285	2001001125
Lloyds Banking Group	11/05/2022	10:03:45	GB0008706128	43.10	898	BATE	156728359286	2001001125
Lloyds Banking Group	11/05/2022	10:03:45	GB0008706128	43.10	18,136	LSE	E0ACPbHXMWTX	2001001125
Lloyds Banking Group	11/05/2022	10:06:06	GB0008706128	43.10	1,138	CHIX	2977838286174	2001001125
Lloyds Banking Group	11/05/2022	10:06:06	GB0008706128	43.10	2,548	CHIX	2977838286175	2001001125
Lloyds Banking Group	11/05/2022	10:06:06	GB0008706128	43.10	5,938	LSE	E0ACPbHXMZtR	2001001125
Lloyds Banking Group	11/05/2022	10:06:06	GB0008706128	43.10	4,378	LSE	E0ACPbHXMZtb	2001001125
Lloyds Banking Group	11/05/2022	10:06:06	GB0008706128	43.10	14,062	LSE	E0ACPbHXMZtZ	2001001125
Lloyds Banking Group	11/05/2022	10:06:06	GB0008706128	43.10	1,352	BATE	156728359705	2001001125
Lloyds Banking Group	11/05/2022	10:06:06	GB0008706128	43.10	7,483	LSE	E0ACPbHXMZtg	2001001125
Lloyds Banking Group	11/05/2022	10:06:06	GB0008706128	43.10	866	BATE	156728359706	2001001125
Lloyds Banking Group	11/05/2022	10:06:06	GB0008706128	43.10	468	BATE	156728359707	2001001125
Lloyds Banking Group	11/05/2022	10:07:05	GB0008706128	43.12	4,186	CHIX	2977838286388	2001001125
Lloyds Banking Group	11/05/2022	10:07:10	GB0008706128	43.14	4,218	CHIX	2977838286416	2001001125
Lloyds Banking Group	11/05/2022	10:07:14	GB0008706128	43.15	3,098	LSE	E0ACPbHXMbRb	2001001125
Lloyds Banking Group	11/05/2022	10:07:18	GB0008706128	43.15	3,565	LSE	E0ACPbHXMbWJ	2001001125
Lloyds Banking Group	11/05/2022	10:07:22	GB0008706128	43.15	3,832	LSE	E0ACPbHXMbe8	2001001125
Lloyds Banking Group	11/05/2022	10:07:45	GB0008706128	43.16	2,555	BATE	156728359915	2001001125
Lloyds Banking Group	11/05/2022	10:07:45	GB0008706128	43.16	7,067	CHIX	2977838286548	2001001125
Lloyds Banking Group	11/05/2022	10:07:45	GB0008706128	43.16	11,475	LSE	E0ACPbHXMc1G	2001001125
Lloyds Banking Group	11/05/2022	10:07:45	GB0008706128	43.16	14,471	LSE	E0ACPbHXMc1K	2001001125
Lloyds Banking Group	11/05/2022	10:07:47	GB0008706128	43.16	3,942	CHIX	2977838286549	2001001125
Lloyds Banking Group	11/05/2022	10:07:55	GB0008706128	43.16	4,285	LSE	E0ACPbHXMcGC	2001001125
Lloyds Banking Group	11/05/2022	10:07:55	GB0008706128	43.16	2,021	CHIX	2977838286623	2001001125
Lloyds Banking Group	11/05/2022	10:07:55	GB0008706128	43.16	730	BATE	156728359962	2001001125
Lloyds Banking Group	11/05/2022	10:07:55	GB0008706128	43.16	2,021	CHIX	2977838286624	2001001125
Lloyds Banking Group	11/05/2022	10:07:55	GB0008706128	43.16	2,021	CHIX	2977838286625	2001001125
Lloyds Banking Group	11/05/2022	10:07:55	GB0008706128	43.16	556	BATE	156728359963	2001001125
Lloyds Banking Group	11/05/2022	10:07:55	GB0008706128	43.16	15,515	LSE	E0ACPbHXMcGi	2001001125
Lloyds Banking Group	11/05/2022	10:07:55	GB0008706128	43.16	2,021	CHIX	2977838286626	2001001125
Lloyds Banking Group	11/05/2022	10:07:55	GB0008706128	43.16	4,485	LSE	E0ACPbHXMcGl	2001001125
Lloyds Banking Group	11/05/2022	10:07:55	GB0008706128	43.16	977	LSE	E0ACPbHXMcGq	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	723	BATE	156728359988	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	2,001	CHIX	2977838286665	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.16	16,254	LSE	E0ACPbHXMcOJ	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	723	BATE	156728359989	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	311	BATE	156728359990	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	16,046	LSE	E0ACPbHXMcOe	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	412	BATE	156728359991	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	327	BATE	156728359992	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	396	BATE	156728359993	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	723	BATE	156728359994	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	723	BATE	156728359995	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	2,001	CHIX	2977838286667	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	2,001	CHIX	2977838286668	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	3,954	LSE	E0ACPbHXMcPC	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	723	BATE	156728359996	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	2,001	CHIX	2977838286669	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	723	BATE	156728359997	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	2,001	CHIX	2977838286670	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	1,595	CHIX	2977838286671	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	12,095	LSE	E0ACPbHXMcPM	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	423	BATE	156728359998	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	406	CHIX	2977838286672	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	1,916	CHIX	2977838286673	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	300	BATE	156728359999	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	2,001	CHIX	2977838286674	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	3,810	CHIX	2977838286675	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	432	BATE	156728360000	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	945	BATE	156728360001	2001001125
Lloyds Banking Group	11/05/2022	10:08:03	GB0008706128	43.15	13,989	LSE	E0ACPbHXMcPW	2001001125
Lloyds Banking Group	11/05/2022	10:08:44	GB0008706128	43.14	20,000	LSE	E0ACPbHXMdBl	2001001125
Lloyds Banking Group	11/05/2022	10:08:44	GB0008706128	43.14	1,310	LSE	E0ACPbHXMdC1	2001001125
Lloyds Banking Group	11/05/2022	10:08:44	GB0008706128	43.14	18,690	LSE	E0ACPbHXMdC5	2001001125
Lloyds Banking Group	11/05/2022	10:08:44	GB0008706128	43.14	338	BATE	156728360100	2001001125
Lloyds Banking Group	11/05/2022	10:08:44	GB0008706128	43.14	73	BATE	156728360101	2001001125
Lloyds Banking Group	11/05/2022	10:08:44	GB0008706128	43.14	938	CHIX	2977838286868	2001001125
Lloyds Banking Group	11/05/2022	10:08:44	GB0008706128	43.14	73	CHIX	2977838286869	2001001125
Lloyds Banking Group	11/05/2022	10:08:44	GB0008706128	43.14	13,150	LSE	E0ACPbHXMdCC	2001001125
Lloyds Banking Group	11/05/2022	10:10:09	GB0008706128	43.15	4,402	CHIX	2977838287410	2001001125
Lloyds Banking Group	11/05/2022	10:10:22	GB0008706128	43.16	11,814	LSE	E0ACPbHXMgF9	2001001125
Lloyds Banking Group	11/05/2022	10:10:23	GB0008706128	43.16	1,619	CHIX	2977838287549	2001001125
Lloyds Banking Group	11/05/2022	10:10:23	GB0008706128	43.16	585	BATE	156728360478	2001001125
Lloyds Banking Group	11/05/2022	10:10:23	GB0008706128	43.16	1,619	CHIX	2977838287550	2001001125
Lloyds Banking Group	11/05/2022	10:10:23	GB0008706128	43.16	1,619	CHIX	2977838287551	2001001125
Lloyds Banking Group	11/05/2022	10:10:23	GB0008706128	43.16	585	BATE	156728360479	2001001125
Lloyds Banking Group	11/05/2022	10:10:23	GB0008706128	43.16	1,619	CHIX	2977838287552	2001001125
Lloyds Banking Group	11/05/2022	10:10:23	GB0008706128	43.16	1,619	CHIX	2977838287553	2001001125
Lloyds Banking Group	11/05/2022	10:10:23	GB0008706128	43.16	84	CHIX	2977838287554	2001001125
Lloyds Banking Group	11/05/2022	10:10:23	GB0008706128	43.16	12,759	LSE	E0ACPbHXMgGf	2001001125
Lloyds Banking Group	11/05/2022	10:10:23	GB0008706128	43.16	585	BATE	156728360480	2001001125
Lloyds Banking Group	11/05/2022	10:10:23	GB0008706128	43.16	1,619	CHIX	2977838287555	2001001125
Lloyds Banking Group	11/05/2022	10:10:23	GB0008706128	43.16	585	BATE	156728360481	2001001125
Lloyds Banking Group	11/05/2022	10:10:23	GB0008706128	43.16	585	BATE	156728360482	2001001125
Lloyds Banking Group	11/05/2022	10:10:23	GB0008706128	43.16	1,619	CHIX	2977838287556	2001001125
Lloyds Banking Group	11/05/2022	10:10:23	GB0008706128	43.16	585	BATE	156728360483	2001001125
Lloyds Banking Group	11/05/2022	10:10:23	GB0008706128	43.16	1,619	CHIX	2977838287557	2001001125
Lloyds Banking Group	11/05/2022	10:10:23	GB0008706128	43.16	1,619	CHIX	2977838287558	2001001125
Lloyds Banking Group	11/05/2022	10:10:23	GB0008706128	43.16	404	CHIX	2977838287559	2001001125
Lloyds Banking Group	11/05/2022	10:10:23	GB0008706128	43.16	585	BATE	156728360484	2001001125
Lloyds Banking Group	11/05/2022	10:11:00	GB0008706128	43.18	1,479	LSE	E0ACPbHXMhSp	2001001125
Lloyds Banking Group	11/05/2022	10:11:00	GB0008706128	43.18	16,197	LSE	E0ACPbHXMhSr	2001001125
Lloyds Banking Group	11/05/2022	10:11:00	GB0008706128	43.17	1,262	BATE	156728360662	2001001125
Lloyds Banking Group	11/05/2022	10:11:01	GB0008706128	43.20	1,132	LSE	E0ACPbHXMhVX	2001001125
Lloyds Banking Group	11/05/2022	10:11:02	GB0008706128	43.19	6,735	CHIX	2977838287907	2001001125

Lloyds Banking Group	11/05/2022	10:11:02	GB0008706128	43.19	6,735	CHIX	2977838287909	2001001125
Lloyds Banking Group	11/05/2022	10:11:02	GB0008706128	43.19	6,735	CHIX	2977838287910	2001001125
Lloyds Banking Group	11/05/2022	10:11:02	GB0008706128	43.19	579	CHIX	2977838287911	2001001125
Lloyds Banking Group	11/05/2022	10:11:02	GB0008706128	43.19	24,733	LSE	E0ACPbHXMhXT	2001001125
Lloyds Banking Group	11/05/2022	10:11:02	GB0008706128	43.19	24,391	LSE	E0ACPbHXMhXV	2001001125
Lloyds Banking Group	11/05/2022	10:11:02	GB0008706128	43.19	2,489	LSE	E0ACPbHXMhXi	2001001125
Lloyds Banking Group	11/05/2022	10:11:02	GB0008706128	43.19	4,448	CHIX	2977838287912	2001001125
Lloyds Banking Group	11/05/2022	10:11:29	GB0008706128	43.17	5,564	LSE	E0ACPbHXMiBm	2001001125
Lloyds Banking Group	11/05/2022	10:11:29	GB0008706128	43.17	9,023	LSE	E0ACPbHXMiBp	2001001125
Lloyds Banking Group	11/05/2022	10:11:29	GB0008706128	43.17	3,190	LSE	E0ACPbHXMiBt	2001001125
Lloyds Banking Group	11/05/2022	10:11:29	GB0008706128	43.17	2,374	LSE	E0ACPbHXMiC1	2001001125
Lloyds Banking Group	11/05/2022	10:11:29	GB0008706128	43.17	143	LSE	E0ACPbHXMiC3	2001001125
Lloyds Banking Group	11/05/2022	10:11:29	GB0008706128	43.17	2,374	LSE	E0ACPbHXMiC7	2001001125
Lloyds Banking Group	11/05/2022	10:11:29	GB0008706128	43.17	5,564	LSE	E0ACPbHXMiC9	2001001125
Lloyds Banking Group	11/05/2022	10:11:29	GB0008706128	43.17	5,564	LSE	E0ACPbHXMiCD	2001001125
Lloyds Banking Group	11/05/2022	10:11:29	GB0008706128	43.17	3,587	LSE	E0ACPbHXMiCI	2001001125
Lloyds Banking Group	11/05/2022	10:11:29	GB0008706128	43.17	3,062	LSE	E0ACPbHXMiCM	2001001125
Lloyds Banking Group	11/05/2022	10:11:29	GB0008706128	43.17	11,525	LSE	E0ACPbHXMiCO	2001001125
Lloyds Banking Group	11/05/2022	10:11:29	GB0008706128	43.17	12,213	LSE	E0ACPbHXMiCT	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	16,448	LSE	E0ACPbHXMiof	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	20,000	LSE	E0ACPbHXMioh	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	1,344	CHIX	2977838288190	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	485	BATE	156728360840	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	1,344	CHIX	2977838288191	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	485	BATE	156728360841	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	1,344	CHIX	2977838288192	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	6,984	LSE	E0ACPbHXMion	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	1,344	CHIX	2977838288193	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	485	BATE	156728360842	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	1,344	CHIX	2977838288194	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	1,344	CHIX	2977838288195	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	1,344	CHIX	2977838288196	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	1,344	CHIX	2977838288197	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	1,344	CHIX	2977838288198	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	1,344	CHIX	2977838288199	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	1,344	CHIX	2977838288200	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	1,344	CHIX	2977838288201	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	492	CHIX	2977838288202	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	485	BATE	156728360843	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	485	BATE	156728360844	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	128	BATE	156728360845	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	1,344	CHIX	2977838288203	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	318	LSE	E0ACPbHXMios	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	485	BATE	156728360846	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	1,344	CHIX	2977838288204	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	485	BATE	156728360847	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	1,344	CHIX	2977838288205	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	485	BATE	156728360848	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	485	BATE	156728360849	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	485	BATE	156728360850	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	15,968	LSE	E0ACPbHXMioz	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	1,098	BATE	156728360851	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	1,098	BATE	156728360852	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	326	BATE	156728360853	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	772	BATE	156728360854	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	3,038	CHIX	2977838288206	2001001125
Lloyds Banking Group	11/05/2022	10:11:55	GB0008706128	43.16	1,098	BATE	156728360855	2001001125
Lloyds Banking Group	11/05/2022	10:12:24	GB0008706128	43.12	21,319	LSE	E0ACPbHXMjWe	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	2,926	BATE	156728361150	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	546	BATE	156728361151	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	546	BATE	156728361152	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	8,091	CHIX	2977838288741	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	1,511	CHIX	2977838288742	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	1,511	CHIX	2977838288744	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	912	CHIX	2977838288745	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	546	BATE	156728361153	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	1,511	CHIX	2977838288746	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	1,511	CHIX	2977838288747	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	1,511	CHIX	2977838288748	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	1,511	CHIX	2977838288749	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	1,511	CHIX	2977838288750	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	1,511	CHIX	2977838288751	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	1,511	CHIX	2977838288752	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	1,448	CHIX	2977838288753	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	546	BATE	156728361154	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	1,511	CHIX	2977838288754	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	23,738	LSE	E0ACPbHXMIAc	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	5,968	LSE	E0ACPbHXMIAj	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	20,000	LSE	E0ACPbHXMIAl	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	10,292	LSE	E0ACPbHXMIAp	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	1,511	CHIX	2977838288755	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	546	BATE	156728361155	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	1,511	CHIX	2977838288756	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	546	BATE	156728361156	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	546	BATE	156728361157	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	546	BATE	156728361158	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	20,000	LSE	E0ACPbHXMIBA	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	1,994	LSE	E0ACPbHXMIBC	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	1,217	CHIX	2977838288758	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	439	BATE	156728361159	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	439	BATE	156728361160	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	107	BATE	156728361161	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	9,010	LSE	E0ACPbHXMIBJ	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	1,217	CHIX	2977838288759	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	439	BATE	156728361162	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	1,217	CHIX	2977838288760	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	7,500	LSE	E0ACPbHXMIBQ	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	439	BATE	156728361163	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	1,217	CHIX	2977838288761	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	9,246	LSE	E0ACPbHXMIBX	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	1,217	CHIX	2977838288762	2001001125
Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	439	BATE	156728361164	2001001125

Lloyds Banking Group	11/05/2022	10:13:53	GB0008706128	43.15	1,217	CHIX	2977838288763	2001001125
Lloyds Banking Group	11/05/2022	10:15:42	GB0008706128	43.06	13,185	LSE	E0ACPbHXMo4q	2001001125
Lloyds Banking Group	11/05/2022	10:15:42	GB0008706128	43.06	6,889	LSE	E0ACPbHXMo4w	2001001125
Lloyds Banking Group	11/05/2022	10:15:42	GB0008706128	43.06	2,355	LSE	E0ACPbHXMo4y	2001001125
Lloyds Banking Group	11/05/2022	10:15:42	GB0008706128	43.06	3,371	LSE	E0ACPbHXMo51	2001001125
Lloyds Banking Group	11/05/2022	10:15:42	GB0008706128	43.06	2,296	LSE	E0ACPbHXMo53	2001001125
Lloyds Banking Group	11/05/2022	10:15:42	GB0008706128	43.06	11,978	LSE	E0ACPbHXMo56	2001001125
Lloyds Banking Group	11/05/2022	10:15:42	GB0008706128	43.06	11,357	LSE	E0ACPbHXMo58	2001001125
Lloyds Banking Group	11/05/2022	10:15:42	GB0008706128	43.06	9,582	LSE	E0ACPbHXMo5D	2001001125
Lloyds Banking Group	11/05/2022	10:17:17	GB0008706128	43.04	17	CHIX	2977838289816	2001001125
Lloyds Banking Group	11/05/2022	10:17:17	GB0008706128	43.04	4,044	CHIX	2977838289817	2001001125
Lloyds Banking Group	11/05/2022	10:17:23	GB0008706128	43.04	7,500	LSE	E0ACPbHXMqLF	2001001125
Lloyds Banking Group	11/05/2022	10:19:36	GB0008706128	43.05	10,874	LSE	E0ACPbHXMspM	2001001125
Lloyds Banking Group	11/05/2022	10:19:36	GB0008706128	43.05	5,736	BATE	156728362142	2001001125
Lloyds Banking Group	11/05/2022	10:19:36	GB0008706128	43.05	15,860	CHIX	2977838290430	2001001125
Lloyds Banking Group	11/05/2022	10:19:36	GB0008706128	43.05	47,359	LSE	E0ACPbHXMspO	2001001125
Lloyds Banking Group	11/05/2022	10:19:36	GB0008706128	43.05	20,000	LSE	E0ACPbHXMspU	2001001125
Lloyds Banking Group	11/05/2022	10:19:36	GB0008706128	43.05	5,242	CHIX	2977838290434	2001001125
Lloyds Banking Group	11/05/2022	10:19:36	GB0008706128	43.05	1,895	BATE	156728362143	2001001125
Lloyds Banking Group	11/05/2022	10:19:36	GB0008706128	43.05	1,895	BATE	156728362144	2001001125
Lloyds Banking Group	11/05/2022	10:19:36	GB0008706128	43.05	5,242	CHIX	2977838290435	2001001125
Lloyds Banking Group	11/05/2022	10:19:36	GB0008706128	43.05	5,242	CHIX	2977838290436	2001001125
Lloyds Banking Group	11/05/2022	10:19:36	GB0008706128	43.05	1,895	BATE	156728362145	2001001125
Lloyds Banking Group	11/05/2022	10:19:36	GB0008706128	43.05	5,128	CHIX	2977838290437	2001001125
Lloyds Banking Group	11/05/2022	10:19:36	GB0008706128	43.05	9,145	LSE	E0ACPbHXMspk	2001001125
Lloyds Banking Group	11/05/2022	10:19:36	GB0008706128	43.05	322	BATE	156728362146	2001001125
Lloyds Banking Group	11/05/2022	10:19:36	GB0008706128	43.05	227	BATE	156728362147	2001001125
Lloyds Banking Group	11/05/2022	10:19:36	GB0008706128	43.05	264	BATE	156728362148	2001001125
Lloyds Banking Group	11/05/2022	10:19:36	GB0008706128	43.05	1,082	BATE	156728362149	2001001125
Lloyds Banking Group	11/05/2022	10:19:36	GB0008706128	43.05	813	BATE	156728362150	2001001125
Lloyds Banking Group	11/05/2022	10:19:36	GB0008706128	43.05	929	BATE	156728362151	2001001125
Lloyds Banking Group	11/05/2022	10:19:36	GB0008706128	43.05	9,430	LSE	E0ACPbHXMspo	2001001125
Lloyds Banking Group	11/05/2022	10:19:36	GB0008706128	43.04	20,000	LSE	E0ACPbHXMspt	2001001125
Lloyds Banking Group	11/05/2022	10:19:36	GB0008706128	43.05	74	CHIX	2977838290439	2001001125
Lloyds Banking Group	11/05/2022	10:19:36	GB0008706128	43.05	11,458	CHIX	2977838290440	2001001125
Lloyds Banking Group	11/05/2022	10:20:45	GB0008706128	43.10	2,111	BATE	156728362361	2001001125
Lloyds Banking Group	11/05/2022	10:20:45	GB0008706128	43.10	784	BATE	156728362362	2001001125
Lloyds Banking Group	11/05/2022	10:20:45	GB0008706128	43.10	5,838	CHIX	2977838290792	2001001125
Lloyds Banking Group	11/05/2022	10:20:45	GB0008706128	43.10	4,269	CHIX	2977838290793	2001001125
Lloyds Banking Group	11/05/2022	10:20:45	GB0008706128	43.10	760	BATE	156728362363	2001001125
Lloyds Banking Group	11/05/2022	10:20:45	GB0008706128	43.10	5,838	CHIX	2977838290794	2001001125
Lloyds Banking Group	11/05/2022	10:20:45	GB0008706128	43.10	4,507	CHIX	2977838290795	2001001125
Lloyds Banking Group	11/05/2022	10:20:45	GB0008706128	43.10	2,111	BATE	156728362364	2001001125
Lloyds Banking Group	11/05/2022	10:20:45	GB0008706128	43.10	1,544	BATE	156728362365	2001001125
Lloyds Banking Group	11/05/2022	10:20:45	GB0008706128	43.10	1,238	CHIX	2977838290796	2001001125
Lloyds Banking Group	11/05/2022	10:20:45	GB0008706128	43.10	21,434	LSE	E0ACPbHXMtvD	2001001125
Lloyds Banking Group	11/05/2022	10:20:45	GB0008706128	43.10	6,976	LSE	E0ACPbHXMtvH	2001001125
Lloyds Banking Group	11/05/2022	10:20:45	GB0008706128	43.10	15,677	LSE	E0ACPbHXMtvM	2001001125
Lloyds Banking Group	11/05/2022	10:20:45	GB0008706128	43.10	1,544	BATE	156728362366	2001001125
Lloyds Banking Group	11/05/2022	10:20:45	GB0008706128	43.10	3,407	CHIX	2977838290797	2001001125
Lloyds Banking Group	11/05/2022	10:20:45	GB0008706128	43.10	567	BATE	156728362367	2001001125
Lloyds Banking Group	11/05/2022	10:20:45	GB0008706128	43.10	1,544	BATE	156728362368	2001001125
Lloyds Banking Group	11/05/2022	10:20:45	GB0008706128	43.10	2,111	BATE	156728362369	2001001125
Lloyds Banking Group	11/05/2022	10:21:19	GB0008706128	43.11	20,000	LSE	E0ACPbHXMuTu	2001001125
Lloyds Banking Group	11/05/2022	10:21:19	GB0008706128	43.11	955	CHIX	2977838291006	2001001125
Lloyds Banking Group	11/05/2022	10:21:19	GB0008706128	43.11	16,762	LSE	E0ACPbHXMuUA	2001001125
Lloyds Banking Group	11/05/2022	10:21:19	GB0008706128	43.11	3,238	LSE	E0ACPbHXMuUN	2001001125
Lloyds Banking Group	11/05/2022	10:21:19	GB0008706128	43.11	16,762	LSE	E0ACPbHXMuUP	2001001125
Lloyds Banking Group	11/05/2022	10:21:38	GB0008706128	43.11	1,593	CHIX	2977838291099	2001001125
Lloyds Banking Group	11/05/2022	10:21:38	GB0008706128	43.11	576	BATE	156728362517	2001001125
Lloyds Banking Group	11/05/2022	10:21:50	GB0008706128	43.10	1,268	BATE	156728362543	2001001125
Lloyds Banking Group	11/05/2022	10:21:50	GB0008706128	43.10	3,507	CHIX	2977838291134	2001001125
Lloyds Banking Group	11/05/2022	10:21:50	GB0008706128	43.10	3,507	CHIX	2977838291135	2001001125
Lloyds Banking Group	11/05/2022	10:21:50	GB0008706128	43.10	1,268	BATE	156728362544	2001001125
Lloyds Banking Group	11/05/2022	10:21:50	GB0008706128	43.10	3,507	CHIX	2977838291136	2001001125
Lloyds Banking Group	11/05/2022	10:21:50	GB0008706128	43.10	1,268	BATE	156728362545	2001001125
Lloyds Banking Group	11/05/2022	10:21:50	GB0008706128	43.10	3,507	CHIX	2977838291137	2001001125
Lloyds Banking Group	11/05/2022	10:21:50	GB0008706128	43.10	1,268	BATE	156728362546	2001001125
Lloyds Banking Group	11/05/2022	10:21:50	GB0008706128	43.10	3,507	CHIX	2977838291138	2001001125
Lloyds Banking Group	11/05/2022	10:21:50	GB0008706128	43.10	3,295	CHIX	2977838291139	2001001125
Lloyds Banking Group	11/05/2022	10:21:50	GB0008706128	43.10	1,268	BATE	156728362547	2001001125
Lloyds Banking Group	11/05/2022	10:21:50	GB0008706128	43.10	1,268	BATE	156728362548	2001001125
Lloyds Banking Group	11/05/2022	10:21:50	GB0008706128	43.10	1,268	BATE	156728362549	2001001125
Lloyds Banking Group	11/05/2022	10:21:50	GB0008706128	43.10	11,481	LSE	E0ACPbHXMv31	2001001125
Lloyds Banking Group	11/05/2022	10:21:50	GB0008706128	43.10	668	BATE	156728362550	2001001125
Lloyds Banking Group	11/05/2022	10:21:50	GB0008706128	43.10	600	BATE	156728362551	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.08	1,221	BATE	156728362568	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.08	3,382	CHIX	2977838291167	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.08	3,382	CHIX	2977838291168	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.08	3,382	CHIX	2977838291169	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.08	3,382	CHIX	2977838291170	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.08	108	CHIX	2977838291171	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.08	20,000	LSE	E0ACPbHXMv7m	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.08	10,257	LSE	E0ACPbHXMv7q	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.08	1,309	LSE	E0ACPbHXMv88	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.08	3,382	CHIX	2977838291172	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.08	3,382	CHIX	2977838291173	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.08	440	CHIX	2977838291174	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	18,941	LSE	E0ACPbHXMv8X	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.08	1,221	LSE	E0ACPbHXMv8T	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	12,779	LSE	E0ACPbHXMv8b	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	1,221	LSE	E0ACPbHXMv8Z	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	4,115	LSE	E0ACPbHXMv8f	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	16,047	LSE	E0ACPbHXMv8h	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	1,909	LSE	E0ACPbHXMv8j	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	10,565	LSE	E0ACPbHXMv9E	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	9,435	LSE	E0ACPbHXMv9G	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	9,435	LSE	E0ACPbHXMv9K	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	1,518	CHIX	2977838291179	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362569	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	1,518	CHIX	2977838291180	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362570	2001001125

Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	1,518	CHIX	2977838291181	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362571	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	9,435	LSE	E0ACPbHXMv9P	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362572	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	1,518	CHIX	2977838291182	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	1,130	LSE	E0ACPbHXMv9S	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	864	LSE	E0ACPbHXMv9U	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362573	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	1,518	CHIX	2977838291183	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	17,485	LSE	E0ACPbHXMv9b	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	1,518	CHIX	2977838291184	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362574	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362575	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	400	BATE	156728362576	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	1,518	CHIX	2977838291185	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	1,518	CHIX	2977838291186	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	1,106	CHIX	2977838291187	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362577	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	1,518	CHIX	2977838291188	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362578	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	1,518	CHIX	2977838291189	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	1,518	CHIX	2977838291190	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362579	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362580	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	1,518	CHIX	2977838291191	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362581	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362582	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362583	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362584	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362585	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362586	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362587	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362588	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362589	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362590	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362591	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362592	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362593	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362594	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362595	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362596	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362597	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362598	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	548	BATE	156728362599	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	100	BATE	156728362600	2001001125
Lloyds Banking Group	11/05/2022	10:21:57	GB0008706128	43.07	5,426	LSE	E0ACPbHXMv9q	2001001125
Lloyds Banking Group	11/05/2022	10:24:46	GB0008706128	43.07	992	BATE	156728362990	2001001125
Lloyds Banking Group	11/05/2022	10:24:46	GB0008706128	43.07	20,000	LSE	E0ACPbHXMy9i	2001001125
Lloyds Banking Group	11/05/2022	10:26:08	GB0008706128	43.09	4,365	CHIX	2977838292362	2001001125
Lloyds Banking Group	11/05/2022	10:26:08	GB0008706128	43.08	3,529	CHIX	2977838292363	2001001125
Lloyds Banking Group	11/05/2022	10:26:08	GB0008706128	43.08	13,074	LSE	E0ACPbHXN0bX	2001001125
Lloyds Banking Group	11/05/2022	10:26:10	GB0008706128	43.08	1,973	CHIX	2977838292373	2001001125
Lloyds Banking Group	11/05/2022	10:26:10	GB0008706128	43.08	1,276	BATE	156728363298	2001001125
Lloyds Banking Group	11/05/2022	10:26:10	GB0008706128	43.08	1,556	CHIX	2977838292374	2001001125
Lloyds Banking Group	11/05/2022	10:26:10	GB0008706128	43.08	1,276	BATE	156728363299	2001001125
Lloyds Banking Group	11/05/2022	10:26:10	GB0008706128	43.08	3,529	CHIX	2977838292375	2001001125
Lloyds Banking Group	11/05/2022	10:26:10	GB0008706128	43.08	3,529	CHIX	2977838292376	2001001125
Lloyds Banking Group	11/05/2022	10:26:10	GB0008706128	43.08	3,529	CHIX	2977838292377	2001001125
Lloyds Banking Group	11/05/2022	10:26:38	GB0008706128	43.11	4,361	CHIX	2977838292486	2001001125
Lloyds Banking Group	11/05/2022	10:26:38	GB0008706128	43.11	306	CHIX	2977838292487	2001001125
Lloyds Banking Group	11/05/2022	10:26:42	GB0008706128	43.11	3,908	CHIX	2977838292524	2001001125
Lloyds Banking Group	11/05/2022	10:26:46	GB0008706128	43.11	4,122	CHIX	2977838292532	2001001125
Lloyds Banking Group	11/05/2022	10:26:50	GB0008706128	43.11	2,700	CHIX	2977838292545	2001001125
Lloyds Banking Group	11/05/2022	10:26:50	GB0008706128	43.11	6,044	CHIX	2977838292546	2001001125
Lloyds Banking Group	11/05/2022	10:26:57	GB0008706128	43.11	4,619	CHIX	2977838292559	2001001125
Lloyds Banking Group	11/05/2022	10:27:07	GB0008706128	43.13	36	CHIX	2977838292594	2001001125
Lloyds Banking Group	11/05/2022	10:27:21	GB0008706128	43.12	21,600	LSE	E0ACPbHXN1df	2001001125
Lloyds Banking Group	11/05/2022	10:27:21	GB0008706128	43.12	21,600	LSE	E0ACPbHXN1ds	2001001125
Lloyds Banking Group	11/05/2022	10:27:21	GB0008706128	43.13	13,990	CHIX	2977838292644	2001001125
Lloyds Banking Group	11/05/2022	10:27:41	GB0008706128	43.12	14,371	LSE	E0ACPbHXN2Pn	2001001125
Lloyds Banking Group	11/05/2022	10:27:41	GB0008706128	43.12	4,800	LSE	E0ACPbHXN2Pp	2001001125
Lloyds Banking Group	11/05/2022	10:27:41	GB0008706128	43.12	881	LSE	E0ACPbHXN2Ps	2001001125
Lloyds Banking Group	11/05/2022	10:27:41	GB0008706128	43.12	4,800	LSE	E0ACPbHXN2Pu	2001001125
Lloyds Banking Group	11/05/2022	10:27:41	GB0008706128	43.12	5,681	LSE	E0ACPbHXN2Pz	2001001125
Lloyds Banking Group	11/05/2022	10:27:41	GB0008706128	43.12	881	LSE	E0ACPbHXN2Q5	2001001125
Lloyds Banking Group	11/05/2022	10:27:41	GB0008706128	43.12	5,681	LSE	E0ACPbHXN2Q7	2001001125
Lloyds Banking Group	11/05/2022	10:27:41	GB0008706128	43.12	3,686	LSE	E0ACPbHXN2Q9	2001001125
Lloyds Banking Group	11/05/2022	10:27:41	GB0008706128	43.12	4,123	LSE	E0ACPbHXN2QJ	2001001125
Lloyds Banking Group	11/05/2022	10:27:41	GB0008706128	43.12	21,043	LSE	E0ACPbHXN2QL	2001001125
Lloyds Banking Group	11/05/2022	10:27:41	GB0008706128	43.12	4,123	LSE	E0ACPbHXN2QS	2001001125
Lloyds Banking Group	11/05/2022	10:27:41	GB0008706128	43.12	11,089	LSE	E0ACPbHXN2QU	2001001125
Lloyds Banking Group	11/05/2022	10:28:53	GB0008706128	43.13	296	BATE	156728363685	2001001125
Lloyds Banking Group	11/05/2022	10:28:53	GB0008706128	43.13	388	CHIX	2977838293057	2001001125
Lloyds Banking Group	11/05/2022	10:29:21	GB0008706128	43.13	4,053	CHIX	2977838293210	2001001125
Lloyds Banking Group	11/05/2022	10:29:21	GB0008706128	43.13	1,465	BATE	156728363776	2001001125
Lloyds Banking Group	11/05/2022	10:29:21	GB0008706128	43.13	1,465	BATE	156728363777	2001001125
Lloyds Banking Group	11/05/2022	10:29:21	GB0008706128	43.13	20,000	LSE	E0ACPbHXN4L7	2001001125
Lloyds Banking Group	11/05/2022	10:29:21	GB0008706128	43.13	20,000	LSE	E0ACPbHXN4LD	2001001125
Lloyds Banking Group	11/05/2022	10:29:21	GB0008706128	43.13	2,554	LSE	E0ACPbHXN4LF	2001001125
Lloyds Banking Group	11/05/2022	10:29:21	GB0008706128	43.13	1,892	CHIX	2977838293215	2001001125
Lloyds Banking Group	11/05/2022	10:29:21	GB0008706128	43.13	3,059	LSE	E0ACPbHXN4LQ	2001001125
Lloyds Banking Group	11/05/2022	10:29:21	GB0008706128	43.13	2,161	CHIX	2977838293216	2001001125
Lloyds Banking Group	11/05/2022	10:29:52	GB0008706128	43.13	20,660	LSE	E0ACPbHXN4oV	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	2,169	BATE	156728363883	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	1,183	BATE	156728363884	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	6,000	CHIX	2977838293402	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	3,272	CHIX	2977838293403	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	1,367	LSE	E0ACPbHXN4zr	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	20,000	LSE	E0ACPbHXN4zv	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	1,183	BATE	156728363885	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	3,272	CHIX	2977838293404	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	3,272	CHIX	2977838293405	2001001125

Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	2,750	CHIX	2977838293406	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	1,183	BATE	156728363886	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	13,826	LSE	E0ACPbHXN503	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	1,811	CHIX	2977838293407	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	1,183	BATE	156728363887	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	1,461	CHIX	2977838293408	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	1,183	BATE	156728363888	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	3,272	CHIX	2977838293409	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	3,272	CHIX	2977838293410	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	2,838	CHIX	2977838293411	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	1,183	BATE	156728363889	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	3,272	CHIX	2977838293413	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	3,272	CHIX	2977838293414	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	3,272	CHIX	2977838293415	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	3,272	CHIX	2977838293416	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	3,272	CHIX	2977838293417	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	20,000	LSE	E0ACPbHXN50P	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	1,183	BATE	156728363890	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	848	CHIX	2977838293418	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	2,424	CHIX	2977838293419	2001001125
Lloyds Banking Group	11/05/2022	10:30:06	GB0008706128	43.13	848	CHIX	2977838293420	2001001125
Lloyds Banking Group	11/05/2022	10:31:31	GB0008706128	43.15	2,720	CHIX	2977838293882	2001001125
Lloyds Banking Group	11/05/2022	10:31:31	GB0008706128	43.15	1,690	CHIX	2977838293883	2001001125
Lloyds Banking Group	11/05/2022	10:31:37	GB0008706128	43.15	5,244	CHIX	2977838293912	2001001125
Lloyds Banking Group	11/05/2022	10:31:37	GB0008706128	43.15	492	BATE	156728364158	2001001125
Lloyds Banking Group	11/05/2022	10:31:37	GB0008706128	43.15	609	LSE	E0ACPbHXN6WD	2001001125
Lloyds Banking Group	11/05/2022	10:31:58	GB0008706128	43.15	4,329	CHIX	2977838293969	2001001125
Lloyds Banking Group	11/05/2022	10:32:27	GB0008706128	43.15	1,149	BATE	156728364263	2001001125
Lloyds Banking Group	11/05/2022	10:32:27	GB0008706128	43.15	3,180	CHIX	2977838294116	2001001125
Lloyds Banking Group	11/05/2022	10:32:27	GB0008706128	43.15	1,149	BATE	156728364264	2001001125
Lloyds Banking Group	11/05/2022	10:32:27	GB0008706128	43.15	1,149	BATE	156728364266	2001001125
Lloyds Banking Group	11/05/2022	10:32:27	GB0008706128	43.15	3,180	CHIX	2977838294117	2001001125
Lloyds Banking Group	11/05/2022	10:32:27	GB0008706128	43.15	3,180	CHIX	2977838294118	2001001125
Lloyds Banking Group	11/05/2022	10:32:27	GB0008706128	43.15	3,180	CHIX	2977838294119	2001001125
Lloyds Banking Group	11/05/2022	10:32:37	GB0008706128	43.15	1,149	BATE	156728364282	2001001125
Lloyds Banking Group	11/05/2022	10:32:37	GB0008706128	43.15	551	BATE	156728364283	2001001125
Lloyds Banking Group	11/05/2022	10:32:37	GB0008706128	43.15	598	BATE	156728364284	2001001125
Lloyds Banking Group	11/05/2022	10:32:37	GB0008706128	43.15	3,180	CHIX	2977838294149	2001001125
Lloyds Banking Group	11/05/2022	10:32:37	GB0008706128	43.15	1,149	BATE	156728364285	2001001125
Lloyds Banking Group	11/05/2022	10:32:37	GB0008706128	43.15	3,180	CHIX	2977838294150	2001001125
Lloyds Banking Group	11/05/2022	10:32:37	GB0008706128	43.15	19,889	LSE	E0ACPbHXN7Ri	2001001125
Lloyds Banking Group	11/05/2022	10:32:37	GB0008706128	43.15	1,149	BATE	156728364286	2001001125
Lloyds Banking Group	11/05/2022	10:32:37	GB0008706128	43.15	3,180	CHIX	2977838294151	2001001125
Lloyds Banking Group	11/05/2022	10:32:37	GB0008706128	43.15	1,747	CHIX	2977838294152	2001001125
Lloyds Banking Group	11/05/2022	10:32:37	GB0008706128	43.15	380	BATE	156728364287	2001001125
Lloyds Banking Group	11/05/2022	10:32:37	GB0008706128	43.15	769	BATE	156728364288	2001001125
Lloyds Banking Group	11/05/2022	10:32:37	GB0008706128	43.15	3,180	CHIX	2977838294153	2001001125
Lloyds Banking Group	11/05/2022	10:32:48	GB0008706128	43.16	5,104	CHIX	2977838294198	2001001125
Lloyds Banking Group	11/05/2022	10:32:53	GB0008706128	43.17	9,936	LSE	E0ACPbHXN7bQ	2001001125
Lloyds Banking Group	11/05/2022	10:32:53	GB0008706128	43.16	3,380	CHIX	2977838294213	2001001125
Lloyds Banking Group	11/05/2022	10:32:53	GB0008706128	43.17	6,915	LSE	E0ACPbHXN7bk	2001001125
Lloyds Banking Group	11/05/2022	10:32:53	GB0008706128	43.17	4,700	LSE	E0ACPbHXN7bm	2001001125
Lloyds Banking Group	11/05/2022	10:32:54	GB0008706128	43.17	4,253	LSE	E0ACPbHXN7bz	2001001125
Lloyds Banking Group	11/05/2022	10:33:00	GB0008706128	43.17	4,093	LSE	E0ACPbHXN7hK	2001001125
Lloyds Banking Group	11/05/2022	10:33:03	GB0008706128	43.17	4,294	LSE	E0ACPbHXN7k0	2001001125
Lloyds Banking Group	11/05/2022	10:33:18	GB0008706128	43.17	541	BATE	156728364397	2001001125
Lloyds Banking Group	11/05/2022	10:33:18	GB0008706128	43.17	541	BATE	156728364398	2001001125
Lloyds Banking Group	11/05/2022	10:33:19	GB0008706128	43.17	598	LSE	E0ACPbHXN801	2001001125
Lloyds Banking Group	11/05/2022	10:33:22	GB0008706128	43.17	38	LSE	E0ACPbHXN81V	2001001125
Lloyds Banking Group	11/05/2022	10:33:23	GB0008706128	43.17	1,500	CHIX	2977838294337	2001001125
Lloyds Banking Group	11/05/2022	10:33:23	GB0008706128	43.17	541	BATE	156728364418	2001001125
Lloyds Banking Group	11/05/2022	10:33:23	GB0008706128	43.17	541	BATE	156728364419	2001001125
Lloyds Banking Group	11/05/2022	10:33:23	GB0008706128	43.17	541	BATE	156728364420	2001001125
Lloyds Banking Group	11/05/2022	10:33:23	GB0008706128	43.17	541	BATE	156728364421	2001001125
Lloyds Banking Group	11/05/2022	10:33:23	GB0008706128	43.17	541	BATE	156728364422	2001001125
Lloyds Banking Group	11/05/2022	10:33:23	GB0008706128	43.17	541	BATE	156728364423	2001001125
Lloyds Banking Group	11/05/2022	10:33:23	GB0008706128	43.17	541	BATE	156728364424	2001001125
Lloyds Banking Group	11/05/2022	10:33:23	GB0008706128	43.17	541	BATE	156728364425	2001001125
Lloyds Banking Group	11/05/2022	10:33:23	GB0008706128	43.17	541	BATE	156728364426	2001001125
Lloyds Banking Group	11/05/2022	10:33:23	GB0008706128	43.17	299	BATE	156728364427	2001001125
Lloyds Banking Group	11/05/2022	10:33:23	GB0008706128	43.17	1,500	CHIX	2977838294339	2001001125
Lloyds Banking Group	11/05/2022	10:33:23	GB0008706128	43.17	1,330	CHIX	2977838294342	2001001125
Lloyds Banking Group	11/05/2022	10:33:23	GB0008706128	43.17	20,000	LSE	E0ACPbHXN826	2001001125
Lloyds Banking Group	11/05/2022	10:33:28	GB0008706128	43.17	20,000	LSE	E0ACPbHXN859	2001001125
Lloyds Banking Group	11/05/2022	10:33:28	GB0008706128	43.17	541	BATE	156728364442	2001001125
Lloyds Banking Group	11/05/2022	10:33:28	GB0008706128	43.17	541	BATE	156728364443	2001001125
Lloyds Banking Group	11/05/2022	10:33:28	GB0008706128	43.17	20,000	LSE	E0ACPbHXN85K	2001001125
Lloyds Banking Group	11/05/2022	10:33:28	GB0008706128	43.17	541	BATE	156728364444	2001001125
Lloyds Banking Group	11/05/2022	10:33:28	GB0008706128	43.17	20,000	LSE	E0ACPbHXN85Q	2001001125
Lloyds Banking Group	11/05/2022	10:33:28	GB0008706128	43.17	8,946	LSE	E0ACPbHXN85U	2001001125
Lloyds Banking Group	11/05/2022	10:33:28	GB0008706128	43.17	541	BATE	156728364445	2001001125
Lloyds Banking Group	11/05/2022	10:33:28	GB0008706128	43.17	541	BATE	156728364446	2001001125
Lloyds Banking Group	11/05/2022	10:33:28	GB0008706128	43.17	627	LSE	E0ACPbHXN85X	2001001125
Lloyds Banking Group	11/05/2022	10:33:28	GB0008706128	43.17	541	BATE	156728364447	2001001125
Lloyds Banking Group	11/05/2022	10:33:28	GB0008706128	43.17	541	BATE	156728364448	2001001125
Lloyds Banking Group	11/05/2022	10:33:28	GB0008706128	43.17	541	BATE	156728364449	2001001125
Lloyds Banking Group	11/05/2022	10:33:28	GB0008706128	43.17	541	BATE	156728364450	2001001125
Lloyds Banking Group	11/05/2022	10:33:28	GB0008706128	43.17	541	BATE	156728364451	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	2,088	BATE	156728364533	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	1,641	BATE	156728364534	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	154	BATE	156728364535	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	1,776	CHIX	2977838294497	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	3,997	CHIX	2977838294498	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	4,540	CHIX	2977838294499	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	1,521	CHIX	2977838294500	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	21,197	LSE	E0ACPbHXN8TS	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	16,667	LSE	E0ACPbHXN8TW	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	20,000	LSE	E0ACPbHXN8TY	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	395	BATE	156728364536	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	1,521	CHIX	2977838294501	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	20,000	LSE	E0ACPbHXN8Td	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	51,187	LSE	E0ACPbHXN8Tf	2001001125

Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	1,521	CHIX	2977838294502	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	1,521	CHIX	2977838294503	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	1,521	CHIX	2977838294504	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	1,521	CHIX	2977838294505	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	1,521	CHIX	2977838294506	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	1,521	CHIX	2977838294507	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	1,521	CHIX	2977838294508	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	549	BATE	156728364537	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	549	BATE	156728364538	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	549	BATE	156728364539	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	549	BATE	156728364540	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	549	BATE	156728364541	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	549	BATE	156728364542	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	549	BATE	156728364543	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	230	BATE	156728364544	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	1,521	CHIX	2977838294509	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	1,521	CHIX	2977838294510	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	1,521	CHIX	2977838294511	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	482	CHIX	2977838294512	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	1,521	CHIX	2977838294513	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	1,521	CHIX	2977838294514	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	1,521	CHIX	2977838294515	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	1,382	BATE	156728364545	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	2,301	CHIX	2977838294516	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	691	CHIX	2977838294517	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	1,382	BATE	156728364546	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	419	CHIX	2977838294519	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	614	CHIX	2977838294520	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	614	CHIX	2977838294521	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	614	CHIX	2977838294522	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	68	CHIX	2977838294523	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	614	CHIX	2977838294524	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	614	CHIX	2977838294525	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	68	CHIX	2977838294526	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	614	CHIX	2977838294527	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	614	CHIX	2977838294529	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	77	CHIX	2977838294530	2001001125
Lloyds Banking Group	11/05/2022	10:33:57	GB0008706128	43.16	7,030	LSE	E0ACPbHXN8UR	2001001125
Lloyds Banking Group	11/05/2022	10:37:10	GB0008706128	43.17	4,232	CHIX	2977838295398	2001001125
Lloyds Banking Group	11/05/2022	10:37:10	GB0008706128	43.17	4,232	CHIX	2977838295400	2001001125
Lloyds Banking Group	11/05/2022	10:37:10	GB0008706128	43.17	1,530	BATE	156728365060	2001001125
Lloyds Banking Group	11/05/2022	10:37:10	GB0008706128	43.17	4,232	CHIX	2977838295404	2001001125
Lloyds Banking Group	11/05/2022	10:37:10	GB0008706128	43.17	461	CHIX	2977838295405	2001001125
Lloyds Banking Group	11/05/2022	10:37:10	GB0008706128	43.17	3,273	CHIX	2977838295406	2001001125
Lloyds Banking Group	11/05/2022	10:37:10	GB0008706128	43.17	1,530	BATE	156728365061	2001001125
Lloyds Banking Group	11/05/2022	10:37:10	GB0008706128	43.17	1,530	BATE	156728365062	2001001125
Lloyds Banking Group	11/05/2022	10:37:10	GB0008706128	43.17	224	LSE	E0ACPbHXNCBb	2001001125
Lloyds Banking Group	11/05/2022	10:37:10	GB0008706128	43.17	1,530	BATE	156728365063	2001001125
Lloyds Banking Group	11/05/2022	10:37:10	GB0008706128	43.17	536	BATE	156728365064	2001001125
Lloyds Banking Group	11/05/2022	10:37:10	GB0008706128	43.17	908	BATE	156728365065	2001001125
Lloyds Banking Group	11/05/2022	10:37:10	GB0008706128	43.17	19,776	LSE	E0ACPbHXNCBh	2001001125
Lloyds Banking Group	11/05/2022	10:37:10	GB0008706128	43.17	22,025	LSE	E0ACPbHXNCBj	2001001125
Lloyds Banking Group	11/05/2022	10:37:10	GB0008706128	43.17	959	CHIX	2977838295407	2001001125
Lloyds Banking Group	11/05/2022	10:37:10	GB0008706128	43.17	3,405	CHIX	2977838295410	2001001125
Lloyds Banking Group	11/05/2022	10:37:10	GB0008706128	43.17	13,230	LSE	E0ACPbHXNCC1	2001001125
Lloyds Banking Group	11/05/2022	10:37:47	GB0008706128	43.16	209	BATE	156728365226	2001001125
Lloyds Banking Group	11/05/2022	10:37:47	GB0008706128	43.16	20,000	LSE	E0ACPbHXND3Y	2001001125
Lloyds Banking Group	11/05/2022	10:37:47	GB0008706128	43.16	20,000	LSE	E0ACPbHXND3g	2001001125
Lloyds Banking Group	11/05/2022	10:37:47	GB0008706128	43.16	3,406	LSE	E0ACPbHXND3i	2001001125
Lloyds Banking Group	11/05/2022	10:37:47	GB0008706128	43.16	534	CHIX	2977838295642	2001001125
Lloyds Banking Group	11/05/2022	10:37:47	GB0008706128	43.16	534	CHIX	2977838295644	2001001125
Lloyds Banking Group	11/05/2022	10:37:47	GB0008706128	43.16	534	CHIX	2977838295645	2001001125
Lloyds Banking Group	11/05/2022	10:37:47	GB0008706128	43.16	534	CHIX	2977838295646	2001001125
Lloyds Banking Group	11/05/2022	10:37:47	GB0008706128	43.16	534	CHIX	2977838295647	2001001125
Lloyds Banking Group	11/05/2022	10:37:47	GB0008706128	43.16	534	CHIX	2977838295648	2001001125
Lloyds Banking Group	11/05/2022	10:37:47	GB0008706128	43.16	534	CHIX	2977838295649	2001001125
Lloyds Banking Group	11/05/2022	10:37:47	GB0008706128	43.16	534	CHIX	2977838295650	2001001125
Lloyds Banking Group	11/05/2022	10:37:47	GB0008706128	43.16	534	CHIX	2977838295651	2001001125
Lloyds Banking Group	11/05/2022	10:37:47	GB0008706128	43.16	534	CHIX	2977838295652	2001001125
Lloyds Banking Group	11/05/2022	10:37:47	GB0008706128	43.16	534	CHIX	2977838295653	2001001125
Lloyds Banking Group	11/05/2022	10:37:47	GB0008706128	43.16	534	CHIX	2977838295654	2001001125
Lloyds Banking Group	11/05/2022	10:37:47	GB0008706128	43.16	534	CHIX	2977838295655	2001001125
Lloyds Banking Group	11/05/2022	10:37:47	GB0008706128	43.16	534	CHIX	2977838295656	2001001125
Lloyds Banking Group	11/05/2022	10:37:47	GB0008706128	43.16	534	CHIX	2977838295657	2001001125
Lloyds Banking Group	11/05/2022	10:37:47	GB0008706128	43.16	534	CHIX	2977838295658	2001001125
Lloyds Banking Group	11/05/2022	10:37:47	GB0008706128	43.16	534	CHIX	2977838295659	2001001125
Lloyds Banking Group	11/05/2022	10:37:47	GB0008706128	43.16	316	CHIX	2977838295660	2001001125
Lloyds Banking Group	11/05/2022	10:37:47	GB0008706128	43.16	311	LSE	E0ACPbHXND43	2001001125
Lloyds Banking Group	11/05/2022	10:38:47	GB0008706128	43.18	17,859	LSE	E0ACPbHXNDwj	2001001125
Lloyds Banking Group	11/05/2022	10:38:47	GB0008706128	43.18	2,141	LSE	E0ACPbHXNDwl	2001001125
Lloyds Banking Group	11/05/2022	10:38:47	GB0008706128	43.18	4,279	LSE	E0ACPbHXNDwv	2001001125
Lloyds Banking Group	11/05/2022	10:38:47	GB0008706128	43.18	12,448	LSE	E0ACPbHXNDwz	2001001125
Lloyds Banking Group	11/05/2022	10:38:47	GB0008706128	43.18	3,273	LSE	E0ACPbHXNDx2	2001001125
Lloyds Banking Group	11/05/2022	10:38:47	GB0008706128	43.18	9,175	LSE	E0ACPbHXNDx4	2001001125
Lloyds Banking Group	11/05/2022	10:38:47	GB0008706128	43.18	4,005	CHIX	2977838295935	2001001125
Lloyds Banking Group	11/05/2022	10:38:47	GB0008706128	43.18	3,253	LSE	E0ACPbHXNDxB	2001001125
Lloyds Banking Group	11/05/2022	10:38:47	GB0008706128	43.18	1,448	BATE	156728365361	2001001125
Lloyds Banking Group	11/05/2022	10:38:47	GB0008706128	43.18	1,448	BATE	156728365362	2001001125
Lloyds Banking Group	11/05/2022	10:38:47	GB0008706128	43.18	4,005	CHIX	2977838295936	2001001125
Lloyds Banking Group	11/05/2022	10:38:47	GB0008706128	43.18	400	CHIX	2977838295937	2001001125
Lloyds Banking Group	11/05/2022	10:38:47	GB0008706128	43.18	4,005	CHIX	2977838295938	2001001125
Lloyds Banking Group	11/05/2022	10:38:47	GB0008706128	43.18	400	CHIX	2977838295939	2001001125
Lloyds Banking Group	11/05/2022	10:38:47	GB0008706128	43.18	1,448	BATE	156728365363	2001001125
Lloyds Banking Group	11/05/2022	10:38:47	GB0008706128	43.18	4,005	CHIX	2977838295940	2001001125
Lloyds Banking Group	11/05/2022	10:38:47	GB0008706128	43.18	400	CHIX	2977838295941	2001001125
Lloyds Banking Group	11/05/2022	10:38:47	GB0008706128	43.18	3,569	CHIX	2977838295942	2001001125
Lloyds Banking Group	11/05/2022	10:38:47	GB0008706128	43.18	1,448	BATE	156728365364	2001001125
Lloyds Banking Group	11/05/2022	10:38:47	GB0008706128	43.18	1,448	BATE	156728365365	2001001125
Lloyds Banking Group	11/05/2022	10:38:47	GB0008706128	43.18	1,448	BATE	156728365366	2001001125
Lloyds Banking Group	11/05/2022	10:38:47	GB0008706128	43.18	1,448	BATE	156728365367	2001001125
Lloyds Banking Group	11/05/2022	10:38:47	GB0008706128	43.18	1,448	BATE	156728365368	2001001125
Lloyds Banking Group	11/05/2022	10:38:47	GB0008706128	43.18	1,600	LSE	E0ACPbHXNDxZ	2001001125

Lloyds Banking Group	11/05/2022	10:38:47	GB0008706128	43.18	7,605	LSE	E0ACPbHXNDxb	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	20,000	LSE	E0ACPbHXNE0V	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	24,439	LSE	E0ACPbHXNE0X	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	18,688	LSE	E0ACPbHXNE0g	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	663	BATE	156728365376	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	2,407	BATE	156728365377	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	663	BATE	156728365378	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	663	BATE	156728365379	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	663	BATE	156728365380	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	663	BATE	156728365381	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	418	BATE	156728365382	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	1,837	CHIX	2977838295966	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	6,124	CHIX	2977838295967	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	663	BATE	156728365383	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	663	BATE	156728365384	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	663	BATE	156728365385	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	663	BATE	156728365386	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	418	BATE	156728365387	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	532	CHIX	2977838295968	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	1,837	CHIX	2977838295969	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	1,837	CHIX	2977838295970	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	1,837	CHIX	2977838295971	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	1,837	CHIX	2977838295972	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	613	CHIX	2977838295973	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	893	CHIX	2977838295974	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	944	CHIX	2977838295975	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	1,837	CHIX	2977838295976	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	1,837	CHIX	2977838295977	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	1,837	CHIX	2977838295978	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	1,837	CHIX	2977838295979	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	201	CHIX	2977838295980	2001001125
Lloyds Banking Group	11/05/2022	10:38:48	GB0008706128	43.17	15,601	LSE	E0ACPbHXNE0v	2001001125
Lloyds Banking Group	11/05/2022	10:42:11	GB0008706128	43.15	1,473	BATE	156728365939	2001001125
Lloyds Banking Group	11/05/2022	10:42:11	GB0008706128	43.15	3,472	CHIX	2977838296915	2001001125
Lloyds Banking Group	11/05/2022	10:42:11	GB0008706128	43.15	1,473	BATE	156728365940	2001001125
Lloyds Banking Group	11/05/2022	10:42:17	GB0008706128	43.15	630	LSE	E0ACPbHXNHdG	2001001125
Lloyds Banking Group	11/05/2022	10:42:17	GB0008706128	43.15	2,213	BATE	156728365954	2001001125
Lloyds Banking Group	11/05/2022	10:42:17	GB0008706128	43.15	2,213	BATE	156728365955	2001001125
Lloyds Banking Group	11/05/2022	10:42:17	GB0008706128	43.15	1,111	BATE	156728365956	2001001125
Lloyds Banking Group	11/05/2022	10:42:17	GB0008706128	43.15	1,102	BATE	156728365957	2001001125
Lloyds Banking Group	11/05/2022	10:42:42	GB0008706128	43.15	3,907	TURQUOISE	E0ACPawRWkrr	2001001125
Lloyds Banking Group	11/05/2022	10:42:46	GB0008706128	43.16	2,990	CHIX	2977838297067	2001001125
Lloyds Banking Group	11/05/2022	10:42:46	GB0008706128	43.16	1,586	CHIX	2977838297068	2001001125
Lloyds Banking Group	11/05/2022	10:42:51	GB0008706128	43.16	4,585	LSE	E0ACPbHXNIF5	2001001125
Lloyds Banking Group	11/05/2022	10:42:56	GB0008706128	43.17	8,492	CHIX	2977838297132	2001001125
Lloyds Banking Group	11/05/2022	10:43:00	GB0008706128	43.17	4,399	LSE	E0ACPbHXNIN8	2001001125
Lloyds Banking Group	11/05/2022	10:43:35	GB0008706128	43.17	20,000	LSE	E0ACPbHXNJ0e	2001001125
Lloyds Banking Group	11/05/2022	10:43:35	GB0008706128	43.17	12,723	CHIX	2977838297307	2001001125
Lloyds Banking Group	11/05/2022	10:43:35	GB0008706128	43.17	984	BATE	156728366155	2001001125
Lloyds Banking Group	11/05/2022	10:43:35	GB0008706128	43.17	2,965	CHIX	2977838297308	2001001125
Lloyds Banking Group	11/05/2022	10:43:35	GB0008706128	43.17	984	BATE	156728366156	2001001125
Lloyds Banking Group	11/05/2022	10:43:35	GB0008706128	43.17	20,000	LSE	E0ACPbHXNJ0r	2001001125
Lloyds Banking Group	11/05/2022	10:43:35	GB0008706128	43.17	36	CHIX	2977838297309	2001001125
Lloyds Banking Group	11/05/2022	10:43:35	GB0008706128	43.17	2,723	CHIX	2977838297310	2001001125
Lloyds Banking Group	11/05/2022	10:43:35	GB0008706128	43.17	2,723	CHIX	2977838297314	2001001125
Lloyds Banking Group	11/05/2022	10:43:35	GB0008706128	43.17	678	CHIX	2977838297315	2001001125
Lloyds Banking Group	11/05/2022	10:43:35	GB0008706128	43.17	2,723	CHIX	2977838297316	2001001125
Lloyds Banking Group	11/05/2022	10:43:35	GB0008706128	43.17	2,723	CHIX	2977838297317	2001001125
Lloyds Banking Group	11/05/2022	10:43:35	GB0008706128	43.17	1,549	CHIX	2977838297318	2001001125
Lloyds Banking Group	11/05/2022	10:43:35	GB0008706128	43.17	2,723	CHIX	2977838297319	2001001125
Lloyds Banking Group	11/05/2022	10:43:35	GB0008706128	43.17	2,723	CHIX	2977838297320	2001001125
Lloyds Banking Group	11/05/2022	10:43:35	GB0008706128	43.17	20,000	LSE	E0ACPbHXNJ10	2001001125
Lloyds Banking Group	11/05/2022	10:43:35	GB0008706128	43.17	2,229	CHIX	2977838297321	2001001125
Lloyds Banking Group	11/05/2022	10:43:35	GB0008706128	43.17	2,723	CHIX	2977838297322	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	2,162	BATE	156728366158	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	421	BATE	156728366159	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	421	BATE	156728366160	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	421	BATE	156728366161	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	421	BATE	156728366162	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	5,980	CHIX	2977838297326	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	1,167	CHIX	2977838297327	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	421	BATE	156728366163	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	21,957	LSE	E0ACPbHXNJ42	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	20,000	LSE	E0ACPbHXNJ44	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	1,167	CHIX	2977838297328	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	1,167	CHIX	2977838297329	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	1,167	CHIX	2977838297330	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	1,167	CHIX	2977838297331	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	1,167	CHIX	2977838297332	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	1,167	CHIX	2977838297333	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	145	CHIX	2977838297334	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	20,000	LSE	E0ACPbHXNJ4B	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	47,666	LSE	E0ACPbHXNJ4D	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	421	BATE	156728366164	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	1,167	CHIX	2977838297335	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	1,167	CHIX	2977838297336	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	1,167	CHIX	2977838297337	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	1,167	CHIX	2977838297338	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	1,167	CHIX	2977838297339	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	1,167	CHIX	2977838297340	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	145	CHIX	2977838297341	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	421	BATE	156728366165	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	20,000	LSE	E0ACPbHXNJ4J	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	21,624	LSE	E0ACPbHXNJ4L	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	1,167	CHIX	2977838297342	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	1,167	CHIX	2977838297343	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	1,167	CHIX	2977838297344	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	1,167	CHIX	2977838297345	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	1,167	CHIX	2977838297346	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	1,167	CHIX	2977838297347	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	145	CHIX	2977838297348	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	421	BATE	156728366166	2001001125

Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	1,167	CHIX	2977838297349	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	21,588	LSE	E0ACPbHXNJ4b	2001001125
Lloyds Banking Group	11/05/2022	10:43:39	GB0008706128	43.16	7,283	LSE	E0ACPbHXNJ4f	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.16	20,000	LSE	E0ACPbHXNLIP	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.16	39	LSE	E0ACPbHXNLIv	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.16	722	BATE	156728366574	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.16	3,284	CHIX	2977838298053	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.16	3,284	CHIX	2977838298054	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.16	979	CHIX	2977838298055	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.16	358	BATE	156728366575	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.16	3,284	CHIX	2977838298059	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.16	5,794	LSE	E0ACPbHXNLmE	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.16	141	CHIX	2977838298061	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.16	14,167	LSE	E0ACPbHXNLmK	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.16	5,833	LSE	E0ACPbHXNLmM	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.16	20,000	LSE	E0ACPbHXNLmU	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.16	2,492	LSE	E0ACPbHXNLmW	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.15	20,000	LSE	E0ACPbHXNLmc	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.15	32,042	LSE	E0ACPbHXNLme	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.16	3,143	CHIX	2977838298062	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.16	3,284	CHIX	2977838298063	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.16	1,120	CHIX	2977838298064	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.16	2,282	CHIX	2977838298066	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.15	1,278	CHIX	2977838298068	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.15	1,278	CHIX	2977838298069	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.15	1,278	CHIX	2977838298070	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.15	1,278	CHIX	2977838298071	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.15	429	CHIX	2977838298072	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.16	245	BATE	156728366579	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.16	8,218	LSE	E0ACPbHXNLnJ	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.16	1,523	BATE	156728366581	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.16	5,802	LSE	E0ACPbHXNLnO	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.15	7,983	LSE	E0ACPbHXNLnS	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.16	3,933	LSE	E0ACPbHXNLnQ	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.15	1,278	CHIX	2977838298093	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.15	1,278	CHIX	2977838298094	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.15	1,278	CHIX	2977838298100	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.15	1,278	CHIX	2977838298102	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.15	260	BATE	156728366590	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.15	1,278	CHIX	2977838298103	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.15	1,278	CHIX	2977838298107	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.15	1,278	CHIX	2977838298109	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.15	21,739	LSE	E0ACPbHXNLoy	2001001125
Lloyds Banking Group	11/05/2022	10:45:29	GB0008706128	43.15	5,120	LSE	E0ACPbHXNLp0	2001001125
Lloyds Banking Group	11/05/2022	10:47:27	GB0008706128	43.14	1,330	LSE	E0ACPbHXNOaT	2001001125
Lloyds Banking Group	11/05/2022	10:47:27	GB0008706128	43.14	18,670	LSE	E0ACPbHXNOau	2001001125
Lloyds Banking Group	11/05/2022	10:47:27	GB0008706128	43.14	36,726	LSE	E0ACPbHXNOay	2001001125
Lloyds Banking Group	11/05/2022	10:47:27	GB0008706128	43.14	24,529	LSE	E0ACPbHXNObC	2001001125
Lloyds Banking Group	11/05/2022	10:47:27	GB0008706128	43.14	1,195	LSE	E0ACPbHXNObE	2001001125
Lloyds Banking Group	11/05/2022	10:48:46	GB0008706128	43.07	4,767	CHIX	2977838299062	2001001125
Lloyds Banking Group	11/05/2022	10:49:59	GB0008706128	43.09	1,211	LSE	E0ACPbHXNRM7	2001001125
Lloyds Banking Group	11/05/2022	10:51:42	GB0008706128	43.10	4,271	LSE	E0ACPbHXNTPu	2001001125
Lloyds Banking Group	11/05/2022	10:51:46	GB0008706128	43.10	1,002	CHIX	2977838299991	2001001125
Lloyds Banking Group	11/05/2022	10:51:46	GB0008706128	43.10	4,086	LSE	E0ACPbHXNTWY	2001001125
Lloyds Banking Group	11/05/2022	10:51:50	GB0008706128	43.10	3,995	LSE	E0ACPbHXNTYf	2001001125
Lloyds Banking Group	11/05/2022	10:52:34	GB0008706128	43.12	2,924	CHIX	2977838300135	2001001125
Lloyds Banking Group	11/05/2022	10:52:34	GB0008706128	43.12	1,362	CHIX	2977838300136	2001001125
Lloyds Banking Group	11/05/2022	10:52:34	GB0008706128	43.12	20,000	LSE	E0ACPbHXNUCB	2001001125
Lloyds Banking Group	11/05/2022	10:52:34	GB0008706128	43.12	20,000	LSE	E0ACPbHXNUCJ	2001001125
Lloyds Banking Group	11/05/2022	10:52:34	GB0008706128	43.12	6,638	LSE	E0ACPbHXNUCL	2001001125
Lloyds Banking Group	11/05/2022	10:52:34	GB0008706128	43.12	14,000	LSE	E0ACPbHXNUCP	2001001125
Lloyds Banking Group	11/05/2022	10:52:34	GB0008706128	43.12	4,286	CHIX	2977838300137	2001001125
Lloyds Banking Group	11/05/2022	10:52:34	GB0008706128	43.12	6,000	LSE	E0ACPbHXNUCR	2001001125
Lloyds Banking Group	11/05/2022	10:52:34	GB0008706128	43.12	5,472	LSE	E0ACPbHXNUCT	2001001125
Lloyds Banking Group	11/05/2022	10:52:34	GB0008706128	43.12	4,286	CHIX	2977838300138	2001001125
Lloyds Banking Group	11/05/2022	10:52:34	GB0008706128	43.12	4,286	CHIX	2977838300139	2001001125
Lloyds Banking Group	11/05/2022	10:52:34	GB0008706128	43.12	5,457	LSE	E0ACPbHXNUCf	2001001125
Lloyds Banking Group	11/05/2022	10:52:34	GB0008706128	43.12	4,286	CHIX	2977838300140	2001001125
Lloyds Banking Group	11/05/2022	10:52:34	GB0008706128	43.12	4,286	CHIX	2977838300141	2001001125
Lloyds Banking Group	11/05/2022	10:52:34	GB0008706128	43.12	1,831	CHIX	2977838300142	2001001125
Lloyds Banking Group	11/05/2022	10:52:34	GB0008706128	43.12	6,000	LSE	E0ACPbHXNUCl	2001001125
Lloyds Banking Group	11/05/2022	10:53:34	GB0008706128	43.14	893	CHIX	2977838300389	2001001125
Lloyds Banking Group	11/05/2022	10:53:34	GB0008706128	43.14	7,844	CHIX	2977838300390	2001001125
Lloyds Banking Group	11/05/2022	10:53:34	GB0008706128	43.14	32,079	LSE	E0ACPbHXNVBP	2001001125
Lloyds Banking Group	11/05/2022	10:53:34	GB0008706128	43.14	12,984	LSE	E0ACPbHXNVBV	2001001125
Lloyds Banking Group	11/05/2022	10:53:41	GB0008706128	43.13	3,710	CHIX	2977838300424	2001001125
Lloyds Banking Group	11/05/2022	10:53:41	GB0008706128	43.13	896	CHIX	2977838300425	2001001125
Lloyds Banking Group	11/05/2022	10:53:41	GB0008706128	43.13	1,001	CHIX	2977838300426	2001001125
Lloyds Banking Group	11/05/2022	10:53:41	GB0008706128	43.13	3,768	CHIX	2977838300427	2001001125
Lloyds Banking Group	11/05/2022	10:53:41	GB0008706128	43.13	4,612	CHIX	2977838300428	2001001125
Lloyds Banking Group	11/05/2022	10:53:41	GB0008706128	43.12	1,546	BATE	156728367901	2001001125
Lloyds Banking Group	11/05/2022	10:53:41	GB0008706128	43.12	1,546	BATE	156728367902	2001001125
Lloyds Banking Group	11/05/2022	10:53:41	GB0008706128	43.13	16,912	LSE	E0ACPbHXNVHg	2001001125
Lloyds Banking Group	11/05/2022	10:53:41	GB0008706128	43.13	17,510	LSE	E0ACPbHXNVHi	2001001125
Lloyds Banking Group	11/05/2022	10:53:41	GB0008706128	43.13	16,935	LSE	E0ACPbHXNVHk	2001001125
Lloyds Banking Group	11/05/2022	10:53:41	GB0008706128	43.12	4,274	CHIX	2977838300429	2001001125
Lloyds Banking Group	11/05/2022	10:53:41	GB0008706128	43.12	4,274	CHIX	2977838300430	2001001125
Lloyds Banking Group	11/05/2022	10:53:41	GB0008706128	43.12	15,694	LSE	E0ACPbHXNVIF	2001001125
Lloyds Banking Group	11/05/2022	10:53:41	GB0008706128	43.12	15,694	LSE	E0ACPbHXNVIH	2001001125
Lloyds Banking Group	11/05/2022	10:55:44	GB0008706128	43.16	2,912	CHIX	2977838300950	2001001125
Lloyds Banking Group	11/05/2022	10:56:23	GB0008706128	43.16	1,574	BATE	156728368329	2001001125
Lloyds Banking Group	11/05/2022	10:56:23	GB0008706128	43.16	4,355	CHIX	2977838301125	2001001125
Lloyds Banking Group	11/05/2022	10:56:23	GB0008706128	43.16	1,574	BATE	156728368330	2001001125
Lloyds Banking Group	11/05/2022	10:56:23	GB0008706128	43.16	1,574	BATE	156728368331	2001001125
Lloyds Banking Group	11/05/2022	10:56:23	GB0008706128	43.16	4,355	CHIX	2977838301126	2001001125
Lloyds Banking Group	11/05/2022	10:56:23	GB0008706128	43.16	4,355	CHIX	2977838301127	2001001125
Lloyds Banking Group	11/05/2022	10:56:23	GB0008706128	43.16	875	CHIX	2977838301128	2001001125
Lloyds Banking Group	11/05/2022	10:56:23	GB0008706128	43.16	4,355	CHIX	2977838301129	2001001125
Lloyds Banking Group	11/05/2022	10:56:23	GB0008706128	43.16	1,574	BATE	156728368332	2001001125
Lloyds Banking Group	11/05/2022	10:56:23	GB0008706128	43.16	14,121	LSE	E0ACPbHXNYTa	2001001125
Lloyds Banking Group	11/05/2022	10:56:23	GB0008706128	43.16	20,000	LSE	E0ACPbHXNYTc	2001001125
Lloyds Banking Group	11/05/2022	10:56:23	GB0008706128	43.16	2,377	LSE	E0ACPbHXNYTe	2001001125

Lloyds Banking Group	11/05/2022	10:56:23	GB0008706128	43.16	4,355	CHIX	2977838301130	2001001125
Lloyds Banking Group	11/05/2022	10:56:23	GB0008706128	43.16	13,867	LSE	E0ACPbHXNYTi	2001001125
Lloyds Banking Group	11/05/2022	10:56:23	GB0008706128	43.16	4,355	CHIX	2977838301131	2001001125
Lloyds Banking Group	11/05/2022	10:56:23	GB0008706128	43.16	8,776	LSE	E0ACPbHXNYTm	2001001125
Lloyds Banking Group	11/05/2022	10:56:23	GB0008706128	43.16	20,000	LSE	E0ACPbHXNYTo	2001001125
Lloyds Banking Group	11/05/2022	10:57:12	GB0008706128	43.16	7,151	LSE	E0ACPbHXNZaW	2001001125
Lloyds Banking Group	11/05/2022	10:57:12	GB0008706128	43.16	12,894	LSE	E0ACPbHXNZaa	2001001125
Lloyds Banking Group	11/05/2022	10:57:12	GB0008706128	43.16	20,045	LSE	E0ACPbHXNZao	2001001125
Lloyds Banking Group	11/05/2022	10:57:12	GB0008706128	43.16	6,236	LSE	E0ACPbHXNZaw	2001001125
Lloyds Banking Group	11/05/2022	10:57:12	GB0008706128	43.16	13,809	LSE	E0ACPbHXNZb5	2001001125
Lloyds Banking Group	11/05/2022	10:57:12	GB0008706128	43.16	25,017	LSE	E0ACPbHXNZb7	2001001125
Lloyds Banking Group	11/05/2022	10:58:02	GB0008706128	43.18	5,750	CHIX	2977838301554	2001001125
Lloyds Banking Group	11/05/2022	10:58:02	GB0008706128	43.18	2,079	BATE	156728368552	2001001125
Lloyds Banking Group	11/05/2022	10:58:02	GB0008706128	43.18	5,750	CHIX	2977838301555	2001001125
Lloyds Banking Group	11/05/2022	10:58:02	GB0008706128	43.18	2,079	BATE	156728368553	2001001125
Lloyds Banking Group	11/05/2022	10:58:02	GB0008706128	43.18	5,750	CHIX	2977838301556	2001001125
Lloyds Banking Group	11/05/2022	10:58:02	GB0008706128	43.18	2,079	BATE	156728368554	2001001125
Lloyds Banking Group	11/05/2022	10:58:02	GB0008706128	43.18	3,541	CHIX	2977838301557	2001001125
Lloyds Banking Group	11/05/2022	10:58:02	GB0008706128	43.18	2,079	BATE	156728368555	2001001125
Lloyds Banking Group	11/05/2022	10:58:02	GB0008706128	43.18	2,079	BATE	156728368556	2001001125
Lloyds Banking Group	11/05/2022	10:58:45	GB0008706128	43.19	4,402	LSE	E0ACPbHXNbUY	2001001125
Lloyds Banking Group	11/05/2022	10:58:45	GB0008706128	43.19	16,218	LSE	E0ACPbHXNbUa	2001001125
Lloyds Banking Group	11/05/2022	10:59:22	GB0008706128	43.19	20,620	LSE	E0ACPbHXNc66	2001001125
Lloyds Banking Group	11/05/2022	10:59:22	GB0008706128	43.19	8,061	LSE	E0ACPbHXNc6A	2001001125
Lloyds Banking Group	11/05/2022	10:59:22	GB0008706128	43.19	9,775	LSE	E0ACPbHXNc6E	2001001125
Lloyds Banking Group	11/05/2022	10:59:22	GB0008706128	43.19	4,137	LSE	E0ACPbHXNc6o	2001001125
Lloyds Banking Group	11/05/2022	10:59:22	GB0008706128	43.19	15,132	LSE	E0ACPbHXNc70	2001001125
Lloyds Banking Group	11/05/2022	10:59:22	GB0008706128	43.19	731	LSE	E0ACPbHXNc74	2001001125
Lloyds Banking Group	11/05/2022	10:59:22	GB0008706128	43.19	1,106	BATE	156728368756	2001001125
Lloyds Banking Group	11/05/2022	10:59:22	GB0008706128	43.19	3,062	CHIX	2977838301864	2001001125
Lloyds Banking Group	11/05/2022	10:59:22	GB0008706128	43.19	3,062	CHIX	2977838301866	2001001125
Lloyds Banking Group	11/05/2022	10:59:22	GB0008706128	43.19	1,305	CHIX	2977838301867	2001001125
Lloyds Banking Group	11/05/2022	10:59:22	GB0008706128	43.19	1,106	BATE	156728368757	2001001125
Lloyds Banking Group	11/05/2022	10:59:22	GB0008706128	43.19	1,305	CHIX	2977838301868	2001001125
Lloyds Banking Group	11/05/2022	10:59:22	GB0008706128	43.19	1,106	BATE	156728368758	2001001125
Lloyds Banking Group	11/05/2022	10:59:22	GB0008706128	43.19	1,757	CHIX	2977838301869	2001001125
Lloyds Banking Group	11/05/2022	10:59:22	GB0008706128	43.19	1,305	CHIX	2977838301870	2001001125
Lloyds Banking Group	11/05/2022	10:59:22	GB0008706128	43.19	20,000	LSE	E0ACPbHXNc7K	2001001125
Lloyds Banking Group	11/05/2022	10:59:22	GB0008706128	43.19	3,062	CHIX	2977838301871	2001001125
Lloyds Banking Group	11/05/2022	10:59:22	GB0008706128	43.19	3,062	CHIX	2977838301872	2001001125
Lloyds Banking Group	11/05/2022	10:59:22	GB0008706128	43.19	3,062	CHIX	2977838301873	2001001125
Lloyds Banking Group	11/05/2022	10:59:22	GB0008706128	43.19	1,106	BATE	156728368759	2001001125
Lloyds Banking Group	11/05/2022	10:59:22	GB0008706128	43.19	1,426	CHIX	2977838301874	2001001125
Lloyds Banking Group	11/05/2022	10:59:22	GB0008706128	43.19	20,000	LSE	E0ACPbHXNc7Q	2001001125
Lloyds Banking Group	11/05/2022	10:59:22	GB0008706128	43.19	3,738	LSE	E0ACPbHXNc7V	2001001125
Lloyds Banking Group	11/05/2022	10:59:22	GB0008706128	43.19	2,271	LSE	E0ACPbHXNc7b	2001001125
Lloyds Banking Group	11/05/2022	10:59:22	GB0008706128	43.19	16,262	LSE	E0ACPbHXNc7Z	2001001125
Lloyds Banking Group	11/05/2022	10:59:22	GB0008706128	43.19	16,363	LSE	E0ACPbHXNc7k	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	733	BATE	156728368818	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	482	BATE	156728368819	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	9,010	CHIX	2977838301989	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	1,936	CHIX	2977838301990	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	2,010	BATE	156728368820	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	34	BATE	156728368821	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	217	BATE	156728368822	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	1,936	CHIX	2977838301991	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	1,936	CHIX	2977838301992	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	1,936	CHIX	2977838301993	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	1,936	CHIX	2977838301994	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	1,936	CHIX	2977838301995	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	1,266	CHIX	2977838301996	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	482	BATE	156728368823	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	699	BATE	156728368824	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	699	BATE	156728368825	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	699	BATE	156728368826	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	646	BATE	156728368827	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	33,083	LSE	E0ACPbHXNclp	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	4,563	LSE	E0ACPbHXNclr	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	15,437	LSE	E0ACPbHXNclt	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	15,437	LSE	E0ACPbHXNclz	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	4,563	LSE	E0ACPbHXNcJ2	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	12,862	LSE	E0ACPbHXNcJ4	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	699	BATE	156728368828	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	1,936	CHIX	2977838301997	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	1,207	CHIX	2977838301998	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	729	CHIX	2977838301999	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	1,207	CHIX	2977838302000	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	699	BATE	156728368829	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	20,000	LSE	E0ACPbHXNcJB	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	10,732	LSE	E0ACPbHXNcJD	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	1,936	CHIX	2977838302001	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	1,936	CHIX	2977838302002	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	936	CHIX	2977838302003	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	699	BATE	156728368830	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	699	BATE	156728368831	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	699	BATE	156728368832	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	699	BATE	156728368833	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	699	BATE	156728368834	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	699	BATE	156728368835	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	699	BATE	156728368836	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	699	BATE	156728368837	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	699	BATE	156728368838	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	699	BATE	156728368839	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	699	BATE	156728368840	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	699	BATE	156728368841	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	699	BATE	156728368842	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	699	BATE	156728368843	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	699	BATE	156728368844	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	72	BATE	156728368845	2001001125
Lloyds Banking Group	11/05/2022	10:59:37	GB0008706128	43.17	5,399	LSE	E0ACPbHXNcJO	2001001125
Lloyds Banking Group	11/05/2022	11:01:53	GB0008706128	43.11	5,909	LSE	E0ACPbHXNetG	2001001125
Lloyds Banking Group	11/05/2022	11:01:53	GB0008706128	43.11	580	BATE	156728369159	2001001125

Lloyds Banking Group	11/05/2022	11:01:53	GB0008706128	43.11	244	BATE	156728369160	2001001125
Lloyds Banking Group	11/05/2022	11:01:53	GB0008706128	43.11	1,607	CHIX	2977838302597	2001001125
Lloyds Banking Group	11/05/2022	11:01:53	GB0008706128	43.11	678	CHIX	2977838302598	2001001125
Lloyds Banking Group	11/05/2022	11:01:53	GB0008706128	43.11	580	BATE	156728369161	2001001125
Lloyds Banking Group	11/05/2022	11:01:53	GB0008706128	43.11	244	BATE	156728369162	2001001125
Lloyds Banking Group	11/05/2022	11:01:53	GB0008706128	43.11	1,607	CHIX	2977838302600	2001001125
Lloyds Banking Group	11/05/2022	11:01:53	GB0008706128	43.11	678	CHIX	2977838302601	2001001125
Lloyds Banking Group	11/05/2022	11:01:53	GB0008706128	43.11	278	CHIX	2977838302602	2001001125
Lloyds Banking Group	11/05/2022	11:01:53	GB0008706128	43.11	1,607	CHIX	2977838302603	2001001125
Lloyds Banking Group	11/05/2022	11:01:53	GB0008706128	43.11	678	CHIX	2977838302604	2001001125
Lloyds Banking Group	11/05/2022	11:01:53	GB0008706128	43.11	1,352	CHIX	2977838302605	2001001125
Lloyds Banking Group	11/05/2022	11:01:53	GB0008706128	43.11	580	BATE	156728369163	2001001125
Lloyds Banking Group	11/05/2022	11:01:53	GB0008706128	43.11	1,607	CHIX	2977838302606	2001001125
Lloyds Banking Group	11/05/2022	11:01:53	GB0008706128	43.11	678	CHIX	2977838302607	2001001125
Lloyds Banking Group	11/05/2022	11:01:53	GB0008706128	43.11	60	LSE	E0ACPbHXNetQ	2001001125
Lloyds Banking Group	11/05/2022	11:01:53	GB0008706128	43.11	244	BATE	156728369164	2001001125
Lloyds Banking Group	11/05/2022	11:01:53	GB0008706128	43.11	580	BATE	156728369165	2001001125
Lloyds Banking Group	11/05/2022	11:01:53	GB0008706128	43.11	1,607	CHIX	2977838302608	2001001125
Lloyds Banking Group	11/05/2022	11:01:53	GB0008706128	43.11	86	CHIX	2977838302609	2001001125
Lloyds Banking Group	11/05/2022	11:01:53	GB0008706128	43.11	244	BATE	156728369166	2001001125
Lloyds Banking Group	11/05/2022	11:01:53	GB0008706128	43.11	307	BATE	156728369167	2001001125
Lloyds Banking Group	11/05/2022	11:01:53	GB0008706128	43.11	273	BATE	156728369168	2001001125
Lloyds Banking Group	11/05/2022	11:03:37	GB0008706128	43.06	4,365	CHIX	2977838303003	2001001125
Lloyds Banking Group	11/05/2022	11:03:37	GB0008706128	43.06	4,365	CHIX	2977838303004	2001001125
Lloyds Banking Group	11/05/2022	11:03:37	GB0008706128	43.06	4,365	CHIX	2977838303005	2001001125
Lloyds Banking Group	11/05/2022	11:03:45	GB0008706128	43.05	284	BATE	156728369436	2001001125
Lloyds Banking Group	11/05/2022	11:03:45	GB0008706128	43.05	284	BATE	156728369437	2001001125
Lloyds Banking Group	11/05/2022	11:03:45	GB0008706128	43.05	284	BATE	156728369439	2001001125
Lloyds Banking Group	11/05/2022	11:03:45	GB0008706128	43.05	284	BATE	156728369440	2001001125
Lloyds Banking Group	11/05/2022	11:03:45	GB0008706128	43.05	284	BATE	156728369441	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	4,409	LSE	E0ACPbHXNh9A	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	15,591	LSE	E0ACPbHXNh9C	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	786	CHIX	2977838303050	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	284	BATE	156728369443	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	284	BATE	156728369444	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	20,000	LSE	E0ACPbHXNh9S	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	6,597	LSE	E0ACPbHXNh9U	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	20,000	LSE	E0ACPbHXNh9Y	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	284	BATE	156728369445	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	284	BATE	156728369446	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	10,150	LSE	E0ACPbHXNh9m	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	284	BATE	156728369449	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	21,070	LSE	E0ACPbHXNhAM	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	17,060	LSE	E0ACPbHXNhAS	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	2,940	LSE	E0ACPbHXNhAU	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	1,100	CHIX	2977838303056	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	397	BATE	156728369458	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	1,100	CHIX	2977838303059	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	6,932	LSE	E0ACPbHXNhAa	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	397	BATE	156728369459	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	1,100	CHIX	2977838303060	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	10,128	LSE	E0ACPbHXNhAe	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	3,378	LSE	E0ACPbHXNhAg	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	13,506	LSE	E0ACPbHXNhAl	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	6,494	LSE	E0ACPbHXNhAo	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	3,634	LSE	E0ACPbHXNhAq	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	397	BATE	156728369460	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	1,100	CHIX	2977838303061	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	397	BATE	156728369461	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	1,100	CHIX	2977838303062	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	1,100	CHIX	2977838303063	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	1,100	CHIX	2977838303064	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	639	CHIX	2977838303065	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	397	BATE	156728369462	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	1,100	CHIX	2977838303066	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	397	BATE	156728369463	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	1,100	CHIX	2977838303067	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	397	BATE	156728369464	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	1,100	CHIX	2977838303068	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	397	BATE	156728369465	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	1,100	CHIX	2977838303069	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	397	BATE	156728369466	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	1,100	CHIX	2977838303070	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	397	BATE	156728369467	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	1,100	CHIX	2977838303071	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	1,100	CHIX	2977838303072	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	239	BATE	156728369468	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	1,100	CHIX	2977838303073	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	1,100	CHIX	2977838303074	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	1,100	CHIX	2977838303075	2001001125
Lloyds Banking Group	11/05/2022	11:03:46	GB0008706128	43.05	1,100	CHIX	2977838303076	2001001125
Lloyds Banking Group	11/05/2022	11:03:51	GB0008706128	43.03	1,698	CHIX	2977838303122	2001001125
Lloyds Banking Group	11/05/2022	11:03:51	GB0008706128	43.03	1,592	CHIX	2977838303123	2001001125
Lloyds Banking Group	11/05/2022	11:03:51	GB0008706128	43.03	3,555	CHIX	2977838303124	2001001125
Lloyds Banking Group	11/05/2022	11:03:51	GB0008706128	43.03	2,476	BATE	156728369487	2001001125
Lloyds Banking Group	11/05/2022	11:06:13	GB0008706128	43.08	1,372	BATE	156728369885	2001001125
Lloyds Banking Group	11/05/2022	11:06:13	GB0008706128	43.08	1,252	BATE	156728369886	2001001125
Lloyds Banking Group	11/05/2022	11:06:13	GB0008706128	43.08	1,252	BATE	156728369887	2001001125
Lloyds Banking Group	11/05/2022	11:06:13	GB0008706128	43.08	1,252	BATE	156728369888	2001001125
Lloyds Banking Group	11/05/2022	11:06:13	GB0008706128	43.08	1,252	BATE	156728369889	2001001125
Lloyds Banking Group	11/05/2022	11:06:13	GB0008706128	43.08	1,252	BATE	156728369890	2001001125
Lloyds Banking Group	11/05/2022	11:06:13	GB0008706128	43.08	1,252	BATE	156728369891	2001001125
Lloyds Banking Group	11/05/2022	11:06:14	GB0008706128	43.08	20,000	LSE	E0ACPbHXNkSN	2001001125
Lloyds Banking Group	11/05/2022	11:06:14	GB0008706128	43.08	17,725	LSE	E0ACPbHXNkSP	2001001125
Lloyds Banking Group	11/05/2022	11:06:14	GB0008706128	43.07	3,312	LSE	E0ACPbHXNkSZ	2001001125
Lloyds Banking Group	11/05/2022	11:06:14	GB0008706128	43.08	20,000	LSE	E0ACPbHXNkST	2001001125
Lloyds Banking Group	11/05/2022	11:06:14	GB0008706128	43.08	5,404	LSE	E0ACPbHXNkSV	2001001125
Lloyds Banking Group	11/05/2022	11:06:14	GB0008706128	43.08	3,463	CHIX	2977838303879	2001001125
Lloyds Banking Group	11/05/2022	11:06:14	GB0008706128	43.08	1,252	BATE	156728369899	2001001125
Lloyds Banking Group	11/05/2022	11:06:14	GB0008706128	43.08	3,463	CHIX	2977838303880	2001001125
Lloyds Banking Group	11/05/2022	11:06:14	GB0008706128	43.08	356	CHIX	2977838303881	2001001125
Lloyds Banking Group	11/05/2022	11:06:14	GB0008706128	43.08	3,463	CHIX	2977838303882	2001001125

Lloyds Banking Group	11/05/2022	11:06:14	GB0008706128	43.08	356	CHIX	2977838303883	2001001125
Lloyds Banking Group	11/05/2022	11:06:14	GB0008706128	43.08	3,463	CHIX	2977838303884	2001001125
Lloyds Banking Group	11/05/2022	11:06:14	GB0008706128	43.08	356	CHIX	2977838303885	2001001125
Lloyds Banking Group	11/05/2022	11:06:14	GB0008706128	43.08	3,463	CHIX	2977838303886	2001001125
Lloyds Banking Group	11/05/2022	11:06:14	GB0008706128	43.08	2,457	CHIX	2977838303887	2001001125
Lloyds Banking Group	11/05/2022	11:06:14	GB0008706128	43.08	12,076	CHIX	2977838303888	2001001125
Lloyds Banking Group	11/05/2022	11:07:20	GB0008706128	43.03	376	BATE	156728370067	2001001125
Lloyds Banking Group	11/05/2022	11:07:20	GB0008706128	43.03	376	BATE	156728370069	2001001125
Lloyds Banking Group	11/05/2022	11:08:42	GB0008706128	43.03	1,034	LSE	E0ACPbHXNoA1	2001001125
Lloyds Banking Group	11/05/2022	11:08:47	GB0008706128	43.03	571	BATE	156728370301	2001001125
Lloyds Banking Group	11/05/2022	11:08:47	GB0008706128	43.03	1,580	CHIX	2977838304576	2001001125
Lloyds Banking Group	11/05/2022	11:08:47	GB0008706128	43.03	571	BATE	156728370302	2001001125
Lloyds Banking Group	11/05/2022	11:08:47	GB0008706128	43.03	1,580	CHIX	2977838304577	2001001125
Lloyds Banking Group	11/05/2022	11:08:47	GB0008706128	43.03	571	BATE	156728370303	2001001125
Lloyds Banking Group	11/05/2022	11:08:47	GB0008706128	43.03	1,580	CHIX	2977838304578	2001001125
Lloyds Banking Group	11/05/2022	11:08:53	GB0008706128	43.04	2,065	BATE	156728370310	2001001125
Lloyds Banking Group	11/05/2022	11:09:08	GB0008706128	43.04	5,571	CHIX	2977838304615	2001001125
Lloyds Banking Group	11/05/2022	11:09:08	GB0008706128	43.04	20,972	LSE	E0ACPbHXNoO2	2001001125
Lloyds Banking Group	11/05/2022	11:09:08	GB0008706128	43.04	141	LSE	E0ACPbHXNoOJ	2001001125
Lloyds Banking Group	11/05/2022	11:09:08	GB0008706128	43.04	17,596	CHIX	2977838304616	2001001125
Lloyds Banking Group	11/05/2022	11:09:10	GB0008706128	43.04	4,261	LSE	E0ACPbHXNoQZ	2001001125
Lloyds Banking Group	11/05/2022	11:09:14	GB0008706128	43.04	3,313	BATE	156728370354	2001001125
Lloyds Banking Group	11/05/2022	11:09:14	GB0008706128	43.04	900	BATE	156728370355	2001001125
Lloyds Banking Group	11/05/2022	11:09:26	GB0008706128	43.06	9,822	CHIX	2977838304745	2001001125
Lloyds Banking Group	11/05/2022	11:09:26	GB0008706128	43.06	1,144	CHIX	2977838304746	2001001125
Lloyds Banking Group	11/05/2022	11:09:26	GB0008706128	43.06	1,821	BATE	156728370424	2001001125
Lloyds Banking Group	11/05/2022	11:09:26	GB0008706128	43.06	1,145	BATE	156728370425	2001001125
Lloyds Banking Group	11/05/2022	11:10:20	GB0008706128	43.09	9,087	CHIX	2977838304972	2001001125
Lloyds Banking Group	11/05/2022	11:10:20	GB0008706128	43.09	4,422	BATE	156728370544	2001001125
Lloyds Banking Group	11/05/2022	11:10:20	GB0008706128	43.09	4,422	BATE	156728370545	2001001125
Lloyds Banking Group	11/05/2022	11:10:20	GB0008706128	43.09	4,422	BATE	156728370546	2001001125
Lloyds Banking Group	11/05/2022	11:10:20	GB0008706128	43.09	3,147	BATE	156728370547	2001001125
Lloyds Banking Group	11/05/2022	11:10:23	GB0008706128	43.09	2,909	CHIX	2977838304987	2001001125
Lloyds Banking Group	11/05/2022	11:10:23	GB0008706128	43.09	1,051	BATE	156728370551	2001001125
Lloyds Banking Group	11/05/2022	11:10:23	GB0008706128	43.09	2,909	CHIX	2977838304988	2001001125
Lloyds Banking Group	11/05/2022	11:10:23	GB0008706128	43.09	2,909	CHIX	2977838304989	2001001125
Lloyds Banking Group	11/05/2022	11:10:23	GB0008706128	43.09	1,051	BATE	156728370552	2001001125
Lloyds Banking Group	11/05/2022	11:10:23	GB0008706128	43.09	2,909	CHIX	2977838304990	2001001125
Lloyds Banking Group	11/05/2022	11:10:23	GB0008706128	43.09	1,051	BATE	156728370553	2001001125
Lloyds Banking Group	11/05/2022	11:10:23	GB0008706128	43.09	20,000	LSE	E0ACPbHXNqGm	2001001125
Lloyds Banking Group	11/05/2022	11:10:23	GB0008706128	43.09	1,051	BATE	156728370554	2001001125
Lloyds Banking Group	11/05/2022	11:10:23	GB0008706128	43.09	2,909	CHIX	2977838304991	2001001125
Lloyds Banking Group	11/05/2022	11:10:23	GB0008706128	43.09	1,051	BATE	156728370555	2001001125
Lloyds Banking Group	11/05/2022	11:10:23	GB0008706128	43.09	2,909	CHIX	2977838304992	2001001125
Lloyds Banking Group	11/05/2022	11:10:25	GB0008706128	43.09	2,909	CHIX	2977838305006	2001001125
Lloyds Banking Group	11/05/2022	11:11:09	GB0008706128	43.11	20,187	LSE	E0ACPbHXNrHE	2001001125
Lloyds Banking Group	11/05/2022	11:11:09	GB0008706128	43.11	34,399	LSE	E0ACPbHXNrHG	2001001125
Lloyds Banking Group	11/05/2022	11:11:12	GB0008706128	43.11	4,722	LSE	E0ACPbHXNrKl	2001001125
Lloyds Banking Group	11/05/2022	11:11:12	GB0008706128	43.10	3,592	LSE	E0ACPbHXNrKb	2001001125
Lloyds Banking Group	11/05/2022	11:11:12	GB0008706128	43.10	13,417	LSE	E0ACPbHXNrKd	2001001125
Lloyds Banking Group	11/05/2022	11:11:12	GB0008706128	43.10	7,005	LSE	E0ACPbHXNrKf	2001001125
Lloyds Banking Group	11/05/2022	11:11:12	GB0008706128	43.10	13,417	LSE	E0ACPbHXNrKh	2001001125
Lloyds Banking Group	11/05/2022	11:11:12	GB0008706128	43.10	20,422	LSE	E0ACPbHXNrKl	2001001125
Lloyds Banking Group	11/05/2022	11:11:12	GB0008706128	43.10	1,523	LSE	E0ACPbHXNrKq	2001001125
Lloyds Banking Group	11/05/2022	11:11:28	GB0008706128	43.09	1,546	BATE	156728370706	2001001125
Lloyds Banking Group	11/05/2022	11:11:28	GB0008706128	43.09	2,306	BATE	156728370707	2001001125
Lloyds Banking Group	11/05/2022	11:11:28	GB0008706128	43.09	326	BATE	156728370708	2001001125
Lloyds Banking Group	11/05/2022	11:11:28	GB0008706128	43.09	15,694	LSE	E0ACPbHXNrmu	2001001125
Lloyds Banking Group	11/05/2022	11:11:28	GB0008706128	43.09	8,973	LSE	E0ACPbHXNrmw	2001001125
Lloyds Banking Group	11/05/2022	11:11:28	GB0008706128	43.09	17,748	LSE	E0ACPbHXNrmz	2001001125
Lloyds Banking Group	11/05/2022	11:11:28	GB0008706128	43.09	7,278	CHIX	2977838305319	2001001125
Lloyds Banking Group	11/05/2022	11:11:28	GB0008706128	43.09	4,274	LSE	E0ACPbHXNrnB	2001001125
Lloyds Banking Group	11/05/2022	11:11:29	GB0008706128	43.09	4,214	CHIX	2977838305335	2001001125
Lloyds Banking Group	11/05/2022	11:11:29	GB0008706128	43.09	4,274	CHIX	2977838305336	2001001125
Lloyds Banking Group	11/05/2022	11:11:29	GB0008706128	43.09	4,274	CHIX	2977838305337	2001001125
Lloyds Banking Group	11/05/2022	11:11:29	GB0008706128	43.09	1,523	BATE	156728370712	2001001125
Lloyds Banking Group	11/05/2022	11:11:29	GB0008706128	43.09	59	BATE	156728370713	2001001125
Lloyds Banking Group	11/05/2022	11:11:29	GB0008706128	43.09	1,487	BATE	156728370714	2001001125
Lloyds Banking Group	11/05/2022	11:11:29	GB0008706128	43.09	1,546	BATE	156728370715	2001001125
Lloyds Banking Group	11/05/2022	11:11:29	GB0008706128	43.09	15,470	LSE	E0ACPbHXNrqU	2001001125
Lloyds Banking Group	11/05/2022	11:11:29	GB0008706128	43.09	15,694	LSE	E0ACPbHXNrqW	2001001125
Lloyds Banking Group	11/05/2022	11:11:29	GB0008706128	43.09	15,694	LSE	E0ACPbHXNrqY	2001001125
Lloyds Banking Group	11/05/2022	11:13:00	GB0008706128	43.02	3,970	CHIX	2977838305728	2001001125
Lloyds Banking Group	11/05/2022	11:13:03	GB0008706128	43.02	4,653	CHIX	2977838305745	2001001125
Lloyds Banking Group	11/05/2022	11:13:07	GB0008706128	43.02	3,916	CHIX	2977838305755	2001001125
Lloyds Banking Group	11/05/2022	11:13:10	GB0008706128	43.02	3,719	BATE	156728370933	2001001125
Lloyds Banking Group	11/05/2022	11:13:10	GB0008706128	43.02	797	BATE	156728370934	2001001125
Lloyds Banking Group	11/05/2022	11:13:17	GB0008706128	43.02	2,423	CHIX	2977838305795	2001001125
Lloyds Banking Group	11/05/2022	11:13:17	GB0008706128	43.02	4,672	BATE	156728370950	2001001125
Lloyds Banking Group	11/05/2022	11:13:17	GB0008706128	43.02	566	TURQUOISE	E0ACPawRYggM	2001001125
Lloyds Banking Group	11/05/2022	11:13:22	GB0008706128	43.02	405	CHIX	2977838305843	2001001125
Lloyds Banking Group	11/05/2022	11:13:22	GB0008706128	43.02	306	BATE	156728370967	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	2,016	BATE	156728371050	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	2,031	CHIX	2977838306009	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	1,281	CHIX	2977838306013	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	503	BATE	156728371051	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	1,190	BATE	156728371052	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	2,219	BATE	156728371053	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	2,524	BATE	156728371054	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	733	BATE	156728371055	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	462	BATE	156728371056	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	733	BATE	156728371057	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	733	BATE	156728371058	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	733	BATE	156728371059	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	733	BATE	156728371060	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	733	BATE	156728371061	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	247	BATE	156728371062	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	2,031	CHIX	2977838306014	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	1,281	CHIX	2977838306015	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	2,031	CHIX	2977838306016	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	1,281	CHIX	2977838306017	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	2,031	CHIX	2977838306018	2001001125

Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	899	CHIX	2977838306019	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	2,031	CHIX	2977838306020	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	1,281	CHIX	2977838306021	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	2,031	CHIX	2977838306022	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	1,109	CHIX	2977838306023	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	1,048	CHIX	2977838306024	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	2,500	LSE	E0ACPbHXNvXt	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	9,601	LSE	E0ACPbHXNvXv	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	7,899	LSE	E0ACPbHXNvXx	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	20,000	LSE	E0ACPbHXNvXz	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	13,615	LSE	E0ACPbHXNvY1	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	1,040	LSE	E0ACPbHXNvY3	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	10,815	LSE	E0ACPbHXNvY9	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	9,185	LSE	E0ACPbHXNvYE	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	2,690	LSE	E0ACPbHXNvYG	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	2,125	LSE	E0ACPbHXNvYI	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	983	CHIX	2977838306025	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	1,281	CHIX	2977838306026	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	2,031	CHIX	2977838306027	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	520	CHIX	2977838306028	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	733	BATE	156728371063	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	733	BATE	156728371064	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	733	BATE	156728371065	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	733	BATE	156728371066	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	733	BATE	156728371067	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	733	BATE	156728371068	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	733	BATE	156728371069	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	733	BATE	156728371070	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	733	BATE	156728371071	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	733	BATE	156728371072	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	301	BATE	156728371073	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	2,031	CHIX	2977838306029	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	1,281	CHIX	2977838306030	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	1,427	CHIX	2977838306031	2001001125
Lloyds Banking Group	11/05/2022	11:14:06	GB0008706128	43.03	2,690	LSE	E0ACPbHXNvYS	2001001125
Lloyds Banking Group	11/05/2022	11:15:02	GB0008706128	43.03	15,289	LSE	E0ACPbHXNwHz	2001001125
Lloyds Banking Group	11/05/2022	11:15:02	GB0008706128	43.03	4,164	CHIX	2977838306196	2001001125
Lloyds Banking Group	11/05/2022	11:15:02	GB0008706128	43.03	1,506	BATE	156728371178	2001001125
Lloyds Banking Group	11/05/2022	11:15:08	GB0008706128	43.03	9,667	CHIX	2977838306222	2001001125
Lloyds Banking Group	11/05/2022	11:15:34	GB0008706128	43.03	20,000	LSE	E0ACPbHXNxBG	2001001125
Lloyds Banking Group	11/05/2022	11:15:34	GB0008706128	43.03	1,519	CHIX	2977838306346	2001001125
Lloyds Banking Group	11/05/2022	11:15:34	GB0008706128	43.03	548	BATE	156728371261	2001001125
Lloyds Banking Group	11/05/2022	11:15:37	GB0008706128	43.03	20,000	LSE	E0ACPbHXNxEV	2001001125
Lloyds Banking Group	11/05/2022	11:15:37	GB0008706128	43.03	1,117	CHIX	2977838306364	2001001125
Lloyds Banking Group	11/05/2022	11:15:37	GB0008706128	43.03	403	BATE	156728371267	2001001125
Lloyds Banking Group	11/05/2022	11:15:40	GB0008706128	43.02	1,006	BATE	156728371270	2001001125
Lloyds Banking Group	11/05/2022	11:15:40	GB0008706128	43.02	2,783	CHIX	2977838306373	2001001125
Lloyds Banking Group	11/05/2022	11:15:40	GB0008706128	43.02	1,006	BATE	156728371271	2001001125
Lloyds Banking Group	11/05/2022	11:15:40	GB0008706128	43.02	2,783	CHIX	2977838306374	2001001125
Lloyds Banking Group	11/05/2022	11:15:40	GB0008706128	43.02	1,006	BATE	156728371272	2001001125
Lloyds Banking Group	11/05/2022	11:15:40	GB0008706128	43.02	1,006	BATE	156728371273	2001001125
Lloyds Banking Group	11/05/2022	11:15:40	GB0008706128	43.02	2,783	CHIX	2977838306375	2001001125
Lloyds Banking Group	11/05/2022	11:15:40	GB0008706128	43.02	754	BATE	156728371274	2001001125
Lloyds Banking Group	11/05/2022	11:15:40	GB0008706128	43.02	2,783	CHIX	2977838306376	2001001125
Lloyds Banking Group	11/05/2022	11:15:40	GB0008706128	43.02	252	BATE	156728371275	2001001125
Lloyds Banking Group	11/05/2022	11:15:40	GB0008706128	43.02	2,783	CHIX	2977838306377	2001001125
Lloyds Banking Group	11/05/2022	11:15:40	GB0008706128	43.02	1,006	BATE	156728371276	2001001125
Lloyds Banking Group	11/05/2022	11:15:40	GB0008706128	43.02	2,783	CHIX	2977838306378	2001001125
Lloyds Banking Group	11/05/2022	11:15:43	GB0008706128	43.02	926	BATE	156728371287	2001001125
Lloyds Banking Group	11/05/2022	11:15:43	GB0008706128	43.02	2,563	CHIX	2977838306395	2001001125
Lloyds Banking Group	11/05/2022	11:15:43	GB0008706128	43.02	887	CHIX	2977838306396	2001001125
Lloyds Banking Group	11/05/2022	11:15:43	GB0008706128	43.02	1,676	CHIX	2977838306397	2001001125
Lloyds Banking Group	11/05/2022	11:15:43	GB0008706128	43.02	926	BATE	156728371290	2001001125
Lloyds Banking Group	11/05/2022	11:15:43	GB0008706128	43.02	2,563	CHIX	2977838306398	2001001125
Lloyds Banking Group	11/05/2022	11:15:43	GB0008706128	43.02	357	BATE	156728371291	2001001125
Lloyds Banking Group	11/05/2022	11:15:43	GB0008706128	43.02	2,563	CHIX	2977838306399	2001001125
Lloyds Banking Group	11/05/2022	11:15:43	GB0008706128	43.02	11,614	LSE	E0ACPbHXNxP4	2001001125
Lloyds Banking Group	11/05/2022	11:15:43	GB0008706128	43.02	2,563	CHIX	2977838306400	2001001125
Lloyds Banking Group	11/05/2022	11:17:13	GB0008706128	43.03	25,708	LSE	E0ACPbHXNyoi	2001001125
Lloyds Banking Group	11/05/2022	11:17:13	GB0008706128	43.03	13,855	LSE	E0ACPbHXNyoq	2001001125
Lloyds Banking Group	11/05/2022	11:17:13	GB0008706128	43.03	11,853	LSE	E0ACPbHXNyov	2001001125
Lloyds Banking Group	11/05/2022	11:17:13	GB0008706128	43.03	4,565	LSE	E0ACPbHXNyox	2001001125
Lloyds Banking Group	11/05/2022	11:17:37	GB0008706128	43.06	3,955	CHIX	2977838306878	2001001125
Lloyds Banking Group	11/05/2022	11:17:47	GB0008706128	43.06	1,065	CHIX	2977838306927	2001001125
Lloyds Banking Group	11/05/2022	11:17:52	GB0008706128	43.06	2,682	BATE	156728371608	2001001125
Lloyds Banking Group	11/05/2022	11:17:54	GB0008706128	43.06	4,710	BATE	156728371614	2001001125
Lloyds Banking Group	11/05/2022	11:18:17	GB0008706128	43.07	6,743	CHIX	2977838307123	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	3,015	LSE	E0ACPbHXO0SM	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	2,575	CHIX	2977838307250	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	2,965	CHIX	2977838307251	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	16,985	LSE	E0ACPbHXO0SP	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	2,358	LSE	E0ACPbHXO0SR	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	17,642	LSE	E0ACPbHXO0SV	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	6,096	LSE	E0ACPbHXO0SX	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	13,904	LSE	E0ACPbHXO0Sc	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	20,000	LSE	E0ACPbHXO0Se	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	3,649	LSE	E0ACPbHXO0Sg	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	2,447	LSE	E0ACPbHXO0Si	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	2,575	CHIX	2977838307252	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	390	CHIX	2977838307253	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	2,575	CHIX	2977838307254	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	390	CHIX	2977838307255	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	10,775	LSE	E0ACPbHXO0Sq	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	2,185	CHIX	2977838307256	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	2,965	CHIX	2977838307257	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	2,575	CHIX	2977838307258	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	9,225	LSE	E0ACPbHXO0Sv	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	5,958	LSE	E0ACPbHXO0Sx	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	12,420	LSE	E0ACPbHXO0T2	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	7,394	LSE	E0ACPbHXO0T4	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	2,965	CHIX	2977838307259	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	2,575	CHIX	2977838307260	2001001125

Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	558	CHIX	2977838307261	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	2,965	CHIX	2977838307262	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	2,185	CHIX	2977838307263	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	390	CHIX	2977838307264	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	2,185	CHIX	2977838307265	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	780	CHIX	2977838307266	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	2,575	CHIX	2977838307267	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	2,185	CHIX	2977838307268	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	2,575	CHIX	2977838307269	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	237	CHIX	2977838307270	2001001125
Lloyds Banking Group	11/05/2022	11:19:01	GB0008706128	43.08	304	LSE	E0ACPbHXO0TE	2001001125
Lloyds Banking Group	11/05/2022	11:20:16	GB0008706128	43.08	394	CHIX	2977838307573	2001001125
Lloyds Banking Group	11/05/2022	11:20:16	GB0008706128	43.08	296	BATE	156728371929	2001001125
Lloyds Banking Group	11/05/2022	11:20:16	GB0008706128	43.08	4,292	CHIX	2977838307574	2001001125
Lloyds Banking Group	11/05/2022	11:20:33	GB0008706128	43.09	10,338	CHIX	2977838307695	2001001125
Lloyds Banking Group	11/05/2022	11:20:37	GB0008706128	43.09	12,517	CHIX	2977838307711	2001001125
Lloyds Banking Group	11/05/2022	11:20:37	GB0008706128	43.09	1,307	CHIX	2977838307712	2001001125
Lloyds Banking Group	11/05/2022	11:20:41	GB0008706128	43.09	4,043	CHIX	2977838307728	2001001125
Lloyds Banking Group	11/05/2022	11:20:45	GB0008706128	43.09	130	CHIX	2977838307734	2001001125
Lloyds Banking Group	11/05/2022	11:20:45	GB0008706128	43.09	7,954	CHIX	2977838307735	2001001125
Lloyds Banking Group	11/05/2022	11:20:48	GB0008706128	43.08	1,571	BATE	156728372029	2001001125
Lloyds Banking Group	11/05/2022	11:20:48	GB0008706128	43.08	4,345	CHIX	2977838307742	2001001125
Lloyds Banking Group	11/05/2022	11:20:48	GB0008706128	43.08	20,000	LSE	E0ACPbHXO1ua	2001001125
Lloyds Banking Group	11/05/2022	11:20:48	GB0008706128	43.08	4,239	LSE	E0ACPbHXO1uY	2001001125
Lloyds Banking Group	11/05/2022	11:20:48	GB0008706128	43.08	13,171	LSE	E0ACPbHXO1ug	2001001125
Lloyds Banking Group	11/05/2022	11:20:48	GB0008706128	43.08	4,863	LSE	E0ACPbHXO1ui	2001001125
Lloyds Banking Group	11/05/2022	11:20:48	GB0008706128	43.08	1,966	LSE	E0ACPbHXO1uk	2001001125
Lloyds Banking Group	11/05/2022	11:20:48	GB0008706128	43.08	8,540	LSE	E0ACPbHXO1um	2001001125
Lloyds Banking Group	11/05/2022	11:20:48	GB0008706128	43.08	4,345	CHIX	2977838307745	2001001125
Lloyds Banking Group	11/05/2022	11:20:48	GB0008706128	43.08	4,345	CHIX	2977838307746	2001001125
Lloyds Banking Group	11/05/2022	11:20:48	GB0008706128	43.08	4,345	CHIX	2977838307747	2001001125
Lloyds Banking Group	11/05/2022	11:20:48	GB0008706128	43.08	3,460	CHIX	2977838307748	2001001125
Lloyds Banking Group	11/05/2022	11:20:48	GB0008706128	43.08	1,571	BATE	156728372030	2001001125
Lloyds Banking Group	11/05/2022	11:20:48	GB0008706128	43.08	1,571	BATE	156728372031	2001001125
Lloyds Banking Group	11/05/2022	11:20:48	GB0008706128	43.08	1,571	BATE	156728372032	2001001125
Lloyds Banking Group	11/05/2022	11:20:48	GB0008706128	43.08	1,571	BATE	156728372033	2001001125
Lloyds Banking Group	11/05/2022	11:20:48	GB0008706128	43.08	1,571	BATE	156728372034	2001001125
Lloyds Banking Group	11/05/2022	11:20:48	GB0008706128	43.08	1,571	BATE	156728372035	2001001125
Lloyds Banking Group	11/05/2022	11:20:48	GB0008706128	43.08	1,571	BATE	156728372036	2001001125
Lloyds Banking Group	11/05/2022	11:20:48	GB0008706128	43.08	1,571	BATE	156728372037	2001001125
Lloyds Banking Group	11/05/2022	11:20:48	GB0008706128	43.08	1,571	BATE	156728372038	2001001125
Lloyds Banking Group	11/05/2022	11:20:48	GB0008706128	43.08	1,571	BATE	156728372039	2001001125
Lloyds Banking Group	11/05/2022	11:20:48	GB0008706128	43.08	1,571	BATE	156728372040	2001001125
Lloyds Banking Group	11/05/2022	11:20:48	GB0008706128	43.08	1,571	BATE	156728372041	2001001125
Lloyds Banking Group	11/05/2022	11:20:48	GB0008706128	43.08	417	LSE	E0ACPbHXO1vH	2001001125
Lloyds Banking Group	11/05/2022	11:22:06	GB0008706128	43.07	4,042	LSE	E0ACPbHXO2of	2001001125
Lloyds Banking Group	11/05/2022	11:22:24	GB0008706128	43.08	13,120	TURQUOISE	E0ACPawRZNvd	2001001125
Lloyds Banking Group	11/05/2022	11:22:28	GB0008706128	43.09	13,365	CHIX	2977838308076	2001001125
Lloyds Banking Group	11/05/2022	11:23:13	GB0008706128	43.10	14,000	LSE	E0ACPbHXO3jR	2001001125
Lloyds Banking Group	11/05/2022	11:23:13	GB0008706128	43.10	10,717	LSE	E0ACPbHXO3jT	2001001125
Lloyds Banking Group	11/05/2022	11:23:13	GB0008706128	43.10	10,717	LSE	E0ACPbHXO3jX	2001001125
Lloyds Banking Group	11/05/2022	11:23:13	GB0008706128	43.10	10,717	LSE	E0ACPbHXO3jZ	2001001125
Lloyds Banking Group	11/05/2022	11:23:13	GB0008706128	43.10	3,283	LSE	E0ACPbHXO3je	2001001125
Lloyds Banking Group	11/05/2022	11:23:23	GB0008706128	43.10	13,944	LSE	E0ACPbHXO3sl	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	8,370	LSE	E0ACPbHXO3wg	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	20,000	LSE	E0ACPbHXO3wk	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	18,619	LSE	E0ACPbHXO3wo	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	1,204	BATE	156728372406	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	1,204	BATE	156728372407	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	292	BATE	156728372408	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	3,333	CHIX	2977838308353	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	3,333	CHIX	2977838308354	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	3,333	CHIX	2977838308355	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	3,333	CHIX	2977838308356	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	1,439	CHIX	2977838308357	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	1,204	BATE	156728372409	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	3,333	CHIX	2977838308358	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	457	CHIX	2977838308359	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	1,204	BATE	156728372410	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	3,333	CHIX	2977838308360	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	558	CHIX	2977838308361	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	3,333	CHIX	2977838308362	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	558	CHIX	2977838308363	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	1,204	BATE	156728372411	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	8,905	LSE	E0ACPbHXO3x3	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	3,333	CHIX	2977838308364	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	11,095	LSE	E0ACPbHXO3x5	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	1,204	BATE	156728372412	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	3,333	CHIX	2977838308365	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	558	CHIX	2977838308366	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	3,419	LSE	E0ACPbHXO3xC	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	1,410	LSE	E0ACPbHXO3xE	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	3,333	CHIX	2977838308367	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	1,903	CHIX	2977838308368	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	3,838	LSE	E0ACPbHXO3xH	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	1,204	BATE	156728372413	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	1,204	BATE	156728372414	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	1,204	BATE	156728372415	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	1,204	BATE	156728372416	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	1,472	LSE	E0ACPbHXO3xJ	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	1,204	BATE	156728372417	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	1,204	BATE	156728372418	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	9,861	LSE	E0ACPbHXO3xL	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	10,139	LSE	E0ACPbHXO3xN	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	12,277	LSE	E0ACPbHXO3xR	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	418	BATE	156728372419	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	451	BATE	156728372420	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	7,723	LSE	E0ACPbHXO3xW	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	246	LSE	E0ACPbHXO3xc	2001001125
Lloyds Banking Group	11/05/2022	11:23:28	GB0008706128	43.10	5,121	LSE	E0ACPbHXO3xf	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	14,969	LSE	E0ACPbHXO4fu	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	21,928	LSE	E0ACPbHXO4fw	2001001125

Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	5,476	LSE	E0ACPbHXO4fy	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	20,000	LSE	E0ACPbHXO4g0	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	2,160	BATE	156728372507	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	530	BATE	156728372508	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	5,972	CHIX	2977838308552	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	1,469	CHIX	2977838308553	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	1,469	CHIX	2977838308554	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	530	BATE	156728372509	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	530	BATE	156728372510	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	1,469	CHIX	2977838308555	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	530	BATE	156728372511	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	1,469	CHIX	2977838308556	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	1,469	CHIX	2977838308557	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	1,469	CHIX	2977838308558	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	1,469	CHIX	2977838308559	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	1,469	CHIX	2977838308560	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	1,469	CHIX	2977838308561	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	96	CHIX	2977838308562	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	1,469	CHIX	2977838308563	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	530	BATE	156728372512	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	1,469	CHIX	2977838308564	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	17,626	LSE	E0ACPbHXO4gS	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	530	BATE	156728372513	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	2,374	LSE	E0ACPbHXO4gX	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	14,623	LSE	E0ACPbHXO4gZ	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	7,829	LSE	E0ACPbHXO4gd	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	2,374	LSE	E0ACPbHXO4gf	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	880	LSE	E0ACPbHXO4gj	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	530	BATE	156728372514	2001001125
Lloyds Banking Group	11/05/2022	11:23:59	GB0008706128	43.11	4,308	CHIX	2977838308565	2001001125
Lloyds Banking Group	11/05/2022	11:24:49	GB0008706128	43.09	20,000	LSE	E0ACPbHXO5jm	2001001125
Lloyds Banking Group	11/05/2022	11:24:49	GB0008706128	43.09	6,375	LSE	E0ACPbHXO5jt	2001001125
Lloyds Banking Group	11/05/2022	11:24:49	GB0008706128	43.09	1,452	CHIX	2977838308997	2001001125
Lloyds Banking Group	11/05/2022	11:24:49	GB0008706128	43.09	524	BATE	156728372737	2001001125
Lloyds Banking Group	11/05/2022	11:24:49	GB0008706128	43.09	1,452	CHIX	2977838308998	2001001125
Lloyds Banking Group	11/05/2022	11:24:49	GB0008706128	43.09	1,452	CHIX	2977838308999	2001001125
Lloyds Banking Group	11/05/2022	11:24:49	GB0008706128	43.09	13,167	LSE	E0ACPbHXO5k2	2001001125
Lloyds Banking Group	11/05/2022	11:24:49	GB0008706128	43.09	1,452	CHIX	2977838309000	2001001125
Lloyds Banking Group	11/05/2022	11:24:49	GB0008706128	43.09	364	BATE	156728372738	2001001125
Lloyds Banking Group	11/05/2022	11:24:49	GB0008706128	43.09	1,452	CHIX	2977838309001	2001001125
Lloyds Banking Group	11/05/2022	11:24:49	GB0008706128	43.09	1,452	CHIX	2977838309002	2001001125
Lloyds Banking Group	11/05/2022	11:24:49	GB0008706128	43.09	1,452	CHIX	2977838309003	2001001125
Lloyds Banking Group	11/05/2022	11:24:49	GB0008706128	43.09	2,990	LSE	E0ACPbHXO5kG	2001001125
Lloyds Banking Group	11/05/2022	11:24:49	GB0008706128	43.09	18,986	LSE	E0ACPbHXO5kI	2001001125
Lloyds Banking Group	11/05/2022	11:24:49	GB0008706128	43.09	2,990	LSE	E0ACPbHXO5kK	2001001125
Lloyds Banking Group	11/05/2022	11:24:49	GB0008706128	43.09	5,652	LSE	E0ACPbHXO5kO	2001001125
Lloyds Banking Group	11/05/2022	11:29:07	GB0008706128	43.07	251	BATE	156728373360	2001001125
Lloyds Banking Group	11/05/2022	11:29:07	GB0008706128	43.07	694	CHIX	2977838310082	2001001125
Lloyds Banking Group	11/05/2022	11:29:07	GB0008706128	43.07	251	BATE	156728373361	2001001125
Lloyds Banking Group	11/05/2022	11:29:07	GB0008706128	43.07	251	BATE	156728373362	2001001125
Lloyds Banking Group	11/05/2022	11:29:07	GB0008706128	43.07	251	BATE	156728373363	2001001125
Lloyds Banking Group	11/05/2022	11:29:07	GB0008706128	43.07	251	BATE	156728373364	2001001125
Lloyds Banking Group	11/05/2022	11:29:07	GB0008706128	43.07	251	BATE	156728373365	2001001125
Lloyds Banking Group	11/05/2022	11:29:07	GB0008706128	43.07	251	BATE	156728373366	2001001125
Lloyds Banking Group	11/05/2022	11:29:07	GB0008706128	43.07	251	BATE	156728373367	2001001125
Lloyds Banking Group	11/05/2022	11:29:09	GB0008706128	43.07	251	BATE	156728373371	2001001125
Lloyds Banking Group	11/05/2022	11:29:09	GB0008706128	43.07	251	BATE	156728373372	2001001125
Lloyds Banking Group	11/05/2022	11:29:09	GB0008706128	43.07	251	BATE	156728373373	2001001125
Lloyds Banking Group	11/05/2022	11:29:09	GB0008706128	43.07	251	BATE	156728373374	2001001125
Lloyds Banking Group	11/05/2022	11:29:10	GB0008706128	43.06	20,120	LSE	E0ACPbHXO9m8	2001001125
Lloyds Banking Group	11/05/2022	11:29:52	GB0008706128	43.06	1,086	CHIX	2977838310240	2001001125
Lloyds Banking Group	11/05/2022	11:29:52	GB0008706128	43.06	5,494	CHIX	2977838310241	2001001125
Lloyds Banking Group	11/05/2022	11:29:52	GB0008706128	43.06	2,379	BATE	156728373460	2001001125
Lloyds Banking Group	11/05/2022	11:29:52	GB0008706128	43.06	6,037	LSE	E0ACPbHXOA8r	2001001125
Lloyds Banking Group	11/05/2022	11:29:52	GB0008706128	43.06	1,137	LSE	E0ACPbHXOA8u	2001001125
Lloyds Banking Group	11/05/2022	11:29:52	GB0008706128	43.06	16,984	LSE	E0ACPbHXOA8x	2001001125
Lloyds Banking Group	11/05/2022	11:29:52	GB0008706128	43.06	17,856	LSE	E0ACPbHXOA91	2001001125
Lloyds Banking Group	11/05/2022	11:29:52	GB0008706128	43.06	6,504	CHIX	2977838310242	2001001125
Lloyds Banking Group	11/05/2022	11:29:52	GB0008706128	43.06	23,879	LSE	E0ACPbHXOA9A	2001001125
Lloyds Banking Group	11/05/2022	11:29:52	GB0008706128	43.06	333	BATE	156728373461	2001001125
Lloyds Banking Group	11/05/2022	11:29:52	GB0008706128	43.06	44	LSE	E0ACPbHXOA9E	2001001125
Lloyds Banking Group	11/05/2022	11:29:53	GB0008706128	43.06	1,975	LSE	E0ACPbHXOAAT	2001001125
Lloyds Banking Group	11/05/2022	11:29:59	GB0008706128	43.06	20,000	LSE	E0ACPbHXOAG3	2001001125
Lloyds Banking Group	11/05/2022	11:29:59	GB0008706128	43.06	1,191	BATE	156728373477	2001001125
Lloyds Banking Group	11/05/2022	11:29:59	GB0008706128	43.06	3,295	CHIX	2977838310263	2001001125
Lloyds Banking Group	11/05/2022	11:29:59	GB0008706128	43.06	3,295	CHIX	2977838310264	2001001125
Lloyds Banking Group	11/05/2022	11:29:59	GB0008706128	43.06	1,191	BATE	156728373478	2001001125
Lloyds Banking Group	11/05/2022	11:29:59	GB0008706128	43.06	12,809	LSE	E0ACPbHXOAGB	2001001125
Lloyds Banking Group	11/05/2022	11:29:59	GB0008706128	43.06	7,191	LSE	E0ACPbHXOAGE	2001001125
Lloyds Banking Group	11/05/2022	11:29:59	GB0008706128	43.06	8,915	LSE	E0ACPbHXOAGG	2001001125
Lloyds Banking Group	11/05/2022	11:29:59	GB0008706128	43.06	3,295	CHIX	2977838310265	2001001125
Lloyds Banking Group	11/05/2022	11:29:59	GB0008706128	43.06	1,191	BATE	156728373479	2001001125
Lloyds Banking Group	11/05/2022	11:29:59	GB0008706128	43.06	3,295	CHIX	2977838310266	2001001125
Lloyds Banking Group	11/05/2022	11:29:59	GB0008706128	43.06	1,191	BATE	156728373480	2001001125
Lloyds Banking Group	11/05/2022	11:29:59	GB0008706128	43.06	3,295	CHIX	2977838310267	2001001125
Lloyds Banking Group	11/05/2022	11:29:59	GB0008706128	43.06	1,191	BATE	156728373481	2001001125
Lloyds Banking Group	11/05/2022	11:29:59	GB0008706128	43.06	3,295	CHIX	2977838310268	2001001125
Lloyds Banking Group	11/05/2022	11:29:59	GB0008706128	43.06	1,191	BATE	156728373482	2001001125
Lloyds Banking Group	11/05/2022	11:29:59	GB0008706128	43.06	1,079	CHIX	2977838310269	2001001125
Lloyds Banking Group	11/05/2022	11:29:59	GB0008706128	43.06	508	BATE	156728373483	2001001125
Lloyds Banking Group	11/05/2022	11:29:59	GB0008706128	43.05	1,378	CHIX	2977838310273	2001001125
Lloyds Banking Group	11/05/2022	11:29:59	GB0008706128	43.05	1,378	CHIX	2977838310274	2001001125
Lloyds Banking Group	11/05/2022	11:30:01	GB0008706128	43.06	13,195	LSE	E0ACPbHXOAI1	2001001125
Lloyds Banking Group	11/05/2022	11:32:21	GB0008706128	43.10	4,045	TURQUOISE	E0ACPawRa0TQ	2001001125
Lloyds Banking Group	11/05/2022	11:32:21	GB0008706128	43.10	461	BATE	156728373930	2001001125
Lloyds Banking Group	11/05/2022	11:32:21	GB0008706128	43.10	461	BATE	156728373931	2001001125
Lloyds Banking Group	11/05/2022	11:32:21	GB0008706128	43.10	461	BATE	156728373932	2001001125
Lloyds Banking Group	11/05/2022	11:32:21	GB0008706128	43.10	18,603	LSE	E0ACPbHXOCtt	2001001125
Lloyds Banking Group	11/05/2022	11:32:21	GB0008706128	43.10	1,397	LSE	E0ACPbHXOCtw	2001001125
Lloyds Banking Group	11/05/2022	11:32:21	GB0008706128	43.10	5,135	LSE	E0ACPbHXOCu8	2001001125
Lloyds Banking Group	11/05/2022	11:32:37	GB0008706128	43.10	209	BATE	156728373979	2001001125
Lloyds Banking Group	11/05/2022	11:32:37	GB0008706128	43.10	252	CHIX	2977838311185	2001001125

Lloyds Banking Group	11/05/2022	11:32:37	GB0008706128	43.10	252	CHIX	2977838311187	2001001125
Lloyds Banking Group	11/05/2022	11:32:37	GB0008706128	43.10	252	CHIX	2977838311188	2001001125
Lloyds Banking Group	11/05/2022	11:32:37	GB0008706128	43.10	252	CHIX	2977838311189	2001001125
Lloyds Banking Group	11/05/2022	11:32:37	GB0008706128	43.10	252	CHIX	2977838311190	2001001125
Lloyds Banking Group	11/05/2022	11:32:37	GB0008706128	43.10	252	CHIX	2977838311191	2001001125
Lloyds Banking Group	11/05/2022	11:32:37	GB0008706128	43.10	252	CHIX	2977838311192	2001001125
Lloyds Banking Group	11/05/2022	11:32:37	GB0008706128	43.10	252	CHIX	2977838311193	2001001125
Lloyds Banking Group	11/05/2022	11:32:37	GB0008706128	43.10	252	CHIX	2977838311194	2001001125
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Lloyds Banking Group	11/05/2022	11:32:37	GB0008706128	43.10	252	CHIX	2977838311209	2001001125
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Lloyds Banking Group	11/05/2022	11:32:37	GB0008706128	43.10	194	CHIX	2977838311212	2001001125
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Lloyds Banking Group	11/05/2022	11:32:54	GB0008706128	43.11	4,002	LSE	E0ACPbHXODuB	2001001125
Lloyds Banking Group	11/05/2022	11:33:04	GB0008706128	43.12	12,270	CHIX	2977838311381	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	1,424	CHIX	2977838311577	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	533	BATE	156728374210	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	2,876	BATE	156728374211	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	52	CHIX	2977838311578	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	7,951	CHIX	2977838311579	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	1,424	CHIX	2977838311580	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	1,476	CHIX	2977838311581	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	1,476	CHIX	2977838311582	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	1,476	CHIX	2977838311583	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	1,476	CHIX	2977838311584	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	1,476	CHIX	2977838311585	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	623	CHIX	2977838311586	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	533	BATE	156728374212	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	533	BATE	156728374213	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	533	BATE	156728374214	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	533	BATE	156728374215	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	533	BATE	156728374216	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	211	BATE	156728374217	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	1,476	CHIX	2977838311587	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	1,476	CHIX	2977838311588	2001001125
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Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	1,476	CHIX	2977838311591	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	623	CHIX	2977838311592	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	533	BATE	156728374218	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	533	BATE	156728374219	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	533	BATE	156728374220	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	533	BATE	156728374221	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	533	BATE	156728374222	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	211	BATE	156728374223	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	1,476	CHIX	2977838311593	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	1,476	CHIX	2977838311594	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	1,119	CHIX	2977838311595	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	1,130	LSE	E0ACPbHXOFC3	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	18,870	LSE	E0ACPbHXOFC5	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	29,196	LSE	E0ACPbHXOFC9	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	1,675	LSE	E0ACPbHXOFCB	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	6,567	LSE	E0ACPbHXOFCF	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	13,433	LSE	E0ACPbHXOFCI	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	42,686	LSE	E0ACPbHXOFCK	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	533	BATE	156728374224	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	533	BATE	156728374225	2001001125
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Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	533	BATE	156728374227	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	533	BATE	156728374228	2001001125
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Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	533	BATE	156728374230	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	533	BATE	156728374231	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	373	BATE	156728374232	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	533	BATE	156728374233	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	533	BATE	156728374234	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	533	BATE	156728374235	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	533	BATE	156728374236	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	1,981	BATE	156728374237	2001001125
Lloyds Banking Group	11/05/2022	11:33:39	GB0008706128	43.13	5,778	BATE	156728374238	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	1,283	CHIX	2977838311850	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	1,920	CHIX	2977838311851	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	1,273	CHIX	2977838311852	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	47	CHIX	2977838311853	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	1,619	BATE	156728374407	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	1,373	BATE	156728374408	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	16,438	LSE	E0ACPbHXOGG4	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	20,000	LSE	E0ACPbHXOGG6	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	3,752	CHIX	2977838311854	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	3,240	CHIX	2977838311855	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	3,752	CHIX	2977838311856	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	14,616	LSE	E0ACPbHXOGGB	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	4,016	LSE	E0ACPbHXOGGD	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	1,368	LSE	E0ACPbHXOGGF	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	37,064	LSE	E0ACPbHXOGGH	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	1,373	BATE	156728374409	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	1,373	BATE	156728374410	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	246	BATE	156728374411	2001001125

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Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	3,799	CHIX	2977838311858	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	2,800	CHIX	2977838311859	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	3,799	CHIX	2977838311860	2001001125
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Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	2,143	CHIX	2977838311864	2001001125
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Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	3,799	CHIX	2977838311865	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	20,000	LSE	E0ACPbHXOGGd	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	3,799	CHIX	2977838311866	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	3,799	CHIX	2977838311867	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	5,430	LSE	E0ACPbHXOGGi	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	3,799	CHIX	2977838311868	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	1,203	CHIX	2977838311869	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	2,596	CHIX	2977838311870	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	1,203	CHIX	2977838311871	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	3,989	CHIX	2977838311872	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	7,500	LSE	E0ACPbHXOGGs	2001001125
Lloyds Banking Group	11/05/2022	11:34:33	GB0008706128	43.11	7,144	LSE	E0ACPbHXOGH5	2001001125
Lloyds Banking Group	11/05/2022	11:39:00	GB0008706128	43.10	4,085	CHIX	2977838313262	2001001125
Lloyds Banking Group	11/05/2022	11:39:00	GB0008706128	43.10	1,829	CHIX	2977838313264	2001001125
Lloyds Banking Group	11/05/2022	11:39:00	GB0008706128	43.10	1,476	BATE	156728375163	2001001125
Lloyds Banking Group	11/05/2022	11:39:00	GB0008706128	43.10	661	BATE	156728375164	2001001125
Lloyds Banking Group	11/05/2022	11:39:00	GB0008706128	43.10	1,476	BATE	156728375165	2001001125
Lloyds Banking Group	11/05/2022	11:39:00	GB0008706128	43.10	661	BATE	156728375166	2001001125
Lloyds Banking Group	11/05/2022	11:39:00	GB0008706128	43.10	19,551	LSE	E0ACPbHXOKk1	2001001125
Lloyds Banking Group	11/05/2022	11:39:00	GB0008706128	43.10	449	LSE	E0ACPbHXOKk3	2001001125
Lloyds Banking Group	11/05/2022	11:39:00	GB0008706128	43.10	20,000	LSE	E0ACPbHXOKk9	2001001125
Lloyds Banking Group	11/05/2022	11:39:00	GB0008706128	43.10	22,459	LSE	E0ACPbHXOKkB	2001001125
Lloyds Banking Group	11/05/2022	11:39:00	GB0008706128	43.10	3,688	LSE	E0ACPbHXOKkD	2001001125
Lloyds Banking Group	11/05/2022	11:39:00	GB0008706128	43.10	8,220	LSE	E0ACPbHXOKkJ	2001001125
Lloyds Banking Group	11/05/2022	11:39:00	GB0008706128	43.10	1,351	LSE	E0ACPbHXOKkL	2001001125
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Lloyds Banking Group	11/05/2022	11:39:00	GB0008706128	43.10	25,561	LSE	E0ACPbHXOKkh	2001001125
Lloyds Banking Group	11/05/2022	11:39:32	GB0008706128	43.09	79	CHIX	2977838313382	2001001125
Lloyds Banking Group	11/05/2022	11:39:32	GB0008706128	43.09	20,000	LSE	E0ACPbHXOLBU	2001001125
Lloyds Banking Group	11/05/2022	11:39:32	GB0008706128	43.09	16,399	LSE	E0ACPbHXOLBW	2001001125
Lloyds Banking Group	11/05/2022	11:39:32	GB0008706128	43.09	17,997	LSE	E0ACPbHXOLBf	2001001125
Lloyds Banking Group	11/05/2022	11:39:32	GB0008706128	43.09	17,997	LSE	E0ACPbHXOLBi	2001001125
Lloyds Banking Group	11/05/2022	11:39:32	GB0008706128	43.09	684	BATE	156728375247	2001001125
Lloyds Banking Group	11/05/2022	11:39:32	GB0008706128	43.09	1,563	BATE	156728375248	2001001125
Lloyds Banking Group	11/05/2022	11:39:32	GB0008706128	43.09	1,825	BATE	156728375249	2001001125
Lloyds Banking Group	11/05/2022	11:39:32	GB0008706128	43.09	1,758	CHIX	2977838313383	2001001125
Lloyds Banking Group	11/05/2022	11:39:32	GB0008706128	43.09	55	CHIX	2977838313384	2001001125
Lloyds Banking Group	11/05/2022	11:39:32	GB0008706128	43.09	7,433	CHIX	2977838313385	2001001125
Lloyds Banking Group	11/05/2022	11:39:32	GB0008706128	43.09	684	BATE	156728375250	2001001125
Lloyds Banking Group	11/05/2022	11:39:32	GB0008706128	43.09	2,003	LSE	E0ACPbHXOLBq	2001001125
Lloyds Banking Group	11/05/2022	11:39:32	GB0008706128	43.09	1,935	CHIX	2977838313386	2001001125
Lloyds Banking Group	11/05/2022	11:39:32	GB0008706128	43.09	1,758	CHIX	2977838313387	2001001125
Lloyds Banking Group	11/05/2022	11:39:32	GB0008706128	43.09	3,455	LSE	E0ACPbHXOLC1	2001001125
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Lloyds Banking Group	11/05/2022	11:39:32	GB0008706128	43.09	3,455	LSE	E0ACPbHXOLCA	2001001125
Lloyds Banking Group	11/05/2022	11:39:32	GB0008706128	43.09	684	BATE	156728375251	2001001125
Lloyds Banking Group	11/05/2022	11:39:32	GB0008706128	43.09	134	CHIX	2977838313388	2001001125
Lloyds Banking Group	11/05/2022	11:39:32	GB0008706128	43.09	20,000	LSE	E0ACPbHXOLCI	2001001125
Lloyds Banking Group	11/05/2022	11:39:32	GB0008706128	43.09	1,892	CHIX	2977838313389	2001001125
Lloyds Banking Group	11/05/2022	11:39:32	GB0008706128	43.09	3,000	TURQUOISE	E0ACPawRaSpo	2001001125
Lloyds Banking Group	11/05/2022	11:42:03	GB0008706128	43.09	20,000	LSE	E0ACPbHXOOLo	2001001125
Lloyds Banking Group	11/05/2022	11:42:03	GB0008706128	43.09	4,409	CHIX	2977838314176	2001001125
Lloyds Banking Group	11/05/2022	11:42:03	GB0008706128	43.09	1,351	CHIX	2977838314179	2001001125
Lloyds Banking Group	11/05/2022	11:42:03	GB0008706128	43.09	1,613	BATE	156728375748	2001001125
Lloyds Banking Group	11/05/2022	11:42:03	GB0008706128	43.09	3,113	CHIX	2977838314180	2001001125
Lloyds Banking Group	11/05/2022	11:42:03	GB0008706128	43.09	4,464	CHIX	2977838314181	2001001125
Lloyds Banking Group	11/05/2022	11:42:03	GB0008706128	43.09	4,464	CHIX	2977838314182	2001001125
Lloyds Banking Group	11/05/2022	11:42:03	GB0008706128	43.09	4,464	CHIX	2977838314183	2001001125
Lloyds Banking Group	11/05/2022	11:42:03	GB0008706128	43.09	1,850	CHIX	2977838314184	2001001125
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Lloyds Banking Group	11/05/2022	11:42:03	GB0008706128	43.09	1,613	BATE	156728375749	2001001125
Lloyds Banking Group	11/05/2022	11:42:03	GB0008706128	43.09	1,126	CHIX	2977838314185	2001001125
Lloyds Banking Group	11/05/2022	11:42:03	GB0008706128	43.09	1,613	BATE	156728375750	2001001125
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Lloyds Banking Group	11/05/2022	11:42:03	GB0008706128	43.09	1,159	BATE	156728375752	2001001125
Lloyds Banking Group	11/05/2022	11:42:03	GB0008706128	43.09	454	BATE	156728375753	2001001125
Lloyds Banking Group	11/05/2022	11:42:03	GB0008706128	43.09	5,663	LSE	E0ACPbHXOOMG	2001001125
Lloyds Banking Group	11/05/2022	11:42:03	GB0008706128	43.09	5,464	TURQUOISE	E0ACPawRadSi	2001001125
Lloyds Banking Group	11/05/2022	11:42:03	GB0008706128	43.09	4,214	LSE	E0ACPbHXOOMJ	2001001125
Lloyds Banking Group	11/05/2022	11:42:03	GB0008706128	43.09	8,462	CHIX	2977838314186	2001001125
Lloyds Banking Group	11/05/2022	11:42:03	GB0008706128	43.09	4,704	LSE	E0ACPbHXOOMR	2001001125
Lloyds Banking Group	11/05/2022	11:42:03	GB0008706128	43.08	15,694	LSE	E0ACPbHXOOMm	2001001125
Lloyds Banking Group	11/05/2022	11:42:03	GB0008706128	43.08	4,274	CHIX	2977838314188	2001001125
Lloyds Banking Group	11/05/2022	11:42:03	GB0008706128	43.08	1,546	BATE	156728375754	2001001125
Lloyds Banking Group	11/05/2022	11:42:03	GB0008706128	43.08	4,239	CHIX	2977838314189	2001001125
Lloyds Banking Group	11/05/2022	11:42:03	GB0008706128	43.08	1,292	BATE	156728375755	2001001125
Lloyds Banking Group	11/05/2022	11:42:49	GB0008706128	43.07	209	BATE	156728375861	2001001125
Lloyds Banking Group	11/05/2022	11:42:49	GB0008706128	43.07	178	BATE	156728375865	2001001125
Lloyds Banking Group	11/05/2022	11:43:33	GB0008706128	43.08	4,058	CHIX	2977838314584	2001001125
Lloyds Banking Group	11/05/2022	11:43:36	GB0008706128	43.08	4,304	CHIX	2977838314591	2001001125
Lloyds Banking Group	11/05/2022	11:43:42	GB0008706128	43.08	4,728	BATE	156728375994	2001001125
Lloyds Banking Group	11/05/2022	11:43:46	GB0008706128	43.08	4,658	CHIX	2977838314634	2001001125
Lloyds Banking Group	11/05/2022	11:43:49	GB0008706128	43.07	2,855	CHIX	2977838314642	2001001125
Lloyds Banking Group	11/05/2022	11:43:49	GB0008706128	43.07	1,032	BATE	156728376007	2001001125
Lloyds Banking Group	11/05/2022	11:43:49	GB0008706128	43.07	829	BATE	156728376008	2001001125
Lloyds Banking Group	11/05/2022	11:43:49	GB0008706128	43.07	2,450	CHIX	2977838314647	2001001125
Lloyds Banking Group	11/05/2022	11:43:49	GB0008706128	43.07	79	LSE	E0ACPbHXOQ6Z	2001001125
Lloyds Banking Group	11/05/2022	11:44:57	GB0008706128	43.08	6,382	CHIX	2977838314955	2001001125
Lloyds Banking Group	11/05/2022	11:44:57	GB0008706128	43.08	2,308	BATE	156728376175	2001001125
Lloyds Banking Group	11/05/2022	11:44:58	GB0008706128	43.08	658	BATE	156728376183	2001001125
Lloyds Banking Group	11/05/2022	11:44:58	GB0008706128	43.08	442	BATE	156728376184	2001001125
Lloyds Banking Group	11/05/2022	11:45:09	GB0008706128	43.09	786	CHIX	2977838315045	2001001125
Lloyds Banking Group	11/05/2022	11:45:10	GB0008706128	43.09	159	CHIX	2977838315052	2001001125

Lloyds Banking Group	11/05/2022	11:45:10	GB0008706128	43.09	945	CHIX	2977838315053	2001001125
Lloyds Banking Group	11/05/2022	11:45:10	GB0008706128	43.09	945	CHIX	2977838315054	2001001125
Lloyds Banking Group	11/05/2022	11:45:10	GB0008706128	43.09	945	CHIX	2977838315055	2001001125
Lloyds Banking Group	11/05/2022	11:45:10	GB0008706128	43.09	945	CHIX	2977838315056	2001001125
Lloyds Banking Group	11/05/2022	11:45:10	GB0008706128	43.09	945	CHIX	2977838315057	2001001125
Lloyds Banking Group	11/05/2022	11:45:10	GB0008706128	43.09	945	CHIX	2977838315058	2001001125
Lloyds Banking Group	11/05/2022	11:45:10	GB0008706128	43.09	945	CHIX	2977838315059	2001001125
Lloyds Banking Group	11/05/2022	11:45:10	GB0008706128	43.09	945	CHIX	2977838315060	2001001125
Lloyds Banking Group	11/05/2022	11:45:10	GB0008706128	43.09	945	CHIX	2977838315061	2001001125
Lloyds Banking Group	11/05/2022	11:45:10	GB0008706128	43.09	945	CHIX	2977838315062	2001001125
Lloyds Banking Group	11/05/2022	11:45:10	GB0008706128	43.09	945	CHIX	2977838315063	2001001125
Lloyds Banking Group	11/05/2022	11:45:10	GB0008706128	43.09	945	CHIX	2977838315064	2001001125
Lloyds Banking Group	11/05/2022	11:45:10	GB0008706128	43.09	945	CHIX	2977838315065	2001001125
Lloyds Banking Group	11/05/2022	11:45:10	GB0008706128	43.09	945	CHIX	2977838315066	2001001125
Lloyds Banking Group	11/05/2022	11:45:10	GB0008706128	43.09	945	CHIX	2977838315067	2001001125
Lloyds Banking Group	11/05/2022	11:45:10	GB0008706128	43.09	945	CHIX	2977838315068	2001001125
Lloyds Banking Group	11/05/2022	11:45:10	GB0008706128	43.09	945	CHIX	2977838315069	2001001125
Lloyds Banking Group	11/05/2022	11:45:10	GB0008706128	43.09	945	CHIX	2977838315070	2001001125
Lloyds Banking Group	11/05/2022	11:45:10	GB0008706128	43.09	945	CHIX	2977838315071	2001001125
Lloyds Banking Group	11/05/2022	11:45:10	GB0008706128	43.09	945	CHIX	2977838315072	2001001125
Lloyds Banking Group	11/05/2022	11:45:10	GB0008706128	43.09	945	CHIX	2977838315073	2001001125
Lloyds Banking Group	11/05/2022	11:45:10	GB0008706128	43.09	45	CHIX	2977838315074	2001001125
Lloyds Banking Group	11/05/2022	11:45:10	GB0008706128	43.09	20,000	LSE	E0ACPbHXORYw	2001001125
Lloyds Banking Group	11/05/2022	11:45:10	GB0008706128	43.09	20,159	LSE	E0ACPbHXORYy	2001001125
Lloyds Banking Group	11/05/2022	11:45:14	GB0008706128	43.09	20,945	LSE	E0ACPbHXORdY	2001001125
Lloyds Banking Group	11/05/2022	11:45:14	GB0008706128	43.09	6,237	LSE	E0ACPbHXORdi	2001001125
Lloyds Banking Group	11/05/2022	11:45:18	GB0008706128	43.09	1,949	BATE	156728376259	2001001125
Lloyds Banking Group	11/05/2022	11:45:18	GB0008706128	43.09	9,350	BATE	156728376260	2001001125
Lloyds Banking Group	11/05/2022	11:45:18	GB0008706128	43.09	5,395	CHIX	2977838315112	2001001125
Lloyds Banking Group	11/05/2022	11:45:18	GB0008706128	43.09	1,949	BATE	156728376261	2001001125
Lloyds Banking Group	11/05/2022	11:45:18	GB0008706128	43.09	5,395	CHIX	2977838315114	2001001125
Lloyds Banking Group	11/05/2022	11:45:18	GB0008706128	43.09	5,395	CHIX	2977838315115	2001001125
Lloyds Banking Group	11/05/2022	11:45:18	GB0008706128	43.09	1,319	CHIX	2977838315116	2001001125
Lloyds Banking Group	11/05/2022	11:45:18	GB0008706128	43.09	3,331	CHIX	2977838315117	2001001125
Lloyds Banking Group	11/05/2022	11:45:18	GB0008706128	43.09	1,949	BATE	156728376262	2001001125
Lloyds Banking Group	11/05/2022	11:45:18	GB0008706128	43.09	1,949	BATE	156728376263	2001001125
Lloyds Banking Group	11/05/2022	11:45:18	GB0008706128	43.09	20,000	LSE	E0ACPbHXORi0	2001001125
Lloyds Banking Group	11/05/2022	11:45:18	GB0008706128	43.09	20,000	LSE	E0ACPbHXORi6	2001001125
Lloyds Banking Group	11/05/2022	11:45:18	GB0008706128	43.09	14,408	LSE	E0ACPbHXORiA	2001001125
Lloyds Banking Group	11/05/2022	11:45:18	GB0008706128	43.09	2,064	CHIX	2977838315118	2001001125
Lloyds Banking Group	11/05/2022	11:45:18	GB0008706128	43.09	1,949	BATE	156728376264	2001001125
Lloyds Banking Group	11/05/2022	11:45:18	GB0008706128	43.09	4,177	CHIX	2977838315119	2001001125
Lloyds Banking Group	11/05/2022	11:45:18	GB0008706128	43.09	1,510	BATE	156728376265	2001001125
Lloyds Banking Group	11/05/2022	11:45:18	GB0008706128	43.09	15,335	LSE	E0ACPbHXORiX	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	3,515	LSE	E0ACPbHXOSDI	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	1,662	BATE	156728376337	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	728	BATE	156728376338	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	728	BATE	156728376339	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	728	BATE	156728376340	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	674	BATE	156728376341	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	4,596	CHIX	2977838315257	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	2,016	CHIX	2977838315258	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	728	BATE	156728376342	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	2,016	CHIX	2977838315259	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	728	BATE	156728376343	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	728	BATE	156728376344	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	2,016	CHIX	2977838315260	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	728	BATE	156728376345	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	2,016	CHIX	2977838315261	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	728	BATE	156728376346	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	13,361	BATE	156728376347	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	728	BATE	156728376348	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	2,016	CHIX	2977838315262	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	728	BATE	156728376349	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	2,016	CHIX	2977838315263	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	728	BATE	156728376350	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	2,016	CHIX	2977838315264	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	2,016	CHIX	2977838315265	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	728	BATE	156728376351	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	2,016	CHIX	2977838315266	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	728	BATE	156728376352	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	2,016	CHIX	2977838315267	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	2,016	CHIX	2977838315269	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	2,016	CHIX	2977838315270	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	311	BATE	156728376353	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	2,016	CHIX	2977838315271	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	417	BATE	156728376354	2001001125
Lloyds Banking Group	11/05/2022	11:45:53	GB0008706128	43.08	2,016	CHIX	2977838315272	2001001125
Lloyds Banking Group	11/05/2022	11:47:35	GB0008706128	43.09	3,186	CHIX	2977838315788	2001001125
Lloyds Banking Group	11/05/2022	11:47:35	GB0008706128	43.09	1,196	CHIX	2977838315789	2001001125
Lloyds Banking Group	11/05/2022	11:47:39	GB0008706128	43.09	4,114	CHIX	2977838315816	2001001125
Lloyds Banking Group	11/05/2022	11:47:42	GB0008706128	43.09	3,648	CHIX	2977838315826	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.08	20,000	LSE	E0ACPbHXOUJv	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.08	1,683	CHIX	2977838315831	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.08	1,683	CHIX	2977838315834	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.08	608	BATE	156728376653	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.08	20,000	LSE	E0ACPbHXOUKO	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.08	68	BATE	156728376657	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.07	8,097	LSE	E0ACPbHXOULy	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.08	20,000	LSE	E0ACPbHXOULk	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.08	3,750	LSE	E0ACPbHXOULm	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.08	1,683	CHIX	2977838315841	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.08	540	BATE	156728376660	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.08	1,683	CHIX	2977838315842	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.08	608	BATE	156728376661	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.08	22,291	LSE	E0ACPbHXOUMB	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.08	10,827	LSE	E0ACPbHXOUMF	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.07	1,086	BATE	156728376663	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.07	3,004	CHIX	2977838315843	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.07	1,086	BATE	156728376664	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.07	3,004	CHIX	2977838315844	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.07	3,004	CHIX	2977838315845	2001001125

Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.07	601	BATE	156728376665	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.07	485	BATE	156728376666	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.07	11,903	LSE	E0ACPbHXOUMk	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.07	3,004	CHIX	2977838315846	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.07	3,004	CHIX	2977838315847	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.07	572	BATE	156728376667	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.07	3,004	CHIX	2977838315848	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.07	3,004	CHIX	2977838315849	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.07	3,004	CHIX	2977838315850	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.07	5,524	LSE	E0ACPbHXOUMt	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.07	14,476	LSE	E0ACPbHXOUMw	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.07	36,940	LSE	E0ACPbHXOUMy	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.07	2,374	LSE	E0ACPbHXOUN2	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.07	3,004	CHIX	2977838315851	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.07	3,004	CHIX	2977838315852	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.07	514	BATE	156728376668	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.07	666	CHIX	2977838315856	2001001125
Lloyds Banking Group	11/05/2022	11:47:44	GB0008706128	43.07	8,158	LSE	E0ACPbHXOUNR	2001001125
Lloyds Banking Group	11/05/2022	11:50:11	GB0008706128	43.13	2,795	CHIX	2977838316711	2001001125
Lloyds Banking Group	11/05/2022	11:50:11	GB0008706128	43.13	2,795	CHIX	2977838316712	2001001125
Lloyds Banking Group	11/05/2022	11:50:11	GB0008706128	43.13	11,788	LSE	E0ACPbHXOXSH	2001001125
Lloyds Banking Group	11/05/2022	11:50:11	GB0008706128	43.13	8,212	LSE	E0ACPbHXOXSJ	2001001125
Lloyds Banking Group	11/05/2022	11:50:11	GB0008706128	43.13	7,358	LSE	E0ACPbHXOXSL	2001001125
Lloyds Banking Group	11/05/2022	11:50:11	GB0008706128	43.13	2,795	CHIX	2977838316713	2001001125
Lloyds Banking Group	11/05/2022	11:50:11	GB0008706128	43.13	2,795	CHIX	2977838316714	2001001125
Lloyds Banking Group	11/05/2022	11:50:11	GB0008706128	43.13	2,795	CHIX	2977838316715	2001001125
Lloyds Banking Group	11/05/2022	11:50:11	GB0008706128	43.13	2,795	CHIX	2977838316716	2001001125
Lloyds Banking Group	11/05/2022	11:50:11	GB0008706128	43.13	2,795	CHIX	2977838316717	2001001125
Lloyds Banking Group	11/05/2022	11:50:11	GB0008706128	43.13	2,795	CHIX	2977838316718	2001001125
Lloyds Banking Group	11/05/2022	11:50:11	GB0008706128	43.13	17,936	LSE	E0ACPbHXOXSQ	2001001125
Lloyds Banking Group	11/05/2022	11:50:11	GB0008706128	43.13	957	CHIX	2977838316719	2001001125
Lloyds Banking Group	11/05/2022	11:50:11	GB0008706128	43.13	2,064	LSE	E0ACPbHXOXSS	2001001125
Lloyds Banking Group	11/05/2022	11:50:11	GB0008706128	43.13	14,030	LSE	E0ACPbHXOXSZ	2001001125
Lloyds Banking Group	11/05/2022	11:50:11	GB0008706128	43.13	3,940	LSE	E0ACPbHXOXSb	2001001125
Lloyds Banking Group	11/05/2022	11:50:11	GB0008706128	43.13	2,030	LSE	E0ACPbHXOXSd	2001001125
Lloyds Banking Group	11/05/2022	11:50:11	GB0008706128	43.13	34	LSE	E0ACPbHXOXSf	2001001125
Lloyds Banking Group	11/05/2022	11:50:11	GB0008706128	43.13	2,030	LSE	E0ACPbHXOXSj	2001001125
Lloyds Banking Group	11/05/2022	11:50:11	GB0008706128	43.13	5,970	LSE	E0ACPbHXOXSl	2001001125
Lloyds Banking Group	11/05/2022	11:50:11	GB0008706128	43.13	1,325	LSE	E0ACPbHXOXSn	2001001125
Lloyds Banking Group	11/05/2022	11:50:11	GB0008706128	43.13	2,030	LSE	E0ACPbHXOXSq	2001001125
Lloyds Banking Group	11/05/2022	11:51:23	GB0008706128	43.16	609	BATE	156728377336	2001001125
Lloyds Banking Group	11/05/2022	11:51:23	GB0008706128	43.16	1,687	CHIX	2977838317115	2001001125
Lloyds Banking Group	11/05/2022	11:51:23	GB0008706128	43.16	609	BATE	156728377337	2001001125
Lloyds Banking Group	11/05/2022	11:51:23	GB0008706128	43.16	1,687	CHIX	2977838317116	2001001125
Lloyds Banking Group	11/05/2022	11:51:23	GB0008706128	43.16	609	BATE	156728377338	2001001125
Lloyds Banking Group	11/05/2022	11:51:23	GB0008706128	43.16	1,687	CHIX	2977838317117	2001001125
Lloyds Banking Group	11/05/2022	11:51:23	GB0008706128	43.16	609	BATE	156728377339	2001001125
Lloyds Banking Group	11/05/2022	11:51:23	GB0008706128	43.16	1,687	CHIX	2977838317118	2001001125
Lloyds Banking Group	11/05/2022	11:51:23	GB0008706128	43.16	609	BATE	156728377340	2001001125
Lloyds Banking Group	11/05/2022	11:51:23	GB0008706128	43.16	20,000	LSE	E0ACPbHXOYxu	2001001125
Lloyds Banking Group	11/05/2022	11:51:23	GB0008706128	43.16	1,904	LSE	E0ACPbHXOYxy	2001001125
Lloyds Banking Group	11/05/2022	11:51:23	GB0008706128	43.16	13,833	LSE	E0ACPbHXOYy0	2001001125
Lloyds Banking Group	11/05/2022	11:51:23	GB0008706128	43.16	4,263	LSE	E0ACPbHXOYy6	2001001125
Lloyds Banking Group	11/05/2022	11:51:23	GB0008706128	43.16	15,737	LSE	E0ACPbHXOYy8	2001001125
Lloyds Banking Group	11/05/2022	11:51:23	GB0008706128	43.16	609	BATE	156728377341	2001001125
Lloyds Banking Group	11/05/2022	11:51:23	GB0008706128	43.16	1,687	CHIX	2977838317119	2001001125
Lloyds Banking Group	11/05/2022	11:51:23	GB0008706128	43.16	609	BATE	156728377342	2001001125
Lloyds Banking Group	11/05/2022	11:51:23	GB0008706128	43.16	609	BATE	156728377343	2001001125
Lloyds Banking Group	11/05/2022	11:51:23	GB0008706128	43.16	1,687	CHIX	2977838317120	2001001125
Lloyds Banking Group	11/05/2022	11:51:23	GB0008706128	43.16	1,687	CHIX	2977838317121	2001001125
Lloyds Banking Group	11/05/2022	11:51:23	GB0008706128	43.16	609	BATE	156728377344	2001001125
Lloyds Banking Group	11/05/2022	11:51:47	GB0008706128	43.15	6,586	LSE	E0ACPbHXOZWz	2001001125
Lloyds Banking Group	11/05/2022	11:52:47	GB0008706128	43.14	20,000	LSE	E0ACPbHXOaXP	2001001125
Lloyds Banking Group	11/05/2022	11:52:56	GB0008706128	43.13	227	BATE	156728377523	2001001125
Lloyds Banking Group	11/05/2022	11:52:56	GB0008706128	43.13	227	BATE	156728377524	2001001125
Lloyds Banking Group	11/05/2022	11:52:56	GB0008706128	43.13	227	BATE	156728377525	2001001125
Lloyds Banking Group	11/05/2022	11:52:56	GB0008706128	43.13	227	BATE	156728377526	2001001125
Lloyds Banking Group	11/05/2022	11:52:56	GB0008706128	43.13	227	BATE	156728377527	2001001125
Lloyds Banking Group	11/05/2022	11:52:56	GB0008706128	43.13	227	BATE	156728377528	2001001125
Lloyds Banking Group	11/05/2022	11:52:56	GB0008706128	43.13	227	BATE	156728377529	2001001125
Lloyds Banking Group	11/05/2022	11:52:56	GB0008706128	43.13	227	BATE	156728377530	2001001125
Lloyds Banking Group	11/05/2022	11:53:01	GB0008706128	43.13	227	BATE	156728377566	2001001125
Lloyds Banking Group	11/05/2022	11:53:01	GB0008706128	43.13	227	BATE	156728377567	2001001125
Lloyds Banking Group	11/05/2022	11:53:01	GB0008706128	43.13	227	BATE	156728377568	2001001125
Lloyds Banking Group	11/05/2022	11:53:01	GB0008706128	43.13	227	BATE	156728377569	2001001125
Lloyds Banking Group	11/05/2022	11:53:24	GB0008706128	43.13	20,371	LSE	E0ACPbHXObKm	2001001125
Lloyds Banking Group	11/05/2022	11:53:24	GB0008706128	43.13	20,371	LSE	E0ACPbHXObL2	2001001125
Lloyds Banking Group	11/05/2022	11:53:24	GB0008706128	43.13	2,695	LSE	E0ACPbHXObL4	2001001125
Lloyds Banking Group	11/05/2022	11:53:24	GB0008706128	43.13	20,371	LSE	E0ACPbHXObL8	2001001125
Lloyds Banking Group	11/05/2022	11:53:24	GB0008706128	43.13	20,371	LSE	E0ACPbHXObLC	2001001125
Lloyds Banking Group	11/05/2022	11:53:24	GB0008706128	43.13	17	LSE	E0ACPbHXObLH	2001001125
Lloyds Banking Group	11/05/2022	11:53:24	GB0008706128	43.13	20,354	LSE	E0ACPbHXObLL	2001001125
Lloyds Banking Group	11/05/2022	11:53:24	GB0008706128	43.13	634	LSE	E0ACPbHXObLN	2001001125
Lloyds Banking Group	11/05/2022	11:53:24	GB0008706128	43.12	2,966	BATE	156728377614	2001001125
Lloyds Banking Group	11/05/2022	11:53:24	GB0008706128	43.12	4,096	CHIX	2977838317614	2001001125
Lloyds Banking Group	11/05/2022	11:53:24	GB0008706128	43.12	4,107	CHIX	2977838317615	2001001125
Lloyds Banking Group	11/05/2022	11:53:26	GB0008706128	43.11	20,927	LSE	E0ACPbHXObNo	2001001125
Lloyds Banking Group	11/05/2022	11:55:11	GB0008706128	43.12	7,392	LSE	E0ACPbHXOe6I	2001001125
Lloyds Banking Group	11/05/2022	11:55:11	GB0008706128	43.12	20,000	LSE	E0ACPbHXOe6K	2001001125
Lloyds Banking Group	11/05/2022	11:55:11	GB0008706128	43.12	4,478	CHIX	2977838318348	2001001125
Lloyds Banking Group	11/05/2022	11:55:11	GB0008706128	43.12	2,029	CHIX	2977838318349	2001001125
Lloyds Banking Group	11/05/2022	11:55:11	GB0008706128	43.12	922	BATE	156728378029	2001001125
Lloyds Banking Group	11/05/2022	11:55:11	GB0008706128	43.12	2,449	CHIX	2977838318350	2001001125
Lloyds Banking Group	11/05/2022	11:55:11	GB0008706128	43.12	2,660	CHIX	2977838318351	2001001125
Lloyds Banking Group	11/05/2022	11:55:11	GB0008706128	43.12	2,449	CHIX	2977838318352	2001001125
Lloyds Banking Group	11/05/2022	11:55:11	GB0008706128	43.12	697	BATE	156728378030	2001001125
Lloyds Banking Group	11/05/2022	11:55:12	GB0008706128	43.12	20,000	LSE	E0ACPbHXOeA4	2001001125
Lloyds Banking Group	11/05/2022	11:55:12	GB0008706128	43.12	2,029	CHIX	2977838318363	2001001125
Lloyds Banking Group	11/05/2022	11:55:12	GB0008706128	43.12	1,018	CHIX	2977838318364	2001001125
Lloyds Banking Group	11/05/2022	11:56:16	GB0008706128	43.13	4,207	LSE	E0ACPbHXOfkz	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	20,000	LSE	E0ACPbHXOgSq	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	98,463	LSE	E0ACPbHXOgSy	2001001125

Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378316	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	1,642	CHIX	2977838318910	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	1,642	CHIX	2977838318911	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	1,642	CHIX	2977838318912	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	1,642	CHIX	2977838318913	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	1,642	CHIX	2977838318914	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	1,517	CHIX	2977838318915	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378317	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378318	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378319	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378320	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378321	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378322	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378323	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378324	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378325	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378326	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378327	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378328	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378329	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378330	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378331	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378332	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378333	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378334	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378335	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	216	BATE	156728378336	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	1,642	CHIX	2977838318916	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	685	CHIX	2977838318917	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	1,642	CHIX	2977838318918	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	685	CHIX	2977838318919	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378337	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378338	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378339	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378340	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378341	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378342	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378343	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378344	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378345	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378346	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378347	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378348	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	63	BATE	156728378349	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	1,642	CHIX	2977838318920	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	593	BATE	156728378350	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	1,426	LSE	E0ACPbHXOgTE	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	1,642	CHIX	2977838318921	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	1,642	CHIX	2977838318922	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	1,642	CHIX	2977838318923	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	685	CHIX	2977838318924	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	1,642	CHIX	2977838318925	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	6,604	CHIX	2977838318926	2001001125
Lloyds Banking Group	11/05/2022	11:56:49	GB0008706128	43.15	3,732	CHIX	2977838318927	2001001125
Lloyds Banking Group	11/05/2022	11:58:15	GB0008706128	43.18	2,024	LSE	E0ACPbHXOiGA	2001001125
Lloyds Banking Group	11/05/2022	11:58:15	GB0008706128	43.18	9,189	LSE	E0ACPbHXOiGD	2001001125
Lloyds Banking Group	11/05/2022	11:58:15	GB0008706128	43.18	4,671	CHIX	2977838319347	2001001125
Lloyds Banking Group	11/05/2022	11:58:15	GB0008706128	43.18	5,937	LSE	E0ACPbHXOiGG	2001001125
Lloyds Banking Group	11/05/2022	11:58:15	GB0008706128	43.18	1,689	BATE	156728378607	2001001125
Lloyds Banking Group	11/05/2022	11:58:15	GB0008706128	43.17	1,681	BATE	156728378608	2001001125
Lloyds Banking Group	11/05/2022	11:58:15	GB0008706128	43.17	4,648	CHIX	2977838319350	2001001125
Lloyds Banking Group	11/05/2022	11:58:15	GB0008706128	43.17	17,068	LSE	E0ACPbHXOiGi	2001001125
Lloyds Banking Group	11/05/2022	11:58:15	GB0008706128	43.17	1,743	CHIX	2977838319351	2001001125
Lloyds Banking Group	11/05/2022	11:58:15	GB0008706128	43.17	630	BATE	156728378609	2001001125
Lloyds Banking Group	11/05/2022	11:58:15	GB0008706128	43.17	630	BATE	156728378610	2001001125
Lloyds Banking Group	11/05/2022	11:58:15	GB0008706128	43.17	1,743	CHIX	2977838319352	2001001125
Lloyds Banking Group	11/05/2022	11:58:15	GB0008706128	43.17	630	BATE	156728378611	2001001125
Lloyds Banking Group	11/05/2022	11:58:15	GB0008706128	43.17	1,743	CHIX	2977838319353	2001001125
Lloyds Banking Group	11/05/2022	11:58:15	GB0008706128	43.17	630	BATE	156728378612	2001001125
Lloyds Banking Group	11/05/2022	11:58:15	GB0008706128	43.17	1,743	CHIX	2977838319354	2001001125
Lloyds Banking Group	11/05/2022	11:58:15	GB0008706128	43.17	630	BATE	156728378613	2001001125
Lloyds Banking Group	11/05/2022	11:58:15	GB0008706128	43.17	1,743	CHIX	2977838319355	2001001125
Lloyds Banking Group	11/05/2022	11:58:15	GB0008706128	43.17	1,743	CHIX	2977838319356	2001001125
Lloyds Banking Group	11/05/2022	11:58:15	GB0008706128	43.17	630	BATE	156728378614	2001001125
Lloyds Banking Group	11/05/2022	11:58:15	GB0008706128	43.17	1,743	CHIX	2977838319357	2001001125
Lloyds Banking Group	11/05/2022	11:58:15	GB0008706128	43.17	1,743	CHIX	2977838319358	2001001125
Lloyds Banking Group	11/05/2022	11:58:15	GB0008706128	43.17	20,000	LSE	E0ACPbHXOiHA	2001001125
Lloyds Banking Group	11/05/2022	11:58:15	GB0008706128	43.17	1,743	CHIX	2977838319359	2001001125
Lloyds Banking Group	11/05/2022	11:58:15	GB0008706128	43.17	630	BATE	156728378615	2001001125
Lloyds Banking Group	11/05/2022	11:59:14	GB0008706128	43.16	13,508	LSE	E0ACPbHXOjDa	2001001125
Lloyds Banking Group	11/05/2022	11:59:14	GB0008706128	43.16	6,492	LSE	E0ACPbHXOjDd	2001001125
Lloyds Banking Group	11/05/2022	11:59:14	GB0008706128	43.16	3,594	LSE	E0ACPbHXOjDj	2001001125
Lloyds Banking Group	11/05/2022	11:59:14	GB0008706128	43.16	20,000	LSE	E0ACPbHXOjDn	2001001125
Lloyds Banking Group	11/05/2022	11:59:14	GB0008706128	43.16	22,196	LSE	E0ACPbHXOjDp	2001001125
Lloyds Banking Group	11/05/2022	11:59:14	GB0008706128	43.16	773	LSE	E0ACPbHXOjDz	2001001125
Lloyds Banking Group	11/05/2022	11:59:14	GB0008706128	43.16	20,492	LSE	E0ACPbHXOjE7	2001001125
Lloyds Banking Group	11/05/2022	11:59:55	GB0008706128	43.19	412	BATE	156728379013	2001001125
Lloyds Banking Group	11/05/2022	11:59:55	GB0008706128	43.19	1,140	CHIX	2977838320079	2001001125
Lloyds Banking Group	11/05/2022	11:59:55	GB0008706128	43.19	412	BATE	156728379014	2001001125
Lloyds Banking Group	11/05/2022	11:59:55	GB0008706128	43.19	1,140	CHIX	2977838320080	2001001125
Lloyds Banking Group	11/05/2022	11:59:55	GB0008706128	43.19	412	BATE	156728379015	2001001125
Lloyds Banking Group	11/05/2022	11:59:55	GB0008706128	43.19	1,140	CHIX	2977838320081	2001001125
Lloyds Banking Group	11/05/2022	11:59:55	GB0008706128	43.19	412	BATE	156728379016	2001001125
Lloyds Banking Group	11/05/2022	11:59:55	GB0008706128	43.19	1,140	CHIX	2977838320082	2001001125
Lloyds Banking Group	11/05/2022	11:59:55	GB0008706128	43.19	1,140	CHIX	2977838320083	2001001125
Lloyds Banking Group	11/05/2022	11:59:55	GB0008706128	43.19	412	BATE	156728379017	2001001125
Lloyds Banking Group	11/05/2022	11:59:55	GB0008706128	43.19	1,140	CHIX	2977838320084	2001001125
Lloyds Banking Group	11/05/2022	11:59:55	GB0008706128	43.19	412	BATE	156728379018	2001001125
Lloyds Banking Group	11/05/2022	11:59:55	GB0008706128	43.19	412	BATE	156728379019	2001001125
Lloyds Banking Group	11/05/2022	11:59:55	GB0008706128	43.19	1,140	CHIX	2977838320085	2001001125
Lloyds Banking Group	11/05/2022	11:59:55	GB0008706128	43.19	412	BATE	156728379020	2001001125
Lloyds Banking Group	11/05/2022	11:59:55	GB0008706128	43.19	1,140	CHIX	2977838320086	2001001125

Lloyds Banking Group	11/05/2022	11:59:55	GB0008706128	43.19	1,251	LSE	E0ACPbHXOkRi	2001001125
Lloyds Banking Group	11/05/2022	11:59:55	GB0008706128	43.19	412	BATE	156728379021	2001001125
Lloyds Banking Group	11/05/2022	11:59:55	GB0008706128	43.19	1,140	CHIX	2977838320087	2001001125
Lloyds Banking Group	11/05/2022	11:59:59	GB0008706128	43.19	412	BATE	156728379033	2001001125
Lloyds Banking Group	11/05/2022	11:59:59	GB0008706128	43.19	412	BATE	156728379034	2001001125
Lloyds Banking Group	11/05/2022	11:59:59	GB0008706128	43.19	1,140	CHIX	2977838320108	2001001125
Lloyds Banking Group	11/05/2022	11:59:59	GB0008706128	43.19	412	BATE	156728379035	2001001125
Lloyds Banking Group	11/05/2022	11:59:59	GB0008706128	43.19	1,140	CHIX	2977838320109	2001001125
Lloyds Banking Group	11/05/2022	11:59:59	GB0008706128	43.19	412	BATE	156728379036	2001001125
Lloyds Banking Group	11/05/2022	11:59:59	GB0008706128	43.19	412	BATE	156728379037	2001001125
Lloyds Banking Group	11/05/2022	11:59:59	GB0008706128	43.19	412	BATE	156728379038	2001001125
Lloyds Banking Group	11/05/2022	11:59:59	GB0008706128	43.19	1,140	CHIX	2977838320110	2001001125
Lloyds Banking Group	11/05/2022	11:59:59	GB0008706128	43.19	14,588	LSE	E0ACPbHXOkUv	2001001125
Lloyds Banking Group	11/05/2022	11:59:59	GB0008706128	43.19	4,161	LSE	E0ACPbHXOkUx	2001001125
Lloyds Banking Group	11/05/2022	11:59:59	GB0008706128	43.19	2,124	LSE	E0ACPbHXOkUz	2001001125
Lloyds Banking Group	11/05/2022	11:59:59	GB0008706128	43.19	4,161	LSE	E0ACPbHXOkV3	2001001125
Lloyds Banking Group	11/05/2022	11:59:59	GB0008706128	43.19	4,161	LSE	E0ACPbHXOkV5	2001001125
Lloyds Banking Group	11/05/2022	11:59:59	GB0008706128	43.19	11,678	LSE	E0ACPbHXOkV8	2001001125
Lloyds Banking Group	11/05/2022	11:59:59	GB0008706128	43.19	1,140	CHIX	2977838320111	2001001125
Lloyds Banking Group	11/05/2022	11:59:59	GB0008706128	43.19	412	BATE	156728379039	2001001125
Lloyds Banking Group	11/05/2022	11:59:59	GB0008706128	43.19	4,161	LSE	E0ACPbHXOkVE	2001001125
Lloyds Banking Group	11/05/2022	11:59:59	GB0008706128	43.19	1,140	CHIX	2977838320112	2001001125
Lloyds Banking Group	11/05/2022	11:59:59	GB0008706128	43.19	412	BATE	156728379040	2001001125
Lloyds Banking Group	11/05/2022	11:59:59	GB0008706128	43.19	3,738	LSE	E0ACPbHXOkVH	2001001125
Lloyds Banking Group	11/05/2022	11:59:59	GB0008706128	43.19	1,140	CHIX	2977838320113	2001001125
Lloyds Banking Group	11/05/2022	11:59:59	GB0008706128	43.19	412	BATE	156728379041	2001001125
Lloyds Banking Group	11/05/2022	11:59:59	GB0008706128	43.19	12,101	LSE	E0ACPbHXOkVK	2001001125
Lloyds Banking Group	11/05/2022	12:02:07	GB0008706128	43.19	4,378	CHIX	2977838320889	2001001125
Lloyds Banking Group	11/05/2022	12:02:11	GB0008706128	43.19	4,269	CHIX	2977838320921	2001001125
Lloyds Banking Group	11/05/2022	12:02:13	GB0008706128	43.19	4,191	BATE	156728379517	2001001125
Lloyds Banking Group	11/05/2022	12:02:16	GB0008706128	43.19	4,018	BATE	156728379531	2001001125
Lloyds Banking Group	11/05/2022	12:02:21	GB0008706128	43.19	4,246	BATE	156728379548	2001001125
Lloyds Banking Group	11/05/2022	12:02:23	GB0008706128	43.19	621	BATE	156728379553	2001001125
Lloyds Banking Group	11/05/2022	12:02:23	GB0008706128	43.19	1,720	CHIX	2977838320976	2001001125
Lloyds Banking Group	11/05/2022	12:02:23	GB0008706128	43.19	1,720	CHIX	2977838320978	2001001125
Lloyds Banking Group	11/05/2022	12:02:23	GB0008706128	43.19	1,720	CHIX	2977838320979	2001001125
Lloyds Banking Group	11/05/2022	12:02:23	GB0008706128	43.19	1,002	LSE	E0ACPbHXOnxx	2001001125
Lloyds Banking Group	11/05/2022	12:02:23	GB0008706128	43.19	18,998	LSE	E0ACPbHXOny0	2001001125
Lloyds Banking Group	11/05/2022	12:02:23	GB0008706128	43.19	1,002	LSE	E0ACPbHXOny2	2001001125
Lloyds Banking Group	11/05/2022	12:02:23	GB0008706128	43.19	1,720	CHIX	2977838320980	2001001125
Lloyds Banking Group	11/05/2022	12:02:23	GB0008706128	43.19	1,720	CHIX	2977838320981	2001001125
Lloyds Banking Group	11/05/2022	12:02:23	GB0008706128	43.19	1,720	CHIX	2977838320982	2001001125
Lloyds Banking Group	11/05/2022	12:02:23	GB0008706128	43.19	1,720	CHIX	2977838320983	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.19	13,705	LSE	E0ACPbHXOo7a	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.19	18,182	LSE	E0ACPbHXOo7e	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.19	3,735	LSE	E0ACPbHXOo7o	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.19	17,895	LSE	E0ACPbHXOo7s	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.19	15,393	LSE	E0ACPbHXOo7x	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.19	1,720	CHIX	2977838321047	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.19	1,720	CHIX	2977838321050	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.19	1,720	CHIX	2977838321051	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.19	1,309	CHIX	2977838321052	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.19	1,720	CHIX	2977838321053	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.19	281	CHIX	2977838321054	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.19	4,117	CHIX	2977838321055	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.19	13,263	LSE	E0ACPbHXOo8M	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.19	3,063	LSE	E0ACPbHXOo8x	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.18	3,612	CHIX	2977838321057	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.18	20,000	LSE	E0ACPbHXOo9G	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.18	1,305	BATE	156728379599	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.18	3,612	CHIX	2977838321058	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.18	3,612	CHIX	2977838321059	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.18	3,612	CHIX	2977838321060	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.18	3,612	CHIX	2977838321061	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.18	3,264	CHIX	2977838321062	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.18	1,305	BATE	156728379600	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.18	18	BATE	156728379601	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.18	20,000	LSE	E0ACPbHXOo9Q	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.18	293	LSE	E0ACPbHXOo9S	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.18	1,305	BATE	156728379602	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.18	1,305	BATE	156728379603	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.18	1,305	BATE	156728379604	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.18	15,907	LSE	E0ACPbHXOo9Y	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.18	37	BATE	156728379605	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.18	1,305	BATE	156728379606	2001001125
Lloyds Banking Group	11/05/2022	12:02:30	GB0008706128	43.18	3,612	CHIX	2977838321063	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	22,804	LSE	E0ACPbHXOp69	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	20,000	LSE	E0ACPbHXOp6B	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	2,246	BATE	156728379758	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	271	BATE	156728379759	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	6,210	CHIX	2977838321305	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	752	CHIX	2977838321306	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	20,000	LSE	E0ACPbHXOp6N	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	6,336	LSE	E0ACPbHXOp6P	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	271	BATE	156728379760	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	20,000	LSE	E0ACPbHXOp6c	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	752	CHIX	2977838321307	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	271	BATE	156728379761	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	271	BATE	156728379762	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	271	BATE	156728379763	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	271	BATE	156728379764	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	271	BATE	156728379765	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	271	BATE	156728379766	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	271	BATE	156728379767	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	271	BATE	156728379768	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	752	CHIX	2977838321308	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	12,248	LSE	E0ACPbHXOp6m	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	752	CHIX	2977838321309	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	271	BATE	156728379769	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	752	CHIX	2977838321310	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	271	BATE	156728379770	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	271	BATE	156728379771	2001001125

Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	7,500	LSE	E0ACPbHXOp6v	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	13,907	LSE	E0ACPbHXOp73	2001001125
Lloyds Banking Group	11/05/2022	12:03:15	GB0008706128	43.17	13,510	LSE	E0ACPbHXOp7C	2001001125
Lloyds Banking Group	11/05/2022	12:04:01	GB0008706128	43.13	724	BATE	156728379896	2001001125
Lloyds Banking Group	11/05/2022	12:04:01	GB0008706128	43.13	2,004	CHIX	2977838321576	2001001125
Lloyds Banking Group	11/05/2022	12:04:01	GB0008706128	43.13	449	BATE	156728379897	2001001125
Lloyds Banking Group	11/05/2022	12:04:01	GB0008706128	43.13	2,004	CHIX	2977838321577	2001001125
Lloyds Banking Group	11/05/2022	12:04:01	GB0008706128	43.13	275	BATE	156728379898	2001001125
Lloyds Banking Group	11/05/2022	12:04:01	GB0008706128	43.13	2,004	CHIX	2977838321578	2001001125
Lloyds Banking Group	11/05/2022	12:04:01	GB0008706128	43.13	724	BATE	156728379899	2001001125
Lloyds Banking Group	11/05/2022	12:04:01	GB0008706128	43.13	2,004	CHIX	2977838321579	2001001125
Lloyds Banking Group	11/05/2022	12:04:01	GB0008706128	43.13	2,004	CHIX	2977838321580	2001001125
Lloyds Banking Group	11/05/2022	12:04:01	GB0008706128	43.13	2,004	CHIX	2977838321581	2001001125
Lloyds Banking Group	11/05/2022	12:04:02	GB0008706128	43.13	20,000	LSE	E0ACPbHXOqC5	2001001125
Lloyds Banking Group	11/05/2022	12:04:02	GB0008706128	43.13	2,693	LSE	E0ACPbHXOqC7	2001001125
Lloyds Banking Group	11/05/2022	12:04:02	GB0008706128	43.13	724	BATE	156728379903	2001001125
Lloyds Banking Group	11/05/2022	12:04:02	GB0008706128	43.13	724	BATE	156728379904	2001001125
Lloyds Banking Group	11/05/2022	12:04:02	GB0008706128	43.13	234	BATE	156728379905	2001001125
Lloyds Banking Group	11/05/2022	12:04:02	GB0008706128	43.13	2,004	CHIX	2977838321593	2001001125
Lloyds Banking Group	11/05/2022	12:04:02	GB0008706128	43.13	2,004	CHIX	2977838321594	2001001125
Lloyds Banking Group	11/05/2022	12:04:02	GB0008706128	43.13	864	CHIX	2977838321595	2001001125
Lloyds Banking Group	11/05/2022	12:04:02	GB0008706128	43.13	724	BATE	156728379906	2001001125
Lloyds Banking Group	11/05/2022	12:04:02	GB0008706128	43.13	2,004	CHIX	2977838321596	2001001125
Lloyds Banking Group	11/05/2022	12:04:02	GB0008706128	43.13	1,913	CHIX	2977838321597	2001001125
Lloyds Banking Group	11/05/2022	12:04:02	GB0008706128	43.13	308	BATE	156728379907	2001001125
Lloyds Banking Group	11/05/2022	12:04:02	GB0008706128	43.13	416	BATE	156728379908	2001001125
Lloyds Banking Group	11/05/2022	12:04:02	GB0008706128	43.13	638	BATE	156728379909	2001001125
Lloyds Banking Group	11/05/2022	12:04:02	GB0008706128	43.13	2,004	CHIX	2977838321616	2001001125
Lloyds Banking Group	11/05/2022	12:04:02	GB0008706128	43.13	13,875	LSE	E0ACPbHXOqDP	2001001125
Lloyds Banking Group	11/05/2022	12:04:02	GB0008706128	43.13	2,004	CHIX	2977838321617	2001001125
Lloyds Banking Group	11/05/2022	12:04:02	GB0008706128	43.13	2,004	CHIX	2977838321618	2001001125
Lloyds Banking Group	11/05/2022	12:04:02	GB0008706128	43.13	2,004	CHIX	2977838321625	2001001125
Lloyds Banking Group	11/05/2022	12:04:02	GB0008706128	43.13	22,728	LSE	E0ACPbHXOqDa	2001001125
Lloyds Banking Group	11/05/2022	12:04:02	GB0008706128	43.13	6,874	LSE	E0ACPbHXOqDc	2001001125
Lloyds Banking Group	11/05/2022	12:04:02	GB0008706128	43.13	2,646	LSE	E0ACPbHXOqDi	2001001125
Lloyds Banking Group	11/05/2022	12:05:10	GB0008706128	43.14	737	BATE	156728380162	2001001125
Lloyds Banking Group	11/05/2022	12:05:10	GB0008706128	43.14	2,042	CHIX	2977838322016	2001001125
Lloyds Banking Group	11/05/2022	12:05:10	GB0008706128	43.14	2,042	CHIX	2977838322017	2001001125
Lloyds Banking Group	11/05/2022	12:05:10	GB0008706128	43.14	2,042	CHIX	2977838322018	2001001125
Lloyds Banking Group	11/05/2022	12:05:10	GB0008706128	43.14	139	CHIX	2977838322019	2001001125
Lloyds Banking Group	11/05/2022	12:05:10	GB0008706128	43.14	20,000	LSE	E0ACPbHXOry5	2001001125
Lloyds Banking Group	11/05/2022	12:05:10	GB0008706128	43.14	737	BATE	156728380167	2001001125
Lloyds Banking Group	11/05/2022	12:05:10	GB0008706128	43.14	2,042	CHIX	2977838322024	2001001125
Lloyds Banking Group	11/05/2022	12:05:10	GB0008706128	43.14	2,042	CHIX	2977838322025	2001001125
Lloyds Banking Group	11/05/2022	12:05:10	GB0008706128	43.14	289	CHIX	2977838322026	2001001125
Lloyds Banking Group	11/05/2022	12:05:10	GB0008706128	43.14	2,042	CHIX	2977838322027	2001001125
Lloyds Banking Group	11/05/2022	12:05:10	GB0008706128	43.14	2,042	CHIX	2977838322028	2001001125
Lloyds Banking Group	11/05/2022	12:05:10	GB0008706128	43.14	4	CHIX	2977838322029	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.13	911	BATE	156728380721	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.13	2,690	CHIX	2977838323042	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.13	20,000	LSE	E0ACPbHXOvCj	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.13	8,186	LSE	E0ACPbHXOvCp	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.13	5,459	LSE	E0ACPbHXOvCr	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.13	2,690	CHIX	2977838323043	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.13	2,690	CHIX	2977838323044	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.13	2,690	CHIX	2977838323045	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.13	176	CHIX	2977838323046	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.13	4,979	LSE	E0ACPbHXOvCw	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.13	2,690	CHIX	2977838323047	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.13	2,690	CHIX	2977838323048	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.13	2,690	CHIX	2977838323049	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.13	176	CHIX	2977838323050	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.13	1,633	CHIX	2977838323051	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.13	61	BATE	156728380722	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.13	911	BATE	156728380723	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.13	972	BATE	156728380724	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	20,000	LSE	E0ACPbHXOvDC	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	20,000	LSE	E0ACPbHXOvDG	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	3,856	LSE	E0ACPbHXOvDM	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	1,572	CHIX	2977838323052	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	355	CHIX	2977838323053	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	11,899	LSE	E0ACPbHXOvDX	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	8,990	LSE	E0ACPbHXOvDZ	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	5,017	LSE	E0ACPbHXOvDg	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	1,572	CHIX	2977838323054	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	355	CHIX	2977838323055	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	1,572	CHIX	2977838323056	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	355	CHIX	2977838323057	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	567	BATE	156728380725	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	209	BATE	156728380726	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	1,572	CHIX	2977838323058	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	355	CHIX	2977838323059	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	567	BATE	156728380727	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	209	BATE	156728380728	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	1,572	CHIX	2977838323060	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	355	CHIX	2977838323061	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.13	5,017	LSE	E0ACPbHXOvDq	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	1,572	CHIX	2977838323062	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	355	CHIX	2977838323063	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.13	2,255	LSE	E0ACPbHXOvDt	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.13	10,688	LSE	E0ACPbHXOvDv	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	1,572	CHIX	2977838323064	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	355	CHIX	2977838323065	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	567	BATE	156728380729	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	209	BATE	156728380730	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	1,572	CHIX	2977838323066	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	355	CHIX	2977838323067	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	567	BATE	156728380731	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	209	BATE	156728380732	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	1,420	CHIX	2977838323068	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	152	CHIX	2977838323069	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	355	CHIX	2977838323070	2001001125

Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	1,572	CHIX	2977838323071	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	355	CHIX	2977838323072	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	1,572	CHIX	2977838323073	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	355	CHIX	2977838323074	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	567	BATE	156728380733	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	209	BATE	156728380734	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	1,572	CHIX	2977838323075	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	355	CHIX	2977838323076	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	1,572	CHIX	2977838323077	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	355	CHIX	2977838323078	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	516	BATE	156728380735	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	51	BATE	156728380736	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	209	BATE	156728380737	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	287	BATE	156728380738	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	209	BATE	156728380739	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	209	BATE	156728380740	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	21	BATE	156728380741	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	355	CHIX	2977838323079	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	355	CHIX	2977838323080	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	355	CHIX	2977838323081	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	355	CHIX	2977838323082	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	355	CHIX	2977838323083	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	152	CHIX	2977838323084	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	2,288	BATE	156728380742	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	15,223	BATE	156728380743	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	5,462	BATE	156728380744	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	5,250	CHIX	2977838323085	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	9,852	CHIX	2977838323086	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	4,148	CHIX	2977838323087	2001001125
Lloyds Banking Group	11/05/2022	12:08:10	GB0008706128	43.12	8,689	CHIX	2977838323088	2001001125
Lloyds Banking Group	11/05/2022	12:12:08	GB0008706128	43.09	416	BATE	156728381280	2001001125
Lloyds Banking Group	11/05/2022	12:12:08	GB0008706128	43.09	1,151	CHIX	2977838323934	2001001125
Lloyds Banking Group	11/05/2022	12:12:08	GB0008706128	43.09	416	BATE	156728381281	2001001125
Lloyds Banking Group	11/05/2022	12:12:08	GB0008706128	43.09	1,151	CHIX	2977838323936	2001001125
Lloyds Banking Group	11/05/2022	12:12:08	GB0008706128	43.09	1,151	CHIX	2977838323937	2001001125
Lloyds Banking Group	11/05/2022	12:12:08	GB0008706128	43.09	1,068	CHIX	2977838323938	2001001125
Lloyds Banking Group	11/05/2022	12:12:08	GB0008706128	43.09	416	BATE	156728381282	2001001125
Lloyds Banking Group	11/05/2022	12:12:08	GB0008706128	43.09	10,987	LSE	E0ACPbHXOzfM	2001001125
Lloyds Banking Group	11/05/2022	12:12:08	GB0008706128	43.09	416	BATE	156728381283	2001001125
Lloyds Banking Group	11/05/2022	12:12:08	GB0008706128	43.09	416	BATE	156728381284	2001001125
Lloyds Banking Group	11/05/2022	12:12:08	GB0008706128	43.09	9,013	LSE	E0ACPbHXOzff	2001001125
Lloyds Banking Group	11/05/2022	12:12:08	GB0008706128	43.09	416	BATE	156728381285	2001001125
Lloyds Banking Group	11/05/2022	12:12:39	GB0008706128	43.10	4,223	CHIX	2977838324027	2001001125
Lloyds Banking Group	11/05/2022	12:12:42	GB0008706128	43.10	2,247	BATE	156728381332	2001001125
Lloyds Banking Group	11/05/2022	12:12:42	GB0008706128	43.10	2,159	BATE	156728381333	2001001125
Lloyds Banking Group	11/05/2022	12:12:44	GB0008706128	43.09	1,446	BATE	156728381339	2001001125
Lloyds Banking Group	11/05/2022	12:12:44	GB0008706128	43.09	1,446	BATE	156728381340	2001001125
Lloyds Banking Group	11/05/2022	12:12:44	GB0008706128	43.09	860	CHIX	2977838324044	2001001125
Lloyds Banking Group	11/05/2022	12:12:48	GB0008706128	43.09	1,133	BATE	156728381346	2001001125
Lloyds Banking Group	11/05/2022	12:12:48	GB0008706128	43.09	266	BATE	156728381347	2001001125
Lloyds Banking Group	11/05/2022	12:12:48	GB0008706128	43.09	3,942	CHIX	2977838324058	2001001125
Lloyds Banking Group	11/05/2022	12:12:53	GB0008706128	43.09	3,942	CHIX	2977838324073	2001001125
Lloyds Banking Group	11/05/2022	12:12:53	GB0008706128	43.09	10,296	LSE	E0ACPbHXP06W	2001001125
Lloyds Banking Group	11/05/2022	12:12:53	GB0008706128	43.09	9,704	LSE	E0ACPbHXP06Y	2001001125
Lloyds Banking Group	11/05/2022	12:12:53	GB0008706128	43.09	3,942	CHIX	2977838324074	2001001125
Lloyds Banking Group	11/05/2022	12:12:53	GB0008706128	43.09	3,942	CHIX	2977838324075	2001001125
Lloyds Banking Group	11/05/2022	12:12:53	GB0008706128	43.09	3,942	CHIX	2977838324076	2001001125
Lloyds Banking Group	11/05/2022	12:13:22	GB0008706128	43.09	4,544	CHIX	2977838324140	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.10	12,265	CHIX	2977838324242	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.10	4,436	BATE	156728381491	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.10	45,035	LSE	E0ACPbHXP0er	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.10	9,048	TURQUOISE	E0ACPawRckZv	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	1,403	CHIX	2977838324243	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	507	BATE	156728381492	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	507	BATE	156728381493	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	1,403	CHIX	2977838324244	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	507	BATE	156728381494	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	507	BATE	156728381495	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	457	BATE	156728381496	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	20,000	LSE	E0ACPbHXP0fE	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	1,403	CHIX	2977838324245	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	15,017	LSE	E0ACPbHXP0fK	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	20,000	LSE	E0ACPbHXP0fT	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	8,469	LSE	E0ACPbHXP0fV	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	20,000	LSE	E0ACPbHXP0fb	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	10,463	LSE	E0ACPbHXP0fd	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	1,403	CHIX	2977838324246	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	507	BATE	156728381497	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	1,403	CHIX	2977838324247	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	507	BATE	156728381498	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	1,403	CHIX	2977838324248	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	1,403	CHIX	2977838324249	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	1,286	CHIX	2977838324250	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	507	BATE	156728381499	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	507	BATE	156728381500	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	457	BATE	156728381501	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	1,403	CHIX	2977838324251	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	507	BATE	156728381502	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	1,403	CHIX	2977838324252	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	507	BATE	156728381503	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	1,403	CHIX	2977838324253	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	507	BATE	156728381504	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	1,403	CHIX	2977838324254	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	1,403	CHIX	2977838324255	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	507	BATE	156728381505	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	736	CHIX	2977838324256	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	667	CHIX	2977838324257	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	736	CHIX	2977838324258	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	507	BATE	156728381506	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	1,276	BATE	156728381507	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	11,640	LSE	E0ACPbHXP0fu	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	6,123	CHIX	2977838324260	2001001125

Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	5,453	TURQUOISE	E0ACPawRckaQ	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	2,322	TURQUOISE	E0ACPawRckaS	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	3,723	CHIX	2977838324263	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	195	BATE	156728381508	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	345	CHIX	2977838324264	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	1,471	BATE	156728381510	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	8,360	LSE	E0ACPbHXP0gH	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	3,035	CHIX	2977838324267	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	1,194	BATE	156728381511	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	277	BATE	156728381512	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	1,471	BATE	156728381513	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	1,471	BATE	156728381514	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	1,033	CHIX	2977838324268	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	20,000	LSE	E0ACPbHXP0gf	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	4,068	CHIX	2977838324269	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	19,986	LSE	E0ACPbHXP0gk	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	4,068	CHIX	2977838324270	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	4,068	CHIX	2977838324271	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	4,068	CHIX	2977838324272	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	4,068	CHIX	2977838324273	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	4,068	CHIX	2977838324274	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	14	LSE	E0ACPbHXP0h2	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	549	LSE	E0ACPbHXP0h6	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	816	CHIX	2977838324275	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	1,471	BATE	156728381515	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	3,003	LSE	E0ACPbHXP0hl	2001001125
Lloyds Banking Group	11/05/2022	12:13:35	GB0008706128	43.09	12,009	BATE	156728381516	2001001125
Lloyds Banking Group	11/05/2022	12:17:12	GB0008706128	43.08	2,316	CHIX	2977838325166	2001001125
Lloyds Banking Group	11/05/2022	12:17:59	GB0008706128	43.09	3,954	CHIX	2977838325445	2001001125
Lloyds Banking Group	11/05/2022	12:18:01	GB0008706128	43.09	4,180	CHIX	2977838325454	2001001125
Lloyds Banking Group	11/05/2022	12:18:09	GB0008706128	43.09	3,459	CHIX	2977838325482	2001001125
Lloyds Banking Group	11/05/2022	12:18:09	GB0008706128	43.09	30	LSE	E0ACPbHXP5OQ	2001001125
Lloyds Banking Group	11/05/2022	12:18:09	GB0008706128	43.09	157	LSE	E0ACPbHXP5OS	2001001125
Lloyds Banking Group	11/05/2022	12:18:09	GB0008706128	43.09	486	LSE	E0ACPbHXP5OU	2001001125
Lloyds Banking Group	11/05/2022	12:18:09	GB0008706128	43.09	200	LSE	E0ACPbHXP5OW	2001001125
Lloyds Banking Group	11/05/2022	12:18:12	GB0008706128	43.09	21	CHIX	2977838325488	2001001125
Lloyds Banking Group	11/05/2022	12:18:18	GB0008706128	43.09	28	CHIX	2977838325506	2001001125
Lloyds Banking Group	11/05/2022	12:18:18	GB0008706128	43.09	3,492	CHIX	2977838325507	2001001125
Lloyds Banking Group	11/05/2022	12:18:36	GB0008706128	43.09	20,000	LSE	E0ACPbHXP5tc	2001001125
Lloyds Banking Group	11/05/2022	12:18:36	GB0008706128	43.09	297	BATE	156728382224	2001001125
Lloyds Banking Group	11/05/2022	12:18:36	GB0008706128	43.09	297	BATE	156728382225	2001001125
Lloyds Banking Group	11/05/2022	12:18:36	GB0008706128	43.09	297	BATE	156728382226	2001001125
Lloyds Banking Group	11/05/2022	12:18:36	GB0008706128	43.09	297	BATE	156728382227	2001001125
Lloyds Banking Group	11/05/2022	12:18:36	GB0008706128	43.09	297	BATE	156728382228	2001001125
Lloyds Banking Group	11/05/2022	12:18:36	GB0008706128	43.09	297	BATE	156728382229	2001001125
Lloyds Banking Group	11/05/2022	12:18:36	GB0008706128	43.09	297	BATE	156728382230	2001001125
Lloyds Banking Group	11/05/2022	12:18:36	GB0008706128	43.09	297	BATE	156728382231	2001001125
Lloyds Banking Group	11/05/2022	12:18:36	GB0008706128	43.09	51	BATE	156728382232	2001001125
Lloyds Banking Group	11/05/2022	12:18:36	GB0008706128	43.09	823	CHIX	2977838325569	2001001125
Lloyds Banking Group	11/05/2022	12:18:36	GB0008706128	43.09	823	CHIX	2977838325573	2001001125
Lloyds Banking Group	11/05/2022	12:18:36	GB0008706128	43.09	656	CHIX	2977838325574	2001001125
Lloyds Banking Group	11/05/2022	12:18:36	GB0008706128	43.09	20,000	LSE	E0ACPbHXP5ul	2001001125
Lloyds Banking Group	11/05/2022	12:18:36	GB0008706128	43.09	16,391	LSE	E0ACPbHXP5uV	2001001125
Lloyds Banking Group	11/05/2022	12:18:36	GB0008706128	43.09	3,500	LSE	E0ACPbHXP5v4	2001001125
Lloyds Banking Group	11/05/2022	12:18:36	GB0008706128	43.09	3,500	LSE	E0ACPbHXP5vO	2001001125
Lloyds Banking Group	11/05/2022	12:18:47	GB0008706128	43.08	432	BATE	156728382257	2001001125
Lloyds Banking Group	11/05/2022	12:18:47	GB0008706128	43.08	1,196	CHIX	2977838325628	2001001125
Lloyds Banking Group	11/05/2022	12:18:47	GB0008706128	43.08	1,196	CHIX	2977838325629	2001001125
Lloyds Banking Group	11/05/2022	12:18:47	GB0008706128	43.08	432	BATE	156728382258	2001001125
Lloyds Banking Group	11/05/2022	12:18:47	GB0008706128	43.08	1,196	CHIX	2977838325630	2001001125
Lloyds Banking Group	11/05/2022	12:18:47	GB0008706128	43.08	1,196	CHIX	2977838325631	2001001125
Lloyds Banking Group	11/05/2022	12:18:47	GB0008706128	43.08	432	BATE	156728382259	2001001125
Lloyds Banking Group	11/05/2022	12:18:47	GB0008706128	43.08	432	BATE	156728382260	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.07	4,228	CHIX	2977838325795	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.07	4,228	CHIX	2977838325796	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.07	4,228	CHIX	2977838325797	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.07	2,688	CHIX	2977838325798	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.08	3,753	CHIX	2977838325785	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.08	3,753	CHIX	2977838325787	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.08	3,753	CHIX	2977838325788	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.08	3,753	CHIX	2977838325789	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.08	3,753	CHIX	2977838325790	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.08	2,075	CHIX	2977838325791	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.06	24,095	LSE	E0ACPbHXP6t3	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.07	20,000	LSE	E0ACPbHXP6sn	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.07	41,009	LSE	E0ACPbHXP6st	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.08	20,000	LSE	E0ACPbHXP6sT	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.08	35,570	LSE	E0ACPbHXP6sZ	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.08	1,357	BATE	156728382349	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.08	1,357	BATE	156728382351	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.08	1,357	BATE	156728382352	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.08	1,357	BATE	156728382353	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.08	1,357	BATE	156728382354	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.08	1,357	BATE	156728382355	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.08	1,357	BATE	156728382356	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.08	1,327	BATE	156728382357	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.06	6,563	CHIX	2977838325803	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.07	4,228	CHIX	2977838325799	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.07	1,244	CHIX	2977838325800	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.08	1,357	BATE	156728382358	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.08	1,357	BATE	156728382359	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.08	1,357	BATE	156728382360	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.08	1,357	BATE	156728382361	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.08	1,357	BATE	156728382362	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.08	1,357	BATE	156728382363	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.08	1,018	BATE	156728382364	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.06	2,373	BATE	156728382383	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.07	1,528	BATE	156728382368	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.07	1,528	BATE	156728382369	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.07	1,528	BATE	156728382370	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.07	1,528	BATE	156728382371	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.07	1,528	BATE	156728382372	2001001125

Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.07	1,528	BATE	156728382373	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.07	1,528	BATE	156728382374	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.07	1,528	BATE	156728382375	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.07	1,528	BATE	156728382376	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.07	1,528	BATE	156728382377	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.07	1,528	BATE	156728382378	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.07	1,528	BATE	156728382379	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.07	1,528	BATE	156728382380	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.07	980	BATE	156728382381	2001001125
Lloyds Banking Group	11/05/2022	12:18:59	GB0008706128	43.08	854	BATE	156728382365	2001001125
Lloyds Banking Group	11/05/2022	12:19:12	GB0008706128	42.96	559	BATE	156728382655	2001001125
Lloyds Banking Group	11/05/2022	12:20:13	GB0008706128	42.99	5,653	LSE	E0ACPbHXP9aW	2001001125
Lloyds Banking Group	11/05/2022	12:20:13	GB0008706128	42.99	18,391	LSE	E0ACPbHXP9aa	2001001125
Lloyds Banking Group	11/05/2022	12:20:13	GB0008706128	42.99	14,347	LSE	E0ACPbHXP9aY	2001001125
Lloyds Banking Group	11/05/2022	12:20:13	GB0008706128	42.99	1,047	BATE	156728382862	2001001125
Lloyds Banking Group	11/05/2022	12:20:13	GB0008706128	42.99	2,898	CHIX	2977838326621	2001001125
Lloyds Banking Group	11/05/2022	12:20:13	GB0008706128	42.99	2,898	CHIX	2977838326622	2001001125
Lloyds Banking Group	11/05/2022	12:20:13	GB0008706128	42.99	1,047	BATE	156728382863	2001001125
Lloyds Banking Group	11/05/2022	12:20:13	GB0008706128	42.99	2,898	CHIX	2977838326623	2001001125
Lloyds Banking Group	11/05/2022	12:20:13	GB0008706128	42.99	2,898	CHIX	2977838326624	2001001125
Lloyds Banking Group	11/05/2022	12:20:13	GB0008706128	42.99	2,898	CHIX	2977838326625	2001001125
Lloyds Banking Group	11/05/2022	12:20:13	GB0008706128	42.99	1,047	BATE	156728382864	2001001125
Lloyds Banking Group	11/05/2022	12:20:13	GB0008706128	42.99	2,898	CHIX	2977838326626	2001001125
Lloyds Banking Group	11/05/2022	12:20:13	GB0008706128	42.99	2,898	CHIX	2977838326627	2001001125
Lloyds Banking Group	11/05/2022	12:20:13	GB0008706128	42.99	1,047	BATE	156728382865	2001001125
Lloyds Banking Group	11/05/2022	12:20:13	GB0008706128	42.99	1,047	BATE	156728382866	2001001125
Lloyds Banking Group	11/05/2022	12:20:13	GB0008706128	42.99	16,241	LSE	E0ACPbHXP9b5	2001001125
Lloyds Banking Group	11/05/2022	12:23:21	GB0008706128	43.00	20,387	LSE	E0ACPbHXPCff	2001001125
Lloyds Banking Group	11/05/2022	12:23:56	GB0008706128	43.01	3,884	CHIX	2977838327495	2001001125
Lloyds Banking Group	11/05/2022	12:24:00	GB0008706128	43.01	4,267	BATE	156728383430	2001001125
Lloyds Banking Group	11/05/2022	12:24:04	GB0008706128	43.01	4,563	BATE	156728383453	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	258	BATE	156728383484	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	4,180	CHIX	2977838327579	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327580	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	13,884	CHIX	2977838327581	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	20,000	LSE	E0ACPbHXPDl1	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	15,910	LSE	E0ACPbHXPDlE	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327582	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327583	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327584	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327585	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327586	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327587	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327588	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327589	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327590	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327591	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327592	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327593	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327594	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327595	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327596	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327597	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327598	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327599	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327600	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327601	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327602	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327603	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327604	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327605	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327606	2001001125
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Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	189	CHIX	2977838327608	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	258	BATE	156728383485	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	715	CHIX	2977838327609	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	665	CHIX	2977838327610	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	258	BATE	156728383486	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	1,444	BATE	156728383487	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	3,993	CHIX	2977838327611	2001001125
Lloyds Banking Group	11/05/2022	12:24:16	GB0008706128	43.01	14,663	LSE	E0ACPbHXPDlM	2001001125
Lloyds Banking Group	11/05/2022	12:24:33	GB0008706128	43.00	696	BATE	156728383530	2001001125
Lloyds Banking Group	11/05/2022	12:24:33	GB0008706128	43.00	696	BATE	156728383531	2001001125
Lloyds Banking Group	11/05/2022	12:24:33	GB0008706128	43.00	1,925	CHIX	2977838327672	2001001125
Lloyds Banking Group	11/05/2022	12:24:33	GB0008706128	43.00	1,427	CHIX	2977838327673	2001001125
Lloyds Banking Group	11/05/2022	12:24:33	GB0008706128	43.00	696	BATE	156728383532	2001001125
Lloyds Banking Group	11/05/2022	12:24:33	GB0008706128	43.00	696	BATE	156728383533	2001001125
Lloyds Banking Group	11/05/2022	12:24:33	GB0008706128	43.00	5,512	LSE	E0ACPbHXPELT	2001001125
Lloyds Banking Group	11/05/2022	12:24:33	GB0008706128	43.00	696	BATE	156728383534	2001001125
Lloyds Banking Group	11/05/2022	12:24:33	GB0008706128	43.00	4,182	LSE	E0ACPbHXPELV	2001001125
Lloyds Banking Group	11/05/2022	12:24:33	GB0008706128	43.00	696	BATE	156728383535	2001001125
Lloyds Banking Group	11/05/2022	12:24:33	GB0008706128	43.00	696	BATE	156728383536	2001001125
Lloyds Banking Group	11/05/2022	12:24:33	GB0008706128	43.00	7,368	LSE	E0ACPbHXPELX	2001001125
Lloyds Banking Group	11/05/2022	12:24:33	GB0008706128	43.00	2,938	LSE	E0ACPbHXPELZ	2001001125
Lloyds Banking Group	11/05/2022	12:24:33	GB0008706128	43.00	696	BATE	156728383537	2001001125
Lloyds Banking Group	11/05/2022	12:24:33	GB0008706128	43.00	3,115	LSE	E0ACPbHXPELm	2001001125
Lloyds Banking Group	11/05/2022	12:24:33	GB0008706128	43.00	696	BATE	156728383538	2001001125
Lloyds Banking Group	11/05/2022	12:24:33	GB0008706128	43.00	5,322	LSE	E0ACPbHXPELq	2001001125
Lloyds Banking Group	11/05/2022	12:24:33	GB0008706128	43.00	696	BATE	156728383539	2001001125
Lloyds Banking Group	11/05/2022	12:24:33	GB0008706128	43.00	696	BATE	156728383540	2001001125
Lloyds Banking Group	11/05/2022	12:25:00	GB0008706128	42.98	20,628	LSE	E0ACPbHXPEwH	2001001125
Lloyds Banking Group	11/05/2022	12:25:00	GB0008706128	42.98	20,628	LSE	E0ACPbHXPEwN	2001001125
Lloyds Banking Group	11/05/2022	12:25:00	GB0008706128	42.98	14,446	LSE	E0ACPbHXPEx0	2001001125
Lloyds Banking Group	11/05/2022	12:26:27	GB0008706128	42.93	6,086	CHIX	2977838328264	2001001125
Lloyds Banking Group	11/05/2022	12:26:27	GB0008706128	42.93	2,201	BATE	156728383903	2001001125
Lloyds Banking Group	11/05/2022	12:26:27	GB0008706128	42.93	1,181	BATE	156728383904	2001001125
Lloyds Banking Group	11/05/2022	12:26:27	GB0008706128	42.93	6,086	CHIX	2977838328265	2001001125
Lloyds Banking Group	11/05/2022	12:26:27	GB0008706128	42.93	1,020	BATE	156728383905	2001001125
Lloyds Banking Group	11/05/2022	12:26:27	GB0008706128	42.93	3,739	CHIX	2977838328266	2001001125
Lloyds Banking Group	11/05/2022	12:27:02	GB0008706128	42.95	4,438	CHIX	2977838328451	2001001125
Lloyds Banking Group	11/05/2022	12:27:08	GB0008706128	42.95	3,135	CHIX	2977838328465	2001001125
Lloyds Banking Group	11/05/2022	12:27:08	GB0008706128	42.95	1,312	BATE	156728384018	2001001125

Lloyds Banking Group	11/05/2022	12:27:12	GB0008706128	42.95	682	CHIX	2977838328475	2001001125
Lloyds Banking Group	11/05/2022	12:27:12	GB0008706128	42.95	1,753	BATE	156728384033	2001001125
Lloyds Banking Group	11/05/2022	12:27:12	GB0008706128	42.95	570	LSE	E0ACPbHXPHel	2001001125
Lloyds Banking Group	11/05/2022	12:27:15	GB0008706128	42.95	4,429	CHIX	2977838328493	2001001125
Lloyds Banking Group	11/05/2022	12:27:18	GB0008706128	42.95	4,151	CHIX	2977838328509	2001001125
Lloyds Banking Group	11/05/2022	12:27:21	GB0008706128	42.95	3,065	CHIX	2977838328525	2001001125
Lloyds Banking Group	11/05/2022	12:27:21	GB0008706128	42.95	936	CHIX	2977838328526	2001001125
Lloyds Banking Group	11/05/2022	12:27:25	GB0008706128	42.95	4,535	CHIX	2977838328545	2001001125
Lloyds Banking Group	11/05/2022	12:27:27	GB0008706128	42.95	4,121	CHIX	2977838328553	2001001125
Lloyds Banking Group	11/05/2022	12:27:32	GB0008706128	42.95	4,708	CHIX	2977838328575	2001001125
Lloyds Banking Group	11/05/2022	12:27:36	GB0008706128	42.95	2,626	CHIX	2977838328598	2001001125
Lloyds Banking Group	11/05/2022	12:27:36	GB0008706128	42.95	2,035	CHIX	2977838328599	2001001125
Lloyds Banking Group	11/05/2022	12:27:39	GB0008706128	42.95	1,662	CHIX	2977838328621	2001001125
Lloyds Banking Group	11/05/2022	12:27:39	GB0008706128	42.95	48	LSE	E0ACPbHXPI0c	2001001125
Lloyds Banking Group	11/05/2022	12:27:59	GB0008706128	42.95	23,665	TURQUOISE	E0ACPawRdIML	2001001125
Lloyds Banking Group	11/05/2022	12:28:18	GB0008706128	42.96	15,902	CHIX	2977838328832	2001001125
Lloyds Banking Group	11/05/2022	12:28:18	GB0008706128	42.96	48,246	LSE	E0ACPbHXPIUR	2001001125
Lloyds Banking Group	11/05/2022	12:28:18	GB0008706128	42.96	10,143	LSE	E0ACPbHXPIUT	2001001125
Lloyds Banking Group	11/05/2022	12:28:18	GB0008706128	42.96	3,857	LSE	E0ACPbHXPIUV	2001001125
Lloyds Banking Group	11/05/2022	12:28:18	GB0008706128	42.96	14,407	LSE	E0ACPbHXPIUY	2001001125
Lloyds Banking Group	11/05/2022	12:29:21	GB0008706128	42.97	454	BATE	156728384484	2001001125
Lloyds Banking Group	11/05/2022	12:29:21	GB0008706128	42.97	1,069	CHIX	2977838329141	2001001125
Lloyds Banking Group	11/05/2022	12:29:21	GB0008706128	42.97	188	CHIX	2977838329142	2001001125
Lloyds Banking Group	11/05/2022	12:29:21	GB0008706128	42.97	1,257	CHIX	2977838329143	2001001125
Lloyds Banking Group	11/05/2022	12:29:21	GB0008706128	42.97	1,257	CHIX	2977838329144	2001001125
Lloyds Banking Group	11/05/2022	12:29:21	GB0008706128	42.97	943	CHIX	2977838329145	2001001125
Lloyds Banking Group	11/05/2022	12:29:21	GB0008706128	42.97	20,000	LSE	E0ACPbHXPK6r	2001001125
Lloyds Banking Group	11/05/2022	12:29:21	GB0008706128	42.97	1,257	CHIX	2977838329146	2001001125
Lloyds Banking Group	11/05/2022	12:29:23	GB0008706128	42.97	2,866	LSE	E0ACPbHXPKEO	2001001125
Lloyds Banking Group	11/05/2022	12:29:42	GB0008706128	42.99	4,502	LSE	E0ACPbHXPKj6	2001001125
Lloyds Banking Group	11/05/2022	12:29:55	GB0008706128	42.99	3,031	CHIX	2977838329337	2001001125
Lloyds Banking Group	11/05/2022	12:29:55	GB0008706128	42.99	3,031	CHIX	2977838329338	2001001125
Lloyds Banking Group	11/05/2022	12:29:55	GB0008706128	42.99	3,031	CHIX	2977838329339	2001001125
Lloyds Banking Group	11/05/2022	12:29:55	GB0008706128	42.99	18,198	LSE	E0ACPbHXPKzc	2001001125
Lloyds Banking Group	11/05/2022	12:29:55	GB0008706128	42.99	1,802	LSE	E0ACPbHXPKze	2001001125
Lloyds Banking Group	11/05/2022	12:29:55	GB0008706128	42.99	3,031	CHIX	2977838329340	2001001125
Lloyds Banking Group	11/05/2022	12:29:55	GB0008706128	42.99	16,355	LSE	E0ACPbHXPKzi	2001001125
Lloyds Banking Group	11/05/2022	12:29:55	GB0008706128	42.99	3,645	LSE	E0ACPbHXPKzk	2001001125
Lloyds Banking Group	11/05/2022	12:29:55	GB0008706128	42.99	12,710	LSE	E0ACPbHXPKzm	2001001125
Lloyds Banking Group	11/05/2022	12:29:55	GB0008706128	42.99	3,031	CHIX	2977838329341	2001001125
Lloyds Banking Group	11/05/2022	12:29:55	GB0008706128	42.99	3,031	CHIX	2977838329342	2001001125
Lloyds Banking Group	11/05/2022	12:29:55	GB0008706128	42.99	3,031	CHIX	2977838329343	2001001125
Lloyds Banking Group	11/05/2022	12:29:55	GB0008706128	42.99	3,031	CHIX	2977838329344	2001001125
Lloyds Banking Group	11/05/2022	12:29:55	GB0008706128	42.99	3,031	CHIX	2977838329345	2001001125
Lloyds Banking Group	11/05/2022	12:29:55	GB0008706128	42.99	3,645	LSE	E0ACPbHXPKzu	2001001125
Lloyds Banking Group	11/05/2022	12:29:55	GB0008706128	42.99	796	CHIX	2977838329346	2001001125
Lloyds Banking Group	11/05/2022	12:29:55	GB0008706128	42.99	11,674	LSE	E0ACPbHXPKzw	2001001125
Lloyds Banking Group	11/05/2022	12:29:55	GB0008706128	42.99	4,681	LSE	E0ACPbHXPKzz	2001001125
Lloyds Banking Group	11/05/2022	12:29:55	GB0008706128	42.99	16,355	LSE	E0ACPbHXPL03	2001001125
Lloyds Banking Group	11/05/2022	12:29:55	GB0008706128	42.99	3,645	LSE	E0ACPbHXPL06	2001001125
Lloyds Banking Group	11/05/2022	12:29:55	GB0008706128	42.99	3,738	LSE	E0ACPbHXPL08	2001001125
Lloyds Banking Group	11/05/2022	12:29:55	GB0008706128	42.99	6,635	CHIX	2977838329347	2001001125
Lloyds Banking Group	11/05/2022	12:30:42	GB0008706128	42.95	4,956	LSE	E0ACPbHXPM9n	2001001125
Lloyds Banking Group	11/05/2022	12:30:42	GB0008706128	42.95	15,044	LSE	E0ACPbHXPM9p	2001001125
Lloyds Banking Group	11/05/2022	12:30:42	GB0008706128	42.95	6,950	LSE	E0ACPbHXPM9r	2001001125
Lloyds Banking Group	11/05/2022	12:30:42	GB0008706128	42.95	1,564	BATE	156728384782	2001001125
Lloyds Banking Group	11/05/2022	12:30:42	GB0008706128	42.95	3,972	TURQUOISE	E0ACPawRdyAV	2001001125
Lloyds Banking Group	11/05/2022	12:30:42	GB0008706128	42.95	4,995	LSE	E0ACPbHXPM9v	2001001125
Lloyds Banking Group	11/05/2022	12:30:42	GB0008706128	42.95	5,088	LSE	E0ACPbHXPMA0	2001001125
Lloyds Banking Group	11/05/2022	12:30:42	GB0008706128	42.95	4,327	CHIX	2977838329572	2001001125
Lloyds Banking Group	11/05/2022	12:30:42	GB0008706128	42.95	4,327	CHIX	2977838329573	2001001125
Lloyds Banking Group	11/05/2022	12:30:42	GB0008706128	42.95	1,564	BATE	156728384783	2001001125
Lloyds Banking Group	11/05/2022	12:30:42	GB0008706128	42.95	1,440	BATE	156728384784	2001001125
Lloyds Banking Group	11/05/2022	12:31:55	GB0008706128	42.94	641	BATE	156728384969	2001001125
Lloyds Banking Group	11/05/2022	12:31:55	GB0008706128	42.94	641	BATE	156728384970	2001001125
Lloyds Banking Group	11/05/2022	12:31:55	GB0008706128	42.94	641	BATE	156728384971	2001001125
Lloyds Banking Group	11/05/2022	12:31:55	GB0008706128	42.94	4,853	LSE	E0ACPbHXPNCh	2001001125
Lloyds Banking Group	11/05/2022	12:31:55	GB0008706128	42.94	641	BATE	156728384972	2001001125
Lloyds Banking Group	11/05/2022	12:31:55	GB0008706128	42.94	15,147	LSE	E0ACPbHXPNCp	2001001125
Lloyds Banking Group	11/05/2022	12:31:55	GB0008706128	42.94	15,147	LSE	E0ACPbHXPNCv	2001001125
Lloyds Banking Group	11/05/2022	12:31:55	GB0008706128	42.94	4,853	LSE	E0ACPbHXPNCx	2001001125
Lloyds Banking Group	11/05/2022	12:31:55	GB0008706128	42.94	3,799	LSE	E0ACPbHXPNCz	2001001125
Lloyds Banking Group	11/05/2022	12:31:55	GB0008706128	42.94	641	BATE	156728384973	2001001125
Lloyds Banking Group	11/05/2022	12:31:55	GB0008706128	42.94	641	BATE	156728384974	2001001125
Lloyds Banking Group	11/05/2022	12:31:55	GB0008706128	42.94	4,853	LSE	E0ACPbHXPND7	2001001125
Lloyds Banking Group	11/05/2022	12:33:11	GB0008706128	42.97	9,248	BATE	156728385214	2001001125
Lloyds Banking Group	11/05/2022	12:33:11	GB0008706128	42.97	182	CHIX	2977838330155	2001001125
Lloyds Banking Group	11/05/2022	12:33:45	GB0008706128	42.99	7,776	CHIX	2977838330369	2001001125
Lloyds Banking Group	11/05/2022	12:34:03	GB0008706128	43.00	5,248	CHIX	2977838330426	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	43.00	20,000	LSE	E0ACPbHXPPyk	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	43.00	1,393	BATE	156728385383	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	43.00	3,855	CHIX	2977838330472	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	43.00	3,356	LSE	E0ACPbHXPPyx	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	43.00	3,855	CHIX	2977838330475	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	43.00	3,855	CHIX	2977838330476	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	43.00	3,855	CHIX	2977838330477	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	43.00	3,855	CHIX	2977838330478	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	43.00	1,603	CHIX	2977838330479	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	2,051	BATE	156728385384	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	209	BATE	156728385385	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	5,673	CHIX	2977838330481	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	570	CHIX	2977838330482	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	570	CHIX	2977838330483	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	570	CHIX	2977838330484	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	570	CHIX	2977838330485	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	570	CHIX	2977838330486	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	570	CHIX	2977838330487	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	570	CHIX	2977838330488	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	570	CHIX	2977838330489	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	570	CHIX	2977838330490	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	570	CHIX	2977838330491	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	570	CHIX	2977838330492	2001001125

Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	570	CHIX	2977838330493	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	570	CHIX	2977838330494	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	570	CHIX	2977838330495	2001001125
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Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	477	CHIX	2977838330497	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	20,828	LSE	E0ACPbHXPPzK	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	10,771	LSE	E0ACPbHXPPzS	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	9,005	LSE	E0ACPbHXPPzV	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	224	LSE	E0ACPbHXPPzX	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	3,965	LSE	E0ACPbHXPPzZ	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	7,500	LSE	E0ACPbHXPPzx	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	762	BATE	156728385386	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	2,107	CHIX	2977838330499	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	762	BATE	156728385387	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	2,107	CHIX	2977838330500	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	2,107	CHIX	2977838330501	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	2,107	CHIX	2977838330502	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	1,796	CHIX	2977838330503	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	762	BATE	156728385388	2001001125
Lloyds Banking Group	11/05/2022	12:34:21	GB0008706128	42.99	4,354	LSE	E0ACPbHXPQ05	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	762	BATE	156728385389	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	2,107	CHIX	2977838330504	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	762	BATE	156728385390	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	2,107	CHIX	2977838330505	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	20,000	LSE	E0ACPbHXPQ0m	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	762	BATE	156728385391	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	2,107	CHIX	2977838330506	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	2,107	CHIX	2977838330507	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	10,422	LSE	E0ACPbHXPQ0q	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	762	BATE	156728385392	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	2,107	CHIX	2977838330508	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	2,107	CHIX	2977838330509	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	762	BATE	156728385393	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	2,107	CHIX	2977838330510	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	2,107	CHIX	2977838330511	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	1,741	LSE	E0ACPbHXPQ0s	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	7,837	LSE	E0ACPbHXPQ0u	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	2,107	CHIX	2977838330512	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	604	BATE	156728385394	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	20,000	LSE	E0ACPbHXPQ0z	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	2,107	CHIX	2977838330513	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	1,724	CHIX	2977838330514	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	9,736	LSE	E0ACPbHXPQ1C	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	2,107	CHIX	2977838330515	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	2,107	CHIX	2977838330516	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	6,663	LSE	E0ACPbHXPQ1E	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	2,107	CHIX	2977838330517	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	2,107	CHIX	2977838330518	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	2,107	CHIX	2977838330519	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	2,107	CHIX	2977838330520	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	2,107	CHIX	2977838330521	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	2,107	CHIX	2977838330522	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	2,107	CHIX	2977838330523	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	2,107	CHIX	2977838330524	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	2,107	CHIX	2977838330525	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	1,340	CHIX	2977838330526	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	3,601	LSE	E0ACPbHXPQ1J	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	10,013	LSE	E0ACPbHXPQ1N	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	4,149	CHIX	2977838330527	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	1,465	BATE	156728385395	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	15,234	LSE	E0ACPbHXPQ1g	2001001125
Lloyds Banking Group	11/05/2022	12:34:22	GB0008706128	42.99	35	CHIX	2977838330528	2001001125
Lloyds Banking Group	11/05/2022	12:37:34	GB0008706128	43.02	1,566	CHIX	2977838331515	2001001125
Lloyds Banking Group	11/05/2022	12:37:34	GB0008706128	43.02	1,446	CHIX	2977838331516	2001001125
Lloyds Banking Group	11/05/2022	12:37:36	GB0008706128	43.02	4,679	CHIX	2977838331521	2001001125
Lloyds Banking Group	11/05/2022	12:37:38	GB0008706128	43.01	1,031	BATE	156728386017	2001001125
Lloyds Banking Group	11/05/2022	12:37:38	GB0008706128	43.01	2,851	CHIX	2977838331538	2001001125
Lloyds Banking Group	11/05/2022	12:37:38	GB0008706128	43.01	1,031	BATE	156728386018	2001001125
Lloyds Banking Group	11/05/2022	12:37:38	GB0008706128	43.01	2,851	CHIX	2977838331541	2001001125
Lloyds Banking Group	11/05/2022	12:37:38	GB0008706128	43.01	2,851	CHIX	2977838331542	2001001125
Lloyds Banking Group	11/05/2022	12:37:38	GB0008706128	43.01	1,179	CHIX	2977838331543	2001001125
Lloyds Banking Group	11/05/2022	12:37:38	GB0008706128	43.01	1,031	BATE	156728386019	2001001125
Lloyds Banking Group	11/05/2022	12:37:38	GB0008706128	43.01	2,851	CHIX	2977838331544	2001001125
Lloyds Banking Group	11/05/2022	12:37:38	GB0008706128	43.01	3,230	LSE	E0ACPbHXPUGc	2001001125
Lloyds Banking Group	11/05/2022	12:37:38	GB0008706128	43.01	1,031	BATE	156728386020	2001001125
Lloyds Banking Group	11/05/2022	12:37:38	GB0008706128	43.01	1,031	BATE	156728386021	2001001125
Lloyds Banking Group	11/05/2022	12:37:38	GB0008706128	43.01	2,851	CHIX	2977838331545	2001001125
Lloyds Banking Group	11/05/2022	12:37:38	GB0008706128	43.01	1,031	BATE	156728386022	2001001125
Lloyds Banking Group	11/05/2022	12:37:38	GB0008706128	43.01	2,851	CHIX	2977838331546	2001001125
Lloyds Banking Group	11/05/2022	12:37:38	GB0008706128	43.01	16,770	LSE	E0ACPbHXPUGh	2001001125
Lloyds Banking Group	11/05/2022	12:37:38	GB0008706128	43.01	8,898	LSE	E0ACPbHXPUGj	2001001125
Lloyds Banking Group	11/05/2022	12:37:38	GB0008706128	43.01	1,031	BATE	156728386023	2001001125
Lloyds Banking Group	11/05/2022	12:37:38	GB0008706128	43.01	2,586	CHIX	2977838331547	2001001125
Lloyds Banking Group	11/05/2022	12:37:38	GB0008706128	43.01	1,031	BATE	156728386024	2001001125
Lloyds Banking Group	11/05/2022	12:37:38	GB0008706128	43.01	4,116	LSE	E0ACPbHXPUGw	2001001125
Lloyds Banking Group	11/05/2022	12:37:38	GB0008706128	43.01	1,031	BATE	156728386025	2001001125
Lloyds Banking Group	11/05/2022	12:37:38	GB0008706128	43.01	3,942	CHIX	2977838331549	2001001125
Lloyds Banking Group	11/05/2022	12:37:38	GB0008706128	43.01	12,364	LSE	E0ACPbHXPUH5	2001001125
Lloyds Banking Group	11/05/2022	12:37:38	GB0008706128	43.01	3,534	LSE	E0ACPbHXPUH7	2001001125
Lloyds Banking Group	11/05/2022	12:37:43	GB0008706128	43.00	311	BATE	156728386054	2001001125
Lloyds Banking Group	11/05/2022	12:37:43	GB0008706128	43.00	862	CHIX	2977838331570	2001001125
Lloyds Banking Group	11/05/2022	12:38:16	GB0008706128	43.00	20,000	LSE	E0ACPbHXPV9a	2001001125
Lloyds Banking Group	11/05/2022	12:38:16	GB0008706128	43.00	20,000	LSE	E0ACPbHXPV9p	2001001125
Lloyds Banking Group	11/05/2022	12:38:16	GB0008706128	43.00	548	BATE	156728386175	2001001125
Lloyds Banking Group	11/05/2022	12:38:16	GB0008706128	43.00	548	BATE	156728386176	2001001125
Lloyds Banking Group	11/05/2022	12:38:16	GB0008706128	43.00	1,518	CHIX	2977838331792	2001001125
Lloyds Banking Group	11/05/2022	12:38:16	GB0008706128	43.00	8,805	LSE	E0ACPbHXPV9z	2001001125
Lloyds Banking Group	11/05/2022	12:38:16	GB0008706128	43.00	22,066	LSE	E0ACPbHXPVA2	2001001125
Lloyds Banking Group	11/05/2022	12:38:16	GB0008706128	43.00	17,076	LSE	E0ACPbHXPVA6	2001001125
Lloyds Banking Group	11/05/2022	12:39:22	GB0008706128	43.01	350	BATE	156728386501	2001001125
Lloyds Banking Group	11/05/2022	12:39:22	GB0008706128	43.01	564	BATE	156728386502	2001001125
Lloyds Banking Group	11/05/2022	12:39:22	GB0008706128	43.01	3,496	CHIX	2977838332293	2001001125

Lloyds Banking Group	11/05/2022	12:39:22	GB0008706128	43.01	350	BATE	156728386503	2001001125
Lloyds Banking Group	11/05/2022	12:39:22	GB0008706128	43.01	20,000	LSE	E0ACPbHXPXBb	2001001125
Lloyds Banking Group	11/05/2022	12:39:35	GB0008706128	43.01	360	BATE	156728386560	2001001125
Lloyds Banking Group	11/05/2022	12:39:35	GB0008706128	43.01	997	CHIX	2977838332406	2001001125
Lloyds Banking Group	11/05/2022	12:39:35	GB0008706128	43.01	20,000	LSE	E0ACPbHXPXiW	2001001125
Lloyds Banking Group	11/05/2022	12:39:35	GB0008706128	43.01	997	CHIX	2977838332407	2001001125
Lloyds Banking Group	11/05/2022	12:39:35	GB0008706128	43.01	360	BATE	156728386561	2001001125
Lloyds Banking Group	11/05/2022	12:39:35	GB0008706128	43.01	360	BATE	156728386562	2001001125
Lloyds Banking Group	11/05/2022	12:39:35	GB0008706128	43.01	360	BATE	156728386563	2001001125
Lloyds Banking Group	11/05/2022	12:39:35	GB0008706128	43.01	360	BATE	156728386564	2001001125
Lloyds Banking Group	11/05/2022	12:39:35	GB0008706128	43.01	360	BATE	156728386565	2001001125
Lloyds Banking Group	11/05/2022	12:39:35	GB0008706128	43.01	360	BATE	156728386566	2001001125
Lloyds Banking Group	11/05/2022	12:39:35	GB0008706128	43.01	360	BATE	156728386567	2001001125
Lloyds Banking Group	11/05/2022	12:39:35	GB0008706128	43.01	264	BATE	156728386568	2001001125
Lloyds Banking Group	11/05/2022	12:39:35	GB0008706128	43.01	997	CHIX	2977838332408	2001001125
Lloyds Banking Group	11/05/2022	12:39:35	GB0008706128	43.01	348	BATE	156728386569	2001001125
Lloyds Banking Group	11/05/2022	12:39:35	GB0008706128	43.01	3,760	LSE	E0ACPbHXPXie	2001001125
Lloyds Banking Group	11/05/2022	12:39:35	GB0008706128	43.01	997	CHIX	2977838332409	2001001125
Lloyds Banking Group	11/05/2022	12:39:35	GB0008706128	43.01	997	CHIX	2977838332410	2001001125
Lloyds Banking Group	11/05/2022	12:39:35	GB0008706128	43.01	997	CHIX	2977838332411	2001001125
Lloyds Banking Group	11/05/2022	12:39:35	GB0008706128	43.01	997	CHIX	2977838332412	2001001125
Lloyds Banking Group	11/05/2022	12:39:35	GB0008706128	43.01	997	CHIX	2977838332413	2001001125
Lloyds Banking Group	11/05/2022	12:39:35	GB0008706128	43.01	7,500	LSE	E0ACPbHXPXiv	2001001125
Lloyds Banking Group	11/05/2022	12:39:35	GB0008706128	43.01	12,239	LSE	E0ACPbHXPXj2	2001001125
Lloyds Banking Group	11/05/2022	12:41:01	GB0008706128	42.99	8,948	LSE	E0ACPbHXPZjr	2001001125
Lloyds Banking Group	11/05/2022	12:41:01	GB0008706128	42.99	11,052	LSE	E0ACPbHXPZkK	2001001125
Lloyds Banking Group	11/05/2022	12:41:01	GB0008706128	42.99	2,313	CHIX	2977838332835	2001001125
Lloyds Banking Group	11/05/2022	12:41:32	GB0008706128	43.00	704	BATE	156728386973	2001001125
Lloyds Banking Group	11/05/2022	12:41:32	GB0008706128	43.00	1,949	CHIX	2977838333005	2001001125
Lloyds Banking Group	11/05/2022	12:41:32	GB0008706128	43.00	704	BATE	156728386974	2001001125
Lloyds Banking Group	11/05/2022	12:41:32	GB0008706128	43.00	1,949	CHIX	2977838333006	2001001125
Lloyds Banking Group	11/05/2022	12:41:32	GB0008706128	43.00	1,949	CHIX	2977838333007	2001001125
Lloyds Banking Group	11/05/2022	12:41:32	GB0008706128	43.00	1,949	CHIX	2977838333008	2001001125
Lloyds Banking Group	11/05/2022	12:41:32	GB0008706128	43.00	1,949	CHIX	2977838333009	2001001125
Lloyds Banking Group	11/05/2022	12:41:32	GB0008706128	43.00	1,949	CHIX	2977838333010	2001001125
Lloyds Banking Group	11/05/2022	12:41:32	GB0008706128	43.00	952	CHIX	2977838333011	2001001125
Lloyds Banking Group	11/05/2022	12:41:32	GB0008706128	43.00	20,000	LSE	E0ACPbHXPaQB	2001001125
Lloyds Banking Group	11/05/2022	12:41:32	GB0008706128	43.00	704	BATE	156728386975	2001001125
Lloyds Banking Group	11/05/2022	12:41:32	GB0008706128	43.00	6,009	LSE	E0ACPbHXPaQF	2001001125
Lloyds Banking Group	11/05/2022	12:42:12	GB0008706128	43.02	4,433	BATE	156728387079	2001001125
Lloyds Banking Group	11/05/2022	12:42:15	GB0008706128	43.02	4,433	BATE	156728387084	2001001125
Lloyds Banking Group	11/05/2022	12:42:18	GB0008706128	43.02	4,433	BATE	156728387089	2001001125
Lloyds Banking Group	11/05/2022	12:42:21	GB0008706128	43.02	4,433	BATE	156728387097	2001001125
Lloyds Banking Group	11/05/2022	12:42:21	GB0008706128	43.02	53	LSE	E0ACPbHXPb8q	2001001125
Lloyds Banking Group	11/05/2022	12:42:21	GB0008706128	43.02	3,624	BATE	156728387098	2001001125
Lloyds Banking Group	11/05/2022	12:42:25	GB0008706128	43.02	809	BATE	156728387109	2001001125
Lloyds Banking Group	11/05/2022	12:42:25	GB0008706128	43.02	2,137	BATE	156728387110	2001001125
Lloyds Banking Group	11/05/2022	12:42:25	GB0008706128	43.02	1,573	LSE	E0ACPbHXPbFd	2001001125
Lloyds Banking Group	11/05/2022	12:42:28	GB0008706128	43.02	4,004	BATE	156728387115	2001001125
Lloyds Banking Group	11/05/2022	12:42:33	GB0008706128	43.02	4,728	LSE	E0ACPbHXPbLU	2001001125
Lloyds Banking Group	11/05/2022	12:42:39	GB0008706128	43.02	6,580	CHIX	2977838333259	2001001125
Lloyds Banking Group	11/05/2022	12:42:39	GB0008706128	43.02	2,762	CHIX	2977838333260	2001001125
Lloyds Banking Group	11/05/2022	12:42:43	GB0008706128	43.02	4,665	CHIX	2977838333271	2001001125
Lloyds Banking Group	11/05/2022	12:42:50	GB0008706128	43.03	592	TURQUOISE	E0ACPawRet1W	2001001125
Lloyds Banking Group	11/05/2022	12:42:50	GB0008706128	43.03	4,122	TURQUOISE	E0ACPawRet1Z	2001001125
Lloyds Banking Group	11/05/2022	12:43:30	GB0008706128	43.06	6,464	CHIX	2977838333446	2001001125
Lloyds Banking Group	11/05/2022	12:43:30	GB0008706128	43.06	540	CHIX	2977838333447	2001001125
Lloyds Banking Group	11/05/2022	12:43:30	GB0008706128	43.06	540	CHIX	2977838333448	2001001125
Lloyds Banking Group	11/05/2022	12:43:30	GB0008706128	43.06	540	CHIX	2977838333449	2001001125
Lloyds Banking Group	11/05/2022	12:43:30	GB0008706128	43.06	540	CHIX	2977838333450	2001001125
Lloyds Banking Group	11/05/2022	12:43:30	GB0008706128	43.06	540	CHIX	2977838333451	2001001125
Lloyds Banking Group	11/05/2022	12:43:30	GB0008706128	43.06	540	CHIX	2977838333452	2001001125
Lloyds Banking Group	11/05/2022	12:43:30	GB0008706128	43.06	540	CHIX	2977838333453	2001001125
Lloyds Banking Group	11/05/2022	12:43:30	GB0008706128	43.06	540	CHIX	2977838333454	2001001125
Lloyds Banking Group	11/05/2022	12:43:30	GB0008706128	43.06	540	CHIX	2977838333455	2001001125
Lloyds Banking Group	11/05/2022	12:43:30	GB0008706128	43.06	540	CHIX	2977838333456	2001001125
Lloyds Banking Group	11/05/2022	12:43:30	GB0008706128	43.06	540	CHIX	2977838333457	2001001125
Lloyds Banking Group	11/05/2022	12:43:30	GB0008706128	43.06	540	CHIX	2977838333458	2001001125
Lloyds Banking Group	11/05/2022	12:43:30	GB0008706128	43.06	540	CHIX	2977838333459	2001001125
Lloyds Banking Group	11/05/2022	12:43:30	GB0008706128	43.06	540	CHIX	2977838333460	2001001125
Lloyds Banking Group	11/05/2022	12:43:30	GB0008706128	43.06	300	CHIX	2977838333461	2001001125
Lloyds Banking Group	11/05/2022	12:43:30	GB0008706128	43.06	6,680	LSE	E0ACPbHXPcaQ	2001001125
Lloyds Banking Group	11/05/2022	12:43:30	GB0008706128	43.06	17,054	LSE	E0ACPbHXPcaS	2001001125
Lloyds Banking Group	11/05/2022	12:43:30	GB0008706128	43.06	20,000	LSE	E0ACPbHXPcaW	2001001125
Lloyds Banking Group	11/05/2022	12:43:30	GB0008706128	43.06	6,551	LSE	E0ACPbHXPcaa	2001001125
Lloyds Banking Group	11/05/2022	12:43:30	GB0008706128	43.06	7,500	LSE	E0ACPbHXPcao	2001001125
Lloyds Banking Group	11/05/2022	12:43:30	GB0008706128	43.06	5,489	LSE	E0ACPbHXPcav	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	7,061	CHIX	2977838333464	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	6,830	CHIX	2977838333465	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	6,830	CHIX	2977838333466	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	231	CHIX	2977838333467	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	6,599	CHIX	2977838333468	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	351	BATE	156728387284	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	20,716	LSE	E0ACPbHXPccM	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	5,214	LSE	E0ACPbHXPccP	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	25,080	LSE	E0ACPbHXPccR	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	20,716	LSE	E0ACPbHXPccT	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	131	CHIX	2977838333469	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	22,411	LSE	E0ACPbHXPccb	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	351	BATE	156728387285	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	351	BATE	156728387286	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	10,090	LSE	E0ACPbHXPcct	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	351	BATE	156728387287	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	9,910	LSE	E0ACPbHXPccv	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	974	CHIX	2977838333470	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	351	BATE	156728387288	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	974	CHIX	2977838333471	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	351	BATE	156728387289	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	974	CHIX	2977838333472	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	351	BATE	156728387290	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	974	CHIX	2977838333473	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	351	BATE	156728387291	2001001125

Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	974	CHIX	2977838333474	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	351	BATE	156728387292	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	20,000	LSE	E0ACPbHXPcdC	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	13,044	LSE	E0ACPbHXPcdG	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	351	BATE	156728387293	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	351	BATE	156728387294	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	351	BATE	156728387295	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	351	BATE	156728387296	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	974	CHIX	2977838333475	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	6,956	LSE	E0ACPbHXPcdK	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	351	BATE	156728387297	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	351	BATE	156728387298	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	974	CHIX	2977838333476	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	20,000	LSE	E0ACPbHXPcdP	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	13,042	LSE	E0ACPbHXPcdT	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	351	BATE	156728387299	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	351	BATE	156728387300	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	974	CHIX	2977838333477	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	351	BATE	156728387301	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	351	BATE	156728387302	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	351	BATE	156728387303	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	974	CHIX	2977838333478	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	6,958	LSE	E0ACPbHXPcdb	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	259	BATE	156728387304	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	6,526	LSE	E0ACPbHXPcdf	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	13,036	LSE	E0ACPbHXPcdh	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	92	BATE	156728387305	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	974	CHIX	2977838333479	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	438	LSE	E0ACPbHXPcdm	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	351	BATE	156728387306	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	351	BATE	156728387307	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	351	BATE	156728387308	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	974	CHIX	2977838333480	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	323	BATE	156728387309	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	28	BATE	156728387310	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	974	CHIX	2977838333481	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	3,761	LSE	E0ACPbHXPcdr	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	351	BATE	156728387311	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	2,432	BATE	156728387312	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	15,661	CHIX	2977838333482	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	3,232	BATE	156728387313	2001001125
Lloyds Banking Group	11/05/2022	12:43:32	GB0008706128	43.05	12,422	CHIX	2977838333483	2001001125
Lloyds Banking Group	11/05/2022	12:45:35	GB0008706128	43.01	2,042	CHIX	2977838334051	2001001125
Lloyds Banking Group	11/05/2022	12:45:35	GB0008706128	43.01	20,000	LSE	E0ACPbHXPerT	2001001125
Lloyds Banking Group	11/05/2022	12:45:35	GB0008706128	43.01	20,000	LSE	E0ACPbHXPerX	2001001125
Lloyds Banking Group	11/05/2022	12:45:35	GB0008706128	43.01	917	BATE	156728387700	2001001125
Lloyds Banking Group	11/05/2022	12:45:35	GB0008706128	43.01	12,273	LSE	E0ACPbHXPerk	2001001125
Lloyds Banking Group	11/05/2022	12:45:35	GB0008706128	43.01	23,455	LSE	E0ACPbHXPerv	2001001125
Lloyds Banking Group	11/05/2022	12:46:04	GB0008706128	42.99	593	BATE	156728387784	2001001125
Lloyds Banking Group	11/05/2022	12:46:04	GB0008706128	42.99	335	BATE	156728387786	2001001125
Lloyds Banking Group	11/05/2022	12:48:00	GB0008706128	42.96	1,827	CHIX	2977838334673	2001001125
Lloyds Banking Group	11/05/2022	12:48:00	GB0008706128	42.96	1,827	CHIX	2977838334674	2001001125
Lloyds Banking Group	11/05/2022	12:48:00	GB0008706128	42.96	1,827	CHIX	2977838334675	2001001125
Lloyds Banking Group	11/05/2022	12:48:00	GB0008706128	42.96	368	CHIX	2977838334676	2001001125
Lloyds Banking Group	11/05/2022	12:48:00	GB0008706128	42.96	660	BATE	156728388098	2001001125
Lloyds Banking Group	11/05/2022	12:48:00	GB0008706128	42.96	1,827	CHIX	2977838334677	2001001125
Lloyds Banking Group	11/05/2022	12:48:00	GB0008706128	42.96	660	BATE	156728388099	2001001125
Lloyds Banking Group	11/05/2022	12:48:00	GB0008706128	42.96	660	BATE	156728388100	2001001125
Lloyds Banking Group	11/05/2022	12:48:00	GB0008706128	42.96	660	BATE	156728388101	2001001125
Lloyds Banking Group	11/05/2022	12:48:00	GB0008706128	42.96	660	BATE	156728388102	2001001125
Lloyds Banking Group	11/05/2022	12:48:00	GB0008706128	42.96	923	CHIX	2977838334678	2001001125
Lloyds Banking Group	11/05/2022	12:48:00	GB0008706128	42.96	6,131	LSE	E0ACPbHXPhrT	2001001125
Lloyds Banking Group	11/05/2022	12:48:00	GB0008706128	42.96	660	BATE	156728388103	2001001125
Lloyds Banking Group	11/05/2022	12:48:00	GB0008706128	42.96	904	CHIX	2977838334679	2001001125
Lloyds Banking Group	11/05/2022	12:48:00	GB0008706128	42.96	660	BATE	156728388104	2001001125
Lloyds Banking Group	11/05/2022	12:48:00	GB0008706128	42.96	1,827	CHIX	2977838334680	2001001125
Lloyds Banking Group	11/05/2022	12:48:00	GB0008706128	42.96	660	BATE	156728388105	2001001125
Lloyds Banking Group	11/05/2022	12:48:00	GB0008706128	42.96	1,827	CHIX	2977838334681	2001001125
Lloyds Banking Group	11/05/2022	12:48:00	GB0008706128	42.96	660	BATE	156728388106	2001001125
Lloyds Banking Group	11/05/2022	12:48:00	GB0008706128	42.96	1,827	CHIX	2977838334682	2001001125
Lloyds Banking Group	11/05/2022	12:48:00	GB0008706128	42.96	660	BATE	156728388107	2001001125
Lloyds Banking Group	11/05/2022	12:48:00	GB0008706128	42.96	1,827	CHIX	2977838334683	2001001125
Lloyds Banking Group	11/05/2022	12:48:00	GB0008706128	42.96	660	BATE	156728388108	2001001125
Lloyds Banking Group	11/05/2022	12:48:00	GB0008706128	42.96	1,827	CHIX	2977838334684	2001001125
Lloyds Banking Group	11/05/2022	12:48:00	GB0008706128	42.96	660	BATE	156728388109	2001001125
Lloyds Banking Group	11/05/2022	12:49:35	GB0008706128	42.98	25,464	LSE	E0ACPbHXPjlm	2001001125
Lloyds Banking Group	11/05/2022	12:49:35	GB0008706128	42.98	28	LSE	E0ACPbHXPjlv	2001001125
Lloyds Banking Group	11/05/2022	12:49:37	GB0008706128	42.98	25,205	LSE	E0ACPbHXPjoN	2001001125
Lloyds Banking Group	11/05/2022	12:49:37	GB0008706128	42.98	14,115	LSE	E0ACPbHXPjob	2001001125
Lloyds Banking Group	11/05/2022	12:49:38	GB0008706128	42.97	3,711	CHIX	2977838335171	2001001125
Lloyds Banking Group	11/05/2022	12:50:53	GB0008706128	42.99	563	BATE	156728388775	2001001125
Lloyds Banking Group	11/05/2022	12:50:53	GB0008706128	42.99	13,785	CHIX	2977838335626	2001001125
Lloyds Banking Group	11/05/2022	12:50:53	GB0008706128	42.99	1,561	CHIX	2977838335627	2001001125
Lloyds Banking Group	11/05/2022	12:50:53	GB0008706128	42.99	563	BATE	156728388776	2001001125
Lloyds Banking Group	11/05/2022	12:50:53	GB0008706128	42.99	563	BATE	156728388777	2001001125
Lloyds Banking Group	11/05/2022	12:50:53	GB0008706128	42.99	309	BATE	156728388778	2001001125
Lloyds Banking Group	11/05/2022	12:50:53	GB0008706128	42.99	563	BATE	156728388779	2001001125
Lloyds Banking Group	11/05/2022	12:50:53	GB0008706128	42.99	1,561	CHIX	2977838335628	2001001125
Lloyds Banking Group	11/05/2022	12:50:53	GB0008706128	42.99	6,307	LSE	E0ACPbHXPlP0	2001001125
Lloyds Banking Group	11/05/2022	12:50:53	GB0008706128	42.99	563	BATE	156728388780	2001001125
Lloyds Banking Group	11/05/2022	12:50:53	GB0008706128	42.99	1,561	CHIX	2977838335629	2001001125
Lloyds Banking Group	11/05/2022	12:50:53	GB0008706128	42.99	563	BATE	156728388781	2001001125
Lloyds Banking Group	11/05/2022	12:50:53	GB0008706128	42.99	1,561	CHIX	2977838335630	2001001125
Lloyds Banking Group	11/05/2022	12:50:53	GB0008706128	42.99	13,693	LSE	E0ACPbHXPlP8	2001001125
Lloyds Banking Group	11/05/2022	12:50:53	GB0008706128	42.99	13,128	LSE	E0ACPbHXPlPE	2001001125
Lloyds Banking Group	11/05/2022	12:50:53	GB0008706128	42.99	563	BATE	156728388782	2001001125
Lloyds Banking Group	11/05/2022	12:50:53	GB0008706128	42.99	1,561	CHIX	2977838335631	2001001125
Lloyds Banking Group	11/05/2022	12:50:53	GB0008706128	42.99	5,624	LSE	E0ACPbHXPlPK	2001001125
Lloyds Banking Group	11/05/2022	12:50:53	GB0008706128	42.99	563	BATE	156728388783	2001001125
Lloyds Banking Group	11/05/2022	12:50:53	GB0008706128	42.99	563	BATE	156728388784	2001001125
Lloyds Banking Group	11/05/2022	12:51:01	GB0008706128	42.99	20,000	LSE	E0ACPbHXPlUA	2001001125
Lloyds Banking Group	11/05/2022	12:51:01	GB0008706128	42.99	7,500	LSE	E0ACPbHXPlUC	2001001125

Lloyds Banking Group	11/05/2022	12:51:01	GB0008706128	42.99	3,664	CHIX	2977838335670	2001001125
Lloyds Banking Group	11/05/2022	12:51:01	GB0008706128	42.99	1,324	BATE	156728388814	2001001125
Lloyds Banking Group	11/05/2022	12:51:01	GB0008706128	42.99	3,664	CHIX	2977838335671	2001001125
Lloyds Banking Group	11/05/2022	12:51:01	GB0008706128	42.99	20,000	LSE	E0ACPbHXPlUf	2001001125
Lloyds Banking Group	11/05/2022	12:51:01	GB0008706128	42.99	3,683	LSE	E0ACPbHXPlUh	2001001125
Lloyds Banking Group	11/05/2022	12:51:01	GB0008706128	42.99	3,664	CHIX	2977838335673	2001001125
Lloyds Banking Group	11/05/2022	12:51:01	GB0008706128	42.99	3,664	CHIX	2977838335674	2001001125
Lloyds Banking Group	11/05/2022	12:51:01	GB0008706128	42.99	1,324	BATE	156728388815	2001001125
Lloyds Banking Group	11/05/2022	12:51:01	GB0008706128	42.99	4,860	CHIX	2977838335677	2001001125
Lloyds Banking Group	11/05/2022	12:51:01	GB0008706128	42.99	1,757	BATE	156728388817	2001001125
Lloyds Banking Group	11/05/2022	12:52:26	GB0008706128	42.98	4,855	CHIX	2977838336033	2001001125
Lloyds Banking Group	11/05/2022	12:52:26	GB0008706128	42.98	17,829	LSE	E0ACPbHXPmxZ	2001001125
Lloyds Banking Group	11/05/2022	12:52:26	GB0008706128	42.97	17,526	TURQUOISE	E0ACPawRfZQz	2001001125
Lloyds Banking Group	11/05/2022	12:52:26	GB0008706128	42.97	209	BATE	156728389014	2001001125
Lloyds Banking Group	11/05/2022	12:52:26	GB0008706128	42.97	496	CHIX	2977838336037	2001001125
Lloyds Banking Group	11/05/2022	12:52:26	GB0008706128	42.97	20,000	LSE	E0ACPbHXPmy8	2001001125
Lloyds Banking Group	11/05/2022	12:52:26	GB0008706128	42.97	1,756	LSE	E0ACPbHXPmyA	2001001125
Lloyds Banking Group	11/05/2022	12:53:30	GB0008706128	42.98	9,442	CHIX	2977838336307	2001001125
Lloyds Banking Group	11/05/2022	12:53:31	GB0008706128	42.98	3,985	CHIX	2977838336317	2001001125
Lloyds Banking Group	11/05/2022	12:53:31	GB0008706128	42.98	1,439	BATE	156728389177	2001001125
Lloyds Banking Group	11/05/2022	12:53:31	GB0008706128	42.99	3,939	CHIX	2977838336318	2001001125
Lloyds Banking Group	11/05/2022	12:53:36	GB0008706128	42.99	4,481	CHIX	2977838336350	2001001125
Lloyds Banking Group	11/05/2022	12:53:39	GB0008706128	42.98	1,105	BATE	156728389212	2001001125
Lloyds Banking Group	11/05/2022	12:53:39	GB0008706128	42.98	334	BATE	156728389213	2001001125
Lloyds Banking Group	11/05/2022	12:53:39	GB0008706128	42.98	3,985	CHIX	2977838336395	2001001125
Lloyds Banking Group	11/05/2022	12:53:39	GB0008706128	42.98	3,985	CHIX	2977838336397	2001001125
Lloyds Banking Group	11/05/2022	12:53:39	GB0008706128	42.98	208	CHIX	2977838336398	2001001125
Lloyds Banking Group	11/05/2022	12:53:39	GB0008706128	42.98	1,439	BATE	156728389214	2001001125
Lloyds Banking Group	11/05/2022	12:53:39	GB0008706128	42.98	3,985	CHIX	2977838336399	2001001125
Lloyds Banking Group	11/05/2022	12:53:39	GB0008706128	42.98	3,985	CHIX	2977838336401	2001001125
Lloyds Banking Group	11/05/2022	12:53:39	GB0008706128	42.98	20,000	LSE	E0ACPbHXPo5j	2001001125
Lloyds Banking Group	11/05/2022	12:53:39	GB0008706128	42.98	753	CHIX	2977838336403	2001001125
Lloyds Banking Group	11/05/2022	12:53:39	GB0008706128	42.98	1,439	BATE	156728389215	2001001125
Lloyds Banking Group	11/05/2022	12:55:30	GB0008706128	42.99	6,676	CHIX	2977838336793	2001001125
Lloyds Banking Group	11/05/2022	12:55:30	GB0008706128	42.99	2,414	BATE	156728389446	2001001125
Lloyds Banking Group	11/05/2022	12:55:30	GB0008706128	42.99	24,511	LSE	E0ACPbHXPqlW	2001001125
Lloyds Banking Group	11/05/2022	12:55:30	GB0008706128	42.98	1,546	BATE	156728389448	2001001125
Lloyds Banking Group	11/05/2022	12:55:30	GB0008706128	42.98	209	BATE	156728389449	2001001125
Lloyds Banking Group	11/05/2022	12:55:30	GB0008706128	42.98	3,745	CHIX	2977838336798	2001001125
Lloyds Banking Group	11/05/2022	12:55:30	GB0008706128	42.98	529	CHIX	2977838336799	2001001125
Lloyds Banking Group	11/05/2022	12:55:30	GB0008706128	42.98	536	CHIX	2977838336800	2001001125
Lloyds Banking Group	11/05/2022	12:55:30	GB0008706128	42.98	209	BATE	156728389453	2001001125
Lloyds Banking Group	11/05/2022	12:55:30	GB0008706128	42.98	7,459	LSE	E0ACPbHXPqIt	2001001125
Lloyds Banking Group	11/05/2022	12:55:30	GB0008706128	42.98	8,235	LSE	E0ACPbHXPqIv	2001001125
Lloyds Banking Group	11/05/2022	12:55:30	GB0008706128	42.98	1,428	LSE	E0ACPbHXPqIx	2001001125
Lloyds Banking Group	11/05/2022	12:55:30	GB0008706128	42.98	18,572	LSE	E0ACPbHXPqJ0	2001001125
Lloyds Banking Group	11/05/2022	12:55:30	GB0008706128	42.98	5,166	LSE	E0ACPbHXPqJ2	2001001125
Lloyds Banking Group	11/05/2022	12:55:30	GB0008706128	42.98	20,000	LSE	E0ACPbHXPqJE	2001001125
Lloyds Banking Group	11/05/2022	12:55:30	GB0008706128	42.98	8,235	LSE	E0ACPbHXPqJG	2001001125
Lloyds Banking Group	11/05/2022	12:55:30	GB0008706128	42.98	536	CHIX	2977838336802	2001001125
Lloyds Banking Group	11/05/2022	12:55:30	GB0008706128	42.98	209	BATE	156728389455	2001001125
Lloyds Banking Group	11/05/2022	12:55:30	GB0008706128	42.98	20,000	LSE	E0ACPbHXPqJW	2001001125
Lloyds Banking Group	11/05/2022	12:55:51	GB0008706128	42.98	36	CHIX	2977838336876	2001001125
Lloyds Banking Group	11/05/2022	12:55:51	GB0008706128	42.98	16	CHIX	2977838336877	2001001125
Lloyds Banking Group	11/05/2022	12:55:51	GB0008706128	42.98	14,414	LSE	E0ACPbHXPqj9	2001001125
Lloyds Banking Group	11/05/2022	12:56:00	GB0008706128	42.99	4,133	TURQUOISE	E0ACPawRfnnk	2001001125
Lloyds Banking Group	11/05/2022	12:56:05	GB0008706128	42.99	23,110	TURQUOISE	E0ACPawRfoB3	2001001125
Lloyds Banking Group	11/05/2022	12:56:09	GB0008706128	42.99	4,124	TURQUOISE	E0ACPawRfoSr	2001001125
Lloyds Banking Group	11/05/2022	12:56:12	GB0008706128	42.99	3,950	TURQUOISE	E0ACPawRfoed	2001001125
Lloyds Banking Group	11/05/2022	12:56:18	GB0008706128	42.99	9,274	TURQUOISE	E0ACPawRfpAD	2001001125
Lloyds Banking Group	11/05/2022	12:56:23	GB0008706128	42.98	4,313	CHIX	2977838336967	2001001125
Lloyds Banking Group	11/05/2022	12:56:25	GB0008706128	42.98	20,000	LSE	E0ACPbHXPrR9	2001001125
Lloyds Banking Group	11/05/2022	12:56:25	GB0008706128	42.98	2,130	CHIX	2977838336992	2001001125
Lloyds Banking Group	11/05/2022	12:56:29	GB0008706128	42.98	7,510	LSE	E0ACPbHXPrYS	2001001125
Lloyds Banking Group	11/05/2022	12:56:29	GB0008706128	42.98	12,490	LSE	E0ACPbHXPrYU	2001001125
Lloyds Banking Group	11/05/2022	12:56:29	GB0008706128	42.98	3,956	LSE	E0ACPbHXPrYW	2001001125
Lloyds Banking Group	11/05/2022	12:56:29	GB0008706128	42.98	16,446	LSE	E0ACPbHXPrYa	2001001125
Lloyds Banking Group	11/05/2022	12:56:29	GB0008706128	42.98	2,130	CHIX	2977838337016	2001001125
Lloyds Banking Group	11/05/2022	12:56:34	GB0008706128	42.98	2,130	CHIX	2977838337034	2001001125
Lloyds Banking Group	11/05/2022	12:56:43	GB0008706128	42.96	4,093	LSE	E0ACPbHXPrwj	2001001125
Lloyds Banking Group	11/05/2022	12:56:43	GB0008706128	42.96	16,213	LSE	E0ACPbHXPrwl	2001001125
Lloyds Banking Group	11/05/2022	12:56:43	GB0008706128	42.96	539	LSE	E0ACPbHXPrwn	2001001125
Lloyds Banking Group	11/05/2022	12:56:43	GB0008706128	42.96	16,752	LSE	E0ACPbHXPrwr	2001001125
Lloyds Banking Group	11/05/2022	12:58:17	GB0008706128	42.99	2,882	BATE	156728389910	2001001125
Lloyds Banking Group	11/05/2022	12:58:17	GB0008706128	42.99	7,969	CHIX	2977838337660	2001001125
Lloyds Banking Group	11/05/2022	12:58:17	GB0008706128	42.99	7,904	CHIX	2977838337663	2001001125
Lloyds Banking Group	11/05/2022	12:58:17	GB0008706128	42.99	3,178	CHIX	2977838337664	2001001125
Lloyds Banking Group	11/05/2022	12:58:17	GB0008706128	42.99	1,031	CHIX	2977838337665	2001001125
Lloyds Banking Group	11/05/2022	12:58:17	GB0008706128	42.99	2,897	CHIX	2977838337666	2001001125
Lloyds Banking Group	11/05/2022	12:58:17	GB0008706128	42.99	1,245	CHIX	2977838337667	2001001125
Lloyds Banking Group	11/05/2022	12:58:17	GB0008706128	42.99	346	BATE	156728389914	2001001125
Lloyds Banking Group	11/05/2022	12:58:17	GB0008706128	42.99	17,766	LSE	E0ACPbHXPtxU	2001001125
Lloyds Banking Group	11/05/2022	12:58:17	GB0008706128	42.99	655	BATE	156728389915	2001001125
Lloyds Banking Group	11/05/2022	12:58:17	GB0008706128	42.99	5,321	LSE	E0ACPbHXPtxW	2001001125
Lloyds Banking Group	11/05/2022	12:58:17	GB0008706128	42.99	2,964	CHIX	2977838337668	2001001125
Lloyds Banking Group	11/05/2022	12:58:17	GB0008706128	42.99	6,173	LSE	E0ACPbHXPtxa	2001001125
Lloyds Banking Group	11/05/2022	12:58:17	GB0008706128	42.99	1,245	CHIX	2977838337669	2001001125
Lloyds Banking Group	11/05/2022	12:58:17	GB0008706128	42.99	1,319	CHIX	2977838337670	2001001125
Lloyds Banking Group	11/05/2022	12:58:17	GB0008706128	42.99	1,645	CHIX	2977838337674	2001001125
Lloyds Banking Group	11/05/2022	12:58:17	GB0008706128	42.99	1,857	BATE	156728389916	2001001125
Lloyds Banking Group	11/05/2022	12:58:17	GB0008706128	42.99	1,521	BATE	156728389917	2001001125
Lloyds Banking Group	11/05/2022	12:58:17	GB0008706128	42.99	29,020	LSE	E0ACPbHXPtyR	2001001125
Lloyds Banking Group	11/05/2022	12:58:17	GB0008706128	42.99	20,000	LSE	E0ACPbHXPtyT	2001001125
Lloyds Banking Group	11/05/2022	12:58:17	GB0008706128	42.99	20,000	LSE	E0ACPbHXPtyb	2001001125
Lloyds Banking Group	11/05/2022	12:58:17	GB0008706128	42.99	29,020	LSE	E0ACPbHXPtyd	2001001125
Lloyds Banking Group	11/05/2022	12:59:24	GB0008706128	42.96	20,000	LSE	E0ACPbHXPv7n	2001001125
Lloyds Banking Group	11/05/2022	12:59:25	GB0008706128	42.96	14,559	LSE	E0ACPbHXPv8K	2001001125
Lloyds Banking Group	11/05/2022	12:59:25	GB0008706128	42.96	5,441	LSE	E0ACPbHXPv8M	2001001125
Lloyds Banking Group	11/05/2022	12:59:25	GB0008706128	42.96	714	LSE	E0ACPbHXPv8W	2001001125
Lloyds Banking Group	11/05/2022	12:59:25	GB0008706128	42.96	613	BATE	156728390117	2001001125
Lloyds Banking Group	11/05/2022	12:59:25	GB0008706128	42.96	1,695	CHIX	2977838338001	2001001125
Lloyds Banking Group	11/05/2022	12:59:25	GB0008706128	42.96	613	BATE	156728390118	2001001125

Lloyds Banking Group	11/05/2022	12:59:25	GB0008706128	42.96	22,308	LSE	E0ACPbHXPv8f	2001001125
Lloyds Banking Group	11/05/2022	12:59:25	GB0008706128	42.96	6,611	LSE	E0ACPbHXPv8n	2001001125
Lloyds Banking Group	11/05/2022	12:59:27	GB0008706128	42.96	9,950	LSE	E0ACPbHXPvB9	2001001125
Lloyds Banking Group	11/05/2022	13:00:15	GB0008706128	42.98	1,172	BATE	156728390352	2001001125
Lloyds Banking Group	11/05/2022	13:00:15	GB0008706128	42.98	1,172	BATE	156728390353	2001001125
Lloyds Banking Group	11/05/2022	13:00:15	GB0008706128	42.98	3,242	CHIX	2977838338397	2001001125
Lloyds Banking Group	11/05/2022	13:00:15	GB0008706128	42.98	1,172	BATE	156728390354	2001001125
Lloyds Banking Group	11/05/2022	13:00:15	GB0008706128	42.98	3,242	CHIX	2977838338398	2001001125
Lloyds Banking Group	11/05/2022	13:00:15	GB0008706128	42.98	1,172	BATE	156728390355	2001001125
Lloyds Banking Group	11/05/2022	13:00:15	GB0008706128	42.98	3,242	CHIX	2977838338399	2001001125
Lloyds Banking Group	11/05/2022	13:00:15	GB0008706128	42.98	3,242	CHIX	2977838338400	2001001125
Lloyds Banking Group	11/05/2022	13:00:15	GB0008706128	42.98	1,172	BATE	156728390356	2001001125
Lloyds Banking Group	11/05/2022	13:00:15	GB0008706128	42.98	3,242	CHIX	2977838338401	2001001125
Lloyds Banking Group	11/05/2022	13:00:15	GB0008706128	42.98	3,242	CHIX	2977838338402	2001001125
Lloyds Banking Group	11/05/2022	13:00:15	GB0008706128	42.98	20,000	LSE	E0ACPbHXPw80	2001001125
Lloyds Banking Group	11/05/2022	13:00:15	GB0008706128	42.98	20,000	LSE	E0ACPbHXPw88	2001001125
Lloyds Banking Group	11/05/2022	13:00:15	GB0008706128	42.98	2,205	LSE	E0ACPbHXPw8A	2001001125
Lloyds Banking Group	11/05/2022	13:00:15	GB0008706128	42.98	1,505	LSE	E0ACPbHXPw8E	2001001125
Lloyds Banking Group	11/05/2022	13:00:15	GB0008706128	42.98	1,172	BATE	156728390357	2001001125
Lloyds Banking Group	11/05/2022	13:00:15	GB0008706128	42.98	1,436	CHIX	2977838338403	2001001125
Lloyds Banking Group	11/05/2022	13:00:15	GB0008706128	42.98	530	BATE	156728390358	2001001125
Lloyds Banking Group	11/05/2022	13:00:15	GB0008706128	42.98	642	BATE	156728390359	2001001125
Lloyds Banking Group	11/05/2022	13:00:15	GB0008706128	42.98	5,630	LSE	E0ACPbHXPw8N	2001001125
Lloyds Banking Group	11/05/2022	13:00:15	GB0008706128	42.98	604	BATE	156728390360	2001001125
Lloyds Banking Group	11/05/2022	13:00:15	GB0008706128	42.98	4,984	LSE	E0ACPbHXPw8X	2001001125
Lloyds Banking Group	11/05/2022	13:00:15	GB0008706128	42.98	7,096	LSE	E0ACPbHXPw8q	2001001125
Lloyds Banking Group	11/05/2022	13:01:24	GB0008706128	42.97	939	BATE	156728390616	2001001125
Lloyds Banking Group	11/05/2022	13:01:24	GB0008706128	42.97	615	BATE	156728390617	2001001125
Lloyds Banking Group	11/05/2022	13:02:28	GB0008706128	42.98	4,669	LSE	E0ACPbHXPz6Q	2001001125
Lloyds Banking Group	11/05/2022	13:02:28	GB0008706128	42.98	20,000	LSE	E0ACPbHXPz6S	2001001125
Lloyds Banking Group	11/05/2022	13:02:28	GB0008706128	42.98	209	BATE	156728390905	2001001125
Lloyds Banking Group	11/05/2022	13:02:28	GB0008706128	42.98	301	CHIX	2977838339300	2001001125
Lloyds Banking Group	11/05/2022	13:02:28	GB0008706128	42.98	20,000	LSE	E0ACPbHXPz6a	2001001125
Lloyds Banking Group	11/05/2022	13:03:02	GB0008706128	42.99	4,614	CHIX	2977838339389	2001001125
Lloyds Banking Group	11/05/2022	13:03:05	GB0008706128	42.99	3,977	CHIX	2977838339409	2001001125
Lloyds Banking Group	11/05/2022	13:03:08	GB0008706128	42.99	3,952	CHIX	2977838339413	2001001125
Lloyds Banking Group	11/05/2022	13:03:12	GB0008706128	42.99	4,732	CHIX	2977838339430	2001001125
Lloyds Banking Group	11/05/2022	13:03:15	GB0008706128	42.99	3,292	LSE	E0ACPbHXPzkC	2001001125
Lloyds Banking Group	11/05/2022	13:03:23	GB0008706128	43.03	4,864	CHIX	2977838339534	2001001125
Lloyds Banking Group	11/05/2022	13:03:24	GB0008706128	43.03	9,308	CHIX	2977838339535	2001001125
Lloyds Banking Group	11/05/2022	13:03:28	GB0008706128	43.03	4,695	CHIX	2977838339576	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.02	13,507	LSE	E0ACPbHXQ08c	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.02	1,842	CHIX	2977838339591	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.02	6,493	LSE	E0ACPbHXQ08i	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.02	9,953	LSE	E0ACPbHXQ08k	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.02	6,669	LSE	E0ACPbHXQ08q	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.02	1,842	CHIX	2977838339592	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.02	1,842	CHIX	2977838339593	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.02	1,842	CHIX	2977838339594	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.02	1,842	CHIX	2977838339595	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.02	1,842	CHIX	2977838339596	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.02	1,842	CHIX	2977838339597	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.02	1,842	CHIX	2977838339598	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.02	1,842	CHIX	2977838339599	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.02	1,842	CHIX	2977838339600	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.02	1,842	CHIX	2977838339601	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.02	607	LSE	E0ACPbHXQ094	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	20,000	LSE	E0ACPbHXQ09A	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	3,930	LSE	E0ACPbHXQ09F	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	654	CHIX	2977838339602	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	16,070	LSE	E0ACPbHXQ09I	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	660	LSE	E0ACPbHXQ09K	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	236	BATE	156728391059	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	236	BATE	156728391060	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	6,401	LSE	E0ACPbHXQ09U	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	236	BATE	156728391061	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	654	CHIX	2977838339603	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	236	BATE	156728391062	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	13,599	LSE	E0ACPbHXQ09h	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	236	BATE	156728391063	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	3,505	CHIX	2977838339604	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	1,267	BATE	156728391065	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	236	BATE	156728391066	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	3,505	CHIX	2977838339606	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	882	CHIX	2977838339607	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	1,267	BATE	156728391067	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	150	BATE	156728391068	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	3,505	CHIX	2977838339608	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	1,267	BATE	156728391069	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	3,505	CHIX	2977838339609	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	20,000	LSE	E0ACPbHXQ09p	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	1,840	LSE	E0ACPbHXQ09u	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	7,500	LSE	E0ACPbHXQ09z	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	12,577	LSE	E0ACPbHXQ0A1	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	3,505	CHIX	2977838339610	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	1,840	LSE	E0ACPbHXQ0A6	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	1,267	BATE	156728391070	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	2,467	CHIX	2977838339611	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	1,267	BATE	156728391071	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	1,267	BATE	156728391072	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	405	BATE	156728391073	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	862	BATE	156728391074	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	17,337	LSE	E0ACPbHXQ0A8	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	1,267	BATE	156728391075	2001001125
Lloyds Banking Group	11/05/2022	13:03:33	GB0008706128	43.01	10,352	LSE	E0ACPbHXQ0AM	2001001125
Lloyds Banking Group	11/05/2022	13:04:04	GB0008706128	43.01	1,966	CHIX	2977838339757	2001001125
Lloyds Banking Group	11/05/2022	13:04:04	GB0008706128	43.01	1,016	BATE	156728391171	2001001125
Lloyds Banking Group	11/05/2022	13:04:04	GB0008706128	43.01	1,016	BATE	156728391172	2001001125
Lloyds Banking Group	11/05/2022	13:04:04	GB0008706128	43.01	843	CHIX	2977838339758	2001001125
Lloyds Banking Group	11/05/2022	13:04:04	GB0008706128	43.01	20,000	LSE	E0ACPbHXQ0kY	2001001125
Lloyds Banking Group	11/05/2022	13:04:22	GB0008706128	43.00	399	BATE	156728391228	2001001125
Lloyds Banking Group	11/05/2022	13:04:22	GB0008706128	43.00	1,104	CHIX	2977838339815	2001001125

Lloyds Banking Group	11/05/2022	13:04:22	GB0008706128	43.00	399	BATE	156728391229	2001001125
Lloyds Banking Group	11/05/2022	13:04:22	GB0008706128	43.00	1,104	CHIX	2977838339816	2001001125
Lloyds Banking Group	11/05/2022	13:05:11	GB0008706128	42.98	20,000	LSE	E0ACPbHXQ1nq	2001001125
Lloyds Banking Group	11/05/2022	13:05:11	GB0008706128	42.98	20,000	LSE	E0ACPbHXQ1ns	2001001125
Lloyds Banking Group	11/05/2022	13:05:11	GB0008706128	42.98	588	BATE	156728391363	2001001125
Lloyds Banking Group	11/05/2022	13:05:11	GB0008706128	42.98	996	BATE	156728391364	2001001125
Lloyds Banking Group	11/05/2022	13:05:11	GB0008706128	42.98	1,626	CHIX	2977838340056	2001001125
Lloyds Banking Group	11/05/2022	13:05:11	GB0008706128	42.98	2,756	CHIX	2977838340057	2001001125
Lloyds Banking Group	11/05/2022	13:07:22	GB0008706128	42.95	2,488	CHIX	2977838340658	2001001125
Lloyds Banking Group	11/05/2022	13:07:22	GB0008706128	42.95	1,708	BATE	156728391687	2001001125
Lloyds Banking Group	11/05/2022	13:07:22	GB0008706128	42.95	180	TURQUOISE	E0ACPawRgbuP	2001001125
Lloyds Banking Group	11/05/2022	13:07:26	GB0008706128	42.95	395	CHIX	2977838340682	2001001125
Lloyds Banking Group	11/05/2022	13:07:26	GB0008706128	42.95	3,669	CHIX	2977838340683	2001001125
Lloyds Banking Group	11/05/2022	13:07:29	GB0008706128	42.95	17	CHIX	2977838340717	2001001125
Lloyds Banking Group	11/05/2022	13:07:47	GB0008706128	42.94	1,668	BATE	156728391771	2001001125
Lloyds Banking Group	11/05/2022	13:07:47	GB0008706128	42.94	1,533	BATE	156728391772	2001001125
Lloyds Banking Group	11/05/2022	13:07:47	GB0008706128	42.94	8,850	CHIX	2977838340803	2001001125
Lloyds Banking Group	11/05/2022	13:07:47	GB0008706128	42.94	22,061	LSE	E0ACPbHXQ52m	2001001125
Lloyds Banking Group	11/05/2022	13:07:47	GB0008706128	42.94	6,251	LSE	E0ACPbHXQ52o	2001001125
Lloyds Banking Group	11/05/2022	13:07:47	GB0008706128	42.94	3,210	LSE	E0ACPbHXQ52s	2001001125
Lloyds Banking Group	11/05/2022	13:07:47	GB0008706128	42.94	974	LSE	E0ACPbHXQ52u	2001001125
Lloyds Banking Group	11/05/2022	13:07:47	GB0008706128	42.94	4,352	LSE	E0ACPbHXQ56I	2001001125
Lloyds Banking Group	11/05/2022	13:07:47	GB0008706128	42.94	3,870	LSE	E0ACPbHXQ56K	2001001125
Lloyds Banking Group	11/05/2022	13:07:47	GB0008706128	42.94	12,082	LSE	E0ACPbHXQ56M	2001001125
Lloyds Banking Group	11/05/2022	13:07:47	GB0008706128	42.94	12,082	LSE	E0ACPbHXQ56S	2001001125
Lloyds Banking Group	11/05/2022	13:07:47	GB0008706128	42.94	2,460	LSE	E0ACPbHXQ56V	2001001125
Lloyds Banking Group	11/05/2022	13:08:33	GB0008706128	42.96	4,454	CHIX	2977838341026	2001001125
Lloyds Banking Group	11/05/2022	13:08:37	GB0008706128	42.96	8,162	CHIX	2977838341036	2001001125
Lloyds Banking Group	11/05/2022	13:08:39	GB0008706128	42.95	1,955	BATE	156728391909	2001001125
Lloyds Banking Group	11/05/2022	13:08:39	GB0008706128	42.95	754	BATE	156728391910	2001001125
Lloyds Banking Group	11/05/2022	13:08:39	GB0008706128	42.95	5,827	CHIX	2977838341041	2001001125
Lloyds Banking Group	11/05/2022	13:08:39	GB0008706128	42.95	27,502	LSE	E0ACPbHXQ6Cc	2001001125
Lloyds Banking Group	11/05/2022	13:08:39	GB0008706128	42.95	1,663	CHIX	2977838341042	2001001125
Lloyds Banking Group	11/05/2022	13:08:39	GB0008706128	42.94	20,000	LSE	E0ACPbHXQ6Ct	2001001125
Lloyds Banking Group	11/05/2022	13:08:39	GB0008706128	42.94	1,994	LSE	E0ACPbHXQ6Cx	2001001125
Lloyds Banking Group	11/05/2022	13:08:39	GB0008706128	42.94	517	BATE	156728391912	2001001125
Lloyds Banking Group	11/05/2022	13:08:39	GB0008706128	42.94	1,430	CHIX	2977838341046	2001001125
Lloyds Banking Group	11/05/2022	13:08:39	GB0008706128	42.94	517	BATE	156728391913	2001001125
Lloyds Banking Group	11/05/2022	13:08:39	GB0008706128	42.94	1,430	CHIX	2977838341050	2001001125
Lloyds Banking Group	11/05/2022	13:08:39	GB0008706128	42.94	20,000	LSE	E0ACPbHXQ6DH	2001001125
Lloyds Banking Group	11/05/2022	13:08:39	GB0008706128	42.94	10,906	LSE	E0ACPbHXQ6DQ	2001001125
Lloyds Banking Group	11/05/2022	13:08:39	GB0008706128	42.94	4,644	LSE	E0ACPbHXQ6DV	2001001125
Lloyds Banking Group	11/05/2022	13:08:39	GB0008706128	42.94	517	BATE	156728391914	2001001125
Lloyds Banking Group	11/05/2022	13:08:39	GB0008706128	42.94	1,430	CHIX	2977838341051	2001001125
Lloyds Banking Group	11/05/2022	13:08:39	GB0008706128	42.94	3,664	LSE	E0ACPbHXQ6DX	2001001125
Lloyds Banking Group	11/05/2022	13:08:39	GB0008706128	42.94	3,176	LSE	E0ACPbHXQ6Dd	2001001125
Lloyds Banking Group	11/05/2022	13:08:39	GB0008706128	42.94	18,771	LSE	E0ACPbHXQ6Df	2001001125
Lloyds Banking Group	11/05/2022	13:08:39	GB0008706128	42.94	3,176	LSE	E0ACPbHXQ6Dh	2001001125
Lloyds Banking Group	11/05/2022	13:08:40	GB0008706128	42.94	3,912	LSE	E0ACPbHXQ6EO	2001001125
Lloyds Banking Group	11/05/2022	13:09:24	GB0008706128	42.92	778	BATE	156728392006	2001001125
Lloyds Banking Group	11/05/2022	13:09:24	GB0008706128	42.92	20,000	LSE	E0ACPbHXQ6mp	2001001125
Lloyds Banking Group	11/05/2022	13:09:24	GB0008706128	42.92	6,451	LSE	E0ACPbHXQ6mr	2001001125
Lloyds Banking Group	11/05/2022	13:09:24	GB0008706128	42.92	4,027	LSE	E0ACPbHXQ6n1	2001001125
Lloyds Banking Group	11/05/2022	13:09:24	GB0008706128	42.92	867	CHIX	2977838341184	2001001125
Lloyds Banking Group	11/05/2022	13:09:24	GB0008706128	42.92	778	BATE	156728392007	2001001125
Lloyds Banking Group	11/05/2022	13:09:49	GB0008706128	42.91	1,932	CHIX	2977838341274	2001001125
Lloyds Banking Group	11/05/2022	13:09:49	GB0008706128	42.91	1,932	CHIX	2977838341275	2001001125
Lloyds Banking Group	11/05/2022	13:09:49	GB0008706128	42.91	17,117	LSE	E0ACPbHXQ7Jg	2001001125
Lloyds Banking Group	11/05/2022	13:09:49	GB0008706128	42.91	2,883	LSE	E0ACPbHXQ7Ji	2001001125
Lloyds Banking Group	11/05/2022	13:09:49	GB0008706128	42.91	4,620	LSE	E0ACPbHXQ7Jm	2001001125
Lloyds Banking Group	11/05/2022	13:09:49	GB0008706128	42.91	1,932	CHIX	2977838341276	2001001125
Lloyds Banking Group	11/05/2022	13:11:00	GB0008706128	42.97	12,310	LSE	E0ACPbHXQ8mf	2001001125
Lloyds Banking Group	11/05/2022	13:11:00	GB0008706128	42.97	12,657	LSE	E0ACPbHXQ8ms	2001001125
Lloyds Banking Group	11/05/2022	13:11:00	GB0008706128	42.97	6,800	CHIX	2977838341622	2001001125
Lloyds Banking Group	11/05/2022	13:11:00	GB0008706128	42.97	2,459	BATE	156728392313	2001001125
Lloyds Banking Group	11/05/2022	13:11:52	GB0008706128	43.01	7,784	LSE	E0ACPbHXQA5O	2001001125
Lloyds Banking Group	11/05/2022	13:11:52	GB0008706128	43.01	20,000	LSE	E0ACPbHXQA5S	2001001125
Lloyds Banking Group	11/05/2022	13:11:52	GB0008706128	43.01	11,402	LSE	E0ACPbHXQA5U	2001001125
Lloyds Banking Group	11/05/2022	13:11:52	GB0008706128	43.01	4,846	LSE	E0ACPbHXQA5d	2001001125
Lloyds Banking Group	11/05/2022	13:11:52	GB0008706128	43.01	4,846	LSE	E0ACPbHXQA5f	2001001125
Lloyds Banking Group	11/05/2022	13:11:52	GB0008706128	43.01	1,613	CHIX	2977838341863	2001001125
Lloyds Banking Group	11/05/2022	13:11:52	GB0008706128	43.01	1,613	CHIX	2977838341864	2001001125
Lloyds Banking Group	11/05/2022	13:11:52	GB0008706128	43.01	15,154	LSE	E0ACPbHXQA5v	2001001125
Lloyds Banking Group	11/05/2022	13:11:52	GB0008706128	43.01	12,387	LSE	E0ACPbHXQA61	2001001125
Lloyds Banking Group	11/05/2022	13:11:52	GB0008706128	43.01	7,613	LSE	E0ACPbHXQA65	2001001125
Lloyds Banking Group	11/05/2022	13:11:52	GB0008706128	43.01	7,541	LSE	E0ACPbHXQA67	2001001125
Lloyds Banking Group	11/05/2022	13:13:00	GB0008706128	43.02	4,075	LSE	E0ACPbHXQBov	2001001125
Lloyds Banking Group	11/05/2022	13:13:00	GB0008706128	43.02	1,723	CHIX	2977838342251	2001001125
Lloyds Banking Group	11/05/2022	13:13:00	GB0008706128	43.02	1,723	CHIX	2977838342252	2001001125
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Lloyds Banking Group	11/05/2022	13:13:00	GB0008706128	43.02	1,037	CHIX	2977838342256	2001001125
Lloyds Banking Group	11/05/2022	13:13:58	GB0008706128	43.04	20,020	LSE	E0ACPbHXQCuj	2001001125
Lloyds Banking Group	11/05/2022	13:13:58	GB0008706128	43.04	20,020	LSE	E0ACPbHXQCur	2001001125
Lloyds Banking Group	11/05/2022	13:13:58	GB0008706128	43.04	17,663	LSE	E0ACPbHXQCut	2001001125
Lloyds Banking Group	11/05/2022	13:13:58	GB0008706128	43.04	20,020	LSE	E0ACPbHXQCux	2001001125
Lloyds Banking Group	11/05/2022	13:13:58	GB0008706128	43.04	11,874	LSE	E0ACPbHXQCuz	2001001125
Lloyds Banking Group	11/05/2022	13:13:58	GB0008706128	43.04	14,000	LSE	E0ACPbHXQCv3	2001001125
Lloyds Banking Group	11/05/2022	13:13:58	GB0008706128	43.04	6,020	LSE	E0ACPbHXQCv6	2001001125
Lloyds Banking Group	11/05/2022	13:13:58	GB0008706128	43.04	2,102	LSE	E0ACPbHXQCv8	2001001125
Lloyds Banking Group	11/05/2022	13:13:58	GB0008706128	43.04	20,020	LSE	E0ACPbHXQCvC	2001001125
Lloyds Banking Group	11/05/2022	13:13:58	GB0008706128	43.04	25,785	LSE	E0ACPbHXQCvE	2001001125
Lloyds Banking Group	11/05/2022	13:13:58	GB0008706128	43.04	20,020	LSE	E0ACPbHXQCvI	2001001125
Lloyds Banking Group	11/05/2022	13:13:58	GB0008706128	43.04	18,348	LSE	E0ACPbHXQCvK	2001001125
Lloyds Banking Group	11/05/2022	13:13:58	GB0008706128	43.03	20,264	LSE	E0ACPbHXQCvu	2001001125
Lloyds Banking Group	11/05/2022	13:13:58	GB0008706128	43.03	2,554	LSE	E0ACPbHXQCvw	2001001125
Lloyds Banking Group	11/05/2022	13:13:58	GB0008706128	43.03	20,264	LSE	E0ACPbHXQCw0	2001001125
Lloyds Banking Group	11/05/2022	13:13:58	GB0008706128	43.03	5,270	LSE	E0ACPbHXQCw2	2001001125
Lloyds Banking Group	11/05/2022	13:13:58	GB0008706128	43.03	9,147	LSE	E0ACPbHXQCw6	2001001125
Lloyds Banking Group	11/05/2022	13:13:58	GB0008706128	43.03	9,966	LSE	E0ACPbHXQCwE	2001001125
Lloyds Banking Group	11/05/2022	13:15:03	GB0008706128	43.04	1,522	BATE	156728393042	2001001125

Lloyds Banking Group	11/05/2022	13:15:03	GB0008706128	43.04	1,894	CHIX	2977838342787	2001001125
Lloyds Banking Group	11/05/2022	13:15:03	GB0008706128	43.04	1,522	BATE	156728393043	2001001125
Lloyds Banking Group	11/05/2022	13:15:03	GB0008706128	43.04	2,317	CHIX	2977838342788	2001001125
Lloyds Banking Group	11/05/2022	13:15:03	GB0008706128	43.04	1,522	BATE	156728393044	2001001125
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Lloyds Banking Group	11/05/2022	13:15:03	GB0008706128	43.04	20,000	LSE	E0ACPbHXQDuR	2001001125
Lloyds Banking Group	11/05/2022	13:15:03	GB0008706128	43.04	1,522	BATE	156728393049	2001001125
Lloyds Banking Group	11/05/2022	13:15:03	GB0008706128	43.04	9,876	LSE	E0ACPbHXQDuW	2001001125
Lloyds Banking Group	11/05/2022	13:15:03	GB0008706128	43.04	4,313	CHIX	2977838342790	2001001125
Lloyds Banking Group	11/05/2022	13:15:03	GB0008706128	43.04	722	BATE	156728393050	2001001125
Lloyds Banking Group	11/05/2022	13:15:03	GB0008706128	43.04	9,843	LSE	E0ACPbHXQDuh	2001001125
Lloyds Banking Group	11/05/2022	13:15:03	GB0008706128	43.04	5,336	LSE	E0ACPbHXQDuj	2001001125
Lloyds Banking Group	11/05/2022	13:15:04	GB0008706128	43.04	1,493	LSE	E0ACPbHXQDw2	2001001125
Lloyds Banking Group	11/05/2022	13:16:42	GB0008706128	43.04	4,182	TURQUOISE	E0ACPawRhlGe	2001001125
Lloyds Banking Group	11/05/2022	13:16:42	GB0008706128	43.04	4,282	LSE	E0ACPbHXQFQX	2001001125
Lloyds Banking Group	11/05/2022	13:16:47	GB0008706128	43.04	162	LSE	E0ACPbHXQFTU	2001001125
Lloyds Banking Group	11/05/2022	13:16:47	GB0008706128	43.04	1,714	LSE	E0ACPbHXQFTW	2001001125
Lloyds Banking Group	11/05/2022	13:16:58	GB0008706128	43.03	20,071	LSE	E0ACPbHXQFjG	2001001125
Lloyds Banking Group	11/05/2022	13:16:58	GB0008706128	43.03	5,466	CHIX	2977838343316	2001001125
Lloyds Banking Group	11/05/2022	13:16:58	GB0008706128	43.03	1,977	BATE	156728393386	2001001125
Lloyds Banking Group	11/05/2022	13:16:58	GB0008706128	43.03	5,466	CHIX	2977838343317	2001001125
Lloyds Banking Group	11/05/2022	13:16:58	GB0008706128	43.03	4,409	CHIX	2977838343318	2001001125
Lloyds Banking Group	11/05/2022	13:16:58	GB0008706128	43.03	5,466	CHIX	2977838343319	2001001125
Lloyds Banking Group	11/05/2022	13:16:58	GB0008706128	43.03	1,977	BATE	156728393387	2001001125
Lloyds Banking Group	11/05/2022	13:16:58	GB0008706128	43.03	13,288	LSE	E0ACPbHXQFjL	2001001125
Lloyds Banking Group	11/05/2022	13:16:58	GB0008706128	43.03	54	CHIX	2977838343320	2001001125
Lloyds Banking Group	11/05/2022	13:16:58	GB0008706128	43.03	1,977	BATE	156728393388	2001001125
Lloyds Banking Group	11/05/2022	13:16:58	GB0008706128	43.03	5,412	CHIX	2977838343321	2001001125
Lloyds Banking Group	11/05/2022	13:16:58	GB0008706128	43.03	1,977	BATE	156728393389	2001001125
Lloyds Banking Group	11/05/2022	13:16:58	GB0008706128	43.03	3,949	LSE	E0ACPbHXQFjp	2001001125
Lloyds Banking Group	11/05/2022	13:16:58	GB0008706128	43.03	3,592	LSE	E0ACPbHXQFjt	2001001125
Lloyds Banking Group	11/05/2022	13:17:25	GB0008706128	43.03	20,000	LSE	E0ACPbHXQGQm	2001001125
Lloyds Banking Group	11/05/2022	13:17:25	GB0008706128	43.03	4,293	CHIX	2977838343440	2001001125
Lloyds Banking Group	11/05/2022	13:17:43	GB0008706128	43.03	3,271	CHIX	2977838343491	2001001125
Lloyds Banking Group	11/05/2022	13:17:51	GB0008706128	43.03	3,271	CHIX	2977838343532	2001001125
Lloyds Banking Group	11/05/2022	13:17:51	GB0008706128	43.03	3,271	CHIX	2977838343533	2001001125
Lloyds Banking Group	11/05/2022	13:17:51	GB0008706128	43.03	8,326	LSE	E0ACPbHXQGqY	2001001125
Lloyds Banking Group	11/05/2022	13:17:51	GB0008706128	43.03	11,674	LSE	E0ACPbHXQGqa	2001001125
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Lloyds Banking Group	11/05/2022	13:17:51	GB0008706128	43.03	3,271	CHIX	2977838343535	2001001125
Lloyds Banking Group	11/05/2022	13:17:51	GB0008706128	43.03	6,138	LSE	E0ACPbHXQGqx	2001001125
Lloyds Banking Group	11/05/2022	13:18:34	GB0008706128	43.04	5,515	CHIX	2977838343744	2001001125
Lloyds Banking Group	11/05/2022	13:18:34	GB0008706128	43.04	1,994	BATE	156728393645	2001001125
Lloyds Banking Group	11/05/2022	13:18:38	GB0008706128	43.04	1,994	BATE	156728393667	2001001125
Lloyds Banking Group	11/05/2022	13:18:38	GB0008706128	43.04	5,515	CHIX	2977838343789	2001001125
Lloyds Banking Group	11/05/2022	13:18:38	GB0008706128	43.04	1,994	BATE	156728393668	2001001125
Lloyds Banking Group	11/05/2022	13:18:38	GB0008706128	43.04	8,998	LSE	E0ACPbHXQHrS	2001001125
Lloyds Banking Group	11/05/2022	13:18:38	GB0008706128	43.04	1,994	BATE	156728393669	2001001125
Lloyds Banking Group	11/05/2022	13:18:38	GB0008706128	43.04	5,515	CHIX	2977838343790	2001001125
Lloyds Banking Group	11/05/2022	13:18:38	GB0008706128	43.04	4,314	CHIX	2977838343791	2001001125
Lloyds Banking Group	11/05/2022	13:18:38	GB0008706128	43.04	10,060	LSE	E0ACPbHXQHrU	2001001125
Lloyds Banking Group	11/05/2022	13:19:16	GB0008706128	43.05	3,245	BATE	156728393765	2001001125
Lloyds Banking Group	11/05/2022	13:19:16	GB0008706128	43.05	689	BATE	156728393766	2001001125
Lloyds Banking Group	11/05/2022	13:19:20	GB0008706128	43.05	4,196	BATE	156728393771	2001001125
Lloyds Banking Group	11/05/2022	13:19:26	GB0008706128	43.05	7,802	BATE	156728393778	2001001125
Lloyds Banking Group	11/05/2022	13:19:31	GB0008706128	43.04	670	CHIX	2977838343957	2001001125
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Lloyds Banking Group	11/05/2022	13:19:31	GB0008706128	43.04	2,604	CHIX	2977838343960	2001001125
Lloyds Banking Group	11/05/2022	13:19:31	GB0008706128	43.04	2,011	CHIX	2977838343961	2001001125
Lloyds Banking Group	11/05/2022	13:19:31	GB0008706128	43.04	1,451	LSE	E0ACPbHXQIdT	2001001125
Lloyds Banking Group	11/05/2022	13:19:31	GB0008706128	43.04	15,036	LSE	E0ACPbHXQIdV	2001001125
Lloyds Banking Group	11/05/2022	13:19:31	GB0008706128	43.04	16,942	LSE	E0ACPbHXQIdX	2001001125
Lloyds Banking Group	11/05/2022	13:19:31	GB0008706128	43.04	1,624	LSE	E0ACPbHXQIdn	2001001125
Lloyds Banking Group	11/05/2022	13:19:31	GB0008706128	43.04	1,820	LSE	E0ACPbHXQIdu	2001001125
Lloyds Banking Group	11/05/2022	13:19:31	GB0008706128	43.04	30,083	LSE	E0ACPbHXQIdw	2001001125
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Lloyds Banking Group	11/05/2022	13:19:31	GB0008706128	43.04	6,715	LSE	E0ACPbHXQIe4	2001001125
Lloyds Banking Group	11/05/2022	13:19:31	GB0008706128	43.04	2,833	LSE	E0ACPbHXQIe6	2001001125
Lloyds Banking Group	11/05/2022	13:19:31	GB0008706128	43.04	1,668	LSE	E0ACPbHXQIe7	2001001125
Lloyds Banking Group	11/05/2022	13:19:31	GB0008706128	43.04	10,394	LSE	E0ACPbHXQIeA	2001001125
Lloyds Banking Group	11/05/2022	13:19:31	GB0008706128	43.04	5,994	LSE	E0ACPbHXQIeC	2001001125
Lloyds Banking Group	11/05/2022	13:19:31	GB0008706128	43.04	16,388	LSE	E0ACPbHXQIeG	2001001125
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Lloyds Banking Group	11/05/2022	13:19:31	GB0008706128	43.04	9,615	LSE	E0ACPbHXQIeK	2001001125
Lloyds Banking Group	11/05/2022	13:19:31	GB0008706128	43.04	3,679	LSE	E0ACPbHXQIeO	2001001125
Lloyds Banking Group	11/05/2022	13:19:31	GB0008706128	43.04	3,142	BATE	156728393788	2001001125
Lloyds Banking Group	11/05/2022	13:19:31	GB0008706128	43.04	703	BATE	156728393789	2001001125
Lloyds Banking Group	11/05/2022	13:19:31	GB0008706128	43.04	8,689	CHIX	2977838343968	2001001125
Lloyds Banking Group	11/05/2022	13:19:31	GB0008706128	43.04	1,946	CHIX	2977838343969	2001001125
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Lloyds Banking Group	11/05/2022	13:19:32	GB0008706128	43.04	3,094	LSE	E0ACPbHXQIes	2001001125
Lloyds Banking Group	11/05/2022	13:19:32	GB0008706128	43.04	1,946	CHIX	2977838343976	2001001125
Lloyds Banking Group	11/05/2022	13:20:26	GB0008706128	43.03	24,526	LSE	E0ACPbHXQJvU	2001001125
Lloyds Banking Group	11/05/2022	13:20:26	GB0008706128	43.03	24,526	LSE	E0ACPbHXQJve	2001001125
Lloyds Banking Group	11/05/2022	13:20:27	GB0008706128	43.03	7,898	LSE	E0ACPbHXQJwi	2001001125
Lloyds Banking Group	11/05/2022	13:20:27	GB0008706128	43.03	1,094	BATE	156728393948	2001001125
Lloyds Banking Group	11/05/2022	13:20:27	GB0008706128	43.03	3,027	CHIX	2977838344196	2001001125
Lloyds Banking Group	11/05/2022	13:20:27	GB0008706128	43.03	697	BATE	156728393949	2001001125
Lloyds Banking Group	11/05/2022	13:20:27	GB0008706128	43.03	20,000	LSE	E0ACPbHXQJx2	2001001125
Lloyds Banking Group	11/05/2022	13:20:27	GB0008706128	43.03	397	BATE	156728393950	2001001125
Lloyds Banking Group	11/05/2022	13:20:27	GB0008706128	43.03	1,094	BATE	156728393951	2001001125
Lloyds Banking Group	11/05/2022	13:20:27	GB0008706128	43.03	3,027	CHIX	2977838344197	2001001125

Lloyds Banking Group	11/05/2022	13:20:27	GB0008706128	43.03	708	LSE	E0ACPbHXQJxA	2001001125
Lloyds Banking Group	11/05/2022	13:20:27	GB0008706128	43.03	300	BATE	156728393952	2001001125
Lloyds Banking Group	11/05/2022	13:20:27	GB0008706128	43.03	794	BATE	156728393953	2001001125
Lloyds Banking Group	11/05/2022	13:20:27	GB0008706128	43.03	3,027	CHIX	2977838344198	2001001125
Lloyds Banking Group	11/05/2022	13:20:27	GB0008706128	43.03	2,207	CHIX	2977838344199	2001001125
Lloyds Banking Group	11/05/2022	13:20:27	GB0008706128	43.03	11,091	LSE	E0ACPbHXQJxK	2001001125
Lloyds Banking Group	11/05/2022	13:20:27	GB0008706128	43.03	1,094	BATE	156728393954	2001001125
Lloyds Banking Group	11/05/2022	13:20:27	GB0008706128	43.03	820	CHIX	2977838344200	2001001125
Lloyds Banking Group	11/05/2022	13:20:27	GB0008706128	43.03	828	BATE	156728393955	2001001125
Lloyds Banking Group	11/05/2022	13:20:27	GB0008706128	43.03	3,027	CHIX	2977838344201	2001001125
Lloyds Banking Group	11/05/2022	13:20:27	GB0008706128	43.03	3,027	CHIX	2977838344202	2001001125
Lloyds Banking Group	11/05/2022	13:20:27	GB0008706128	43.03	2,702	CHIX	2977838344203	2001001125
Lloyds Banking Group	11/05/2022	13:20:27	GB0008706128	43.03	266	BATE	156728393956	2001001125
Lloyds Banking Group	11/05/2022	13:20:27	GB0008706128	43.03	1,094	BATE	156728393957	2001001125
Lloyds Banking Group	11/05/2022	13:20:27	GB0008706128	43.03	11,839	CHIX	2977838344204	2001001125
Lloyds Banking Group	11/05/2022	13:20:27	GB0008706128	43.03	1,367	CHIX	2977838344205	2001001125
Lloyds Banking Group	11/05/2022	13:21:41	GB0008706128	43.01	20,000	LSE	E0ACPbHXQLOM	2001001125
Lloyds Banking Group	11/05/2022	13:21:41	GB0008706128	43.01	1,000	CHIX	2977838344522	2001001125
Lloyds Banking Group	11/05/2022	13:21:41	GB0008706128	43.01	1,000	CHIX	2977838344523	2001001125
Lloyds Banking Group	11/05/2022	13:21:41	GB0008706128	43.01	361	BATE	156728394177	2001001125
Lloyds Banking Group	11/05/2022	13:21:41	GB0008706128	43.01	3,154	LSE	E0ACPbHXQLOX	2001001125
Lloyds Banking Group	11/05/2022	13:21:41	GB0008706128	43.01	14,906	LSE	E0ACPbHXQLOb	2001001125
Lloyds Banking Group	11/05/2022	13:21:41	GB0008706128	43.01	21,361	LSE	E0ACPbHXQLOl	2001001125
Lloyds Banking Group	11/05/2022	13:21:41	GB0008706128	43.01	18,020	LSE	E0ACPbHXQLOx	2001001125
Lloyds Banking Group	11/05/2022	13:22:38	GB0008706128	42.99	1,557	BATE	156728394345	2001001125
Lloyds Banking Group	11/05/2022	13:22:38	GB0008706128	42.99	1,557	BATE	156728394346	2001001125
Lloyds Banking Group	11/05/2022	13:22:38	GB0008706128	42.99	4,310	CHIX	2977838344775	2001001125
Lloyds Banking Group	11/05/2022	13:22:38	GB0008706128	42.99	959	BATE	156728394347	2001001125
Lloyds Banking Group	11/05/2022	13:22:38	GB0008706128	42.99	598	BATE	156728394348	2001001125
Lloyds Banking Group	11/05/2022	13:22:38	GB0008706128	42.99	4,310	CHIX	2977838344776	2001001125
Lloyds Banking Group	11/05/2022	13:22:38	GB0008706128	42.99	20,000	LSE	E0ACPbHXQMaj	2001001125
Lloyds Banking Group	11/05/2022	13:22:38	GB0008706128	42.99	4,310	CHIX	2977838344777	2001001125
Lloyds Banking Group	11/05/2022	13:22:38	GB0008706128	42.99	1,557	BATE	156728394349	2001001125
Lloyds Banking Group	11/05/2022	13:22:38	GB0008706128	42.99	1,557	BATE	156728394350	2001001125
Lloyds Banking Group	11/05/2022	13:22:38	GB0008706128	42.99	4,310	CHIX	2977838344778	2001001125
Lloyds Banking Group	11/05/2022	13:22:38	GB0008706128	42.99	1,557	BATE	156728394351	2001001125
Lloyds Banking Group	11/05/2022	13:22:38	GB0008706128	42.99	3,641	CHIX	2977838344779	2001001125
Lloyds Banking Group	11/05/2022	13:22:38	GB0008706128	42.99	17,276	LSE	E0ACPbHXQMaw	2001001125
Lloyds Banking Group	11/05/2022	13:22:38	GB0008706128	42.99	11,539	LSE	E0ACPbHXQMb7	2001001125
Lloyds Banking Group	11/05/2022	13:23:52	GB0008706128	43.00	690	BATE	156728394623	2001001125
Lloyds Banking Group	11/05/2022	13:23:52	GB0008706128	43.00	690	BATE	156728394624	2001001125
Lloyds Banking Group	11/05/2022	13:23:52	GB0008706128	43.00	690	BATE	156728394625	2001001125
Lloyds Banking Group	11/05/2022	13:24:26	GB0008706128	43.00	1,433	CHIX	2977838345415	2001001125
Lloyds Banking Group	11/05/2022	13:25:03	GB0008706128	43.00	1,047	BATE	156728394800	2001001125
Lloyds Banking Group	11/05/2022	13:25:03	GB0008706128	43.00	2,899	CHIX	2977838345558	2001001125
Lloyds Banking Group	11/05/2022	13:25:03	GB0008706128	43.00	2,899	CHIX	2977838345559	2001001125
Lloyds Banking Group	11/05/2022	13:25:03	GB0008706128	43.00	1,047	BATE	156728394801	2001001125
Lloyds Banking Group	11/05/2022	13:25:03	GB0008706128	43.00	20,000	LSE	E0ACPbHXQPdq	2001001125
Lloyds Banking Group	11/05/2022	13:25:03	GB0008706128	43.00	20,000	LSE	E0ACPbHXQPdw	2001001125
Lloyds Banking Group	11/05/2022	13:25:03	GB0008706128	43.00	512	LSE	E0ACPbHXQPdy	2001001125
Lloyds Banking Group	11/05/2022	13:25:03	GB0008706128	43.00	1,407	LSE	E0ACPbHXQPe7	2001001125
Lloyds Banking Group	11/05/2022	13:25:03	GB0008706128	43.00	2,899	CHIX	2977838345560	2001001125
Lloyds Banking Group	11/05/2022	13:25:03	GB0008706128	43.00	2,899	CHIX	2977838345562	2001001125
Lloyds Banking Group	11/05/2022	13:25:43	GB0008706128	43.04	2,349	CHIX	2977838345874	2001001125
Lloyds Banking Group	11/05/2022	13:25:43	GB0008706128	43.04	848	BATE	156728394975	2001001125
Lloyds Banking Group	11/05/2022	13:25:43	GB0008706128	43.04	2,349	CHIX	2977838345875	2001001125
Lloyds Banking Group	11/05/2022	13:25:43	GB0008706128	43.04	848	BATE	156728394976	2001001125
Lloyds Banking Group	11/05/2022	13:25:43	GB0008706128	43.04	2,349	CHIX	2977838345876	2001001125
Lloyds Banking Group	11/05/2022	13:25:43	GB0008706128	43.04	848	BATE	156728394977	2001001125
Lloyds Banking Group	11/05/2022	13:25:43	GB0008706128	43.04	10,313	LSE	E0ACPbHXQQiV	2001001125
Lloyds Banking Group	11/05/2022	13:26:12	GB0008706128	43.05	4,336	CHIX	2977838345982	2001001125
Lloyds Banking Group	11/05/2022	13:26:12	GB0008706128	43.05	1,567	BATE	156728395042	2001001125
Lloyds Banking Group	11/05/2022	13:27:12	GB0008706128	43.07	28	BATE	156728395216	2001001125
Lloyds Banking Group	11/05/2022	13:27:12	GB0008706128	43.07	220	BATE	156728395217	2001001125
Lloyds Banking Group	11/05/2022	13:27:12	GB0008706128	43.07	336	BATE	156728395218	2001001125
Lloyds Banking Group	11/05/2022	13:27:12	GB0008706128	43.07	687	CHIX	2977838346218	2001001125
Lloyds Banking Group	11/05/2022	13:27:12	GB0008706128	43.07	929	CHIX	2977838346219	2001001125
Lloyds Banking Group	11/05/2022	13:27:12	GB0008706128	43.07	248	BATE	156728395219	2001001125
Lloyds Banking Group	11/05/2022	13:27:12	GB0008706128	43.07	88	BATE	156728395220	2001001125
Lloyds Banking Group	11/05/2022	13:27:12	GB0008706128	43.07	687	CHIX	2977838346220	2001001125
Lloyds Banking Group	11/05/2022	13:27:12	GB0008706128	43.07	929	CHIX	2977838346221	2001001125
Lloyds Banking Group	11/05/2022	13:27:12	GB0008706128	43.07	11,828	LSE	E0ACPbHXQSk6	2001001125
Lloyds Banking Group	11/05/2022	13:27:12	GB0008706128	43.07	8,172	LSE	E0ACPbHXQSkD	2001001125
Lloyds Banking Group	11/05/2022	13:27:12	GB0008706128	43.07	20,000	LSE	E0ACPbHXQSkL	2001001125
Lloyds Banking Group	11/05/2022	13:27:12	GB0008706128	43.07	3,992	LSE	E0ACPbHXQSkN	2001001125
Lloyds Banking Group	11/05/2022	13:27:12	GB0008706128	43.07	16,008	LSE	E0ACPbHXQSkR	2001001125
Lloyds Banking Group	11/05/2022	13:27:12	GB0008706128	43.07	13,804	LSE	E0ACPbHXQSkT	2001001125
Lloyds Banking Group	11/05/2022	13:27:12	GB0008706128	43.07	2,374	LSE	E0ACPbHXQSka	2001001125
Lloyds Banking Group	11/05/2022	13:27:12	GB0008706128	43.07	3,822	LSE	E0ACPbHXQSkc	2001001125
Lloyds Banking Group	11/05/2022	13:27:12	GB0008706128	43.07	20,000	LSE	E0ACPbHXQSke	2001001125
Lloyds Banking Group	11/05/2022	13:27:12	GB0008706128	43.07	718	LSE	E0ACPbHXQSkg	2001001125
Lloyds Banking Group	11/05/2022	13:27:12	GB0008706128	43.07	1,656	LSE	E0ACPbHXQSki	2001001125
Lloyds Banking Group	11/05/2022	13:27:31	GB0008706128	43.10	22	BATE	156728395275	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346461	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346463	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346464	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346465	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346466	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346467	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346468	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346469	2001001125
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Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346473	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346474	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346475	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346476	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346477	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346478	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346479	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346480	2001001125

Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346481	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346482	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346483	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346484	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346485	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346486	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346487	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	266	CHIX	2977838346488	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	20,000	LSE	E0ACPbHXQUCN	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	18,592	LSE	E0ACPbHXQUCU	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346489	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346490	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346491	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346492	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	506	CHIX	2977838346493	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346494	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346495	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346496	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346497	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346498	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346499	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	541	CHIX	2977838346500	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	46	CHIX	2977838346501	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	4,025	LSE	E0ACPbHXQUCj	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.09	16,810	LSE	E0ACPbHXQUD3	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	1,096	BATE	156728395363	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	2,044	BATE	156728395364	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	138	BATE	156728395365	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	298	BATE	156728395366	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	6,271	LSE	E0ACPbHXQUDA	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	223	BATE	156728395367	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	3,032	CHIX	2977838346504	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	13,729	LSE	E0ACPbHXQUDD	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	8,429	LSE	E0ACPbHXQUDM	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	3,463	LSE	E0ACPbHXQUDO	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	3,032	CHIX	2977838346506	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	213	BATE	156728395368	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	436	BATE	156728395370	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	436	BATE	156728395371	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	436	BATE	156728395372	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	436	BATE	156728395373	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	436	BATE	156728395374	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	436	BATE	156728395375	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	5,653	CHIX	2977838346509	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	1,206	CHIX	2977838346510	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	436	BATE	156728395376	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	4,003	LSE	E0ACPbHXQUDc	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	436	BATE	156728395377	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	10,770	LSE	E0ACPbHXQUDk	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	436	BATE	156728395378	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	1,206	CHIX	2977838346511	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	20,756	LSE	E0ACPbHXQUDu	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	20,000	LSE	E0ACPbHXQUDw	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	20,000	LSE	E0ACPbHXQUE5	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	2,041	LSE	E0ACPbHXQUEE	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	1,206	CHIX	2977838346513	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	1,206	CHIX	2977838346514	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	7,500	LSE	E0ACPbHXQUEI	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	3,868	LSE	E0ACPbHXQUEN	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	1,486	BATE	156728395379	2001001125
Lloyds Banking Group	11/05/2022	13:28:04	GB0008706128	43.08	3,089	CHIX	2977838346515	2001001125
Lloyds Banking Group	11/05/2022	13:28:43	GB0008706128	43.05	16,878	LSE	E0ACPbHXQV8R	2001001125
Lloyds Banking Group	11/05/2022	13:28:43	GB0008706128	43.04	3,954	LSE	E0ACPbHXQV98	2001001125
Lloyds Banking Group	11/05/2022	13:28:43	GB0008706128	43.04	24,458	LSE	E0ACPbHXQV9M	2001001125
Lloyds Banking Group	11/05/2022	13:28:43	GB0008706128	43.04	20,000	LSE	E0ACPbHXQV9Q	2001001125
Lloyds Banking Group	11/05/2022	13:28:43	GB0008706128	43.04	4,458	LSE	E0ACPbHXQV9S	2001001125
Lloyds Banking Group	11/05/2022	13:29:45	GB0008706128	43.04	28,867	LSE	E0ACPbHXQWXg	2001001125
Lloyds Banking Group	11/05/2022	13:29:45	GB0008706128	43.04	7,862	CHIX	2977838347033	2001001125
Lloyds Banking Group	11/05/2022	13:29:45	GB0008706128	43.04	2,843	BATE	156728395635	2001001125
Lloyds Banking Group	11/05/2022	13:29:49	GB0008706128	43.02	3,581	BATE	156728395681	2001001125
Lloyds Banking Group	11/05/2022	13:29:49	GB0008706128	43.02	269	BATE	156728395682	2001001125
Lloyds Banking Group	11/05/2022	13:29:59	GB0008706128	43.01	9,009	CHIX	2977838347422	2001001125
Lloyds Banking Group	11/05/2022	13:29:59	GB0008706128	43.01	1,156	CHIX	2977838347423	2001001125
Lloyds Banking Group	11/05/2022	13:29:59	GB0008706128	43.01	3,258	BATE	156728395818	2001001125
Lloyds Banking Group	11/05/2022	13:29:59	GB0008706128	43.01	418	BATE	156728395819	2001001125
Lloyds Banking Group	11/05/2022	13:29:59	GB0008706128	43.01	33,078	LSE	E0ACPbHXQXT0	2001001125
Lloyds Banking Group	11/05/2022	13:29:59	GB0008706128	43.01	20,000	LSE	E0ACPbHXQXT2	2001001125
Lloyds Banking Group	11/05/2022	13:29:59	GB0008706128	43.01	7,500	LSE	E0ACPbHXQXT6	2001001125
Lloyds Banking Group	11/05/2022	13:29:59	GB0008706128	43.01	15,261	LSE	E0ACPbHXQXTK	2001001125
Lloyds Banking Group	11/05/2022	13:29:59	GB0008706128	43.01	21,574	LSE	E0ACPbHXQXTQ	2001001125
Lloyds Banking Group	11/05/2022	13:29:59	GB0008706128	43.01	3,733	LSE	E0ACPbHXQXTS	2001001125
Lloyds Banking Group	11/05/2022	13:29:59	GB0008706128	43.01	14,867	LSE	E0ACPbHXQXTW	2001001125
Lloyds Banking Group	11/05/2022	13:30:27	GB0008706128	42.87	20,000	LSE	E0ACPbHXQdhz	2001001125
Lloyds Banking Group	11/05/2022	13:30:27	GB0008706128	42.87	477	LSE	E0ACPbHXQdi1	2001001125
Lloyds Banking Group	11/05/2022	13:30:27	GB0008706128	42.87	2,155	CHIX	2977838349555	2001001125
Lloyds Banking Group	11/05/2022	13:30:27	GB0008706128	42.87	5,908	LSE	E0ACPbHXQdi8	2001001125
Lloyds Banking Group	11/05/2022	13:30:27	GB0008706128	42.87	2,155	CHIX	2977838349556	2001001125
Lloyds Banking Group	11/05/2022	13:30:27	GB0008706128	42.87	2,155	CHIX	2977838349557	2001001125
Lloyds Banking Group	11/05/2022	13:30:29	GB0008706128	42.87	2,155	CHIX	2977838349631	2001001125
Lloyds Banking Group	11/05/2022	13:30:29	GB0008706128	42.87	14,092	LSE	E0ACPbHXQe25	2001001125
Lloyds Banking Group	11/05/2022	13:30:29	GB0008706128	42.87	15,739	LSE	E0ACPbHXQe27	2001001125
Lloyds Banking Group	11/05/2022	13:30:29	GB0008706128	42.87	2,155	CHIX	2977838349632	2001001125
Lloyds Banking Group	11/05/2022	13:30:29	GB0008706128	42.87	2,155	CHIX	2977838349633	2001001125
Lloyds Banking Group	11/05/2022	13:30:29	GB0008706128	42.87	2,155	CHIX	2977838349634	2001001125
Lloyds Banking Group	11/05/2022	13:30:29	GB0008706128	42.87	5,854	CHIX	2977838349635	2001001125
Lloyds Banking Group	11/05/2022	13:31:38	GB0008706128	42.91	20,186	LSE	E0ACPbHXQnzA	2001001125
Lloyds Banking Group	11/05/2022	13:31:38	GB0008706128	42.91	32,260	LSE	E0ACPbHXQnzC	2001001125
Lloyds Banking Group	11/05/2022	13:31:38	GB0008706128	42.91	13,201	LSE	E0ACPbHXQnzG	2001001125
Lloyds Banking Group	11/05/2022	13:31:38	GB0008706128	42.91	6,985	LSE	E0ACPbHXQnzM	2001001125
Lloyds Banking Group	11/05/2022	13:31:38	GB0008706128	42.91	5,857	LSE	E0ACPbHXQnzO	2001001125
Lloyds Banking Group	11/05/2022	13:32:35	GB0008706128	42.87	20,000	LSE	E0ACPbHXQspq	2001001125
Lloyds Banking Group	11/05/2022	13:32:35	GB0008706128	42.87	4,894	LSE	E0ACPbHXQsrU	2001001125

Lloyds Banking Group	11/05/2022	13:32:35	GB0008706128	42.87	8,090	LSE	E0ACPbHXQsri	2001001125
Lloyds Banking Group	11/05/2022	13:32:35	GB0008706128	42.87	1,512	LSE	E0ACPbHXQstU	2001001125
Lloyds Banking Group	11/05/2022	13:32:35	GB0008706128	42.87	23,387	LSE	E0ACPbHXQsvc	2001001125
Lloyds Banking Group	11/05/2022	13:32:35	GB0008706128	42.87	12,405	LSE	E0ACPbHXQsve	2001001125
Lloyds Banking Group	11/05/2022	13:32:35	GB0008706128	42.87	1,784	LSE	E0ACPbHXQswB	2001001125
Lloyds Banking Group	11/05/2022	13:32:35	GB0008706128	42.87	4,302	LSE	E0ACPbHXQswf	2001001125
Lloyds Banking Group	11/05/2022	13:34:41	GB0008706128	42.98	792	BATE	156728398462	2001001125
Lloyds Banking Group	11/05/2022	13:34:41	GB0008706128	42.98	792	BATE	156728398463	2001001125
Lloyds Banking Group	11/05/2022	13:34:41	GB0008706128	42.98	20,000	LSE	E0ACPbHXR17R	2001001125
Lloyds Banking Group	11/05/2022	13:34:43	GB0008706128	42.97	836	CHIX	2977838352925	2001001125
Lloyds Banking Group	11/05/2022	13:34:43	GB0008706128	42.97	20,000	LSE	E0ACPbHXR1GI	2001001125
Lloyds Banking Group	11/05/2022	13:34:43	GB0008706128	42.97	3,287	LSE	E0ACPbHXR1GU	2001001125
Lloyds Banking Group	11/05/2022	13:34:43	GB0008706128	42.97	942	LSE	E0ACPbHXR1GW	2001001125
Lloyds Banking Group	11/05/2022	13:34:43	GB0008706128	42.97	836	CHIX	2977838352926	2001001125
Lloyds Banking Group	11/05/2022	13:34:43	GB0008706128	42.97	302	BATE	156728398488	2001001125
Lloyds Banking Group	11/05/2022	13:34:43	GB0008706128	42.97	21,138	LSE	E0ACPbHXR1H0	2001001125
Lloyds Banking Group	11/05/2022	13:34:43	GB0008706128	42.97	451	LSE	E0ACPbHXR1H5	2001001125
Lloyds Banking Group	11/05/2022	13:34:44	GB0008706128	42.97	18,219	LSE	E0ACPbHXR1NA	2001001125
Lloyds Banking Group	11/05/2022	13:34:57	GB0008706128	42.97	20,000	LSE	E0ACPbHXR1tg	2001001125
Lloyds Banking Group	11/05/2022	13:34:57	GB0008706128	42.97	20,000	LSE	E0ACPbHXR1tn	2001001125
Lloyds Banking Group	11/05/2022	13:34:57	GB0008706128	42.97	2,187	CHIX	2977838352983	2001001125
Lloyds Banking Group	11/05/2022	13:34:57	GB0008706128	42.97	790	BATE	156728398543	2001001125
Lloyds Banking Group	11/05/2022	13:34:57	GB0008706128	42.97	790	BATE	156728398544	2001001125
Lloyds Banking Group	11/05/2022	13:34:57	GB0008706128	42.97	2,187	CHIX	2977838352984	2001001125
Lloyds Banking Group	11/05/2022	13:34:57	GB0008706128	42.97	790	LSE	E0ACPbHXR1tu	2001001125
Lloyds Banking Group	11/05/2022	13:34:58	GB0008706128	42.97	22,977	LSE	E0ACPbHXR1wP	2001001125
Lloyds Banking Group	11/05/2022	13:34:58	GB0008706128	42.97	12,855	LSE	E0ACPbHXR1wU	2001001125
Lloyds Banking Group	11/05/2022	13:34:59	GB0008706128	42.96	10,252	LSE	E0ACPbHXR1ww	2001001125
Lloyds Banking Group	11/05/2022	13:34:59	GB0008706128	42.96	13,487	LSE	E0ACPbHXR1wz	2001001125
Lloyds Banking Group	11/05/2022	13:34:59	GB0008706128	42.96	14,717	LSE	E0ACPbHXR1xG	2001001125
Lloyds Banking Group	11/05/2022	13:34:59	GB0008706128	42.96	2,531	LSE	E0ACPbHXR1xN	2001001125
Lloyds Banking Group	11/05/2022	13:34:59	GB0008706128	42.96	6,491	LSE	E0ACPbHXR1xP	2001001125
Lloyds Banking Group	11/05/2022	13:34:59	GB0008706128	42.96	9,022	LSE	E0ACPbHXR1xV	2001001125
Lloyds Banking Group	11/05/2022	13:34:59	GB0008706128	42.96	2,435	LSE	E0ACPbHXR1xa	2001001125
Lloyds Banking Group	11/05/2022	13:35:34	GB0008706128	42.92	20,872	LSE	E0ACPbHXR4HO	2001001125
Lloyds Banking Group	11/05/2022	13:35:34	GB0008706128	42.92	3,504	LSE	E0ACPbHXR4HR	2001001125
Lloyds Banking Group	11/05/2022	13:35:34	GB0008706128	42.92	19,312	LSE	E0ACPbHXR4HT	2001001125
Lloyds Banking Group	11/05/2022	13:35:34	GB0008706128	42.92	13,040	LSE	E0ACPbHXR4HX	2001001125
Lloyds Banking Group	11/05/2022	13:37:17	GB0008706128	42.90	379	BATE	156728399252	2001001125
Lloyds Banking Group	11/05/2022	13:37:17	GB0008706128	42.90	1,481	CHIX	2977838354145	2001001125
Lloyds Banking Group	11/05/2022	13:37:17	GB0008706128	42.90	11,193	LSE	E0ACPbHXRAmW	2001001125
Lloyds Banking Group	11/05/2022	13:37:17	GB0008706128	42.90	8,807	LSE	E0ACPbHXRAmc	2001001125
Lloyds Banking Group	11/05/2022	13:37:17	GB0008706128	42.90	4,878	LSE	E0ACPbHXRAme	2001001125
Lloyds Banking Group	11/05/2022	13:37:55	GB0008706128	42.86	20,000	LSE	E0ACPbHXRCdB	2001001125
Lloyds Banking Group	11/05/2022	13:37:55	GB0008706128	42.86	20,365	LSE	E0ACPbHXRCdD	2001001125
Lloyds Banking Group	11/05/2022	13:37:55	GB0008706128	42.86	5,943	LSE	E0ACPbHXRCdJ	2001001125
Lloyds Banking Group	11/05/2022	13:37:55	GB0008706128	42.86	16,114	LSE	E0ACPbHXRCdL	2001001125
Lloyds Banking Group	11/05/2022	13:37:55	GB0008706128	42.86	4,251	LSE	E0ACPbHXRCdN	2001001125
Lloyds Banking Group	11/05/2022	13:37:55	GB0008706128	42.86	23,415	LSE	E0ACPbHXRCdP	2001001125
Lloyds Banking Group	11/05/2022	13:37:55	GB0008706128	42.86	15,123	LSE	E0ACPbHXRCdT	2001001125
Lloyds Banking Group	11/05/2022	13:37:55	GB0008706128	42.86	4,940	LSE	E0ACPbHXRCdV	2001001125
Lloyds Banking Group	11/05/2022	13:37:55	GB0008706128	42.86	17,117	LSE	E0ACPbHXRCdX	2001001125
Lloyds Banking Group	11/05/2022	13:37:55	GB0008706128	42.86	20,063	LSE	E0ACPbHXRCdc	2001001125
Lloyds Banking Group	11/05/2022	13:37:55	GB0008706128	42.86	1,998	LSE	E0ACPbHXRCde	2001001125
Lloyds Banking Group	11/05/2022	13:37:55	GB0008706128	42.86	357	CHIX	2977838354394	2001001125
Lloyds Banking Group	11/05/2022	13:37:55	GB0008706128	42.86	8,081	LSE	E0ACPbHXRCdq	2001001125
Lloyds Banking Group	11/05/2022	13:37:55	GB0008706128	42.86	1,477	BATE	156728399395	2001001125
Lloyds Banking Group	11/05/2022	13:37:55	GB0008706128	42.86	15,003	LSE	E0ACPbHXRCe3	2001001125
Lloyds Banking Group	11/05/2022	13:37:55	GB0008706128	42.86	4,317	CHIX	2977838354395	2001001125
Lloyds Banking Group	11/05/2022	13:39:00	GB0008706128	42.84	22,051	LSE	E0ACPbHXRGJu	2001001125
Lloyds Banking Group	11/05/2022	13:39:00	GB0008706128	42.84	29	LSE	E0ACPbHXRGK4	2001001125
Lloyds Banking Group	11/05/2022	13:39:00	GB0008706128	42.84	22,022	LSE	E0ACPbHXRGKC	2001001125
Lloyds Banking Group	11/05/2022	13:39:00	GB0008706128	42.84	29	LSE	E0ACPbHXRGKE	2001001125
Lloyds Banking Group	11/05/2022	13:39:00	GB0008706128	42.84	16,911	LSE	E0ACPbHXRGKT	2001001125
Lloyds Banking Group	11/05/2022	13:39:18	GB0008706128	42.80	310	BATE	156728399790	2001001125
Lloyds Banking Group	11/05/2022	13:39:33	GB0008706128	42.79	20,000	LSE	E0ACPbHXRlhr	2001001125
Lloyds Banking Group	11/05/2022	13:39:47	GB0008706128	42.79	19,428	LSE	E0ACPbHXRJt1	2001001125
Lloyds Banking Group	11/05/2022	13:39:47	GB0008706128	42.79	5,292	CHIX	2977838355334	2001001125
Lloyds Banking Group	11/05/2022	13:39:48	GB0008706128	42.79	1,383	CHIX	2977838355373	2001001125
Lloyds Banking Group	11/05/2022	13:39:48	GB0008706128	42.79	20,000	LSE	E0ACPbHXRK1L	2001001125
Lloyds Banking Group	11/05/2022	13:39:48	GB0008706128	42.79	13,632	LSE	E0ACPbHXRK1f	2001001125
Lloyds Banking Group	11/05/2022	13:39:48	GB0008706128	42.79	500	BATE	156728399932	2001001125
Lloyds Banking Group	11/05/2022	13:39:48	GB0008706128	42.79	1,383	CHIX	2977838355375	2001001125
Lloyds Banking Group	11/05/2022	13:39:48	GB0008706128	42.79	1,383	CHIX	2977838355377	2001001125
Lloyds Banking Group	11/05/2022	13:39:48	GB0008706128	42.79	1,383	CHIX	2977838355378	2001001125
Lloyds Banking Group	11/05/2022	13:39:48	GB0008706128	42.79	546	CHIX	2977838355379	2001001125
Lloyds Banking Group	11/05/2022	13:39:48	GB0008706128	42.79	14,903	LSE	E0ACPbHXRK1t	2001001125
Lloyds Banking Group	11/05/2022	13:41:17	GB0008706128	42.78	16,871	LSE	E0ACPbHXRQZ7	2001001125
Lloyds Banking Group	11/05/2022	13:41:17	GB0008706128	42.78	3,166	LSE	E0ACPbHXRQZ9	2001001125
Lloyds Banking Group	11/05/2022	13:41:17	GB0008706128	42.78	4,106	LSE	E0ACPbHXRQZB	2001001125
Lloyds Banking Group	11/05/2022	13:41:17	GB0008706128	42.78	6,968	LSE	E0ACPbHXRQZG	2001001125
Lloyds Banking Group	11/05/2022	13:41:17	GB0008706128	42.78	7,186	LSE	E0ACPbHXRQZJ	2001001125
Lloyds Banking Group	11/05/2022	13:41:17	GB0008706128	42.78	1,135	CHIX	2977838356289	2001001125
Lloyds Banking Group	11/05/2022	13:41:17	GB0008706128	42.78	410	BATE	156728400432	2001001125
Lloyds Banking Group	11/05/2022	13:41:17	GB0008706128	42.78	2,019	LSE	E0ACPbHXRQZL	2001001125
Lloyds Banking Group	11/05/2022	13:41:17	GB0008706128	42.78	1,135	CHIX	2977838356290	2001001125
Lloyds Banking Group	11/05/2022	13:41:17	GB0008706128	42.78	12,886	LSE	E0ACPbHXRQZR	2001001125
Lloyds Banking Group	11/05/2022	13:41:17	GB0008706128	42.78	809	CHIX	2977838356291	2001001125
Lloyds Banking Group	11/05/2022	13:41:17	GB0008706128	42.78	1,718	LSE	E0ACPbHXRQZe	2001001125
Lloyds Banking Group	11/05/2022	13:42:22	GB0008706128	42.85	13,008	LSE	E0ACPbHXRU3x	2001001125
Lloyds Banking Group	11/05/2022	13:42:27	GB0008706128	42.84	588	BATE	156728400720	2001001125
Lloyds Banking Group	11/05/2022	13:42:27	GB0008706128	42.84	1,626	CHIX	2977838356801	2001001125
Lloyds Banking Group	11/05/2022	13:42:27	GB0008706128	42.84	19,030	LSE	E0ACPbHXRUET	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.84	6,415	CHIX	2977838356856	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.84	2,320	BATE	156728400748	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.84	23,554	LSE	E0ACPbHXRUbq	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.83	2,110	BATE	156728400749	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.83	283	BATE	156728400750	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.83	395	BATE	156728400751	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.83	2,957	CHIX	2977838356859	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.83	24,300	LSE	E0ACPbHXRUcR	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.83	20,000	LSE	E0ACPbHXRUcT	2001001125

Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.83	3,662	CHIX	2977838356860	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.83	1,093	CHIX	2977838356861	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.83	1,093	CHIX	2977838356862	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.83	1,093	CHIX	2977838356863	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.83	771	CHIX	2977838356864	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.83	12,552	LSE	E0ACPbHXRUcZ	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.83	1,093	CHIX	2977838356865	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.83	854	CHIX	2977838356866	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.83	395	BATE	156728400752	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.83	239	CHIX	2977838356867	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.83	854	CHIX	2977838356868	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.83	1,093	CHIX	2977838356869	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.83	1,093	CHIX	2977838356870	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.83	17,775	LSE	E0ACPbHXRUcj	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.83	1,993	LSE	E0ACPbHXRUcn	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.83	1,093	LSE	E0ACPbHXRUcp	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.83	1,093	LSE	E0ACPbHXRUcr	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.83	390	BATE	156728400754	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.83	1,093	LSE	E0ACPbHXRUcu	2001001125
Lloyds Banking Group	11/05/2022	13:42:33	GB0008706128	42.83	6,411	LSE	E0ACPbHXRUcx	2001001125
Lloyds Banking Group	11/05/2022	13:43:27	GB0008706128	42.85	1,421	LSE	E0ACPbHXRX8r	2001001125
Lloyds Banking Group	11/05/2022	13:43:27	GB0008706128	42.85	14,573	LSE	E0ACPbHXRX8u	2001001125
Lloyds Banking Group	11/05/2022	13:43:27	GB0008706128	42.85	14,723	LSE	E0ACPbHXRX8w	2001001125
Lloyds Banking Group	11/05/2022	13:43:27	GB0008706128	42.85	8,366	CHIX	2977838357124	2001001125
Lloyds Banking Group	11/05/2022	13:43:27	GB0008706128	42.85	3,025	BATE	156728400922	2001001125
Lloyds Banking Group	11/05/2022	13:43:27	GB0008706128	42.85	503	LSE	E0ACPbHXRX9S	2001001125
Lloyds Banking Group	11/05/2022	13:43:27	GB0008706128	42.85	3,108	LSE	E0ACPbHXRX9V	2001001125
Lloyds Banking Group	11/05/2022	13:43:27	GB0008706128	42.85	28,232	LSE	E0ACPbHXRXBC	2001001125
Lloyds Banking Group	11/05/2022	13:43:27	GB0008706128	42.85	3,136	BATE	156728400923	2001001125
Lloyds Banking Group	11/05/2022	13:44:17	GB0008706128	42.85	2,176	CHIX	2977838357494	2001001125
Lloyds Banking Group	11/05/2022	13:44:17	GB0008706128	42.85	786	BATE	156728401135	2001001125
Lloyds Banking Group	11/05/2022	13:44:17	GB0008706128	42.85	2,176	CHIX	2977838357495	2001001125
Lloyds Banking Group	11/05/2022	13:44:17	GB0008706128	42.85	2,176	CHIX	2977838357496	2001001125
Lloyds Banking Group	11/05/2022	13:44:17	GB0008706128	42.85	8,172	LSE	E0ACPbHXRaM5	2001001125
Lloyds Banking Group	11/05/2022	13:44:17	GB0008706128	42.85	13,849	LSE	E0ACPbHXRaM7	2001001125
Lloyds Banking Group	11/05/2022	13:44:17	GB0008706128	42.85	6,151	LSE	E0ACPbHXRaM9	2001001125
Lloyds Banking Group	11/05/2022	13:44:17	GB0008706128	42.85	5,643	LSE	E0ACPbHXRaMD	2001001125
Lloyds Banking Group	11/05/2022	13:44:17	GB0008706128	42.85	2,176	CHIX	2977838357497	2001001125
Lloyds Banking Group	11/05/2022	13:44:17	GB0008706128	42.85	2,176	CHIX	2977838357498	2001001125
Lloyds Banking Group	11/05/2022	13:44:17	GB0008706128	42.85	2,176	CHIX	2977838357499	2001001125
Lloyds Banking Group	11/05/2022	13:44:17	GB0008706128	42.85	2,176	CHIX	2977838357500	2001001125
Lloyds Banking Group	11/05/2022	13:44:17	GB0008706128	42.85	2,176	CHIX	2977838357501	2001001125
Lloyds Banking Group	11/05/2022	13:44:17	GB0008706128	42.85	3,543	CHIX	2977838357502	2001001125
Lloyds Banking Group	11/05/2022	13:44:17	GB0008706128	42.84	20,000	LSE	E0ACPbHXRaMa	2001001125
Lloyds Banking Group	11/05/2022	13:44:17	GB0008706128	42.84	1,421	CHIX	2977838357507	2001001125
Lloyds Banking Group	11/05/2022	13:44:17	GB0008706128	42.84	1,717	LSE	E0ACPbHXRaMg	2001001125
Lloyds Banking Group	11/05/2022	13:44:17	GB0008706128	42.84	1,421	CHIX	2977838357508	2001001125
Lloyds Banking Group	11/05/2022	13:44:17	GB0008706128	42.84	513	BATE	156728401136	2001001125
Lloyds Banking Group	11/05/2022	13:44:17	GB0008706128	42.84	909	CHIX	2977838357509	2001001125
Lloyds Banking Group	11/05/2022	13:45:04	GB0008706128	42.87	20,253	LSE	E0ACPbHXRcuA	2001001125
Lloyds Banking Group	11/05/2022	13:45:04	GB0008706128	42.87	20,000	LSE	E0ACPbHXRcuC	2001001125
Lloyds Banking Group	11/05/2022	13:45:04	GB0008706128	42.87	5,515	CHIX	2977838357938	2001001125
Lloyds Banking Group	11/05/2022	13:45:04	GB0008706128	42.87	1,507	CHIX	2977838357939	2001001125
Lloyds Banking Group	11/05/2022	13:45:04	GB0008706128	42.87	12,857	LSE	E0ACPbHXRcuQ	2001001125
Lloyds Banking Group	11/05/2022	13:45:04	GB0008706128	42.87	1,507	CHIX	2977838357940	2001001125
Lloyds Banking Group	11/05/2022	13:45:04	GB0008706128	42.87	1,995	BATE	156728401420	2001001125
Lloyds Banking Group	11/05/2022	13:45:04	GB0008706128	42.87	544	BATE	156728401421	2001001125
Lloyds Banking Group	11/05/2022	13:45:04	GB0008706128	42.87	1,507	CHIX	2977838357941	2001001125
Lloyds Banking Group	11/05/2022	13:45:04	GB0008706128	42.87	3,191	LSE	E0ACPbHXRcux	2001001125
Lloyds Banking Group	11/05/2022	13:45:04	GB0008706128	42.87	3,191	LSE	E0ACPbHXRcuz	2001001125
Lloyds Banking Group	11/05/2022	13:45:04	GB0008706128	42.87	3,191	LSE	E0ACPbHXRcv2	2001001125
Lloyds Banking Group	11/05/2022	13:45:04	GB0008706128	42.87	6,845	LSE	E0ACPbHXRcv5	2001001125
Lloyds Banking Group	11/05/2022	13:45:57	GB0008706128	42.84	1,804	CHIX	2977838358242	2001001125
Lloyds Banking Group	11/05/2022	13:45:57	GB0008706128	42.84	1,804	CHIX	2977838358243	2001001125
Lloyds Banking Group	11/05/2022	13:45:57	GB0008706128	42.84	9,587	LSE	E0ACPbHXRfQZ	2001001125
Lloyds Banking Group	11/05/2022	13:45:57	GB0008706128	42.84	1,804	CHIX	2977838358244	2001001125
Lloyds Banking Group	11/05/2022	13:45:57	GB0008706128	42.84	10,413	LSE	E0ACPbHXRfQc	2001001125
Lloyds Banking Group	11/05/2022	13:45:57	GB0008706128	42.84	6,033	LSE	E0ACPbHXRfQe	2001001125
Lloyds Banking Group	11/05/2022	13:45:57	GB0008706128	42.84	1,769	LSE	E0ACPbHXRfQi	2001001125
Lloyds Banking Group	11/05/2022	13:45:57	GB0008706128	42.84	1,804	CHIX	2977838358245	2001001125
Lloyds Banking Group	11/05/2022	13:45:57	GB0008706128	42.84	651	BATE	156728401610	2001001125
Lloyds Banking Group	11/05/2022	13:45:57	GB0008706128	42.84	1,804	CHIX	2977838358246	2001001125
Lloyds Banking Group	11/05/2022	13:45:57	GB0008706128	42.84	1,804	CHIX	2977838358247	2001001125
Lloyds Banking Group	11/05/2022	13:45:57	GB0008706128	42.84	10,130	LSE	E0ACPbHXRfQx	2001001125
Lloyds Banking Group	11/05/2022	13:45:57	GB0008706128	42.84	20,315	LSE	E0ACPbHXRfSR	2001001125
Lloyds Banking Group	11/05/2022	13:45:57	GB0008706128	42.84	20,315	LSE	E0ACPbHXRfSg	2001001125
Lloyds Banking Group	11/05/2022	13:45:57	GB0008706128	42.84	9,220	LSE	E0ACPbHXRfSp	2001001125
Lloyds Banking Group	11/05/2022	13:47:19	GB0008706128	42.76	263	BATE	156728402190	2001001125
Lloyds Banking Group	11/05/2022	13:47:19	GB0008706128	42.76	730	CHIX	2977838359076	2001001125
Lloyds Banking Group	11/05/2022	13:47:19	GB0008706128	42.76	21,314	LSE	E0ACPbHXRkMh	2001001125
Lloyds Banking Group	11/05/2022	13:47:19	GB0008706128	42.76	12,449	LSE	E0ACPbHXRkMj	2001001125
Lloyds Banking Group	11/05/2022	13:47:19	GB0008706128	42.76	7,551	LSE	E0ACPbHXRkMs	2001001125
Lloyds Banking Group	11/05/2022	13:47:19	GB0008706128	42.76	21,314	LSE	E0ACPbHXRkN1	2001001125
Lloyds Banking Group	11/05/2022	13:47:19	GB0008706128	42.76	1,921	LSE	E0ACPbHXRkN3	2001001125
Lloyds Banking Group	11/05/2022	13:47:19	GB0008706128	42.76	7,303	LSE	E0ACPbHXRkN8	2001001125
Lloyds Banking Group	11/05/2022	13:47:19	GB0008706128	42.76	13,714	LSE	E0ACPbHXRkNA	2001001125
Lloyds Banking Group	11/05/2022	13:47:19	GB0008706128	42.76	4,171	CHIX	2977838359077	2001001125
Lloyds Banking Group	11/05/2022	13:47:19	GB0008706128	42.76	17,085	BATE	156728402191	2001001125
Lloyds Banking Group	11/05/2022	13:48:02	GB0008706128	42.79	7,388	LSE	E0ACPbHXRmlj	2001001125
Lloyds Banking Group	11/05/2022	13:48:44	GB0008706128	42.82	30,997	LSE	E0ACPbHXRo72	2001001125
Lloyds Banking Group	11/05/2022	13:48:44	GB0008706128	42.82	20,262	LSE	E0ACPbHXRo74	2001001125
Lloyds Banking Group	11/05/2022	13:48:44	GB0008706128	42.82	5,470	LSE	E0ACPbHXRo7B	2001001125
Lloyds Banking Group	11/05/2022	13:48:44	GB0008706128	42.82	8,442	CHIX	2977838359693	2001001125
Lloyds Banking Group	11/05/2022	13:48:44	GB0008706128	42.82	3,053	BATE	156728402555	2001001125
Lloyds Banking Group	11/05/2022	13:48:44	GB0008706128	42.82	503	LSE	E0ACPbHXRo7D	2001001125
Lloyds Banking Group	11/05/2022	13:48:44	GB0008706128	42.82	5,558	LSE	E0ACPbHXRo7G	2001001125
Lloyds Banking Group	11/05/2022	13:48:44	GB0008706128	42.82	8,731	LSE	E0ACPbHXRo7Y	2001001125
Lloyds Banking Group	11/05/2022	13:48:44	GB0008706128	42.82	14,011	LSE	E0ACPbHXRo7e	2001001125
Lloyds Banking Group	11/05/2022	13:50:15	GB0008706128	42.87	3,944	LSE	E0ACPbHXRrgN	2001001125
Lloyds Banking Group	11/05/2022	13:50:23	GB0008706128	42.88	5,830	LSE	E0ACPbHXRsDj	2001001125
Lloyds Banking Group	11/05/2022	13:50:29	GB0008706128	42.88	6,533	LSE	E0ACPbHXRsQL	2001001125
Lloyds Banking Group	11/05/2022	13:50:29	GB0008706128	42.88	16,341	LSE	E0ACPbHXRsQN	2001001125

Lloyds Banking Group	11/05/2022	13:50:29	GB0008706128	42.88	3,958	LSE	E0ACPbHXRsQP	2001001125
Lloyds Banking Group	11/05/2022	13:50:29	GB0008706128	42.88	3,958	LSE	E0ACPbHXRsQU	2001001125
Lloyds Banking Group	11/05/2022	13:50:29	GB0008706128	42.88	16,341	LSE	E0ACPbHXRsQX	2001001125
Lloyds Banking Group	11/05/2022	13:50:29	GB0008706128	42.88	3,958	LSE	E0ACPbHXRsQZ	2001001125
Lloyds Banking Group	11/05/2022	13:50:29	GB0008706128	42.88	12,288	CHIX	2977838360288	2001001125
Lloyds Banking Group	11/05/2022	13:50:29	GB0008706128	42.88	13,891	LSE	E0ACPbHXRsQe	2001001125
Lloyds Banking Group	11/05/2022	13:50:29	GB0008706128	42.88	6,408	LSE	E0ACPbHXRsQj	2001001125
Lloyds Banking Group	11/05/2022	13:50:29	GB0008706128	42.88	8,867	LSE	E0ACPbHXRsQn	2001001125
Lloyds Banking Group	11/05/2022	13:50:29	GB0008706128	42.88	2,362	LSE	E0ACPbHXRsQq	2001001125
Lloyds Banking Group	11/05/2022	13:50:29	GB0008706128	42.88	5,210	LSE	E0ACPbHXRsRN	2001001125
Lloyds Banking Group	11/05/2022	13:50:29	GB0008706128	42.88	15,156	LSE	E0ACPbHXRsRQ	2001001125
Lloyds Banking Group	11/05/2022	13:51:21	GB0008706128	42.86	25,655	LSE	E0ACPbHXRuXK	2001001125
Lloyds Banking Group	11/05/2022	13:51:21	GB0008706128	42.86	2,412	LSE	E0ACPbHXRuXM	2001001125
Lloyds Banking Group	11/05/2022	13:51:21	GB0008706128	42.86	7,644	CHIX	2977838360669	2001001125
Lloyds Banking Group	11/05/2022	13:51:21	GB0008706128	42.86	2,764	BATE	156728403202	2001001125
Lloyds Banking Group	11/05/2022	13:51:21	GB0008706128	42.85	375	BATE	156728403203	2001001125
Lloyds Banking Group	11/05/2022	13:51:21	GB0008706128	42.85	355	BATE	156728403204	2001001125
Lloyds Banking Group	11/05/2022	13:51:21	GB0008706128	42.85	1,038	CHIX	2977838360670	2001001125
Lloyds Banking Group	11/05/2022	13:51:21	GB0008706128	42.85	983	CHIX	2977838360671	2001001125
Lloyds Banking Group	11/05/2022	13:51:21	GB0008706128	42.85	983	CHIX	2977838360672	2001001125
Lloyds Banking Group	11/05/2022	13:51:21	GB0008706128	42.85	55	CHIX	2977838360673	2001001125
Lloyds Banking Group	11/05/2022	13:51:21	GB0008706128	42.85	983	CHIX	2977838360674	2001001125
Lloyds Banking Group	11/05/2022	13:51:21	GB0008706128	42.85	4,483	LSE	E0ACPbHXRuXu	2001001125
Lloyds Banking Group	11/05/2022	13:51:21	GB0008706128	42.85	1,038	CHIX	2977838360675	2001001125
Lloyds Banking Group	11/05/2022	13:51:21	GB0008706128	42.85	317	CHIX	2977838360676	2001001125
Lloyds Banking Group	11/05/2022	13:51:21	GB0008706128	42.85	20,000	LSE	E0ACPbHXRuY0	2001001125
Lloyds Banking Group	11/05/2022	13:51:21	GB0008706128	42.85	15,517	LSE	E0ACPbHXRuY2	2001001125
Lloyds Banking Group	11/05/2022	13:51:21	GB0008706128	42.85	4,483	LSE	E0ACPbHXRuY6	2001001125
Lloyds Banking Group	11/05/2022	13:51:21	GB0008706128	42.85	9,988	LSE	E0ACPbHXRuY8	2001001125
Lloyds Banking Group	11/05/2022	13:51:21	GB0008706128	42.85	8,776	LSE	E0ACPbHXRuYA	2001001125
Lloyds Banking Group	11/05/2022	13:51:21	GB0008706128	42.85	375	BATE	156728403205	2001001125
Lloyds Banking Group	11/05/2022	13:51:21	GB0008706128	42.85	355	BATE	156728403206	2001001125
Lloyds Banking Group	11/05/2022	13:51:21	GB0008706128	42.85	17,837	LSE	E0ACPbHXRuYP	2001001125
Lloyds Banking Group	11/05/2022	13:51:55	GB0008706128	42.83	15,422	LSE	E0ACPbHXRwNO	2001001125
Lloyds Banking Group	11/05/2022	13:51:55	GB0008706128	42.83	4,910	LSE	E0ACPbHXRwNT	2001001125
Lloyds Banking Group	11/05/2022	13:51:55	GB0008706128	42.83	5,208	LSE	E0ACPbHXRwNV	2001001125
Lloyds Banking Group	11/05/2022	13:52:04	GB0008706128	42.84	4,557	CHIX	2977838360976	2001001125
Lloyds Banking Group	11/05/2022	13:52:04	GB0008706128	42.84	13,350	CHIX	2977838360978	2001001125
Lloyds Banking Group	11/05/2022	13:52:04	GB0008706128	42.84	20,433	LSE	E0ACPbHXRwl1	2001001125
Lloyds Banking Group	11/05/2022	13:52:04	GB0008706128	42.84	38,912	LSE	E0ACPbHXRwl3	2001001125
Lloyds Banking Group	11/05/2022	13:52:46	GB0008706128	42.80	236	BATE	156728403533	2001001125
Lloyds Banking Group	11/05/2022	13:52:46	GB0008706128	42.80	655	CHIX	2977838361274	2001001125
Lloyds Banking Group	11/05/2022	13:52:46	GB0008706128	42.80	20,000	LSE	E0ACPbHXRyci	2001001125
Lloyds Banking Group	11/05/2022	13:52:46	GB0008706128	42.80	9,530	LSE	E0ACPbHXRyco	2001001125
Lloyds Banking Group	11/05/2022	13:52:46	GB0008706128	42.80	20,000	LSE	E0ACPbHXRydR	2001001125
Lloyds Banking Group	11/05/2022	13:52:46	GB0008706128	42.80	4,037	CHIX	2977838361275	2001001125
Lloyds Banking Group	11/05/2022	13:52:46	GB0008706128	42.80	1,460	BATE	156728403534	2001001125
Lloyds Banking Group	11/05/2022	13:52:46	GB0008706128	42.80	9,463	LSE	E0ACPbHXRyde	2001001125
Lloyds Banking Group	11/05/2022	13:52:46	GB0008706128	42.80	5,359	LSE	E0ACPbHXRydg	2001001125
Lloyds Banking Group	11/05/2022	13:52:48	GB0008706128	42.80	9,463	LSE	E0ACPbHXRyit	2001001125
Lloyds Banking Group	11/05/2022	13:52:48	GB0008706128	42.80	4,136	CHIX	2977838361305	2001001125
Lloyds Banking Group	11/05/2022	13:52:48	GB0008706128	42.80	1,495	BATE	156728403548	2001001125
Lloyds Banking Group	11/05/2022	13:52:48	GB0008706128	42.80	15,185	LSE	E0ACPbHXRyj9	2001001125
Lloyds Banking Group	11/05/2022	13:52:48	GB0008706128	42.80	376	LSE	E0ACPbHXRyjQ	2001001125
Lloyds Banking Group	11/05/2022	13:54:31	GB0008706128	42.72	20,510	LSE	E0ACPbHXS3Vh	2001001125
Lloyds Banking Group	11/05/2022	13:54:31	GB0008706128	42.72	20,510	LSE	E0ACPbHXS3Vs	2001001125
Lloyds Banking Group	11/05/2022	13:54:31	GB0008706128	42.72	19,016	LSE	E0ACPbHXS3W5	2001001125
Lloyds Banking Group	11/05/2022	13:55:01	GB0008706128	42.68	21,234	LSE	E0ACPbHXS4tN	2001001125
Lloyds Banking Group	11/05/2022	13:55:01	GB0008706128	42.68	39,207	LSE	E0ACPbHXS4tP	2001001125
Lloyds Banking Group	11/05/2022	13:55:01	GB0008706128	42.68	19,918	LSE	E0ACPbHXS4ti	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	406	BATE	156728404315	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	2,846	BATE	156728404316	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	1,126	CHIX	2977838362764	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	1,087	CHIX	2977838362765	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	20,000	LSE	E0ACPbHXS6i4	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	28,895	LSE	E0ACPbHXS6i6	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	8,811	LSE	E0ACPbHXS6iE	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	6,783	CHIX	2977838362766	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	1,126	CHIX	2977838362767	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	1,126	CHIX	2977838362768	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	1,126	CHIX	2977838362769	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	1,126	CHIX	2977838362770	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	1,126	CHIX	2977838362771	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	856	CHIX	2977838362772	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	1,126	CHIX	2977838362773	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	1,126	CHIX	2977838362774	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	1,126	CHIX	2977838362775	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	1,126	CHIX	2977838362776	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	1,126	CHIX	2977838362777	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	1,126	CHIX	2977838362778	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	1,126	CHIX	2977838362779	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	1,126	CHIX	2977838362780	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	1,126	CHIX	2977838362781	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	1,126	CHIX	2977838362782	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	1,126	CHIX	2977838362783	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	883	CHIX	2977838362784	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.68	154	CHIX	2977838362785	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.67	6,476	LSE	E0ACPbHXS6ih	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.67	13,588	LSE	E0ACPbHXS6ij	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.67	118	LSE	E0ACPbHXS6il	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.67	7,033	LSE	E0ACPbHXS6ip	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.67	13,031	LSE	E0ACPbHXS6ir	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.67	7,033	LSE	E0ACPbHXS6it	2001001125
Lloyds Banking Group	11/05/2022	13:55:41	GB0008706128	42.67	1,218	LSE	E0ACPbHXS6iy	2001001125
Lloyds Banking Group	11/05/2022	13:56:31	GB0008706128	42.64	14,088	LSE	E0ACPbHXS8wu	2001001125
Lloyds Banking Group	11/05/2022	13:56:31	GB0008706128	42.64	3,230	LSE	E0ACPbHXS8x4	2001001125
Lloyds Banking Group	11/05/2022	13:56:31	GB0008706128	42.64	2,682	LSE	E0ACPbHXS8x8	2001001125
Lloyds Banking Group	11/05/2022	13:56:31	GB0008706128	42.64	9,721	LSE	E0ACPbHXS8xU	2001001125
Lloyds Banking Group	11/05/2022	13:56:31	GB0008706128	42.64	1,542	BATE	156728404570	2001001125
Lloyds Banking Group	11/05/2022	13:56:31	GB0008706128	42.64	4,264	CHIX	2977838363165	2001001125
Lloyds Banking Group	11/05/2022	13:56:31	GB0008706128	42.64	15,657	LSE	E0ACPbHXS8y4	2001001125
Lloyds Banking Group	11/05/2022	13:56:34	GB0008706128	42.62	17,328	LSE	E0ACPbHXS97V	2001001125

Lloyds Banking Group	11/05/2022	13:56:34	GB0008706128	42.62	2,954	LSE	E0ACPbHXS97m	2001001125
Lloyds Banking Group	11/05/2022	13:57:46	GB0008706128	42.64	20,000	LSE	E0ACPbHXSDHp	2001001125
Lloyds Banking Group	11/05/2022	13:57:46	GB0008706128	42.64	20,091	LSE	E0ACPbHXSDHr	2001001125
Lloyds Banking Group	11/05/2022	13:57:46	GB0008706128	42.64	9,783	LSE	E0ACPbHXSDI8	2001001125
Lloyds Banking Group	11/05/2022	13:57:46	GB0008706128	42.64	977	LSE	E0ACPbHXSDIA	2001001125
Lloyds Banking Group	11/05/2022	13:57:46	GB0008706128	42.64	356	CHIX	2977838363946	2001001125
Lloyds Banking Group	11/05/2022	13:57:47	GB0008706128	42.64	7,106	LSE	E0ACPbHXSDK3	2001001125
Lloyds Banking Group	11/05/2022	13:58:46	GB0008706128	42.66	7,347	LSE	E0ACPbHXSFph	2001001125
Lloyds Banking Group	11/05/2022	13:58:47	GB0008706128	42.66	750	BATE	156728405140	2001001125
Lloyds Banking Group	11/05/2022	13:58:47	GB0008706128	42.66	9,215	CHIX	2977838364243	2001001125
Lloyds Banking Group	11/05/2022	13:58:47	GB0008706128	42.66	2,583	BATE	156728405141	2001001125
Lloyds Banking Group	11/05/2022	13:58:47	GB0008706128	42.66	16,765	LSE	E0ACPbHXSFrF	2001001125
Lloyds Banking Group	11/05/2022	13:58:47	GB0008706128	42.66	9,724	LSE	E0ACPbHXSFrH	2001001125
Lloyds Banking Group	11/05/2022	13:58:48	GB0008706128	42.65	7,177	LSE	E0ACPbHXSFs8	2001001125
Lloyds Banking Group	11/05/2022	13:58:48	GB0008706128	42.65	711	BATE	156728405142	2001001125
Lloyds Banking Group	11/05/2022	13:58:48	GB0008706128	42.65	4,128	CHIX	2977838364246	2001001125
Lloyds Banking Group	11/05/2022	13:58:48	GB0008706128	42.65	782	BATE	156728405143	2001001125
Lloyds Banking Group	11/05/2022	13:58:48	GB0008706128	42.65	6,923	LSE	E0ACPbHXSFsD	2001001125
Lloyds Banking Group	11/05/2022	13:58:48	GB0008706128	42.65	1,059	LSE	E0ACPbHXSFsF	2001001125
Lloyds Banking Group	11/05/2022	13:58:48	GB0008706128	42.65	22,371	LSE	E0ACPbHXSFsH	2001001125
Lloyds Banking Group	11/05/2022	13:58:48	GB0008706128	42.65	7,955	LSE	E0ACPbHXSFsP	2001001125
Lloyds Banking Group	11/05/2022	13:58:48	GB0008706128	42.65	8,860	LSE	E0ACPbHXSFsR	2001001125
Lloyds Banking Group	11/05/2022	13:58:48	GB0008706128	42.65	5,556	LSE	E0ACPbHXSFsT	2001001125
Lloyds Banking Group	11/05/2022	13:58:48	GB0008706128	42.65	7,662	LSE	E0ACPbHXSFsV	2001001125
Lloyds Banking Group	11/05/2022	13:58:48	GB0008706128	42.65	3,419	LSE	E0ACPbHXSFsa	2001001125
Lloyds Banking Group	11/05/2022	13:58:48	GB0008706128	42.65	2,428	CHIX	2977838364249	2001001125
Lloyds Banking Group	11/05/2022	13:58:48	GB0008706128	42.65	877	BATE	156728405148	2001001125
Lloyds Banking Group	11/05/2022	13:58:48	GB0008706128	42.65	20,000	LSE	E0ACPbHXSFtJ	2001001125
Lloyds Banking Group	11/05/2022	13:58:48	GB0008706128	42.65	2,428	CHIX	2977838364251	2001001125
Lloyds Banking Group	11/05/2022	13:58:48	GB0008706128	42.65	2,428	CHIX	2977838364252	2001001125
Lloyds Banking Group	11/05/2022	13:58:48	GB0008706128	42.65	1,485	CHIX	2977838364253	2001001125
Lloyds Banking Group	11/05/2022	13:58:48	GB0008706128	42.65	2,428	CHIX	2977838364254	2001001125
Lloyds Banking Group	11/05/2022	13:58:48	GB0008706128	42.65	2,428	CHIX	2977838364255	2001001125
Lloyds Banking Group	11/05/2022	13:58:48	GB0008706128	42.65	1,485	CHIX	2977838364256	2001001125
Lloyds Banking Group	11/05/2022	13:58:48	GB0008706128	42.65	2,428	CHIX	2977838364257	2001001125
Lloyds Banking Group	11/05/2022	13:58:48	GB0008706128	42.65	12,395	LSE	E0ACPbHXSFtP	2001001125
Lloyds Banking Group	11/05/2022	13:58:48	GB0008706128	42.65	1,094	CHIX	2977838364258	2001001125
Lloyds Banking Group	11/05/2022	13:58:48	GB0008706128	42.65	1,334	CHIX	2977838364259	2001001125
Lloyds Banking Group	11/05/2022	13:58:48	GB0008706128	42.65	1,084	CHIX	2977838364260	2001001125
Lloyds Banking Group	11/05/2022	14:00:49	GB0008706128	42.65	24,519	LSE	E0ACPbHXSKoO	2001001125
Lloyds Banking Group	11/05/2022	14:00:49	GB0008706128	42.65	23,692	LSE	E0ACPbHXSKoY	2001001125
Lloyds Banking Group	11/05/2022	14:00:49	GB0008706128	42.65	739	LSE	E0ACPbHXSKoi	2001001125
Lloyds Banking Group	11/05/2022	14:00:49	GB0008706128	42.65	88	LSE	E0ACPbHXSKok	2001001125
Lloyds Banking Group	11/05/2022	14:00:49	GB0008706128	42.65	6,698	LSE	E0ACPbHXSKom	2001001125
Lloyds Banking Group	11/05/2022	14:00:49	GB0008706128	42.65	6,217	LSE	E0ACPbHXSKou	2001001125
Lloyds Banking Group	11/05/2022	14:00:50	GB0008706128	42.64	6,551	LSE	E0ACPbHXSKvA	2001001125
Lloyds Banking Group	11/05/2022	14:01:35	GB0008706128	42.65	1,106	BATE	156728405736	2001001125
Lloyds Banking Group	11/05/2022	14:01:35	GB0008706128	42.65	691	BATE	156728405737	2001001125
Lloyds Banking Group	11/05/2022	14:01:35	GB0008706128	42.65	2,436	BATE	156728405738	2001001125
Lloyds Banking Group	11/05/2022	14:01:44	GB0008706128	42.66	34	LSE	E0ACPbHXSMgp	2001001125
Lloyds Banking Group	11/05/2022	14:01:52	GB0008706128	42.65	3,235	BATE	156728405825	2001001125
Lloyds Banking Group	11/05/2022	14:01:52	GB0008706128	42.65	4,265	CHIX	2977838365442	2001001125
Lloyds Banking Group	11/05/2022	14:01:52	GB0008706128	42.65	6,252	CHIX	2977838365443	2001001125
Lloyds Banking Group	11/05/2022	14:01:52	GB0008706128	42.65	2,692	CHIX	2977838365444	2001001125
Lloyds Banking Group	11/05/2022	14:01:52	GB0008706128	42.65	32,842	LSE	E0ACPbHXSN2I	2001001125
Lloyds Banking Group	11/05/2022	14:01:52	GB0008706128	42.64	24,052	LSE	E0ACPbHXSN2b	2001001125
Lloyds Banking Group	11/05/2022	14:01:52	GB0008706128	42.64	8,372	LSE	E0ACPbHXSN2d	2001001125
Lloyds Banking Group	11/05/2022	14:01:52	GB0008706128	42.64	1,619	LSE	E0ACPbHXSN2j	2001001125
Lloyds Banking Group	11/05/2022	14:01:52	GB0008706128	42.64	18,477	LSE	E0ACPbHXSN2u	2001001125
Lloyds Banking Group	11/05/2022	14:01:52	GB0008706128	42.64	28,030	LSE	E0ACPbHXSN2y	2001001125
Lloyds Banking Group	11/05/2022	14:01:52	GB0008706128	42.64	3,018	BATE	156728405827	2001001125
Lloyds Banking Group	11/05/2022	14:01:52	GB0008706128	42.64	7,072	CHIX	2977838365448	2001001125
Lloyds Banking Group	11/05/2022	14:01:52	GB0008706128	42.64	1,934	CHIX	2977838365449	2001001125
Lloyds Banking Group	11/05/2022	14:02:36	GB0008706128	42.62	17,653	LSE	E0ACPbHXSP0G	2001001125
Lloyds Banking Group	11/05/2022	14:03:11	GB0008706128	42.63	4,637	CHIX	2977838366021	2001001125
Lloyds Banking Group	11/05/2022	14:03:14	GB0008706128	42.63	3,881	CHIX	2977838366060	2001001125
Lloyds Banking Group	11/05/2022	14:03:16	GB0008706128	42.64	4,496	CHIX	2977838366082	2001001125
Lloyds Banking Group	11/05/2022	14:03:46	GB0008706128	42.66	4,273	CHIX	2977838366294	2001001125
Lloyds Banking Group	11/05/2022	14:03:46	GB0008706128	42.66	17,957	CHIX	2977838366295	2001001125
Lloyds Banking Group	11/05/2022	14:03:46	GB0008706128	42.66	4,273	CHIX	2977838366296	2001001125
Lloyds Banking Group	11/05/2022	14:03:46	GB0008706128	42.66	14,291	CHIX	2977838366297	2001001125
Lloyds Banking Group	11/05/2022	14:03:46	GB0008706128	42.66	7,939	CHIX	2977838366298	2001001125
Lloyds Banking Group	11/05/2022	14:03:46	GB0008706128	42.66	1,571	CHIX	2977838366300	2001001125
Lloyds Banking Group	11/05/2022	14:03:52	GB0008706128	42.65	2,546	BATE	156728406330	2001001125
Lloyds Banking Group	11/05/2022	14:03:52	GB0008706128	42.65	7,039	CHIX	2977838366325	2001001125
Lloyds Banking Group	11/05/2022	14:03:52	GB0008706128	42.65	25,848	LSE	E0ACPbHXSRbA	2001001125
Lloyds Banking Group	11/05/2022	14:03:52	GB0008706128	42.64	8,435	LSE	E0ACPbHXSRbC	2001001125
Lloyds Banking Group	11/05/2022	14:03:52	GB0008706128	42.64	8,458	LSE	E0ACPbHXSRbE	2001001125
Lloyds Banking Group	11/05/2022	14:03:52	GB0008706128	42.64	6,303	LSE	E0ACPbHXSRbL	2001001125
Lloyds Banking Group	11/05/2022	14:03:52	GB0008706128	42.64	17,580	LSE	E0ACPbHXSRbN	2001001125
Lloyds Banking Group	11/05/2022	14:03:52	GB0008706128	42.64	2,437	LSE	E0ACPbHXSRbR	2001001125
Lloyds Banking Group	11/05/2022	14:03:52	GB0008706128	42.64	1,125	LSE	E0ACPbHXSRbT	2001001125
Lloyds Banking Group	11/05/2022	14:03:52	GB0008706128	42.64	2,437	LSE	E0ACPbHXSRbe	2001001125
Lloyds Banking Group	11/05/2022	14:03:52	GB0008706128	42.64	11,226	LSE	E0ACPbHXSRbl	2001001125
Lloyds Banking Group	11/05/2022	14:03:52	GB0008706128	42.64	6,916	LSE	E0ACPbHXSRbr	2001001125
Lloyds Banking Group	11/05/2022	14:03:52	GB0008706128	42.64	7,772	LSE	E0ACPbHXSRbt	2001001125
Lloyds Banking Group	11/05/2022	14:03:52	GB0008706128	42.64	11,771	LSE	E0ACPbHXSRbw	2001001125
Lloyds Banking Group	11/05/2022	14:03:52	GB0008706128	42.64	474	LSE	E0ACPbHXSRcQ	2001001125
Lloyds Banking Group	11/05/2022	14:05:10	GB0008706128	42.70	732	BATE	156728406722	2001001125
Lloyds Banking Group	11/05/2022	14:05:10	GB0008706128	42.70	2,026	CHIX	2977838366990	2001001125
Lloyds Banking Group	11/05/2022	14:05:10	GB0008706128	42.70	2,026	CHIX	2977838366991	2001001125
Lloyds Banking Group	11/05/2022	14:05:10	GB0008706128	42.70	20,000	LSE	E0ACPbHXSV2H	2001001125
Lloyds Banking Group	11/05/2022	14:05:10	GB0008706128	42.70	4,830	LSE	E0ACPbHXSV2N	2001001125
Lloyds Banking Group	11/05/2022	14:05:10	GB0008706128	42.70	2,871	LSE	E0ACPbHXSV2Q	2001001125
Lloyds Banking Group	11/05/2022	14:05:10	GB0008706128	42.70	2,026	CHIX	2977838366992	2001001125
Lloyds Banking Group	11/05/2022	14:05:10	GB0008706128	42.70	2,026	CHIX	2977838366993	2001001125
Lloyds Banking Group	11/05/2022	14:05:10	GB0008706128	42.70	2,026	CHIX	2977838366994	2001001125
Lloyds Banking Group	11/05/2022	14:05:10	GB0008706128	42.70	2,026	CHIX	2977838366995	2001001125
Lloyds Banking Group	11/05/2022	14:05:10	GB0008706128	42.70	5,131	TURQUOISE	E0ACPawRmsBz	2001001125
Lloyds Banking Group	11/05/2022	14:05:10	GB0008706128	42.70	3,738	TURQUOISE	E0ACPawRmsC2	2001001125
Lloyds Banking Group	11/05/2022	14:05:10	GB0008706128	42.69	8,180	CHIX	2977838366997	2001001125
Lloyds Banking Group	11/05/2022	14:05:10	GB0008706128	42.69	3,391	BATE	156728406723	2001001125

Lloyds Banking Group	11/05/2022	14:05:10	GB0008706128	42.69	3,482	BATE	156728406724	2001001125
Lloyds Banking Group	11/05/2022	14:05:10	GB0008706128	42.69	1,197	CHIX	2977838366998	2001001125
Lloyds Banking Group	11/05/2022	14:05:10	GB0008706128	42.69	9,627	CHIX	2977838366999	2001001125
Lloyds Banking Group	11/05/2022	14:05:10	GB0008706128	42.69	10,824	LSE	E0ACPbHXSV3C	2001001125
Lloyds Banking Group	11/05/2022	14:05:11	GB0008706128	42.69	10,296	LSE	E0ACPbHXSV3d	2001001125
Lloyds Banking Group	11/05/2022	14:05:11	GB0008706128	42.69	7,475	LSE	E0ACPbHXSV44	2001001125
Lloyds Banking Group	11/05/2022	14:05:12	GB0008706128	42.69	5,835	LSE	E0ACPbHXSV79	2001001125
Lloyds Banking Group	11/05/2022	14:05:12	GB0008706128	42.69	35,350	LSE	E0ACPbHXSV7B	2001001125
Lloyds Banking Group	11/05/2022	14:06:39	GB0008706128	42.73	20,000	LSE	E0ACPbHXSZ7i	2001001125
Lloyds Banking Group	11/05/2022	14:06:39	GB0008706128	42.73	20,000	LSE	E0ACPbHXSZ7r	2001001125
Lloyds Banking Group	11/05/2022	14:06:39	GB0008706128	42.73	3,141	LSE	E0ACPbHXSZ7t	2001001125
Lloyds Banking Group	11/05/2022	14:06:39	GB0008706128	42.73	5,039	LSE	E0ACPbHXSZ7x	2001001125
Lloyds Banking Group	11/05/2022	14:06:39	GB0008706128	42.72	20,000	LSE	E0ACPbHXSZ83	2001001125
Lloyds Banking Group	11/05/2022	14:06:39	GB0008706128	42.73	1,754	CHIX	2977838367650	2001001125
Lloyds Banking Group	11/05/2022	14:06:39	GB0008706128	42.73	1,754	CHIX	2977838367651	2001001125
Lloyds Banking Group	11/05/2022	14:06:39	GB0008706128	42.73	232	CHIX	2977838367652	2001001125
Lloyds Banking Group	11/05/2022	14:06:39	GB0008706128	42.72	3,825	LSE	E0ACPbHXSZ8E	2001001125
Lloyds Banking Group	11/05/2022	14:06:39	GB0008706128	42.73	14,000	CHIX	2977838367653	2001001125
Lloyds Banking Group	11/05/2022	14:06:39	GB0008706128	42.73	3,270	CHIX	2977838367654	2001001125
Lloyds Banking Group	11/05/2022	14:06:52	GB0008706128	42.75	1,501	CHIX	2977838367749	2001001125
Lloyds Banking Group	11/05/2022	14:06:52	GB0008706128	42.75	1,386	CHIX	2977838367750	2001001125
Lloyds Banking Group	11/05/2022	14:06:52	GB0008706128	42.75	20,000	LSE	E0ACPbHXSZpW	2001001125
Lloyds Banking Group	11/05/2022	14:06:52	GB0008706128	42.75	6,697	LSE	E0ACPbHXSZpY	2001001125
Lloyds Banking Group	11/05/2022	14:06:52	GB0008706128	42.75	13,303	LSE	E0ACPbHXSZpc	2001001125
Lloyds Banking Group	11/05/2022	14:06:52	GB0008706128	42.75	4,728	LSE	E0ACPbHXSZpg	2001001125
Lloyds Banking Group	11/05/2022	14:06:52	GB0008706128	42.75	14,846	LSE	E0ACPbHXSZpi	2001001125
Lloyds Banking Group	11/05/2022	14:07:00	GB0008706128	42.75	500	BATE	156728407155	2001001125
Lloyds Banking Group	11/05/2022	14:07:06	GB0008706128	42.76	18,127	LSE	E0ACPbHXSamt	2001001125
Lloyds Banking Group	11/05/2022	14:07:06	GB0008706128	42.76	20,000	LSE	E0ACPbHXSan5	2001001125
Lloyds Banking Group	11/05/2022	14:07:06	GB0008706128	42.76	4,524	LSE	E0ACPbHXSan7	2001001125
Lloyds Banking Group	11/05/2022	14:08:07	GB0008706128	42.75	2,817	BATE	156728407459	2001001125
Lloyds Banking Group	11/05/2022	14:08:07	GB0008706128	42.75	7,789	CHIX	2977838368273	2001001125
Lloyds Banking Group	11/05/2022	14:08:07	GB0008706128	42.75	10,715	LSE	E0ACPbHXSct6	2001001125
Lloyds Banking Group	11/05/2022	14:08:07	GB0008706128	42.75	17,883	LSE	E0ACPbHXSctE	2001001125
Lloyds Banking Group	11/05/2022	14:08:52	GB0008706128	42.74	21,343	LSE	E0ACPbHXSefJ	2001001125
Lloyds Banking Group	11/05/2022	14:08:52	GB0008706128	42.74	21,343	LSE	E0ACPbHXSefP	2001001125
Lloyds Banking Group	11/05/2022	14:08:52	GB0008706128	42.74	5,739	LSE	E0ACPbHXSefR	2001001125
Lloyds Banking Group	11/05/2022	14:08:52	GB0008706128	42.74	13,885	LSE	E0ACPbHXSefV	2001001125
Lloyds Banking Group	11/05/2022	14:08:52	GB0008706128	42.74	1,214	LSE	E0ACPbHXSefX	2001001125
Lloyds Banking Group	11/05/2022	14:08:56	GB0008706128	42.73	24,316	LSE	E0ACPbHXSetQ	2001001125
Lloyds Banking Group	11/05/2022	14:08:56	GB0008706128	42.73	14,671	LSE	E0ACPbHXSetc	2001001125
Lloyds Banking Group	11/05/2022	14:08:56	GB0008706128	42.73	1,404	LSE	E0ACPbHXSeth	2001001125
Lloyds Banking Group	11/05/2022	14:08:56	GB0008706128	42.73	8,241	LSE	E0ACPbHXSetl	2001001125
Lloyds Banking Group	11/05/2022	14:08:56	GB0008706128	42.73	9,460	LSE	E0ACPbHXSetn	2001001125
Lloyds Banking Group	11/05/2022	14:08:56	GB0008706128	42.73	5,435	LSE	E0ACPbHXSetx	2001001125
Lloyds Banking Group	11/05/2022	14:08:56	GB0008706128	42.73	20,766	LSE	E0ACPbHXSeuC	2001001125
Lloyds Banking Group	11/05/2022	14:08:56	GB0008706128	42.73	20,766	LSE	E0ACPbHXSeuN	2001001125
Lloyds Banking Group	11/05/2022	14:08:56	GB0008706128	42.73	16,939	LSE	E0ACPbHXSeuT	2001001125
Lloyds Banking Group	11/05/2022	14:09:52	GB0008706128	42.69	996	CHIX	2977838369000	2001001125
Lloyds Banking Group	11/05/2022	14:09:52	GB0008706128	42.69	359	BATE	156728407886	2001001125
Lloyds Banking Group	11/05/2022	14:09:52	GB0008706128	42.69	996	CHIX	2977838369001	2001001125
Lloyds Banking Group	11/05/2022	14:10:22	GB0008706128	42.69	242	BATE	156728408021	2001001125
Lloyds Banking Group	11/05/2022	14:10:22	GB0008706128	42.69	242	BATE	156728408022	2001001125
Lloyds Banking Group	11/05/2022	14:10:22	GB0008706128	42.69	242	BATE	156728408023	2001001125
Lloyds Banking Group	11/05/2022	14:10:22	GB0008706128	42.69	242	BATE	156728408024	2001001125
Lloyds Banking Group	11/05/2022	14:10:22	GB0008706128	42.69	242	BATE	156728408025	2001001125
Lloyds Banking Group	11/05/2022	14:10:22	GB0008706128	42.69	242	BATE	156728408026	2001001125
Lloyds Banking Group	11/05/2022	14:10:22	GB0008706128	42.69	242	BATE	156728408027	2001001125
Lloyds Banking Group	11/05/2022	14:10:22	GB0008706128	42.69	242	BATE	156728408028	2001001125
Lloyds Banking Group	11/05/2022	14:10:24	GB0008706128	42.69	242	BATE	156728408036	2001001125
Lloyds Banking Group	11/05/2022	14:10:24	GB0008706128	42.69	242	BATE	156728408037	2001001125
Lloyds Banking Group	11/05/2022	14:10:24	GB0008706128	42.69	242	BATE	156728408038	2001001125
Lloyds Banking Group	11/05/2022	14:10:24	GB0008706128	42.69	242	BATE	156728408040	2001001125
Lloyds Banking Group	11/05/2022	14:10:24	GB0008706128	42.69	242	BATE	156728408041	2001001125
Lloyds Banking Group	11/05/2022	14:10:24	GB0008706128	42.69	242	BATE	156728408042	2001001125
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Lloyds Banking Group	11/05/2022	14:10:24	GB0008706128	42.69	242	BATE	156728408044	2001001125
Lloyds Banking Group	11/05/2022	14:10:24	GB0008706128	42.69	242	BATE	156728408045	2001001125
Lloyds Banking Group	11/05/2022	14:10:24	GB0008706128	42.69	242	BATE	156728408046	2001001125
Lloyds Banking Group	11/05/2022	14:10:24	GB0008706128	42.69	242	BATE	156728408049	2001001125
Lloyds Banking Group	11/05/2022	14:10:24	GB0008706128	42.69	242	BATE	156728408050	2001001125
Lloyds Banking Group	11/05/2022	14:10:24	GB0008706128	42.69	242	BATE	156728408051	2001001125
Lloyds Banking Group	11/05/2022	14:10:24	GB0008706128	42.69	242	BATE	156728408052	2001001125
Lloyds Banking Group	11/05/2022	14:10:24	GB0008706128	42.69	242	BATE	156728408053	2001001125
Lloyds Banking Group	11/05/2022	14:10:24	GB0008706128	42.69	242	BATE	156728408054	2001001125
Lloyds Banking Group	11/05/2022	14:10:24	GB0008706128	42.69	242	BATE	156728408055	2001001125
Lloyds Banking Group	11/05/2022	14:10:24	GB0008706128	42.69	242	BATE	156728408056	2001001125
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Lloyds Banking Group	11/05/2022	14:10:24	GB0008706128	42.69	242	BATE	156728408058	2001001125
Lloyds Banking Group	11/05/2022	14:10:24	GB0008706128	42.69	242	BATE	156728408059	2001001125
Lloyds Banking Group	11/05/2022	14:10:24	GB0008706128	42.69	242	BATE	156728408060	2001001125
Lloyds Banking Group	11/05/2022	14:10:24	GB0008706128	42.69	242	BATE	156728408061	2001001125
Lloyds Banking Group	11/05/2022	14:10:24	GB0008706128	42.69	242	BATE	156728408062	2001001125
Lloyds Banking Group	11/05/2022	14:10:24	GB0008706128	42.69	242	BATE	156728408063	2001001125
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Lloyds Banking Group	11/05/2022	14:10:24	GB0008706128	42.69	242	BATE	156728408067	2001001125
Lloyds Banking Group	11/05/2022	14:10:24	GB0008706128	42.69	242	BATE	156728408068	2001001125
Lloyds Banking Group	11/05/2022	14:11:48	GB0008706128	42.69	11,743	LSE	E0ACPbHXSlZd	2001001125
Lloyds Banking Group	11/05/2022	14:11:48	GB0008706128	42.70	9,819	LSE	E0ACPbHXSlZb	2001001125
Lloyds Banking Group	11/05/2022	14:11:48	GB0008706128	42.70	20,000	LSE	E0ACPbHXSlZX	2001001125
Lloyds Banking Group	11/05/2022	14:11:48	GB0008706128	42.70	5,346	CHIX	2977838369621	2001001125
Lloyds Banking Group	11/05/2022	14:11:48	GB0008706128	42.70	5,346	CHIX	2977838369622	2001001125
Lloyds Banking Group	11/05/2022	14:11:48	GB0008706128	42.70	5,346	CHIX	2977838369623	2001001125
Lloyds Banking Group	11/05/2022	14:11:48	GB0008706128	42.70	4,987	CHIX	2977838369624	2001001125
Lloyds Banking Group	11/05/2022	14:12:03	GB0008706128	42.69	1,373	BATE	156728408397	2001001125
Lloyds Banking Group	11/05/2022	14:12:03	GB0008706128	42.69	3,799	CHIX	2977838369697	2001001125
Lloyds Banking Group	11/05/2022	14:12:03	GB0008706128	42.69	8,257	LSE	E0ACPbHXSm6l	2001001125
Lloyds Banking Group	11/05/2022	14:12:03	GB0008706128	42.69	3,799	CHIX	2977838369700	2001001125
Lloyds Banking Group	11/05/2022	14:12:03	GB0008706128	42.69	3,799	CHIX	2977838369701	2001001125
Lloyds Banking Group	11/05/2022	14:12:03	GB0008706128	42.69	3,799	CHIX	2977838369702	2001001125

Lloyds Banking Group	11/05/2022	14:12:03	GB0008706128	42.69	1,583	CHIX	2977838369703	2001001125
Lloyds Banking Group	11/05/2022	14:12:03	GB0008706128	42.69	10,584	LSE	E0ACPbHXSm6S	2001001125
Lloyds Banking Group	11/05/2022	14:12:03	GB0008706128	42.69	4,249	LSE	E0ACPbHXSm6i	2001001125
Lloyds Banking Group	11/05/2022	14:12:07	GB0008706128	42.69	8,392	LSE	E0ACPbHXSmE6	2001001125
Lloyds Banking Group	11/05/2022	14:12:09	GB0008706128	42.69	24,147	LSE	E0ACPbHXSmMT	2001001125
Lloyds Banking Group	11/05/2022	14:12:09	GB0008706128	42.69	24,147	LSE	E0ACPbHXSmMY	2001001125
Lloyds Banking Group	11/05/2022	14:12:09	GB0008706128	42.69	15,285	LSE	E0ACPbHXSmMl	2001001125
Lloyds Banking Group	11/05/2022	14:12:41	GB0008706128	42.69	4,194	CHIX	2977838369876	2001001125
Lloyds Banking Group	11/05/2022	14:12:45	GB0008706128	42.69	4,611	TURQUOISE	E0ACPawRncGA	2001001125
Lloyds Banking Group	11/05/2022	14:12:46	GB0008706128	42.69	17,642	CHIX	2977838369908	2001001125
Lloyds Banking Group	11/05/2022	14:12:46	GB0008706128	42.69	17,642	CHIX	2977838369909	2001001125
Lloyds Banking Group	11/05/2022	14:12:46	GB0008706128	42.69	6,380	BATE	156728408494	2001001125
Lloyds Banking Group	11/05/2022	14:12:57	GB0008706128	42.69	24,022	LSE	E0ACPbHXSnQQ	2001001125
Lloyds Banking Group	11/05/2022	14:12:57	GB0008706128	42.69	11,381	LSE	E0ACPbHXSnQV	2001001125
Lloyds Banking Group	11/05/2022	14:12:57	GB0008706128	42.69	12,641	LSE	E0ACPbHXSnQX	2001001125
Lloyds Banking Group	11/05/2022	14:12:57	GB0008706128	42.69	1,984	LSE	E0ACPbHXSnQZ	2001001125
Lloyds Banking Group	11/05/2022	14:12:57	GB0008706128	42.69	7,808	LSE	E0ACPbHXSnQg	2001001125
Lloyds Banking Group	11/05/2022	14:12:58	GB0008706128	42.69	2,524	LSE	E0ACPbHXSnRz	2001001125
Lloyds Banking Group	11/05/2022	14:13:07	GB0008706128	42.68	20,528	LSE	E0ACPbHXSo15	2001001125
Lloyds Banking Group	11/05/2022	14:13:07	GB0008706128	42.68	515	BATE	156728408606	2001001125
Lloyds Banking Group	11/05/2022	14:13:07	GB0008706128	42.68	641	BATE	156728408607	2001001125
Lloyds Banking Group	11/05/2022	14:13:07	GB0008706128	42.68	20,528	LSE	E0ACPbHXSo1O	2001001125
Lloyds Banking Group	11/05/2022	14:13:07	GB0008706128	42.68	515	BATE	156728408608	2001001125
Lloyds Banking Group	11/05/2022	14:13:07	GB0008706128	42.68	126	BATE	156728408609	2001001125
Lloyds Banking Group	11/05/2022	14:13:07	GB0008706128	42.68	1,428	CHIX	2977838370080	2001001125
Lloyds Banking Group	11/05/2022	14:13:07	GB0008706128	42.68	1,774	CHIX	2977838370081	2001001125
Lloyds Banking Group	11/05/2022	14:13:07	GB0008706128	42.68	515	BATE	156728408610	2001001125
Lloyds Banking Group	11/05/2022	14:13:08	GB0008706128	42.68	515	BATE	156728408611	2001001125
Lloyds Banking Group	11/05/2022	14:13:08	GB0008706128	42.68	1,428	CHIX	2977838370082	2001001125
Lloyds Banking Group	11/05/2022	14:13:08	GB0008706128	42.68	346	CHIX	2977838370083	2001001125
Lloyds Banking Group	11/05/2022	14:13:08	GB0008706128	42.68	3,210	LSE	E0ACPbHXSo1V	2001001125
Lloyds Banking Group	11/05/2022	14:13:08	GB0008706128	42.68	641	BATE	156728408612	2001001125
Lloyds Banking Group	11/05/2022	14:13:08	GB0008706128	42.68	515	BATE	156728408613	2001001125
Lloyds Banking Group	11/05/2022	14:13:08	GB0008706128	42.68	641	BATE	156728408614	2001001125
Lloyds Banking Group	11/05/2022	14:13:08	GB0008706128	42.68	515	BATE	156728408615	2001001125
Lloyds Banking Group	11/05/2022	14:13:08	GB0008706128	42.68	12,659	LSE	E0ACPbHXSo1f	2001001125
Lloyds Banking Group	11/05/2022	14:13:08	GB0008706128	42.68	20,000	LSE	E0ACPbHXSo1q	2001001125
Lloyds Banking Group	11/05/2022	14:13:08	GB0008706128	42.68	20,000	LSE	E0ACPbHXSo1s	2001001125
Lloyds Banking Group	11/05/2022	14:13:08	GB0008706128	42.68	1,428	CHIX	2977838370084	2001001125
Lloyds Banking Group	11/05/2022	14:13:08	GB0008706128	42.68	1,428	CHIX	2977838370085	2001001125
Lloyds Banking Group	11/05/2022	14:13:08	GB0008706128	42.68	641	BATE	156728408616	2001001125
Lloyds Banking Group	11/05/2022	14:13:08	GB0008706128	42.68	515	BATE	156728408617	2001001125
Lloyds Banking Group	11/05/2022	14:13:08	GB0008706128	42.68	1,428	CHIX	2977838370086	2001001125
Lloyds Banking Group	11/05/2022	14:13:08	GB0008706128	42.68	515	BATE	156728408618	2001001125
Lloyds Banking Group	11/05/2022	14:13:08	GB0008706128	42.68	346	CHIX	2977838370087	2001001125
Lloyds Banking Group	11/05/2022	14:13:08	GB0008706128	42.68	1,428	CHIX	2977838370088	2001001125
Lloyds Banking Group	11/05/2022	14:13:08	GB0008706128	42.68	126	BATE	156728408619	2001001125
Lloyds Banking Group	11/05/2022	14:13:08	GB0008706128	42.68	515	BATE	156728408620	2001001125
Lloyds Banking Group	11/05/2022	14:13:08	GB0008706128	42.68	1,428	CHIX	2977838370089	2001001125
Lloyds Banking Group	11/05/2022	14:13:08	GB0008706128	42.68	346	CHIX	2977838370090	2001001125
Lloyds Banking Group	11/05/2022	14:13:08	GB0008706128	42.68	1,428	CHIX	2977838370091	2001001125
Lloyds Banking Group	11/05/2022	14:13:08	GB0008706128	42.68	641	BATE	156728408621	2001001125
Lloyds Banking Group	11/05/2022	14:13:08	GB0008706128	42.68	515	BATE	156728408622	2001001125
Lloyds Banking Group	11/05/2022	14:15:10	GB0008706128	42.71	17	LSE	E0ACPbHXSsxf	2001001125
Lloyds Banking Group	11/05/2022	14:15:16	GB0008706128	42.71	9,567	LSE	E0ACPbHXStAf	2001001125
Lloyds Banking Group	11/05/2022	14:15:19	GB0008706128	42.71	160	LSE	E0ACPbHXStKR	2001001125
Lloyds Banking Group	11/05/2022	14:15:19	GB0008706128	42.71	611	LSE	E0ACPbHXStKT	2001001125
Lloyds Banking Group	11/05/2022	14:15:25	GB0008706128	42.72	12,427	CHIX	2977838371089	2001001125
Lloyds Banking Group	11/05/2022	14:15:25	GB0008706128	42.72	1,952	CHIX	2977838371090	2001001125
Lloyds Banking Group	11/05/2022	14:15:25	GB0008706128	42.72	1,497	CHIX	2977838371091	2001001125
Lloyds Banking Group	11/05/2022	14:15:25	GB0008706128	42.72	4,495	BATE	156728409294	2001001125
Lloyds Banking Group	11/05/2022	14:15:26	GB0008706128	42.72	41,198	LSE	E0ACPbHXStjM	2001001125
Lloyds Banking Group	11/05/2022	14:15:26	GB0008706128	42.72	11,221	CHIX	2977838371119	2001001125
Lloyds Banking Group	11/05/2022	14:15:26	GB0008706128	42.72	4,058	BATE	156728409307	2001001125
Lloyds Banking Group	11/05/2022	14:15:27	GB0008706128	42.71	7,633	CHIX	2977838371126	2001001125
Lloyds Banking Group	11/05/2022	14:15:27	GB0008706128	42.71	2,761	BATE	156728409310	2001001125
Lloyds Banking Group	11/05/2022	14:15:27	GB0008706128	42.71	26,567	LSE	E0ACPbHXStor	2001001125
Lloyds Banking Group	11/05/2022	14:15:27	GB0008706128	42.71	1,461	LSE	E0ACPbHXStot	2001001125
Lloyds Banking Group	11/05/2022	14:15:53	GB0008706128	42.75	960	CHIX	2977838371312	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	20,000	LSE	E0ACPbHXSvPL	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	382	BATE	156728409452	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	1,060	CHIX	2977838371371	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	20,000	LSE	E0ACPbHXSvPW	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	13,511	LSE	E0ACPbHXSvPY	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	20,000	LSE	E0ACPbHXSvPo	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	21,489	LSE	E0ACPbHXSvPq	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	1,060	CHIX	2977838371374	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	1,060	CHIX	2977838371375	2001001125
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Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	1,060	CHIX	2977838371380	2001001125
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Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	925	CHIX	2977838371387	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	382	BATE	156728409455	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	382	BATE	156728409456	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	382	BATE	156728409457	2001001125
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Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	382	BATE	156728409459	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	382	BATE	156728409460	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	382	BATE	156728409461	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	382	BATE	156728409462	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	382	BATE	156728409463	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	382	BATE	156728409464	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	382	BATE	156728409465	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	162	BATE	156728409466	2001001125

Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	1,060	CHIX	2977838371388	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	382	BATE	156728409467	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	382	BATE	156728409468	2001001125
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Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	382	BATE	156728409476	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	382	BATE	156728409477	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	333	BATE	156728409478	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	1,060	CHIX	2977838371389	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	1,060	CHIX	2977838371390	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	1,060	CHIX	2977838371391	2001001125
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Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	490	CHIX	2977838371393	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	490	CHIX	2977838371394	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	490	CHIX	2977838371395	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	490	CHIX	2977838371396	2001001125
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Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	490	CHIX	2977838371398	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	490	CHIX	2977838371399	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	490	CHIX	2977838371400	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	490	CHIX	2977838371401	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	490	CHIX	2977838371402	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	490	CHIX	2977838371403	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	187	CHIX	2977838371404	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	382	BATE	156728409479	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	490	CHIX	2977838371405	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	20,000	LSE	E0ACPbHXSvQQ	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	1,660	LSE	E0ACPbHXSvQS	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	6,205	LSE	E0ACPbHXSvQX	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	211	BATE	156728409480	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	211	BATE	156728409481	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	171	BATE	156728409482	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	490	CHIX	2977838371406	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	490	CHIX	2977838371407	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	490	CHIX	2977838371408	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	490	CHIX	2977838371409	2001001125
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Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.74	4,104	TURQUOISE	E0ACPawRntpu	2001001125
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Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	955	BATE	156728409504	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	5,692	TURQUOISE	E0ACPawRntqZ	2001001125
Lloyds Banking Group	11/05/2022	14:15:59	GB0008706128	42.73	6,011	BATE	156728409505	2001001125
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Lloyds Banking Group	11/05/2022	14:16:37	GB0008706128	42.70	3,834	LSE	E0ACPbHXSwzP	2001001125
Lloyds Banking Group	11/05/2022	14:16:37	GB0008706128	42.70	6,694	LSE	E0ACPbHXSwzS	2001001125
Lloyds Banking Group	11/05/2022	14:16:37	GB0008706128	42.70	9,752	LSE	E0ACPbHXSwzU	2001001125
Lloyds Banking Group	11/05/2022	14:16:37	GB0008706128	42.70	7,863	LSE	E0ACPbHXSwzY	2001001125
Lloyds Banking Group	11/05/2022	14:16:37	GB0008706128	42.70	254	BATE	156728409617	2001001125

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Lloyds Banking Group	11/05/2022	14:17:17	GB0008706128	42.63	20,000	LSE	E0ACPbHXSyNP	2001001125
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Lloyds Banking Group	11/05/2022	14:18:11	GB0008706128	42.56	20,000	LSE	E0ACPbHXT0qK	2001001125
Lloyds Banking Group	11/05/2022	14:18:11	GB0008706128	42.56	226	BATE	156728410118	2001001125
Lloyds Banking Group	11/05/2022	14:18:11	GB0008706128	42.56	7,925	LSE	E0ACPbHXT0qR	2001001125
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Lloyds Banking Group	11/05/2022	14:18:11	GB0008706128	42.56	1,397	LSE	E0ACPbHXT0ql	2001001125
Lloyds Banking Group	11/05/2022	14:18:11	GB0008706128	42.56	19,454	LSE	E0ACPbHXT0rP	2001001125
Lloyds Banking Group	11/05/2022	14:18:11	GB0008706128	42.56	18,399	LSE	E0ACPbHXT0rW	2001001125
Lloyds Banking Group	11/05/2022	14:19:58	GB0008706128	42.61	18,243	LSE	E0ACPbHXT67O	2001001125
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Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.63	7,571	LSE	E0ACPbHXT7zw	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.62	20,000	LSE	E0ACPbHXT807	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.62	20,000	LSE	E0ACPbHXT80B	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.62	18,110	LSE	E0ACPbHXT80D	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.62	900	LSE	E0ACPbHXT80H	2001001125

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Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.63	1,356	CHIX	2977838373637	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.63	1,851	CHIX	2977838373638	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.63	1,851	CHIX	2977838373639	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.63	1,851	CHIX	2977838373640	2001001125
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Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.62	3,112	CHIX	2977838373644	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.62	3,112	CHIX	2977838373645	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.62	1,559	CHIX	2977838373646	2001001125
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Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.63	669	BATE	156728410830	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.63	669	BATE	156728410831	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.63	456	BATE	156728410832	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.63	669	BATE	156728410833	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.63	669	BATE	156728410834	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.63	669	BATE	156728410835	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.63	669	BATE	156728410836	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.62	3,112	CHIX	2977838373647	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.63	669	BATE	156728410837	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.63	669	BATE	156728410838	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.62	3,112	CHIX	2977838373648	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.62	3,112	CHIX	2977838373649	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.63	669	BATE	156728410839	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.63	669	BATE	156728410840	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.62	3,112	CHIX	2977838373650	2001001125
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Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.63	669	BATE	156728410842	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.63	669	BATE	156728410843	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.63	456	BATE	156728410844	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.62	1,125	BATE	156728410845	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.62	831	CHIX	2977838373651	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.62	1,125	BATE	156728410846	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.62	1,125	BATE	156728410847	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.62	1,125	BATE	156728410848	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.62	1,125	BATE	156728410849	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.62	1,125	BATE	156728410850	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.62	1,125	BATE	156728410851	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.62	1,125	BATE	156728410852	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.62	1,125	BATE	156728410853	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.62	1,125	BATE	156728410854	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.62	1,125	BATE	156728410855	2001001125
Lloyds Banking Group	11/05/2022	14:20:30	GB0008706128	42.62	8,687	CHIX	2977838373652	2001001125
Lloyds Banking Group	11/05/2022	14:21:13	GB0008706128	42.61	2,041	CHIX	2977838373975	2001001125
Lloyds Banking Group	11/05/2022	14:22:03	GB0008706128	42.66	20,000	LSE	E0ACPbHXTCl0	2001001125
Lloyds Banking Group	11/05/2022	14:22:03	GB0008706128	42.66	20,000	LSE	E0ACPbHXTCl8	2001001125
Lloyds Banking Group	11/05/2022	14:22:03	GB0008706128	42.66	20,000	LSE	E0ACPbHXTCIA	2001001125
Lloyds Banking Group	11/05/2022	14:22:03	GB0008706128	42.66	5,866	LSE	E0ACPbHXTCIC	2001001125
Lloyds Banking Group	11/05/2022	14:22:03	GB0008706128	42.66	2,435	LSE	E0ACPbHXTCIE	2001001125
Lloyds Banking Group	11/05/2022	14:22:03	GB0008706128	42.66	20,000	LSE	E0ACPbHXTCIL	2001001125
Lloyds Banking Group	11/05/2022	14:22:03	GB0008706128	42.66	8,678	LSE	E0ACPbHXTCIN	2001001125
Lloyds Banking Group	11/05/2022	14:22:03	GB0008706128	42.66	897	LSE	E0ACPbHXTCIP	2001001125
Lloyds Banking Group	11/05/2022	14:22:03	GB0008706128	42.66	3,396	CHIX	2977838374305	2001001125
Lloyds Banking Group	11/05/2022	14:22:03	GB0008706128	42.66	2,105	CHIX	2977838374306	2001001125
Lloyds Banking Group	11/05/2022	14:22:03	GB0008706128	42.66	3,396	CHIX	2977838374311	2001001125
Lloyds Banking Group	11/05/2022	14:22:03	GB0008706128	42.66	2,105	CHIX	2977838374312	2001001125
Lloyds Banking Group	11/05/2022	14:22:03	GB0008706128	42.66	3,364	CHIX	2977838374313	2001001125
Lloyds Banking Group	11/05/2022	14:22:12	GB0008706128	42.66	20,000	LSE	E0ACPbHXTCk4	2001001125
Lloyds Banking Group	11/05/2022	14:22:12	GB0008706128	42.66	20,000	LSE	E0ACPbHXTCkA	2001001125
Lloyds Banking Group	11/05/2022	14:22:12	GB0008706128	42.66	4,736	LSE	E0ACPbHXTCkI	2001001125
Lloyds Banking Group	11/05/2022	14:22:12	GB0008706128	42.66	1,425	CHIX	2977838374357	2001001125
Lloyds Banking Group	11/05/2022	14:23:55	GB0008706128	42.75	8,802	LSE	E0ACPbHXTFjT	2001001125
Lloyds Banking Group	11/05/2022	14:23:55	GB0008706128	42.74	20,000	LSE	E0ACPbHXTFjn	2001001125
Lloyds Banking Group	11/05/2022	14:23:55	GB0008706128	42.74	2,897	LSE	E0ACPbHXTFjx	2001001125
Lloyds Banking Group	11/05/2022	14:23:55	GB0008706128	42.74	1,809	LSE	E0ACPbHXTFjz	2001001125
Lloyds Banking Group	11/05/2022	14:23:55	GB0008706128	42.74	2,461	CHIX	2977838374928	2001001125
Lloyds Banking Group	11/05/2022	14:24:25	GB0008706128	42.76	4,246	BATE	156728411863	2001001125
Lloyds Banking Group	11/05/2022	14:24:25	GB0008706128	42.76	4,246	BATE	156728411864	2001001125
Lloyds Banking Group	11/05/2022	14:24:25	GB0008706128	42.76	4,246	BATE	156728411865	2001001125
Lloyds Banking Group	11/05/2022	14:24:25	GB0008706128	42.76	1,308	BATE	156728411866	2001001125
Lloyds Banking Group	11/05/2022	14:24:25	GB0008706128	42.76	10,563	CHIX	2977838375170	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.77	20,000	LSE	E0ACPbHXTH9d	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.77	20,000	LSE	E0ACPbHXTH9n	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.77	19,928	LSE	E0ACPbHXTH9s	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.77	3,151	CHIX	2977838375220	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.77	3,151	CHIX	2977838375222	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.77	3,151	CHIX	2977838375223	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.77	2,716	CHIX	2977838375224	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.77	3,151	CHIX	2977838375225	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.77	3,151	CHIX	2977838375226	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.77	2,517	CHIX	2977838375227	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	16,812	LSE	E0ACPbHXTHAM	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	20,000	LSE	E0ACPbHXTHAO	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	20,000	LSE	E0ACPbHXTHAX	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	14,818	LSE	E0ACPbHXTHAZ	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	4,579	CHIX	2977838375229	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,135	CHIX	2977838375230	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,656	BATE	156728411897	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	410	BATE	156728411898	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,135	CHIX	2977838375231	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	20,000	LSE	E0ACPbHXTHAe	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,135	CHIX	2977838375232	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	410	BATE	156728411899	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,135	CHIX	2977838375233	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,135	CHIX	2977838375234	2001001125

Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	410	BATE	156728411900	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,135	CHIX	2977838375235	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,135	CHIX	2977838375236	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,135	CHIX	2977838375237	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,135	CHIX	2977838375238	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,135	CHIX	2977838375239	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,135	CHIX	2977838375240	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,135	CHIX	2977838375241	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	400	CHIX	2977838375242	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,135	CHIX	2977838375243	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,135	CHIX	2977838375244	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,135	CHIX	2977838375245	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,135	CHIX	2977838375246	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,135	CHIX	2977838375247	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	233	CHIX	2977838375248	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	410	BATE	156728411901	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,135	CHIX	2977838375249	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,135	CHIX	2977838375250	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,135	CHIX	2977838375251	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	33	CHIX	2977838375252	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	13,699	LSE	E0ACPbHXTHAp	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	6,301	LSE	E0ACPbHXTHAr	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,919	LSE	E0ACPbHXTHAt	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	12,123	LSE	E0ACPbHXTHAy	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,135	CHIX	2977838375253	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	410	BATE	156728411902	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,135	CHIX	2977838375254	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	410	BATE	156728411903	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,548	BATE	156728411904	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	4,280	CHIX	2977838375255	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	9,621	LSE	E0ACPbHXTHBJ	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	6,096	LSE	E0ACPbHXTHBM	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,002	LSE	E0ACPbHXTHBT	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	16,272	LSE	E0ACPbHXTHBW	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	4,432	CHIX	2977838375256	2001001125
Lloyds Banking Group	11/05/2022	14:24:27	GB0008706128	42.76	1,602	LSE	E0ACPbHXTHBk	2001001125
Lloyds Banking Group	11/05/2022	14:24:41	GB0008706128	42.71	20,000	LSE	E0ACPbHXTHnV	2001001125
Lloyds Banking Group	11/05/2022	14:24:41	GB0008706128	42.71	20,000	LSE	E0ACPbHXTHnk	2001001125
Lloyds Banking Group	11/05/2022	14:24:41	GB0008706128	42.71	5,592	LSE	E0ACPbHXTHnx	2001001125
Lloyds Banking Group	11/05/2022	14:24:41	GB0008706128	42.71	6,795	LSE	E0ACPbHXTHoF	2001001125
Lloyds Banking Group	11/05/2022	14:24:41	GB0008706128	42.71	13,789	LSE	E0ACPbHXTHoH	2001001125
Lloyds Banking Group	11/05/2022	14:24:41	GB0008706128	42.71	6,795	LSE	E0ACPbHXTHoJ	2001001125
Lloyds Banking Group	11/05/2022	14:24:41	GB0008706128	42.71	14,657	LSE	E0ACPbHXTHoN	2001001125
Lloyds Banking Group	11/05/2022	14:26:58	GB0008706128	42.83	20,000	LSE	E0ACPbHXTMj3	2001001125
Lloyds Banking Group	11/05/2022	14:26:58	GB0008706128	42.83	2,303	CHIX	2977838376265	2001001125
Lloyds Banking Group	11/05/2022	14:26:58	GB0008706128	42.83	2,303	CHIX	2977838376266	2001001125
Lloyds Banking Group	11/05/2022	14:26:58	GB0008706128	42.83	7,758	LSE	E0ACPbHXTMjC	2001001125
Lloyds Banking Group	11/05/2022	14:26:58	GB0008706128	42.83	2,303	CHIX	2977838376267	2001001125
Lloyds Banking Group	11/05/2022	14:26:58	GB0008706128	42.83	2,303	CHIX	2977838376268	2001001125
Lloyds Banking Group	11/05/2022	14:26:58	GB0008706128	42.83	2,303	CHIX	2977838376269	2001001125
Lloyds Banking Group	11/05/2022	14:26:58	GB0008706128	42.83	2,303	CHIX	2977838376270	2001001125
Lloyds Banking Group	11/05/2022	14:26:58	GB0008706128	42.83	2,303	CHIX	2977838376271	2001001125
Lloyds Banking Group	11/05/2022	14:26:58	GB0008706128	42.83	464	CHIX	2977838376272	2001001125
Lloyds Banking Group	11/05/2022	14:26:58	GB0008706128	42.83	2,303	CHIX	2977838376273	2001001125
Lloyds Banking Group	11/05/2022	14:26:58	GB0008706128	42.83	2,303	CHIX	2977838376274	2001001125
Lloyds Banking Group	11/05/2022	14:26:58	GB0008706128	42.83	2,303	CHIX	2977838376275	2001001125
Lloyds Banking Group	11/05/2022	14:26:58	GB0008706128	42.83	814	CHIX	2977838376276	2001001125
Lloyds Banking Group	11/05/2022	14:26:58	GB0008706128	42.83	12,242	LSE	E0ACPbHXTMjG	2001001125
Lloyds Banking Group	11/05/2022	14:26:58	GB0008706128	42.83	20,000	LSE	E0ACPbHXTMjU	2001001125
Lloyds Banking Group	11/05/2022	14:26:58	GB0008706128	42.83	8,292	LSE	E0ACPbHXTMjf	2001001125
Lloyds Banking Group	11/05/2022	14:27:00	GB0008706128	42.83	16,473	LSE	E0ACPbHXTMn7	2001001125
Lloyds Banking Group	11/05/2022	14:27:03	GB0008706128	42.83	4,549	LSE	E0ACPbHXTMte	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	1,668	CHIX	2977838376720	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	602	BATE	156728412847	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	1,668	CHIX	2977838376721	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	602	BATE	156728412848	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	1,668	CHIX	2977838376722	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	6,262	LSE	E0ACPbHXTOmm	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	602	BATE	156728412849	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	1,668	CHIX	2977838376723	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	13,596	LSE	E0ACPbHXTOms	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	602	BATE	156728412850	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	142	LSE	E0ACPbHXTOmu	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	16,304	LSE	E0ACPbHXTOmy	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	20,000	LSE	E0ACPbHXTOn2	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	469	LSE	E0ACPbHXTOn4	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	4,165	LSE	E0ACPbHXTOn8	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	1,668	CHIX	2977838376724	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	602	BATE	156728412851	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	602	BATE	156728412852	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	1,668	CHIX	2977838376725	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	602	BATE	156728412853	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	1,668	CHIX	2977838376726	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	602	BATE	156728412854	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	1,668	CHIX	2977838376727	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	1,668	CHIX	2977838376728	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	602	BATE	156728412855	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	9,354	LSE	E0ACPbHXTOnG	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	4,270	CHIX	2977838376729	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	1,544	BATE	156728412856	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	15,678	LSE	E0ACPbHXTOnL	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	4,344	CHIX	2977838376730	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	1,570	BATE	156728412857	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	1,890	CHIX	2977838376731	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	965	CHIX	2977838376732	2001001125
Lloyds Banking Group	11/05/2022	14:27:36	GB0008706128	42.83	282	BATE	156728412858	2001001125
Lloyds Banking Group	11/05/2022	14:27:42	GB0008706128	42.82	293	CHIX	2977838376809	2001001125
Lloyds Banking Group	11/05/2022	14:27:42	GB0008706128	42.82	293	CHIX	2977838376811	2001001125
Lloyds Banking Group	11/05/2022	14:27:42	GB0008706128	42.82	293	CHIX	2977838376812	2001001125
Lloyds Banking Group	11/05/2022	14:27:42	GB0008706128	42.82	293	CHIX	2977838376813	2001001125
Lloyds Banking Group	11/05/2022	14:27:42	GB0008706128	42.82	293	CHIX	2977838376814	2001001125
Lloyds Banking Group	11/05/2022	14:27:42	GB0008706128	42.82	293	CHIX	2977838376815	2001001125

Lloyds Banking Group	11/05/2022	14:27:42	GB0008706128	42.82	293	CHIX	2977838376816	2001001125
Lloyds Banking Group	11/05/2022	14:27:42	GB0008706128	42.82	293	CHIX	2977838376817	2001001125
Lloyds Banking Group	11/05/2022	14:27:42	GB0008706128	42.82	293	CHIX	2977838376818	2001001125
Lloyds Banking Group	11/05/2022	14:27:42	GB0008706128	42.82	293	CHIX	2977838376819	2001001125
Lloyds Banking Group	11/05/2022	14:27:42	GB0008706128	42.82	293	CHIX	2977838376820	2001001125
Lloyds Banking Group	11/05/2022	14:27:42	GB0008706128	42.82	293	CHIX	2977838376821	2001001125
Lloyds Banking Group	11/05/2022	14:27:42	GB0008706128	42.82	293	CHIX	2977838376822	2001001125
Lloyds Banking Group	11/05/2022	14:27:42	GB0008706128	42.82	293	CHIX	2977838376823	2001001125
Lloyds Banking Group	11/05/2022	14:27:42	GB0008706128	42.82	293	CHIX	2977838376824	2001001125
Lloyds Banking Group	11/05/2022	14:27:42	GB0008706128	42.82	293	CHIX	2977838376825	2001001125
Lloyds Banking Group	11/05/2022	14:27:42	GB0008706128	42.82	293	CHIX	2977838376826	2001001125
Lloyds Banking Group	11/05/2022	14:27:42	GB0008706128	42.82	267	CHIX	2977838376827	2001001125
Lloyds Banking Group	11/05/2022	14:27:42	GB0008706128	42.82	20,000	LSE	E0ACPbHXTPDe	2001001125
Lloyds Banking Group	11/05/2022	14:27:42	GB0008706128	42.82	20,000	LSE	E0ACPbHXTPDj	2001001125
Lloyds Banking Group	11/05/2022	14:27:42	GB0008706128	42.82	3,904	LSE	E0ACPbHXTPDl	2001001125
Lloyds Banking Group	11/05/2022	14:27:42	GB0008706128	42.82	2,167	LSE	E0ACPbHXTPDq	2001001125
Lloyds Banking Group	11/05/2022	14:27:42	GB0008706128	42.82	20,503	LSE	E0ACPbHXTPE3	2001001125
Lloyds Banking Group	11/05/2022	14:27:42	GB0008706128	42.82	16,177	LSE	E0ACPbHXTPE8	2001001125
Lloyds Banking Group	11/05/2022	14:29:03	GB0008706128	42.82	3,099	CHIX	2977838377350	2001001125
Lloyds Banking Group	11/05/2022	14:29:03	GB0008706128	42.82	3,099	CHIX	2977838377351	2001001125
Lloyds Banking Group	11/05/2022	14:29:03	GB0008706128	42.82	17,796	LSE	E0ACPbHXTScZ	2001001125
Lloyds Banking Group	11/05/2022	14:29:03	GB0008706128	42.82	357	CHIX	2977838377352	2001001125
Lloyds Banking Group	11/05/2022	14:29:03	GB0008706128	42.82	3,099	CHIX	2977838377353	2001001125
Lloyds Banking Group	11/05/2022	14:29:39	GB0008706128	42.84	9,090	CHIX	2977838377612	2001001125
Lloyds Banking Group	11/05/2022	14:29:39	GB0008706128	42.84	3,287	BATE	156728413449	2001001125
Lloyds Banking Group	11/05/2022	14:29:39	GB0008706128	42.84	20,627	LSE	E0ACPbHXTUCp	2001001125
Lloyds Banking Group	11/05/2022	14:29:39	GB0008706128	42.84	5,827	LSE	E0ACPbHXTUCs	2001001125
Lloyds Banking Group	11/05/2022	14:29:39	GB0008706128	42.84	6,920	LSE	E0ACPbHXTUCu	2001001125
Lloyds Banking Group	11/05/2022	14:29:39	GB0008706128	42.83	20,000	LSE	E0ACPbHXTUEB	2001001125
Lloyds Banking Group	11/05/2022	14:29:39	GB0008706128	42.83	20,000	LSE	E0ACPbHXTUED	2001001125
Lloyds Banking Group	11/05/2022	14:29:39	GB0008706128	42.83	378	BATE	156728413450	2001001125
Lloyds Banking Group	11/05/2022	14:29:39	GB0008706128	42.83	529	BATE	156728413451	2001001125
Lloyds Banking Group	11/05/2022	14:29:39	GB0008706128	42.83	1,046	CHIX	2977838377613	2001001125
Lloyds Banking Group	11/05/2022	14:29:39	GB0008706128	42.83	1,464	CHIX	2977838377614	2001001125
Lloyds Banking Group	11/05/2022	14:29:39	GB0008706128	42.83	17,718	LSE	E0ACPbHXTUEU	2001001125
Lloyds Banking Group	11/05/2022	14:29:39	GB0008706128	42.83	2,282	LSE	E0ACPbHXTUEW	2001001125
Lloyds Banking Group	11/05/2022	14:29:39	GB0008706128	42.83	17,718	LSE	E0ACPbHXTUEf	2001001125
Lloyds Banking Group	11/05/2022	14:29:39	GB0008706128	42.83	1,267	LSE	E0ACPbHXTUEk	2001001125
Lloyds Banking Group	11/05/2022	14:29:39	GB0008706128	42.83	21,424	LSE	E0ACPbHXTUEy	2001001125
Lloyds Banking Group	11/05/2022	14:30:12	GB0008706128	42.85	19,579	LSE	E0ACPbHXTY4E	2001001125
Lloyds Banking Group	11/05/2022	14:30:12	GB0008706128	42.85	18,211	CHIX	2977838378261	2001001125
Lloyds Banking Group	11/05/2022	14:30:12	GB0008706128	42.85	1,345	LSE	E0ACPbHXTY4V	2001001125
Lloyds Banking Group	11/05/2022	14:30:12	GB0008706128	42.85	15,035	LSE	E0ACPbHXTY4d	2001001125
Lloyds Banking Group	11/05/2022	14:30:12	GB0008706128	42.85	1,935	LSE	E0ACPbHXTY4g	2001001125
Lloyds Banking Group	11/05/2022	14:30:12	GB0008706128	42.84	890	CHIX	2977838378262	2001001125
Lloyds Banking Group	11/05/2022	14:30:12	GB0008706128	42.84	1,887	CHIX	2977838378263	2001001125
Lloyds Banking Group	11/05/2022	14:30:12	GB0008706128	42.84	18,716	LSE	E0ACPbHXTY59	2001001125
Lloyds Banking Group	11/05/2022	14:30:12	GB0008706128	42.84	1,284	LSE	E0ACPbHXTY5B	2001001125
Lloyds Banking Group	11/05/2022	14:30:12	GB0008706128	42.84	20,000	LSE	E0ACPbHXTY5D	2001001125
Lloyds Banking Group	11/05/2022	14:30:12	GB0008706128	42.84	20,000	LSE	E0ACPbHXTY5K	2001001125
Lloyds Banking Group	11/05/2022	14:30:12	GB0008706128	42.84	1,284	LSE	E0ACPbHXTY5M	2001001125
Lloyds Banking Group	11/05/2022	14:30:12	GB0008706128	42.84	18,716	LSE	E0ACPbHXTY5T	2001001125
Lloyds Banking Group	11/05/2022	14:30:12	GB0008706128	42.84	321	BATE	156728413809	2001001125
Lloyds Banking Group	11/05/2022	14:30:12	GB0008706128	42.84	179	BATE	156728413810	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	2,429	CHIX	2977838378505	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	878	BATE	156728413921	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	10,693	LSE	E0ACPbHXTZPg	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	10,843	LSE	E0ACPbHXTZPi	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	20,000	LSE	E0ACPbHXTZPk	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	14,000	LSE	E0ACPbHXTZPs	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	7,536	LSE	E0ACPbHXTZPu	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	20,000	LSE	E0ACPbHXTZPw	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	6,218	LSE	E0ACPbHXTZPy	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	515	LSE	E0ACPbHXTZQ0	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	8,179	LSE	E0ACPbHXTZQ6	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	679	LSE	E0ACPbHXTZQ8	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	2,429	CHIX	2977838378507	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	878	BATE	156728413922	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	878	BATE	156728413923	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	2,429	CHIX	2977838378508	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	2,429	CHIX	2977838378509	2001001125
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Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	2,429	CHIX	2977838378511	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	183	CHIX	2977838378512	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	878	BATE	156728413924	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	2,429	CHIX	2977838378513	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	878	BATE	156728413925	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	724	BATE	156728413926	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	2,429	CHIX	2977838378514	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	1,351	CHIX	2977838378515	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	154	BATE	156728413927	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	724	BATE	156728413928	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	606	BATE	156728413929	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	7,500	LSE	E0ACPbHXTZQq	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	4,139	LSE	E0ACPbHXTZQu	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	1,077	LSE	E0ACPbHXTZQw	2001001125
Lloyds Banking Group	11/05/2022	14:30:26	GB0008706128	42.82	1,652	LSE	E0ACPbHXTZQz	2001001125
Lloyds Banking Group	11/05/2022	14:31:02	GB0008706128	42.78	898	CHIX	2977838378990	2001001125
Lloyds Banking Group	11/05/2022	14:31:02	GB0008706128	42.78	898	CHIX	2977838378991	2001001125
Lloyds Banking Group	11/05/2022	14:31:51	GB0008706128	42.80	1,845	LSE	E0ACPbHXTgzf	2001001125
Lloyds Banking Group	11/05/2022	14:32:13	GB0008706128	42.82	5,012	LSE	E0ACPbHXTisy	2001001125
Lloyds Banking Group	11/05/2022	14:32:13	GB0008706128	42.82	15,288	LSE	E0ACPbHXTit1	2001001125
Lloyds Banking Group	11/05/2022	14:32:13	GB0008706128	42.82	17,727	LSE	E0ACPbHXTit3	2001001125
Lloyds Banking Group	11/05/2022	14:32:13	GB0008706128	42.82	2,273	LSE	E0ACPbHXTit7	2001001125
Lloyds Banking Group	11/05/2022	14:32:13	GB0008706128	42.82	20,300	LSE	E0ACPbHXTitB	2001001125
Lloyds Banking Group	11/05/2022	14:32:13	GB0008706128	42.82	3,661	LSE	E0ACPbHXTitD	2001001125
Lloyds Banking Group	11/05/2022	14:32:13	GB0008706128	42.82	5,500	LSE	E0ACPbHXTitF	2001001125
Lloyds Banking Group	11/05/2022	14:32:13	GB0008706128	42.82	20,000	LSE	E0ACPbHXTitL	2001001125
Lloyds Banking Group	11/05/2022	14:32:13	GB0008706128	42.82	17,210	LSE	E0ACPbHXTitN	2001001125
Lloyds Banking Group	11/05/2022	14:32:13	GB0008706128	42.82	3,090	LSE	E0ACPbHXTitR	2001001125
Lloyds Banking Group	11/05/2022	14:32:13	GB0008706128	42.82	4,659	LSE	E0ACPbHXTitT	2001001125
Lloyds Banking Group	11/05/2022	14:32:13	GB0008706128	42.82	15,341	LSE	E0ACPbHXTitg	2001001125

Lloyds Banking Group	11/05/2022	14:32:13	GB0008706128	42.82	20,300	LSE	E0ACPbHXTiti	2001001125
Lloyds Banking Group	11/05/2022	14:32:13	GB0008706128	42.82	6,080	LSE	E0ACPbHXTitp	2001001125
Lloyds Banking Group	11/05/2022	14:32:20	GB0008706128	42.83	4,879	LSE	E0ACPbHXTjVl	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.85	20,000	LSE	E0ACPbHXTkS5	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.85	19,918	LSE	E0ACPbHXTkS7	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.85	279	CHIX	2977838380269	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.85	5,424	CHIX	2977838380270	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.85	279	CHIX	2977838380271	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.85	279	CHIX	2977838380272	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.85	279	CHIX	2977838380273	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.85	279	CHIX	2977838380274	2001001125
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Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.85	279	CHIX	2977838380277	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.85	279	CHIX	2977838380278	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.85	279	CHIX	2977838380279	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.85	279	CHIX	2977838380280	2001001125
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Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.85	279	CHIX	2977838380287	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.85	279	CHIX	2977838380288	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.85	279	CHIX	2977838380289	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.85	123	CHIX	2977838380290	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.85	6,260	LSE	E0ACPbHXTkSF	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.85	15,248	LSE	E0ACPbHXTkTH	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	9,382	LSE	E0ACPbHXTkU4	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	7,673	LSE	E0ACPbHXTkU6	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	1,063	CHIX	2977838380298	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	2,945	LSE	E0ACPbHXTkU9	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	7,673	LSE	E0ACPbHXTkUB	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	20,000	LSE	E0ACPbHXTkUG	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	910	LSE	E0ACPbHXTkUK	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	1,063	CHIX	2977838380299	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	2,945	LSE	E0ACPbHXTkUN	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	1,063	CHIX	2977838380300	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	1,063	CHIX	2977838380301	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	1,063	CHIX	2977838380302	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	1,063	CHIX	2977838380303	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	1,063	CHIX	2977838380304	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	1,063	CHIX	2977838380305	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	1,063	CHIX	2977838380306	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	1,063	CHIX	2977838380307	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	1,063	CHIX	2977838380308	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	1,063	CHIX	2977838380309	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	16,145	LSE	E0ACPbHXTkUV	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	20,000	LSE	E0ACPbHXTkUZ	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	1,063	CHIX	2977838380310	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	5,536	LSE	E0ACPbHXTkUe	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	1,063	CHIX	2977838380311	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	1,063	CHIX	2977838380312	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	1,063	CHIX	2977838380313	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	1,063	CHIX	2977838380314	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	1,063	CHIX	2977838380315	2001001125
Lloyds Banking Group	11/05/2022	14:32:31	GB0008706128	42.84	6,252	LSE	E0ACPbHXTkUu	2001001125
Lloyds Banking Group	11/05/2022	14:33:15	GB0008706128	42.85	20,000	LSE	E0ACPbHXTnXY	2001001125
Lloyds Banking Group	11/05/2022	14:33:15	GB0008706128	42.85	469	BATE	156728415147	2001001125
Lloyds Banking Group	11/05/2022	14:33:15	GB0008706128	42.85	1,298	CHIX	2977838380730	2001001125
Lloyds Banking Group	11/05/2022	14:33:15	GB0008706128	42.85	1,196	LSE	E0ACPbHXTnXx	2001001125
Lloyds Banking Group	11/05/2022	14:33:26	GB0008706128	42.84	20,000	LSE	E0ACPbHXToWy	2001001125
Lloyds Banking Group	11/05/2022	14:33:26	GB0008706128	42.84	620	BATE	156728415219	2001001125
Lloyds Banking Group	11/05/2022	14:33:26	GB0008706128	42.84	1,718	CHIX	2977838380881	2001001125
Lloyds Banking Group	11/05/2022	14:33:26	GB0008706128	42.84	20,000	LSE	E0ACPbHXToZO	2001001125
Lloyds Banking Group	11/05/2022	14:33:26	GB0008706128	42.84	447	LSE	E0ACPbHXToZV	2001001125
Lloyds Banking Group	11/05/2022	14:33:26	GB0008706128	42.84	8,605	LSE	E0ACPbHXToZY	2001001125
Lloyds Banking Group	11/05/2022	14:33:26	GB0008706128	42.84	620	BATE	156728415226	2001001125
Lloyds Banking Group	11/05/2022	14:33:26	GB0008706128	42.84	1,718	CHIX	2977838380910	2001001125
Lloyds Banking Group	11/05/2022	14:33:26	GB0008706128	42.84	620	BATE	156728415227	2001001125
Lloyds Banking Group	11/05/2022	14:33:26	GB0008706128	42.84	620	BATE	156728415228	2001001125
Lloyds Banking Group	11/05/2022	14:33:26	GB0008706128	42.84	1,718	CHIX	2977838380911	2001001125
Lloyds Banking Group	11/05/2022	14:33:26	GB0008706128	42.84	620	BATE	156728415229	2001001125
Lloyds Banking Group	11/05/2022	14:33:26	GB0008706128	42.84	1,718	CHIX	2977838380912	2001001125
Lloyds Banking Group	11/05/2022	14:33:26	GB0008706128	42.84	620	BATE	156728415230	2001001125
Lloyds Banking Group	11/05/2022	14:33:26	GB0008706128	42.84	1,718	CHIX	2977838380913	2001001125
Lloyds Banking Group	11/05/2022	14:33:26	GB0008706128	42.84	22,338	LSE	E0ACPbHXToZo	2001001125
Lloyds Banking Group	11/05/2022	14:33:26	GB0008706128	42.84	7,260	LSE	E0ACPbHXToZs	2001001125
Lloyds Banking Group	11/05/2022	14:33:43	GB0008706128	42.83	509	BATE	156728415339	2001001125
Lloyds Banking Group	11/05/2022	14:33:45	GB0008706128	42.83	509	BATE	156728415377	2001001125
Lloyds Banking Group	11/05/2022	14:33:46	GB0008706128	42.83	509	BATE	156728415382	2001001125
Lloyds Banking Group	11/05/2022	14:33:46	GB0008706128	42.83	509	BATE	156728415383	2001001125
Lloyds Banking Group	11/05/2022	14:33:46	GB0008706128	42.83	509	BATE	156728415384	2001001125
Lloyds Banking Group	11/05/2022	14:33:46	GB0008706128	42.83	509	BATE	156728415386	2001001125
Lloyds Banking Group	11/05/2022	14:33:46	GB0008706128	42.83	509	BATE	156728415388	2001001125
Lloyds Banking Group	11/05/2022	14:33:46	GB0008706128	42.83	509	BATE	156728415389	2001001125
Lloyds Banking Group	11/05/2022	14:33:46	GB0008706128	42.83	509	BATE	156728415390	2001001125
Lloyds Banking Group	11/05/2022	14:33:46	GB0008706128	42.83	1,410	CHIX	2977838381226	2001001125
Lloyds Banking Group	11/05/2022	14:33:46	GB0008706128	42.83	1,410	CHIX	2977838381227	2001001125
Lloyds Banking Group	11/05/2022	14:33:46	GB0008706128	42.83	392	BATE	156728415392	2001001125
Lloyds Banking Group	11/05/2022	14:33:46	GB0008706128	42.83	1,410	CHIX	2977838381230	2001001125
Lloyds Banking Group	11/05/2022	14:33:46	GB0008706128	42.83	1,410	CHIX	2977838381231	2001001125
Lloyds Banking Group	11/05/2022	14:33:46	GB0008706128	42.83	9,548	LSE	E0ACPbHXTqc8	2001001125
Lloyds Banking Group	11/05/2022	14:33:46	GB0008706128	42.83	10,452	LSE	E0ACPbHXTqcB	2001001125
Lloyds Banking Group	11/05/2022	14:33:46	GB0008706128	42.83	20,000	LSE	E0ACPbHXTqcL	2001001125
Lloyds Banking Group	11/05/2022	14:33:46	GB0008706128	42.83	988	LSE	E0ACPbHXTqcN	2001001125
Lloyds Banking Group	11/05/2022	14:33:46	GB0008706128	42.83	11,324	LSE	E0ACPbHXTqcR	2001001125
Lloyds Banking Group	11/05/2022	14:33:46	GB0008706128	42.83	1,410	CHIX	2977838381232	2001001125
Lloyds Banking Group	11/05/2022	14:33:46	GB0008706128	42.83	1,292	CHIX	2977838381233	2001001125
Lloyds Banking Group	11/05/2022	14:33:46	GB0008706128	42.83	21,919	LSE	E0ACPbHXTqch	2001001125
Lloyds Banking Group	11/05/2022	14:33:46	GB0008706128	42.83	6,688	LSE	E0ACPbHXTqcl	2001001125

Lloyds Banking Group	11/05/2022	14:34:07	GB0008706128	42.85	20,000	LSE	E0ACPbHXTsN4	2001001125
Lloyds Banking Group	11/05/2022	14:34:07	GB0008706128	42.85	20,000	LSE	E0ACPbHXTsNA	2001001125
Lloyds Banking Group	11/05/2022	14:34:07	GB0008706128	42.85	367	BATE	156728415556	2001001125
Lloyds Banking Group	11/05/2022	14:34:07	GB0008706128	42.85	1,016	CHIX	2977838381539	2001001125
Lloyds Banking Group	11/05/2022	14:34:07	GB0008706128	42.85	5,005	LSE	E0ACPbHXTsNF	2001001125
Lloyds Banking Group	11/05/2022	14:34:07	GB0008706128	42.85	1,016	CHIX	2977838381540	2001001125
Lloyds Banking Group	11/05/2022	14:34:07	GB0008706128	42.85	367	BATE	156728415557	2001001125
Lloyds Banking Group	11/05/2022	14:34:07	GB0008706128	42.85	367	BATE	156728415558	2001001125
Lloyds Banking Group	11/05/2022	14:34:07	GB0008706128	42.85	367	BATE	156728415559	2001001125
Lloyds Banking Group	11/05/2022	14:34:07	GB0008706128	42.85	1,016	CHIX	2977838381541	2001001125
Lloyds Banking Group	11/05/2022	14:34:07	GB0008706128	42.85	367	BATE	156728415560	2001001125
Lloyds Banking Group	11/05/2022	14:34:07	GB0008706128	42.85	1,016	CHIX	2977838381542	2001001125
Lloyds Banking Group	11/05/2022	14:34:07	GB0008706128	42.85	18,175	LSE	E0ACPbHXTsNT	2001001125
Lloyds Banking Group	11/05/2022	14:34:07	GB0008706128	42.85	3,208	LSE	E0ACPbHXTsNV	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	2,148	LSE	E0ACPbHXTsli	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	1,486	CHIX	2977838381627	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	537	BATE	156728415618	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	537	BATE	156728415619	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	1,486	CHIX	2977838381630	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	537	BATE	156728415620	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	1,486	CHIX	2977838381631	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	1,486	CHIX	2977838381633	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	537	BATE	156728415621	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	1,486	CHIX	2977838381634	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	537	BATE	156728415622	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	537	BATE	156728415623	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	1,486	CHIX	2977838381635	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	537	BATE	156728415626	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	1,486	CHIX	2977838381636	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	537	BATE	156728415627	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	1,486	CHIX	2977838381637	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	13,133	LSE	E0ACPbHXTsrA	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	20,000	LSE	E0ACPbHXTsrC	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	16,386	LSE	E0ACPbHXTsrL	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	537	BATE	156728415629	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	1,486	CHIX	2977838381638	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	3,614	LSE	E0ACPbHXTsrQ	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	537	BATE	156728415630	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	1,486	CHIX	2977838381639	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	537	BATE	156728415631	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	1,486	CHIX	2977838381640	2001001125
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Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	537	BATE	156728415632	2001001125
Lloyds Banking Group	11/05/2022	14:34:12	GB0008706128	42.83	9,867	LSE	E0ACPbHXTsuL	2001001125
Lloyds Banking Group	11/05/2022	14:35:00	GB0008706128	42.84	13,975	LSE	E0ACPbHXTwul	2001001125
Lloyds Banking Group	11/05/2022	14:35:00	GB0008706128	42.84	7,970	LSE	E0ACPbHXTwuq	2001001125
Lloyds Banking Group	11/05/2022	14:35:00	GB0008706128	42.84	8,928	LSE	E0ACPbHXTwus	2001001125
Lloyds Banking Group	11/05/2022	14:35:00	GB0008706128	42.84	11,463	LSE	E0ACPbHXTwvl	2001001125
Lloyds Banking Group	11/05/2022	14:35:00	GB0008706128	42.84	10,307	LSE	E0ACPbHXTwvn	2001001125
Lloyds Banking Group	11/05/2022	14:35:00	GB0008706128	42.84	11,638	LSE	E0ACPbHXTww2	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382198	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382200	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382201	2001001125
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Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382204	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382205	2001001125
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Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382211	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382212	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	169	CHIX	2977838382213	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	17	LSE	E0ACPbHXTx9v	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	14,904	LSE	E0ACPbHXTx9x	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382214	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382217	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382218	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382219	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382220	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382221	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382222	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382223	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382224	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382225	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382226	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382227	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382228	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382229	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382230	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382231	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382232	2001001125
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Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382234	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382235	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382236	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382237	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382238	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382239	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382240	2001001125
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Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382242	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382243	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382244	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382245	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382246	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382247	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382248	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	244	CHIX	2977838382249	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	240	CHIX	2977838382250	2001001125

Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	210	BATE	156728415974	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	210	BATE	156728415975	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.84	96	BATE	156728415976	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.83	306	BATE	156728416075	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.83	306	BATE	156728416076	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.83	306	BATE	156728416077	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.83	306	BATE	156728416078	2001001125
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Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.83	848	CHIX	2977838382295	2001001125
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Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.83	848	CHIX	2977838382297	2001001125
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Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.83	848	CHIX	2977838382306	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.83	848	CHIX	2977838382307	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.83	416	CHIX	2977838382308	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.83	848	CHIX	2977838382309	2001001125
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Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.83	848	CHIX	2977838382313	2001001125
Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.83	848	CHIX	2977838382314	2001001125

Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.83	559	CHIX	2977838382315	2001001125
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Lloyds Banking Group	11/05/2022	14:35:01	GB0008706128	42.83	306	BATE	156728416125	2001001125
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Lloyds Banking Group	11/05/2022	14:35:47	GB0008706128	42.73	20,405	LSE	E0ACPbHXU258	2001001125
Lloyds Banking Group	11/05/2022	14:35:47	GB0008706128	42.73	20,405	LSE	E0ACPbHXU25J	2001001125
Lloyds Banking Group	11/05/2022	14:35:47	GB0008706128	42.73	20,405	LSE	E0ACPbHXU25O	2001001125
Lloyds Banking Group	11/05/2022	14:36:02	GB0008706128	42.72	8,451	LSE	E0ACPbHXU35A	2001001125
Lloyds Banking Group	11/05/2022	14:36:02	GB0008706128	42.72	11,883	LSE	E0ACPbHXU35D	2001001125
Lloyds Banking Group	11/05/2022	14:36:02	GB0008706128	42.72	4,061	LSE	E0ACPbHXU35F	2001001125
Lloyds Banking Group	11/05/2022	14:36:02	GB0008706128	42.72	15,990	LSE	E0ACPbHXU35O	2001001125
Lloyds Banking Group	11/05/2022	14:36:02	GB0008706128	42.72	12,390	LSE	E0ACPbHXU35Q	2001001125
Lloyds Banking Group	11/05/2022	14:36:02	GB0008706128	42.72	371	LSE	E0ACPbHXU35a	2001001125
Lloyds Banking Group	11/05/2022	14:36:02	GB0008706128	42.72	7,944	LSE	E0ACPbHXU35U	2001001125
Lloyds Banking Group	11/05/2022	14:36:02	GB0008706128	42.72	20,051	LSE	E0ACPbHXU35W	2001001125
Lloyds Banking Group	11/05/2022	14:36:02	GB0008706128	42.72	14	LSE	E0ACPbHXU35Y	2001001125
Lloyds Banking Group	11/05/2022	14:36:02	GB0008706128	42.72	1,919	LSE	E0ACPbHXU35m	2001001125
Lloyds Banking Group	11/05/2022	14:36:02	GB0008706128	42.72	6,025	LSE	E0ACPbHXU35o	2001001125
Lloyds Banking Group	11/05/2022	14:36:43	GB0008706128	42.68	16,251	LSE	E0ACPbHXU6ZL	2001001125
Lloyds Banking Group	11/05/2022	14:36:43	GB0008706128	42.68	3,980	LSE	E0ACPbHXU6ZQ	2001001125
Lloyds Banking Group	11/05/2022	14:36:43	GB0008706128	42.68	3,980	LSE	E0ACPbHXU6ZU	2001001125
Lloyds Banking Group	11/05/2022	14:36:43	GB0008706128	42.68	16,251	LSE	E0ACPbHXU6ZX	2001001125
Lloyds Banking Group	11/05/2022	14:36:43	GB0008706128	42.68	3,980	LSE	E0ACPbHXU6ZZ	2001001125
Lloyds Banking Group	11/05/2022	14:36:43	GB0008706128	42.68	20,231	LSE	E0ACPbHXU6Zd	2001001125
Lloyds Banking Group	11/05/2022	14:36:43	GB0008706128	42.68	15,210	LSE	E0ACPbHXU6Zl	2001001125
Lloyds Banking Group	11/05/2022	14:36:43	GB0008706128	42.68	5,021	LSE	E0ACPbHXU6Zn	2001001125
Lloyds Banking Group	11/05/2022	14:36:43	GB0008706128	42.68	15,210	LSE	E0ACPbHXU6Zr	2001001125
Lloyds Banking Group	11/05/2022	14:36:43	GB0008706128	42.68	16,251	LSE	E0ACPbHXU6Zv	2001001125
Lloyds Banking Group	11/05/2022	14:36:43	GB0008706128	42.68	3,980	LSE	E0ACPbHXU6Zx	2001001125
Lloyds Banking Group	11/05/2022	14:36:43	GB0008706128	42.68	3,809	LSE	E0ACPbHXU6Zz	2001001125
Lloyds Banking Group	11/05/2022	14:36:43	GB0008706128	42.68	113	LSE	E0ACPbHXU6a7	2001001125
Lloyds Banking Group	11/05/2022	14:36:59	GB0008706128	42.67	512	CHIX	2977838384246	2001001125
Lloyds Banking Group	11/05/2022	14:36:59	GB0008706128	42.67	2,738	LSE	E0ACPbHXU7ly	2001001125
Lloyds Banking Group	11/05/2022	14:37:23	GB0008706128	42.67	10,521	LSE	E0ACPbHXUAXL	2001001125
Lloyds Banking Group	11/05/2022	14:37:23	GB0008706128	42.67	9,630	LSE	E0ACPbHXUAXN	2001001125
Lloyds Banking Group	11/05/2022	14:37:23	GB0008706128	42.67	5,887	LSE	E0ACPbHXUAXT	2001001125
Lloyds Banking Group	11/05/2022	14:37:23	GB0008706128	42.67	20,151	LSE	E0ACPbHXUAXX	2001001125
Lloyds Banking Group	11/05/2022	14:37:23	GB0008706128	42.67	1,507	LSE	E0ACPbHXUAXZ	2001001125
Lloyds Banking Group	11/05/2022	14:37:23	GB0008706128	42.67	15,771	LSE	E0ACPbHXUAXf	2001001125
Lloyds Banking Group	11/05/2022	14:37:23	GB0008706128	42.67	4,380	LSE	E0ACPbHXUAXh	2001001125
Lloyds Banking Group	11/05/2022	14:37:23	GB0008706128	42.67	11,391	LSE	E0ACPbHXUAXj	2001001125
Lloyds Banking Group	11/05/2022	14:37:23	GB0008706128	42.67	5,143	LSE	E0ACPbHXUAXn	2001001125
Lloyds Banking Group	11/05/2022	14:37:23	GB0008706128	42.67	15,008	LSE	E0ACPbHXUAXu	2001001125
Lloyds Banking Group	11/05/2022	14:37:34	GB0008706128	42.66	370	CHIX	2977838384635	2001001125
Lloyds Banking Group	11/05/2022	14:37:34	GB0008706128	42.66	370	CHIX	2977838384637	2001001125
Lloyds Banking Group	11/05/2022	14:37:34	GB0008706128	42.66	370	CHIX	2977838384638	2001001125
Lloyds Banking Group	11/05/2022	14:37:34	GB0008706128	42.66	370	CHIX	2977838384639	2001001125
Lloyds Banking Group	11/05/2022	14:37:34	GB0008706128	42.66	370	CHIX	2977838384640	2001001125
Lloyds Banking Group	11/05/2022	14:37:34	GB0008706128	42.66	370	CHIX	2977838384641	2001001125
Lloyds Banking Group	11/05/2022	14:37:34	GB0008706128	42.66	370	CHIX	2977838384642	2001001125
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Lloyds Banking Group	11/05/2022	14:37:34	GB0008706128	42.66	324	CHIX	2977838384649	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.72	16,569	LSE	E0ACPbHXUG72	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.72	3,668	LSE	E0ACPbHXUG74	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.72	20,000	LSE	E0ACPbHXUG76	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.72	20,237	LSE	E0ACPbHXUG7E	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.72	3,431	LSE	E0ACPbHXUG7G	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.72	16,569	LSE	E0ACPbHXUG7K	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.72	7,099	LSE	E0ACPbHXUG7M	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.72	13,138	LSE	E0ACPbHXUG7Q	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.72	7,210	LSE	E0ACPbHXUG7S	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.72	278	BATE	156728417935	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.72	278	BATE	156728417936	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.72	769	CHIX	2977838385489	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.72	278	BATE	156728417937	2001001125

Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.72	8,537	LSE	E0ACPbHXUG7d	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.72	4,214	LSE	E0ACPbHXUG7f	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.72	278	BATE	156728417938	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.72	278	BATE	156728417939	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.72	8,024	LSE	E0ACPbHXUG7j	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.72	7,999	LSE	E0ACPbHXUG7l	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.72	20,886	LSE	E0ACPbHXUG7n	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.72	520	LSE	E0ACPbHXUG7r	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.72	21,047	LSE	E0ACPbHXUG8b	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.72	18,824	LSE	E0ACPbHXUG8i	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.71	20,000	LSE	E0ACPbHXUG8r	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.71	211	BATE	156728417941	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.71	2,125	LSE	E0ACPbHXUG8x	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.71	1,741	LSE	E0ACPbHXUG8z	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.71	211	BATE	156728417942	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.71	211	BATE	156728417943	2001001125
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Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.71	211	BATE	156728417962	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.71	86	BATE	156728417963	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.71	13,946	LSE	E0ACPbHXUG97	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.71	2,188	LSE	E0ACPbHXUG9B	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.71	2,295	LSE	E0ACPbHXUG9K	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.71	5,879	LSE	E0ACPbHXUG9U	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.71	1,573	LSE	E0ACPbHXUG9b	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.71	20,740	LSE	E0ACPbHXUG9Z	2001001125
Lloyds Banking Group	11/05/2022	14:38:30	GB0008706128	42.71	9,116	LSE	E0ACPbHXUG9f	2001001125
Lloyds Banking Group	11/05/2022	14:39:15	GB0008706128	42.72	2,526	LSE	E0ACPbHXUIzj	2001001125
Lloyds Banking Group	11/05/2022	14:39:15	GB0008706128	42.72	17,474	LSE	E0ACPbHXUIzn	2001001125
Lloyds Banking Group	11/05/2022	14:39:15	GB0008706128	42.72	740	CHIX	2977838385945	2001001125
Lloyds Banking Group	11/05/2022	14:39:15	GB0008706128	42.72	17,380	LSE	E0ACPbHXUJ00	2001001125
Lloyds Banking Group	11/05/2022	14:39:15	GB0008706128	42.72	267	BATE	156728418227	2001001125
Lloyds Banking Group	11/05/2022	14:39:15	GB0008706128	42.72	267	BATE	156728418228	2001001125
Lloyds Banking Group	11/05/2022	14:39:15	GB0008706128	42.72	267	BATE	156728418229	2001001125
Lloyds Banking Group	11/05/2022	14:39:15	GB0008706128	42.72	267	BATE	156728418230	2001001125
Lloyds Banking Group	11/05/2022	14:39:15	GB0008706128	42.72	267	BATE	156728418231	2001001125
Lloyds Banking Group	11/05/2022	14:39:15	GB0008706128	42.72	21,007	LSE	E0ACPbHXUJ0C	2001001125
Lloyds Banking Group	11/05/2022	14:39:22	GB0008706128	42.71	412	CHIX	2977838386014	2001001125
Lloyds Banking Group	11/05/2022	14:39:22	GB0008706128	42.71	3,903	CHIX	2977838386015	2001001125
Lloyds Banking Group	11/05/2022	14:39:22	GB0008706128	42.71	211	BATE	156728418275	2001001125
Lloyds Banking Group	11/05/2022	14:39:22	GB0008706128	42.71	1,411	BATE	156728418276	2001001125
Lloyds Banking Group	11/05/2022	14:39:22	GB0008706128	42.71	20,000	LSE	E0ACPbHXUJUV	2001001125
Lloyds Banking Group	11/05/2022	14:39:22	GB0008706128	42.71	14,331	LSE	E0ACPbHXUJUX	2001001125
Lloyds Banking Group	11/05/2022	14:39:22	GB0008706128	42.71	14,454	LSE	E0ACPbHXUJUh	2001001125
Lloyds Banking Group	11/05/2022	14:39:22	GB0008706128	42.71	7,500	LSE	E0ACPbHXUJUy	2001001125
Lloyds Banking Group	11/05/2022	14:39:22	GB0008706128	42.71	14,131	LSE	E0ACPbHXUJV0	2001001125
Lloyds Banking Group	11/05/2022	14:39:22	GB0008706128	42.71	19,786	LSE	E0ACPbHXUJV7	2001001125
Lloyds Banking Group	11/05/2022	14:40:00	GB0008706128	42.68	4,421	LSE	E0ACPbHXULz1	2001001125
Lloyds Banking Group	11/05/2022	14:40:00	GB0008706128	42.68	11,919	LSE	E0ACPbHXULz4	2001001125
Lloyds Banking Group	11/05/2022	14:40:00	GB0008706128	42.68	2,141	LSE	E0ACPbHXULz6	2001001125
Lloyds Banking Group	11/05/2022	14:40:00	GB0008706128	42.68	1,673	LSE	E0ACPbHXULz8	2001001125
Lloyds Banking Group	11/05/2022	14:40:00	GB0008706128	42.68	2,141	LSE	E0ACPbHXULzC	2001001125
Lloyds Banking Group	11/05/2022	14:40:00	GB0008706128	42.68	3,450	LSE	E0ACPbHXULzK	2001001125
Lloyds Banking Group	11/05/2022	14:40:00	GB0008706128	42.68	8,764	LSE	E0ACPbHXULzY	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	20,000	LSE	E0ACPbHXUO0W	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	26,627	LSE	E0ACPbHXUO0Y	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	9,158	LSE	E0ACPbHXUO0m	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	810	CHIX	2977838386630	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	7,252	CHIX	2977838386631	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418629	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	2,622	BATE	156728418630	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	810	CHIX	2977838386632	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	810	CHIX	2977838386633	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	810	CHIX	2977838386634	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	810	CHIX	2977838386635	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	810	CHIX	2977838386636	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	810	CHIX	2977838386637	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	810	CHIX	2977838386638	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	810	CHIX	2977838386639	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	810	CHIX	2977838386640	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	772	CHIX	2977838386641	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418631	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418632	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418633	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418634	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418635	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418636	2001001125
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Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418638	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418639	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418640	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	185	BATE	156728418641	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	810	CHIX	2977838386642	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	810	CHIX	2977838386643	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	810	CHIX	2977838386644	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	810	CHIX	2977838386645	2001001125

Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	810	CHIX	2977838386646	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	810	CHIX	2977838386647	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	810	CHIX	2977838386648	2001001125
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Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	810	CHIX	2977838386650	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	772	CHIX	2977838386651	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418642	2001001125
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Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418646	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418647	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418648	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418649	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418650	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418651	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	185	BATE	156728418652	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	810	CHIX	2977838386652	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	810	CHIX	2977838386653	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	810	CHIX	2977838386654	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	810	CHIX	2977838386655	2001001125
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Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	48	CHIX	2977838386657	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418653	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418654	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418655	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418656	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418657	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418658	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418659	2001001125
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Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418661	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418662	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	185	BATE	156728418663	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418664	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418665	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418666	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418667	2001001125
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Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418670	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418671	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418672	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	286	BATE	156728418673	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418674	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418675	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418676	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418677	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418678	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418679	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	292	BATE	156728418680	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.67	5,520	TURQUOISE	E0ACPawRrDPL	2001001125
Lloyds Banking Group	11/05/2022	14:40:24	GB0008706128	42.68	947	TURQUOISE	E0ACPawRrDPN	2001001125
Lloyds Banking Group	11/05/2022	14:40:32	GB0008706128	42.65	16,982	LSE	E0ACPbHXUOim	2001001125
Lloyds Banking Group	11/05/2022	14:40:32	GB0008706128	42.65	189	BATE	156728418737	2001001125
Lloyds Banking Group	11/05/2022	14:40:32	GB0008706128	42.65	429	CHIX	2977838386805	2001001125
Lloyds Banking Group	11/05/2022	14:40:32	GB0008706128	42.65	3,018	LSE	E0ACPbHXUOjH	2001001125
Lloyds Banking Group	11/05/2022	14:40:32	GB0008706128	42.65	4,769	LSE	E0ACPbHXUOjU	2001001125
Lloyds Banking Group	11/05/2022	14:40:32	GB0008706128	42.65	4,769	LSE	E0ACPbHXUOjr	2001001125
Lloyds Banking Group	11/05/2022	14:40:32	GB0008706128	42.65	15,871	LSE	E0ACPbHXUOjv	2001001125
Lloyds Banking Group	11/05/2022	14:40:32	GB0008706128	42.65	20,640	LSE	E0ACPbHXUOjz	2001001125
Lloyds Banking Group	11/05/2022	14:40:32	GB0008706128	42.65	202	LSE	E0ACPbHXUOk5	2001001125
Lloyds Banking Group	11/05/2022	14:41:00	GB0008706128	42.64	6,205	LSE	E0ACPbHXUQsu	2001001125
Lloyds Banking Group	11/05/2022	14:41:00	GB0008706128	42.64	14,314	LSE	E0ACPbHXUQsw	2001001125
Lloyds Banking Group	11/05/2022	14:41:00	GB0008706128	42.64	18,840	LSE	E0ACPbHXUQsy	2001001125
Lloyds Banking Group	11/05/2022	14:41:00	GB0008706128	42.64	20,519	LSE	E0ACPbHXUQt2	2001001125
Lloyds Banking Group	11/05/2022	14:41:00	GB0008706128	42.64	3,773	LSE	E0ACPbHXUQt4	2001001125
Lloyds Banking Group	11/05/2022	14:42:05	GB0008706128	42.70	1,552	LSE	E0ACPbHXUXDi	2001001125
Lloyds Banking Group	11/05/2022	14:42:05	GB0008706128	42.70	2,081	CHIX	2977838388224	2001001125
Lloyds Banking Group	11/05/2022	14:42:05	GB0008706128	42.70	752	BATE	156728419455	2001001125
Lloyds Banking Group	11/05/2022	14:42:05	GB0008706128	42.70	18,448	LSE	E0ACPbHXUXDl	2001001125
Lloyds Banking Group	11/05/2022	14:42:05	GB0008706128	42.70	2,209	LSE	E0ACPbHXUXDn	2001001125
Lloyds Banking Group	11/05/2022	14:42:05	GB0008706128	42.70	2,081	CHIX	2977838388225	2001001125
Lloyds Banking Group	11/05/2022	14:42:05	GB0008706128	42.70	193	CHIX	2977838388226	2001001125
Lloyds Banking Group	11/05/2022	14:42:05	GB0008706128	42.70	21,495	LSE	E0ACPbHXUXDr	2001001125
Lloyds Banking Group	11/05/2022	14:42:05	GB0008706128	42.70	15,681	LSE	E0ACPbHXUXDt	2001001125
Lloyds Banking Group	11/05/2022	14:42:05	GB0008706128	42.70	24,520	LSE	E0ACPbHXUXDv	2001001125
Lloyds Banking Group	11/05/2022	14:42:05	GB0008706128	42.70	15,733	LSE	E0ACPbHXUXDz	2001001125
Lloyds Banking Group	11/05/2022	14:42:05	GB0008706128	42.70	752	BATE	156728419456	2001001125
Lloyds Banking Group	11/05/2022	14:42:05	GB0008706128	42.70	2,081	CHIX	2977838388227	2001001125
Lloyds Banking Group	11/05/2022	14:42:05	GB0008706128	42.70	2,081	CHIX	2977838388228	2001001125
Lloyds Banking Group	11/05/2022	14:42:05	GB0008706128	42.70	752	BATE	156728419457	2001001125
Lloyds Banking Group	11/05/2022	14:42:05	GB0008706128	42.70	2,081	CHIX	2977838388229	2001001125
Lloyds Banking Group	11/05/2022	14:42:05	GB0008706128	42.70	2,081	CHIX	2977838388230	2001001125
Lloyds Banking Group	11/05/2022	14:42:05	GB0008706128	42.70	752	BATE	156728419458	2001001125
Lloyds Banking Group	11/05/2022	14:42:05	GB0008706128	42.70	2,081	CHIX	2977838388231	2001001125
Lloyds Banking Group	11/05/2022	14:42:12	GB0008706128	42.71	17,716	LSE	E0ACPbHXUXsT	2001001125
Lloyds Banking Group	11/05/2022	14:42:12	GB0008706128	42.71	20,248	LSE	E0ACPbHXUXsV	2001001125
Lloyds Banking Group	11/05/2022	14:42:12	GB0008706128	42.71	53,539	LSE	E0ACPbHXUXsZ	2001001125
Lloyds Banking Group	11/05/2022	14:42:17	GB0008706128	42.69	6,519	LSE	E0ACPbHXUYP7	2001001125
Lloyds Banking Group	11/05/2022	14:42:44	GB0008706128	42.67	20,212	LSE	E0ACPbHXUaU3	2001001125
Lloyds Banking Group	11/05/2022	14:42:44	GB0008706128	42.67	4,023	LSE	E0ACPbHXUaUD	2001001125
Lloyds Banking Group	11/05/2022	14:42:44	GB0008706128	42.67	16,189	LSE	E0ACPbHXUaUG	2001001125
Lloyds Banking Group	11/05/2022	14:42:44	GB0008706128	42.67	4,023	LSE	E0ACPbHXUaUI	2001001125
Lloyds Banking Group	11/05/2022	14:42:44	GB0008706128	42.67	20,212	LSE	E0ACPbHXUaUQ	2001001125
Lloyds Banking Group	11/05/2022	14:42:44	GB0008706128	42.67	732	LSE	E0ACPbHXUaUS	2001001125
Lloyds Banking Group	11/05/2022	14:43:50	GB0008706128	42.73	20,135	LSE	E0ACPbHXUeee	2001001125
Lloyds Banking Group	11/05/2022	14:44:09	GB0008706128	42.72	4,222	CHIX	2977838389634	2001001125
Lloyds Banking Group	11/05/2022	14:44:09	GB0008706128	42.72	1,526	BATE	156728420192	2001001125
Lloyds Banking Group	11/05/2022	14:44:09	GB0008706128	42.72	4,222	CHIX	2977838389636	2001001125
Lloyds Banking Group	11/05/2022	14:44:09	GB0008706128	42.72	2,306	CHIX	2977838389637	2001001125
Lloyds Banking Group	11/05/2022	14:44:09	GB0008706128	42.72	1,526	BATE	156728420193	2001001125

Lloyds Banking Group	11/05/2022	14:44:09	GB0008706128	42.72	1,526	BATE	156728420194	2001001125
Lloyds Banking Group	11/05/2022	14:44:09	GB0008706128	42.72	4,222	CHIX	2977838389638	2001001125
Lloyds Banking Group	11/05/2022	14:44:09	GB0008706128	42.72	17,626	LSE	E0ACPbHXUgHe	2001001125
Lloyds Banking Group	11/05/2022	14:44:09	GB0008706128	42.72	1,526	BATE	156728420195	2001001125
Lloyds Banking Group	11/05/2022	14:44:09	GB0008706128	42.72	4,222	CHIX	2977838389639	2001001125
Lloyds Banking Group	11/05/2022	14:44:09	GB0008706128	42.72	1,526	BATE	156728420196	2001001125
Lloyds Banking Group	11/05/2022	14:44:09	GB0008706128	42.72	1,819	CHIX	2977838389640	2001001125
Lloyds Banking Group	11/05/2022	14:44:09	GB0008706128	42.72	2,374	LSE	E0ACPbHXUgHi	2001001125
Lloyds Banking Group	11/05/2022	14:44:09	GB0008706128	42.72	13,253	LSE	E0ACPbHXUgHk	2001001125
Lloyds Banking Group	11/05/2022	14:44:09	GB0008706128	42.72	1,526	BATE	156728420197	2001001125
Lloyds Banking Group	11/05/2022	14:44:09	GB0008706128	42.72	1,526	BATE	156728420198	2001001125
Lloyds Banking Group	11/05/2022	14:44:09	GB0008706128	42.72	1,526	BATE	156728420199	2001001125
Lloyds Banking Group	11/05/2022	14:44:09	GB0008706128	42.72	8,805	LSE	E0ACPbHXUgHz	2001001125
Lloyds Banking Group	11/05/2022	14:44:09	GB0008706128	42.72	4,092	LSE	E0ACPbHXUgKo	2001001125
Lloyds Banking Group	11/05/2022	14:45:04	GB0008706128	42.85	682	CHIX	2977838390553	2001001125
Lloyds Banking Group	11/05/2022	14:45:06	GB0008706128	42.85	4,492	CHIX	2977838390584	2001001125
Lloyds Banking Group	11/05/2022	14:45:06	GB0008706128	42.85	1,623	BATE	156728420680	2001001125
Lloyds Banking Group	11/05/2022	14:45:06	GB0008706128	42.85	1,623	BATE	156728420681	2001001125
Lloyds Banking Group	11/05/2022	14:45:06	GB0008706128	42.85	1,623	BATE	156728420682	2001001125
Lloyds Banking Group	11/05/2022	14:45:06	GB0008706128	42.85	1,623	BATE	156728420683	2001001125
Lloyds Banking Group	11/05/2022	14:45:06	GB0008706128	42.85	1,623	BATE	156728420684	2001001125
Lloyds Banking Group	11/05/2022	14:45:06	GB0008706128	42.85	1,623	BATE	156728420685	2001001125
Lloyds Banking Group	11/05/2022	14:45:06	GB0008706128	42.85	127	BATE	156728420686	2001001125
Lloyds Banking Group	11/05/2022	14:45:06	GB0008706128	42.85	20,000	LSE	E0ACPbHXUldN	2001001125
Lloyds Banking Group	11/05/2022	14:45:06	GB0008706128	42.85	13,137	LSE	E0ACPbHXUldY	2001001125
Lloyds Banking Group	11/05/2022	14:45:06	GB0008706128	42.86	7,236	TURQUOISE	E0ACPawRs77a	2001001125
Lloyds Banking Group	11/05/2022	14:45:06	GB0008706128	42.86	5,495	TURQUOISE	E0ACPawRs77Y	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	1,293	BATE	156728420758	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	3,575	CHIX	2977838390743	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	762	BATE	156728420759	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	2,111	CHIX	2977838390744	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	1,464	CHIX	2977838390745	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	2,111	CHIX	2977838390746	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	531	BATE	156728420760	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	762	BATE	156728420761	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	3,575	CHIX	2977838390747	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	1,982	CHIX	2977838390748	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	1,593	CHIX	2977838390749	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	1,982	CHIX	2977838390750	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	1,293	BATE	156728420762	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	20,000	LSE	E0ACPbHXUmP6	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	20,000	LSE	E0ACPbHXUmPA	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	7,500	LSE	E0ACPbHXUmPC	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	887	LSE	E0ACPbHXUmPH	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	2,740	LSE	E0ACPbHXUmPL	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.83	20,018	LSE	E0ACPbHXUmPS	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.83	20,000	LSE	E0ACPbHXUmPW	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	17,260	LSE	E0ACPbHXUmPO	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	12,349	LSE	E0ACPbHXUmPQ	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	2,561	CHIX	2977838390751	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	1,293	BATE	156728420764	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	1,293	BATE	156728420765	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	2,111	CHIX	2977838390752	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	2,111	CHIX	2977838390753	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	1,464	CHIX	2977838390754	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	1,293	BATE	156728420766	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	1,293	BATE	156728420767	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	1,293	BATE	156728420768	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	2,111	CHIX	2977838390755	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	762	BATE	156728420769	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	2,111	CHIX	2977838390756	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	642	BATE	156728420770	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	2,019	CHIX	2977838390757	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	120	BATE	156728420771	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	642	BATE	156728420772	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	762	BATE	156728420773	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	405	BATE	156728420774	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	357	BATE	156728420775	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	9,086	LSE	E0ACPbHXUmQ6	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	762	BATE	156728420776	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.83	20,018	LSE	E0ACPbHXUmQB	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.83	811	LSE	E0ACPbHXUmQD	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.83	10,807	LSE	E0ACPbHXUmQI	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.83	20,018	LSE	E0ACPbHXUmQK	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.83	1,660	LSE	E0ACPbHXUmQM	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	762	BATE	156728420777	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	92	CHIX	2977838390758	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	2,019	CHIX	2977838390759	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	762	BATE	156728420778	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	762	BATE	156728420779	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	2,111	CHIX	2977838390761	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	642	BATE	156728420780	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	2,019	CHIX	2977838390762	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.83	1,778	CHIX	2977838390764	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.83	1,778	CHIX	2977838390765	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.83	241	CHIX	2977838390766	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.83	642	BATE	156728420781	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.83	1,778	CHIX	2977838390767	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.83	1,778	CHIX	2977838390768	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.83	1,778	CHIX	2977838390769	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.83	1,778	CHIX	2977838390770	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.83	1,778	CHIX	2977838390771	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.83	1,778	CHIX	2977838390772	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.83	1,778	CHIX	2977838390773	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.83	1,778	CHIX	2977838390774	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.84	17,126	CHIX	2977838390775	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.83	1,778	CHIX	2977838390776	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.83	241	CHIX	2977838390777	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.83	859	CHIX	2977838390778	2001001125
Lloyds Banking Group	11/05/2022	14:45:13	GB0008706128	42.82	60	BATE	156728420783	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	20,000	LSE	E0ACPbHXUqbd	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	13,461	LSE	E0ACPbHXUqbf	2001001125

Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	4,348	LSE	E0ACPbHXUqbj	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	2,191	LSE	E0ACPbHXUqbl	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	769	BATE	156728421119	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	1,253	BATE	156728421120	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	2,127	CHIX	2977838391480	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	3,652	CHIX	2977838391481	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	263	BATE	156728421121	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	769	BATE	156728421122	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	484	BATE	156728421123	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	545	CHIX	2977838391482	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	2,127	CHIX	2977838391483	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	1,525	CHIX	2977838391484	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	5,444	LSE	E0ACPbHXUqbq	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	12,592	LSE	E0ACPbHXUqbs	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	1,516	BATE	156728421124	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	507	BATE	156728421125	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	2,672	CHIX	2977838391485	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	2,127	CHIX	2977838391486	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	41	CHIX	2977838391487	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	1,810	CHIX	2977838391488	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	2,223	CHIX	2977838391489	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	164	CHIX	2977838391490	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	1,046	CHIX	2977838391491	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	262	BATE	156728421126	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	62	BATE	156728421127	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	22,896	LSE	E0ACPbHXUqcA	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	18,742	LSE	E0ACPbHXUqcE	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	1,447	LSE	E0ACPbHXUqcG	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	5,104	CHIX	2977838391492	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	7,825	LSE	E0ACPbHXUqcK	2001001125
Lloyds Banking Group	11/05/2022	14:46:13	GB0008706128	42.85	1,846	LSE	E0ACPbHXUqcR	2001001125
Lloyds Banking Group	11/05/2022	14:46:28	GB0008706128	42.84	2,888	LSE	E0ACPbHXUrS7	2001001125
Lloyds Banking Group	11/05/2022	14:46:28	GB0008706128	42.84	18,563	LSE	E0ACPbHXUrSG	2001001125
Lloyds Banking Group	11/05/2022	14:46:29	GB0008706128	42.84	2,729	LSE	E0ACPbHXUrZ1	2001001125
Lloyds Banking Group	11/05/2022	14:46:29	GB0008706128	42.84	18,722	LSE	E0ACPbHXUrZ9	2001001125
Lloyds Banking Group	11/05/2022	14:47:08	GB0008706128	42.86	15,044	LSE	E0ACPbHXUu9p	2001001125
Lloyds Banking Group	11/05/2022	14:47:08	GB0008706128	42.86	1,073	LSE	E0ACPbHXUu9r	2001001125
Lloyds Banking Group	11/05/2022	14:47:08	GB0008706128	42.86	21,456	LSE	E0ACPbHXUu9y	2001001125
Lloyds Banking Group	11/05/2022	14:47:08	GB0008706128	42.86	8,660	LSE	E0ACPbHXUuA2	2001001125
Lloyds Banking Group	11/05/2022	14:47:09	GB0008706128	42.86	9,745	LSE	E0ACPbHXUuFP	2001001125
Lloyds Banking Group	11/05/2022	14:47:09	GB0008706128	42.86	4,124	LSE	E0ACPbHXUuGm	2001001125
Lloyds Banking Group	11/05/2022	14:47:09	GB0008706128	42.86	5,579	LSE	E0ACPbHXUuGo	2001001125
Lloyds Banking Group	11/05/2022	14:47:09	GB0008706128	42.86	19,062	LSE	E0ACPbHXUuGw	2001001125
Lloyds Banking Group	11/05/2022	14:47:09	GB0008706128	42.86	20,420	LSE	E0ACPbHXUuHC	2001001125
Lloyds Banking Group	11/05/2022	14:47:09	GB0008706128	42.86	2,554	LSE	E0ACPbHXUuHE	2001001125
Lloyds Banking Group	11/05/2022	14:47:09	GB0008706128	42.86	20,420	LSE	E0ACPbHXUuHV	2001001125
Lloyds Banking Group	11/05/2022	14:47:09	GB0008706128	42.86	18,072	LSE	E0ACPbHXUuHa	2001001125
Lloyds Banking Group	11/05/2022	14:47:44	GB0008706128	42.90	825	CHIX	2977838392720	2001001125
Lloyds Banking Group	11/05/2022	14:47:44	GB0008706128	42.90	297	BATE	156728421759	2001001125
Lloyds Banking Group	11/05/2022	14:48:51	GB0008706128	43.08	1,415	TURQUOISE	E0ACPawRsmX1	2001001125
Lloyds Banking Group	11/05/2022	14:48:52	GB0008706128	43.06	22,481	LSE	E0ACPbHXV2KZ	2001001125
Lloyds Banking Group	11/05/2022	14:48:52	GB0008706128	43.06	14,000	LSE	E0ACPbHXV2Kd	2001001125
Lloyds Banking Group	11/05/2022	14:48:52	GB0008706128	43.06	8,481	LSE	E0ACPbHXV2Ks	2001001125
Lloyds Banking Group	11/05/2022	14:48:52	GB0008706128	43.06	11,068	LSE	E0ACPbHXV2Ku	2001001125
Lloyds Banking Group	11/05/2022	14:48:53	GB0008706128	43.05	1,660	CHIX	2977838393802	2001001125
Lloyds Banking Group	11/05/2022	14:48:53	GB0008706128	43.05	600	BATE	156728422385	2001001125
Lloyds Banking Group	11/05/2022	14:48:53	GB0008706128	43.05	1,660	CHIX	2977838393803	2001001125
Lloyds Banking Group	11/05/2022	14:48:53	GB0008706128	43.05	1,660	CHIX	2977838393804	2001001125
Lloyds Banking Group	11/05/2022	14:48:53	GB0008706128	43.05	9,007	LSE	E0ACPbHXV2NJ	2001001125
Lloyds Banking Group	11/05/2022	14:48:53	GB0008706128	43.05	1,660	CHIX	2977838393805	2001001125
Lloyds Banking Group	11/05/2022	14:48:53	GB0008706128	43.05	10,567	LSE	E0ACPbHXV2NN	2001001125
Lloyds Banking Group	11/05/2022	14:48:53	GB0008706128	43.05	1,660	CHIX	2977838393806	2001001125
Lloyds Banking Group	11/05/2022	14:48:53	GB0008706128	43.05	1,660	CHIX	2977838393807	2001001125
Lloyds Banking Group	11/05/2022	14:48:53	GB0008706128	43.05	10,993	LSE	E0ACPbHXV2NT	2001001125
Lloyds Banking Group	11/05/2022	14:48:53	GB0008706128	43.05	1,660	CHIX	2977838393808	2001001125
Lloyds Banking Group	11/05/2022	14:48:53	GB0008706128	43.05	1,660	CHIX	2977838393809	2001001125
Lloyds Banking Group	11/05/2022	14:48:53	GB0008706128	43.05	1,458	LSE	E0ACPbHXV2NX	2001001125
Lloyds Banking Group	11/05/2022	14:48:53	GB0008706128	43.05	1,660	CHIX	2977838393810	2001001125
Lloyds Banking Group	11/05/2022	14:48:53	GB0008706128	43.05	1,660	CHIX	2977838393811	2001001125
Lloyds Banking Group	11/05/2022	14:48:53	GB0008706128	43.05	1,660	CHIX	2977838393812	2001001125
Lloyds Banking Group	11/05/2022	14:48:53	GB0008706128	43.05	3,192	LSE	E0ACPbHXV2PG	2001001125
Lloyds Banking Group	11/05/2022	14:48:53	GB0008706128	43.05	448	LSE	E0ACPbHXV2PI	2001001125
Lloyds Banking Group	11/05/2022	14:48:59	GB0008706128	43.07	16,874	LSE	E0ACPbHXV358	2001001125
Lloyds Banking Group	11/05/2022	14:48:59	GB0008706128	43.07	4,891	LSE	E0ACPbHXV35D	2001001125
Lloyds Banking Group	11/05/2022	14:48:59	GB0008706128	43.07	20,074	LSE	E0ACPbHXV35F	2001001125
Lloyds Banking Group	11/05/2022	14:48:59	GB0008706128	43.07	7,774	LSE	E0ACPbHXV35H	2001001125
Lloyds Banking Group	11/05/2022	14:48:59	GB0008706128	43.07	1,605	LSE	E0ACPbHXV35N	2001001125
Lloyds Banking Group	11/05/2022	14:48:59	GB0008706128	43.07	10,778	LSE	E0ACPbHXV35P	2001001125
Lloyds Banking Group	11/05/2022	14:48:59	GB0008706128	43.07	21,765	LSE	E0ACPbHXV35T	2001001125
Lloyds Banking Group	11/05/2022	14:48:59	GB0008706128	43.07	12,579	LSE	E0ACPbHXV35V	2001001125
Lloyds Banking Group	11/05/2022	14:48:59	GB0008706128	43.07	7,495	LSE	E0ACPbHXV35d	2001001125
Lloyds Banking Group	11/05/2022	14:48:59	GB0008706128	43.07	9,379	LSE	E0ACPbHXV35f	2001001125
Lloyds Banking Group	11/05/2022	14:48:59	GB0008706128	43.07	10,778	LSE	E0ACPbHXV35n	2001001125
Lloyds Banking Group	11/05/2022	14:48:59	GB0008706128	43.07	14,736	LSE	E0ACPbHXV35p	2001001125
Lloyds Banking Group	11/05/2022	14:48:59	GB0008706128	43.07	16,043	LSE	E0ACPbHXV35r	2001001125
Lloyds Banking Group	11/05/2022	14:48:59	GB0008706128	43.07	17,156	LSE	E0ACPbHXV35t	2001001125
Lloyds Banking Group	11/05/2022	14:49:01	GB0008706128	43.07	15,243	LSE	E0ACPbHXV3Mh	2001001125
Lloyds Banking Group	11/05/2022	14:49:18	GB0008706128	43.06	9,242	CHIX	2977838394323	2001001125
Lloyds Banking Group	11/05/2022	14:49:18	GB0008706128	43.06	3,342	BATE	156728422623	2001001125
Lloyds Banking Group	11/05/2022	14:49:18	GB0008706128	43.06	2,108	LSE	E0ACPbHXV5CC	2001001125
Lloyds Banking Group	11/05/2022	14:49:18	GB0008706128	43.06	31,824	LSE	E0ACPbHXV5CE	2001001125
Lloyds Banking Group	11/05/2022	14:49:45	GB0008706128	43.06	979	CHIX	2977838394681	2001001125
Lloyds Banking Group	11/05/2022	14:49:45	GB0008706128	43.06	979	CHIX	2977838394682	2001001125
Lloyds Banking Group	11/05/2022	14:49:45	GB0008706128	43.06	979	CHIX	2977838394683	2001001125
Lloyds Banking Group	11/05/2022	14:49:45	GB0008706128	43.06	979	CHIX	2977838394684	2001001125
Lloyds Banking Group	11/05/2022	14:49:45	GB0008706128	43.06	979	CHIX	2977838394685	2001001125
Lloyds Banking Group	11/05/2022	14:49:45	GB0008706128	43.06	979	CHIX	2977838394686	2001001125
Lloyds Banking Group	11/05/2022	14:49:45	GB0008706128	43.06	979	CHIX	2977838394688	2001001125
Lloyds Banking Group	11/05/2022	14:49:45	GB0008706128	43.06	979	CHIX	2977838394689	2001001125
Lloyds Banking Group	11/05/2022	14:49:45	GB0008706128	43.06	979	CHIX	2977838394690	2001001125
Lloyds Banking Group	11/05/2022	14:49:46	GB0008706128	43.06	979	CHIX	2977838394700	2001001125
Lloyds Banking Group	11/05/2022	14:49:46	GB0008706128	43.06	979	CHIX	2977838394701	2001001125

Lloyds Banking Group	11/05/2022	14:49:46	GB0008706128	43.06	979	CHIX	2977838394702	2001001125
Lloyds Banking Group	11/05/2022	14:49:46	GB0008706128	43.06	20,222	LSE	E0ACPbHXV7FT	2001001125
Lloyds Banking Group	11/05/2022	14:49:46	GB0008706128	43.06	10,914	LSE	E0ACPbHXV7FV	2001001125
Lloyds Banking Group	11/05/2022	14:49:46	GB0008706128	43.06	6,424	LSE	E0ACPbHXV7FZ	2001001125
Lloyds Banking Group	11/05/2022	14:49:46	GB0008706128	43.06	2,662	LSE	E0ACPbHXV7Fb	2001001125
Lloyds Banking Group	11/05/2022	14:49:46	GB0008706128	43.06	20,222	LSE	E0ACPbHXV7Fd	2001001125
Lloyds Banking Group	11/05/2022	14:49:46	GB0008706128	43.06	6,657	LSE	E0ACPbHXV7Ff	2001001125
Lloyds Banking Group	11/05/2022	14:49:46	GB0008706128	43.06	7,127	LSE	E0ACPbHXV7Fh	2001001125
Lloyds Banking Group	11/05/2022	14:49:46	GB0008706128	43.06	6,948	LSE	E0ACPbHXV7Fn	2001001125
Lloyds Banking Group	11/05/2022	14:49:46	GB0008706128	43.06	2,138	LSE	E0ACPbHXV7Fp	2001001125
Lloyds Banking Group	11/05/2022	14:49:46	GB0008706128	43.06	5,301	LSE	E0ACPbHXV7Fr	2001001125
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Lloyds Banking Group	11/05/2022	14:49:46	GB0008706128	43.06	979	CHIX	2977838394704	2001001125
Lloyds Banking Group	11/05/2022	14:49:46	GB0008706128	43.06	979	CHIX	2977838394705	2001001125
Lloyds Banking Group	11/05/2022	14:49:46	GB0008706128	43.06	979	CHIX	2977838394706	2001001125
Lloyds Banking Group	11/05/2022	14:49:46	GB0008706128	43.06	979	CHIX	2977838394707	2001001125
Lloyds Banking Group	11/05/2022	14:49:46	GB0008706128	43.06	353	BATE	156728422820	2001001125
Lloyds Banking Group	11/05/2022	14:49:46	GB0008706128	43.06	979	CHIX	2977838394708	2001001125
Lloyds Banking Group	11/05/2022	14:49:46	GB0008706128	43.06	979	CHIX	2977838394709	2001001125
Lloyds Banking Group	11/05/2022	14:49:46	GB0008706128	43.06	979	CHIX	2977838394710	2001001125
Lloyds Banking Group	11/05/2022	14:49:46	GB0008706128	43.06	979	CHIX	2977838394711	2001001125
Lloyds Banking Group	11/05/2022	14:49:46	GB0008706128	43.06	290	CHIX	2977838394712	2001001125
Lloyds Banking Group	11/05/2022	14:50:00	GB0008706128	43.03	892	CHIX	2977838394825	2001001125
Lloyds Banking Group	11/05/2022	14:50:00	GB0008706128	43.03	892	CHIX	2977838394826	2001001125
Lloyds Banking Group	11/05/2022	14:50:00	GB0008706128	43.03	892	CHIX	2977838394827	2001001125
Lloyds Banking Group	11/05/2022	14:50:00	GB0008706128	43.03	20,000	LSE	E0ACPbHXV7zy	2001001125
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Lloyds Banking Group	11/05/2022	14:50:00	GB0008706128	43.03	892	CHIX	2977838394829	2001001125
Lloyds Banking Group	11/05/2022	14:50:00	GB0008706128	43.03	6,921	LSE	E0ACPbHXV806	2001001125
Lloyds Banking Group	11/05/2022	14:50:00	GB0008706128	43.03	892	CHIX	2977838394830	2001001125
Lloyds Banking Group	11/05/2022	14:50:00	GB0008706128	43.03	892	CHIX	2977838394831	2001001125
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Lloyds Banking Group	11/05/2022	14:50:00	GB0008706128	43.03	892	CHIX	2977838394835	2001001125
Lloyds Banking Group	11/05/2022	14:50:00	GB0008706128	43.03	892	CHIX	2977838394836	2001001125
Lloyds Banking Group	11/05/2022	14:50:00	GB0008706128	43.03	892	CHIX	2977838394837	2001001125
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Lloyds Banking Group	11/05/2022	14:50:00	GB0008706128	43.03	892	CHIX	2977838394840	2001001125
Lloyds Banking Group	11/05/2022	14:50:00	GB0008706128	43.03	892	CHIX	2977838394841	2001001125
Lloyds Banking Group	11/05/2022	14:50:00	GB0008706128	43.03	892	CHIX	2977838394842	2001001125
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Lloyds Banking Group	11/05/2022	14:50:00	GB0008706128	43.03	88	CHIX	2977838394846	2001001125
Lloyds Banking Group	11/05/2022	14:50:00	GB0008706128	43.03	892	CHIX	2977838394847	2001001125
Lloyds Banking Group	11/05/2022	14:50:00	GB0008706128	43.03	892	CHIX	2977838394848	2001001125
Lloyds Banking Group	11/05/2022	14:50:00	GB0008706128	43.03	234	CHIX	2977838394849	2001001125
Lloyds Banking Group	11/05/2022	14:50:00	GB0008706128	43.03	596	CHIX	2977838394850	2001001125
Lloyds Banking Group	11/05/2022	14:50:17	GB0008706128	42.98	7,550	LSE	E0ACPbHXV9Uf	2001001125
Lloyds Banking Group	11/05/2022	14:50:17	GB0008706128	42.98	8,902	LSE	E0ACPbHXV9Uh	2001001125
Lloyds Banking Group	11/05/2022	14:50:17	GB0008706128	42.98	3,548	LSE	E0ACPbHXV9Uj	2001001125
Lloyds Banking Group	11/05/2022	14:50:17	GB0008706128	42.98	5,237	LSE	E0ACPbHXV9Ul	2001001125
Lloyds Banking Group	11/05/2022	14:50:17	GB0008706128	42.98	882	LSE	E0ACPbHXV9Up	2001001125
Lloyds Banking Group	11/05/2022	14:50:17	GB0008706128	42.98	209	BATE	156728423001	2001001125
Lloyds Banking Group	11/05/2022	14:50:17	GB0008706128	42.98	422	CHIX	2977838395213	2001001125
Lloyds Banking Group	11/05/2022	14:50:17	GB0008706128	42.98	422	CHIX	2977838395214	2001001125
Lloyds Banking Group	11/05/2022	14:50:17	GB0008706128	42.98	422	CHIX	2977838395215	2001001125
Lloyds Banking Group	11/05/2022	14:50:17	GB0008706128	42.98	422	CHIX	2977838395216	2001001125
Lloyds Banking Group	11/05/2022	14:50:17	GB0008706128	42.98	422	CHIX	2977838395217	2001001125
Lloyds Banking Group	11/05/2022	14:50:17	GB0008706128	42.98	422	CHIX	2977838395218	2001001125
Lloyds Banking Group	11/05/2022	14:50:17	GB0008706128	42.98	422	CHIX	2977838395219	2001001125
Lloyds Banking Group	11/05/2022	14:50:17	GB0008706128	42.98	422	CHIX	2977838395220	2001001125
Lloyds Banking Group	11/05/2022	14:50:17	GB0008706128	42.98	422	CHIX	2977838395221	2001001125
Lloyds Banking Group	11/05/2022	14:50:17	GB0008706128	42.98	30	CHIX	2977838395222	2001001125
Lloyds Banking Group	11/05/2022	14:50:17	GB0008706128	42.97	11,298	BATE	156728423003	2001001125
Lloyds Banking Group	11/05/2022	14:50:17	GB0008706128	42.97	1,614	BATE	156728423004	2001001125
Lloyds Banking Group	11/05/2022	14:50:17	GB0008706128	42.97	4,148	BATE	156728423005	2001001125
Lloyds Banking Group	11/05/2022	14:51:09	GB0008706128	43.00	20,511	LSE	E0ACPbHXVDXr	2001001125
Lloyds Banking Group	11/05/2022	14:51:09	GB0008706128	43.00	20,385	LSE	E0ACPbHXVDXt	2001001125
Lloyds Banking Group	11/05/2022	14:51:09	GB0008706128	43.00	20,511	LSE	E0ACPbHXVDXz	2001001125
Lloyds Banking Group	11/05/2022	14:51:09	GB0008706128	43.00	1,985	LSE	E0ACPbHXVDY1	2001001125
Lloyds Banking Group	11/05/2022	14:51:09	GB0008706128	43.00	18,400	LSE	E0ACPbHXVDY6	2001001125
Lloyds Banking Group	11/05/2022	14:51:09	GB0008706128	43.00	12,693	LSE	E0ACPbHXVDY8	2001001125
Lloyds Banking Group	11/05/2022	14:51:09	GB0008706128	43.00	7,818	LSE	E0ACPbHXVDYG	2001001125
Lloyds Banking Group	11/05/2022	14:51:09	GB0008706128	43.00	6,149	LSE	E0ACPbHXVDYI	2001001125
Lloyds Banking Group	11/05/2022	14:51:09	GB0008706128	43.00	6,140	LSE	E0ACPbHXVDYQ	2001001125
Lloyds Banking Group	11/05/2022	14:51:09	GB0008706128	43.00	494	LSE	E0ACPbHXVDYS	2001001125
Lloyds Banking Group	11/05/2022	14:51:13	GB0008706128	42.99	12,310	LSE	E0ACPbHXVDyu	2001001125
Lloyds Banking Group	11/05/2022	14:51:13	GB0008706128	42.99	8,078	LSE	E0ACPbHXVDz0	2001001125
Lloyds Banking Group	11/05/2022	14:51:15	GB0008706128	42.99	5,816	LSE	E0ACPbHXVEB5	2001001125
Lloyds Banking Group	11/05/2022	14:51:15	GB0008706128	42.99	14,572	LSE	E0ACPbHXVEC9	2001001125
Lloyds Banking Group	11/05/2022	14:51:15	GB0008706128	42.99	11,462	LSE	E0ACPbHXVECG	2001001125
Lloyds Banking Group	11/05/2022	14:51:30	GB0008706128	42.98	21,841	LSE	E0ACPbHXVEsd	2001001125
Lloyds Banking Group	11/05/2022	14:51:30	GB0008706128	42.98	77	LSE	E0ACPbHXVEss	2001001125
Lloyds Banking Group	11/05/2022	14:51:30	GB0008706128	42.98	21,764	LSE	E0ACPbHXVEt0	2001001125
Lloyds Banking Group	11/05/2022	14:51:30	GB0008706128	42.98	77	LSE	E0ACPbHXVEt2	2001001125
Lloyds Banking Group	11/05/2022	14:51:30	GB0008706128	42.98	12,167	LSE	E0ACPbHXVEtB	2001001125
Lloyds Banking Group	11/05/2022	14:52:40	GB0008706128	42.95	1,007	BATE	156728424046	2001001125
Lloyds Banking Group	11/05/2022	14:52:40	GB0008706128	42.95	710	BATE	156728424047	2001001125
Lloyds Banking Group	11/05/2022	14:52:40	GB0008706128	42.95	20,000	LSE	E0ACPbHXVJMs	2001001125
Lloyds Banking Group	11/05/2022	14:52:40	GB0008706128	42.95	18,991	LSE	E0ACPbHXVJMu	2001001125
Lloyds Banking Group	11/05/2022	14:52:40	GB0008706128	42.95	1,009	LSE	E0ACPbHXVJN3	2001001125
Lloyds Banking Group	11/05/2022	14:52:40	GB0008706128	42.95	21,893	LSE	E0ACPbHXVJN5	2001001125
Lloyds Banking Group	11/05/2022	14:52:40	GB0008706128	42.95	6,345	LSE	E0ACPbHXVJNB	2001001125
Lloyds Banking Group	11/05/2022	14:52:40	GB0008706128	42.95	8,595	LSE	E0ACPbHXVJND	2001001125
Lloyds Banking Group	11/05/2022	14:52:40	GB0008706128	42.95	1,942	LSE	E0ACPbHXVJNF	2001001125
Lloyds Banking Group	11/05/2022	14:52:40	GB0008706128	42.95	19,951	LSE	E0ACPbHXVJNI	2001001125
Lloyds Banking Group	11/05/2022	14:52:40	GB0008706128	42.95	947	LSE	E0ACPbHXVJNK	2001001125
Lloyds Banking Group	11/05/2022	14:52:40	GB0008706128	42.95	6,165	LSE	E0ACPbHXVJNT	2001001125

Lloyds Banking Group	11/05/2022	14:52:40	GB0008706128	42.95	6,345	LSE	E0ACPbHXVJNa	2001001125
Lloyds Banking Group	11/05/2022	14:52:40	GB0008706128	42.95	1,873	LSE	E0ACPbHXVJNh	2001001125
Lloyds Banking Group	11/05/2022	14:52:43	GB0008706128	42.95	15,981	LSE	E0ACPbHXVJd0	2001001125
Lloyds Banking Group	11/05/2022	14:52:43	GB0008706128	42.95	15,246	LSE	E0ACPbHXVJd2	2001001125
Lloyds Banking Group	11/05/2022	14:52:43	GB0008706128	42.95	3,157	CHIX	2977838397012	2001001125
Lloyds Banking Group	11/05/2022	14:52:43	GB0008706128	42.95	1,195	CHIX	2977838397013	2001001125
Lloyds Banking Group	11/05/2022	14:52:43	GB0008706128	42.95	4,153	CHIX	2977838397014	2001001125
Lloyds Banking Group	11/05/2022	14:52:43	GB0008706128	42.95	1,574	BATE	156728424081	2001001125
Lloyds Banking Group	11/05/2022	14:52:43	GB0008706128	42.95	1,501	BATE	156728424082	2001001125
Lloyds Banking Group	11/05/2022	14:52:51	GB0008706128	42.94	20,000	LSE	E0ACPbHXVKBm	2001001125
Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	5,972	CHIX	2977838397565	2001001125
Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	747	CHIX	2977838397566	2001001125
Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	2,160	BATE	156728424408	2001001125
Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	269	BATE	156728424409	2001001125
Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	747	CHIX	2977838397567	2001001125
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Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	747	CHIX	2977838397570	2001001125
Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	747	CHIX	2977838397571	2001001125
Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	747	CHIX	2977838397572	2001001125
Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	747	CHIX	2977838397573	2001001125
Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	747	CHIX	2977838397574	2001001125
Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	747	CHIX	2977838397575	2001001125
Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	747	CHIX	2977838397576	2001001125
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Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	747	CHIX	2977838397578	2001001125
Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	747	CHIX	2977838397579	2001001125
Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	747	CHIX	2977838397580	2001001125
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Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	747	CHIX	2977838397583	2001001125
Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	6,774	LSE	E0ACPbHXVMiH	2001001125
Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	15,154	LSE	E0ACPbHXVMiJ	2001001125
Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	1,719	LSE	E0ACPbHXVMiL	2001001125
Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	19,639	LSE	E0ACPbHXVMiS	2001001125
Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	14,872	LSE	E0ACPbHXVMiU	2001001125
Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	383	LSE	E0ACPbHXVMib	2001001125
Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	5,128	LSE	E0ACPbHXVMiZ	2001001125
Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	20,975	LSE	E0ACPbHXVMig	2001001125
Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	12,113	LSE	E0ACPbHXVMii	2001001125
Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	5,658	LSE	E0ACPbHXVMik	2001001125
Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	6,317	LSE	E0ACPbHXVMio	2001001125
Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	8,863	LSE	E0ACPbHXVMiu	2001001125
Lloyds Banking Group	11/05/2022	14:53:30	GB0008706128	42.96	7,815	LSE	E0ACPbHXVMjD	2001001125
Lloyds Banking Group	11/05/2022	14:53:49	GB0008706128	42.97	3,556	BATE	156728424506	2001001125
Lloyds Banking Group	11/05/2022	14:53:49	GB0008706128	42.97	15,773	LSE	E0ACPbHXVNsf	2001001125
Lloyds Banking Group	11/05/2022	14:53:49	GB0008706128	42.97	20,332	LSE	E0ACPbHXVNsm	2001001125
Lloyds Banking Group	11/05/2022	14:53:49	GB0008706128	42.97	9,833	CHIX	2977838397727	2001001125
Lloyds Banking Group	11/05/2022	14:54:31	GB0008706128	42.99	20,041	LSE	E0ACPbHXVQkF	2001001125
Lloyds Banking Group	11/05/2022	14:54:31	GB0008706128	42.99	21,850	LSE	E0ACPbHXVQkH	2001001125
Lloyds Banking Group	11/05/2022	14:54:31	GB0008706128	42.99	16,077	LSE	E0ACPbHXVQkS	2001001125
Lloyds Banking Group	11/05/2022	14:54:31	GB0008706128	42.99	21,850	LSE	E0ACPbHXVQkb	2001001125
Lloyds Banking Group	11/05/2022	14:54:31	GB0008706128	42.99	3,964	LSE	E0ACPbHXVQkZ	2001001125
Lloyds Banking Group	11/05/2022	14:54:31	GB0008706128	42.99	7,169	LSE	E0ACPbHXVQkk	2001001125
Lloyds Banking Group	11/05/2022	14:54:31	GB0008706128	42.99	14,308	LSE	E0ACPbHXVQkm	2001001125
Lloyds Banking Group	11/05/2022	14:54:39	GB0008706128	43.00	22,012	LSE	E0ACPbHXVRWH	2001001125
Lloyds Banking Group	11/05/2022	14:54:39	GB0008706128	43.00	22,012	LSE	E0ACPbHXVRWS	2001001125
Lloyds Banking Group	11/05/2022	14:54:39	GB0008706128	43.00	13,178	LSE	E0ACPbHXVRWa	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	20,000	LSE	E0ACPbHXVSpm	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	13,345	LSE	E0ACPbHXVSpq	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	549	CHIX	2977838398589	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	549	CHIX	2977838398590	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	549	CHIX	2977838398591	2001001125
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Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	549	CHIX	2977838398601	2001001125
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Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	549	CHIX	2977838398603	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	549	CHIX	2977838398604	2001001125
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Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	549	CHIX	2977838398606	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	549	CHIX	2977838398607	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	549	CHIX	2977838398608	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	549	CHIX	2977838398609	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	549	CHIX	2977838398610	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	100	CHIX	2977838398611	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	549	CHIX	2977838398614	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	549	CHIX	2977838398615	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	549	CHIX	2977838398616	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	549	CHIX	2977838398617	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	549	CHIX	2977838398618	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	549	CHIX	2977838398619	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	549	CHIX	2977838398620	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	549	CHIX	2977838398621	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	549	CHIX	2977838398622	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	549	CHIX	2977838398623	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	433	CHIX	2977838398624	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	549	CHIX	2977838398626	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	549	CHIX	2977838398627	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	549	CHIX	2977838398628	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	549	CHIX	2977838398629	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	549	CHIX	2977838398630	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	32	CHIX	2977838398631	2001001125
Lloyds Banking Group	11/05/2022	14:55:00	GB0008706128	43.00	209	CHIX	2977838398633	2001001125
Lloyds Banking Group	11/05/2022	14:55:16	GB0008706128	43.00	22,114	LSE	E0ACPbHXVU51	2001001125

Lloyds Banking Group	11/05/2022	14:55:16	GB0008706128	43.00	18,694	LSE	E0ACPbHXVU56	2001001125
Lloyds Banking Group	11/05/2022	14:55:16	GB0008706128	43.00	3,420	LSE	E0ACPbHXVU58	2001001125
Lloyds Banking Group	11/05/2022	14:55:16	GB0008706128	43.00	10,580	LSE	E0ACPbHXVU5A	2001001125
Lloyds Banking Group	11/05/2022	14:55:16	GB0008706128	43.00	3,149	LSE	E0ACPbHXVU5M	2001001125
Lloyds Banking Group	11/05/2022	14:56:16	GB0008706128	42.97	22,706	LSE	E0ACPbHXVXgO	2001001125
Lloyds Banking Group	11/05/2022	14:56:16	GB0008706128	42.97	2,197	LSE	E0ACPbHXVXgU	2001001125
Lloyds Banking Group	11/05/2022	14:56:16	GB0008706128	42.97	1,479	LSE	E0ACPbHXVXhh	2001001125
Lloyds Banking Group	11/05/2022	14:56:16	GB0008706128	42.97	21,227	LSE	E0ACPbHXVXlW	2001001125
Lloyds Banking Group	11/05/2022	14:56:19	GB0008706128	42.97	11,965	LSE	E0ACPbHXVXxu	2001001125
Lloyds Banking Group	11/05/2022	14:56:19	GB0008706128	42.96	20,000	LSE	E0ACPbHXVXyC	2001001125
Lloyds Banking Group	11/05/2022	14:56:19	GB0008706128	42.96	23,350	LSE	E0ACPbHXVXyE	2001001125
Lloyds Banking Group	11/05/2022	14:56:19	GB0008706128	42.96	8,589	LSE	E0ACPbHXVXyO	2001001125
Lloyds Banking Group	11/05/2022	14:56:19	GB0008706128	42.96	14,761	LSE	E0ACPbHXVXyQ	2001001125
Lloyds Banking Group	11/05/2022	14:56:19	GB0008706128	42.96	8,589	LSE	E0ACPbHXVXyS	2001001125
Lloyds Banking Group	11/05/2022	14:56:22	GB0008706128	42.95	15,467	LSE	E0ACPbHXVYMn	2001001125
Lloyds Banking Group	11/05/2022	14:56:22	GB0008706128	42.95	14,631	LSE	E0ACPbHXVYMp	2001001125
Lloyds Banking Group	11/05/2022	14:56:22	GB0008706128	42.95	4,213	CHIX	2977838399554	2001001125
Lloyds Banking Group	11/05/2022	14:56:22	GB0008706128	42.95	1,523	BATE	156728425434	2001001125
Lloyds Banking Group	11/05/2022	14:56:40	GB0008706128	42.95	20,023	LSE	E0ACPbHXVa6A	2001001125
Lloyds Banking Group	11/05/2022	14:56:40	GB0008706128	42.95	4,750	LSE	E0ACPbHXVa6E	2001001125
Lloyds Banking Group	11/05/2022	14:56:40	GB0008706128	42.95	15,273	LSE	E0ACPbHXVa6G	2001001125
Lloyds Banking Group	11/05/2022	14:56:40	GB0008706128	42.95	9,427	LSE	E0ACPbHXVa6I	2001001125
Lloyds Banking Group	11/05/2022	14:57:28	GB0008706128	43.03	14,729	LSE	E0ACPbHXVe54	2001001125
Lloyds Banking Group	11/05/2022	14:57:28	GB0008706128	43.03	5,271	LSE	E0ACPbHXVe57	2001001125
Lloyds Banking Group	11/05/2022	14:57:28	GB0008706128	43.03	14,780	LSE	E0ACPbHXVe59	2001001125
Lloyds Banking Group	11/05/2022	14:57:28	GB0008706128	43.03	887	BATE	156728425990	2001001125
Lloyds Banking Group	11/05/2022	14:57:28	GB0008706128	43.03	1,119	BATE	156728425991	2001001125
Lloyds Banking Group	11/05/2022	14:57:28	GB0008706128	43.03	320	BATE	156728425992	2001001125
Lloyds Banking Group	11/05/2022	14:58:01	GB0008706128	43.07	82	BATE	156728426169	2001001125
Lloyds Banking Group	11/05/2022	14:58:01	GB0008706128	43.07	1,879	BATE	156728426170	2001001125
Lloyds Banking Group	11/05/2022	14:58:01	GB0008706128	43.07	945	BATE	156728426171	2001001125
Lloyds Banking Group	11/05/2022	14:58:02	GB0008706128	43.07	141	LSE	E0ACPbHXVg0A	2001001125
Lloyds Banking Group	11/05/2022	14:58:11	GB0008706128	43.09	3,876	CHIX	2977838401044	2001001125
Lloyds Banking Group	11/05/2022	14:58:14	GB0008706128	43.09	9,192	CHIX	2977838401065	2001001125
Lloyds Banking Group	11/05/2022	14:58:16	GB0008706128	43.09	659	BATE	156728426262	2001001125
Lloyds Banking Group	11/05/2022	14:58:16	GB0008706128	43.09	1,845	CHIX	2977838401090	2001001125
Lloyds Banking Group	11/05/2022	14:58:16	GB0008706128	43.09	788	CHIX	2977838401091	2001001125
Lloyds Banking Group	11/05/2022	14:58:16	GB0008706128	43.09	508	LSE	E0ACPbHXVh31	2001001125
Lloyds Banking Group	11/05/2022	14:58:16	GB0008706128	43.09	20,000	LSE	E0ACPbHXVh5N	2001001125
Lloyds Banking Group	11/05/2022	14:58:17	GB0008706128	43.09	20,000	LSE	E0ACPbHXVh88	2001001125
Lloyds Banking Group	11/05/2022	14:58:18	GB0008706128	43.09	445	BATE	156728426275	2001001125
Lloyds Banking Group	11/05/2022	14:58:18	GB0008706128	43.09	1,231	CHIX	2977838401116	2001001125
Lloyds Banking Group	11/05/2022	14:58:18	GB0008706128	43.09	20,000	LSE	E0ACPbHXVhC3	2001001125
Lloyds Banking Group	11/05/2022	14:58:18	GB0008706128	43.09	1,231	CHIX	2977838401117	2001001125
Lloyds Banking Group	11/05/2022	14:58:18	GB0008706128	43.09	445	BATE	156728426276	2001001125
Lloyds Banking Group	11/05/2022	14:58:18	GB0008706128	43.09	1,231	CHIX	2977838401118	2001001125
Lloyds Banking Group	11/05/2022	14:58:18	GB0008706128	43.09	12,080	LSE	E0ACPbHXVhCB	2001001125
Lloyds Banking Group	11/05/2022	14:58:18	GB0008706128	43.09	2,801	LSE	E0ACPbHXVhCD	2001001125
Lloyds Banking Group	11/05/2022	14:58:18	GB0008706128	43.09	3,570	LSE	E0ACPbHXVhCV	2001001125
Lloyds Banking Group	11/05/2022	14:58:18	GB0008706128	43.09	5,287	LSE	E0ACPbHXVhCX	2001001125
Lloyds Banking Group	11/05/2022	14:58:18	GB0008706128	43.09	12,671	LSE	E0ACPbHXVhCa	2001001125
Lloyds Banking Group	11/05/2022	14:58:18	GB0008706128	43.09	148	LSE	E0ACPbHXVhCg	2001001125
Lloyds Banking Group	11/05/2022	14:58:18	GB0008706128	43.09	15,411	LSE	E0ACPbHXVhCl	2001001125
Lloyds Banking Group	11/05/2022	14:58:18	GB0008706128	43.07	4,236	CHIX	2977838401147	2001001125
Lloyds Banking Group	11/05/2022	14:58:18	GB0008706128	43.07	1,531	BATE	156728426288	2001001125
Lloyds Banking Group	11/05/2022	14:58:18	GB0008706128	43.07	2,436	CHIX	2977838401148	2001001125
Lloyds Banking Group	11/05/2022	14:58:18	GB0008706128	43.07	1,531	BATE	156728426289	2001001125
Lloyds Banking Group	11/05/2022	14:58:18	GB0008706128	43.07	1,165	BATE	156728426290	2001001125
Lloyds Banking Group	11/05/2022	14:58:18	GB0008706128	43.07	1,531	BATE	156728426291	2001001125
Lloyds Banking Group	11/05/2022	14:58:18	GB0008706128	43.07	17,575	LSE	E0ACPbHXVhGQ	2001001125
Lloyds Banking Group	11/05/2022	14:58:18	GB0008706128	43.07	1,165	BATE	156728426292	2001001125
Lloyds Banking Group	11/05/2022	14:58:18	GB0008706128	43.07	627	BATE	156728426293	2001001125
Lloyds Banking Group	11/05/2022	14:58:18	GB0008706128	43.07	616	BATE	156728426294	2001001125
Lloyds Banking Group	11/05/2022	14:58:18	GB0008706128	43.07	17,575	LSE	E0ACPbHXVhGa	2001001125
Lloyds Banking Group	11/05/2022	14:58:18	GB0008706128	43.07	2,425	LSE	E0ACPbHXVhGY	2001001125
Lloyds Banking Group	11/05/2022	14:58:29	GB0008706128	43.08	28,676	LSE	E0ACPbHXVhxK	2001001125
Lloyds Banking Group	11/05/2022	14:58:29	GB0008706128	43.08	6,497	LSE	E0ACPbHXVhxM	2001001125
Lloyds Banking Group	11/05/2022	14:58:29	GB0008706128	43.08	13,503	LSE	E0ACPbHXVhxO	2001001125
Lloyds Banking Group	11/05/2022	14:58:29	GB0008706128	43.08	5,024	LSE	E0ACPbHXVhxT	2001001125
Lloyds Banking Group	11/05/2022	14:58:29	GB0008706128	43.08	6,092	LSE	E0ACPbHXVhxV	2001001125
Lloyds Banking Group	11/05/2022	14:58:29	GB0008706128	43.08	2,824	BATE	156728426362	2001001125
Lloyds Banking Group	11/05/2022	14:58:29	GB0008706128	43.08	523	BATE	156728426363	2001001125
Lloyds Banking Group	11/05/2022	14:58:29	GB0008706128	43.08	7,810	CHIX	2977838401285	2001001125
Lloyds Banking Group	11/05/2022	14:58:29	GB0008706128	43.08	1,450	CHIX	2977838401286	2001001125
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Lloyds Banking Group	11/05/2022	14:58:29	GB0008706128	43.08	1,450	CHIX	2977838401291	2001001125
Lloyds Banking Group	11/05/2022	14:58:29	GB0008706128	43.08	1,450	CHIX	2977838401292	2001001125
Lloyds Banking Group	11/05/2022	14:58:29	GB0008706128	43.08	1,450	CHIX	2977838401293	2001001125
Lloyds Banking Group	11/05/2022	14:58:29	GB0008706128	43.08	1,233	CHIX	2977838401294	2001001125
Lloyds Banking Group	11/05/2022	14:58:29	GB0008706128	43.08	1,450	CHIX	2977838401295	2001001125
Lloyds Banking Group	11/05/2022	14:58:29	GB0008706128	43.08	1,450	CHIX	2977838401296	2001001125
Lloyds Banking Group	11/05/2022	14:58:29	GB0008706128	43.08	1,177	CHIX	2977838401297	2001001125
Lloyds Banking Group	11/05/2022	14:58:29	GB0008706128	43.08	273	CHIX	2977838401298	2001001125
Lloyds Banking Group	11/05/2022	14:58:29	GB0008706128	43.08	1,177	CHIX	2977838401299	2001001125
Lloyds Banking Group	11/05/2022	14:58:29	GB0008706128	43.08	1,450	CHIX	2977838401300	2001001125
Lloyds Banking Group	11/05/2022	14:58:29	GB0008706128	43.08	1,030	CHIX	2977838401301	2001001125
Lloyds Banking Group	11/05/2022	14:59:25	GB0008706128	43.04	3,697	BATE	156728426615	2001001125
Lloyds Banking Group	11/05/2022	14:59:25	GB0008706128	43.04	209	BATE	156728426616	2001001125
Lloyds Banking Group	11/05/2022	14:59:25	GB0008706128	43.04	4,943	CHIX	2977838401816	2001001125
Lloyds Banking Group	11/05/2022	14:59:25	GB0008706128	43.04	5,281	CHIX	2977838401817	2001001125
Lloyds Banking Group	11/05/2022	14:59:25	GB0008706128	43.04	485	CHIX	2977838401818	2001001125
Lloyds Banking Group	11/05/2022	14:59:25	GB0008706128	43.04	14,453	LSE	E0ACPbHXVlJE	2001001125
Lloyds Banking Group	11/05/2022	14:59:25	GB0008706128	43.04	5,868	LSE	E0ACPbHXVlJI	2001001125
Lloyds Banking Group	11/05/2022	14:59:25	GB0008706128	43.04	37,539	LSE	E0ACPbHXVlJK	2001001125
Lloyds Banking Group	11/05/2022	14:59:25	GB0008706128	43.04	20,000	LSE	E0ACPbHXVlJM	2001001125
Lloyds Banking Group	11/05/2022	14:59:25	GB0008706128	43.04	11,382	LSE	E0ACPbHXVlJO	2001001125
Lloyds Banking Group	11/05/2022	14:59:25	GB0008706128	43.04	3,071	LSE	E0ACPbHXVlJQ	2001001125
Lloyds Banking Group	11/05/2022	14:59:25	GB0008706128	43.04	485	CHIX	2977838401819	2001001125
Lloyds Banking Group	11/05/2022	14:59:25	GB0008706128	43.04	4,288	LSE	E0ACPbHXVlJb	2001001125

Lloyds Banking Group	11/05/2022	14:59:25	GB0008706128	43.04	20,321	LSE	E0ACPbHXVlJX	2001001125
Lloyds Banking Group	11/05/2022	14:59:25	GB0008706128	43.04	6,643	LSE	E0ACPbHXVlJZ	2001001125
Lloyds Banking Group	11/05/2022	14:59:25	GB0008706128	43.04	485	CHIX	2977838401824	2001001125
Lloyds Banking Group	11/05/2022	14:59:25	GB0008706128	43.04	485	CHIX	2977838401825	2001001125
Lloyds Banking Group	11/05/2022	14:59:25	GB0008706128	43.04	1,359	BATE	156728426617	2001001125
Lloyds Banking Group	11/05/2022	14:59:25	GB0008706128	43.04	7,500	LSE	E0ACPbHXVlJp	2001001125
Lloyds Banking Group	11/05/2022	14:59:25	GB0008706128	43.04	6,301	LSE	E0ACPbHXVlJz	2001001125
Lloyds Banking Group	11/05/2022	14:59:25	GB0008706128	43.04	3,759	LSE	E0ACPbHXVlM5	2001001125
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Lloyds Banking Group	11/05/2022	15:00:01	GB0008706128	43.06	23,213	LSE	E0ACPbHXVo73	2001001125
Lloyds Banking Group	11/05/2022	15:00:01	GB0008706128	43.06	20,000	LSE	E0ACPbHXVo75	2001001125
Lloyds Banking Group	11/05/2022	15:00:01	GB0008706128	43.06	1,513	CHIX	2977838402346	2001001125
Lloyds Banking Group	11/05/2022	15:00:01	GB0008706128	43.06	9,434	LSE	E0ACPbHXVo7K	2001001125
Lloyds Banking Group	11/05/2022	15:00:01	GB0008706128	43.06	1,315	BATE	156728426890	2001001125
Lloyds Banking Group	11/05/2022	15:00:01	GB0008706128	43.06	13,779	LSE	E0ACPbHXVo7O	2001001125
Lloyds Banking Group	11/05/2022	15:00:01	GB0008706128	43.06	10,383	LSE	E0ACPbHXVo7Q	2001001125
Lloyds Banking Group	11/05/2022	15:00:09	GB0008706128	43.05	20,000	LSE	E0ACPbHXVooy	2001001125
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Lloyds Banking Group	11/05/2022	15:00:09	GB0008706128	43.05	1,056	CHIX	2977838402450	2001001125
Lloyds Banking Group	11/05/2022	15:00:09	GB0008706128	43.05	10,613	CHIX	2977838402451	2001001125
Lloyds Banking Group	11/05/2022	15:00:09	GB0008706128	43.05	1,900	LSE	E0ACPbHXVop5	2001001125
Lloyds Banking Group	11/05/2022	15:00:09	GB0008706128	43.05	3,365	LSE	E0ACPbHXVop9	2001001125
Lloyds Banking Group	11/05/2022	15:00:09	GB0008706128	43.05	1,961	LSE	E0ACPbHXVopB	2001001125
Lloyds Banking Group	11/05/2022	15:00:09	GB0008706128	43.05	4,009	CHIX	2977838402455	2001001125
Lloyds Banking Group	11/05/2022	15:00:09	GB0008706128	43.05	13,843	LSE	E0ACPbHXVopX	2001001125
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Lloyds Banking Group	11/05/2022	15:00:25	GB0008706128	43.02	3,693	LSE	E0ACPbHXVq41	2001001125
Lloyds Banking Group	11/05/2022	15:00:25	GB0008706128	43.02	17,595	LSE	E0ACPbHXVq4H	2001001125
Lloyds Banking Group	11/05/2022	15:01:51	GB0008706128	43.11	4,461	LSE	E0ACPbHXVwM2	2001001125
Lloyds Banking Group	11/05/2022	15:01:55	GB0008706128	43.11	1,875	LSE	E0ACPbHXVwUV	2001001125
Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	3,163	LSE	E0ACPbHXVwjz	2001001125
Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	4,208	LSE	E0ACPbHXVwk2	2001001125
Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	1,259	LSE	E0ACPbHXVwk5	2001001125
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Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	7,500	LSE	E0ACPbHXVwkj	2001001125
Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	3,554	CHIX	2977838403670	2001001125
Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	1,353	CHIX	2977838403671	2001001125
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Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	2,201	CHIX	2977838403673	2001001125
Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	1,353	CHIX	2977838403674	2001001125
Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	20,000	LSE	E0ACPbHXVwkp	2001001125
Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	2,218	CHIX	2977838403675	2001001125
Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	1,353	CHIX	2977838403676	2001001125
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Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	1,353	CHIX	2977838403678	2001001125
Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	865	CHIX	2977838403679	2001001125
Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	1,353	CHIX	2977838403680	2001001125
Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	3,055	CHIX	2977838403681	2001001125
Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	1,212	CHIX	2977838403682	2001001125
Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	16,219	LSE	E0ACPbHXVwkv	2001001125
Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	141	CHIX	2977838403683	2001001125
Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	2,218	CHIX	2977838403684	2001001125
Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	1,353	CHIX	2977838403685	2001001125
Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	1,195	CHIX	2977838403686	2001001125
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Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	4,379	LSE	E0ACPbHXVwl5	2001001125
Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	7,500	LSE	E0ACPbHXVwl8	2001001125
Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	6,404	LSE	E0ACPbHXVwlC	2001001125
Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	15,621	LSE	E0ACPbHXVwlH	2001001125
Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	14,027	LSE	E0ACPbHXVwlJ	2001001125
Lloyds Banking Group	11/05/2022	15:01:58	GB0008706128	43.11	366	LSE	E0ACPbHXVwlL	2001001125
Lloyds Banking Group	11/05/2022	15:02:08	GB0008706128	43.09	3,455	BATE	156728427731	2001001125
Lloyds Banking Group	11/05/2022	15:02:08	GB0008706128	43.09	765	BATE	156728427732	2001001125
Lloyds Banking Group	11/05/2022	15:02:08	GB0008706128	43.09	1,387	CHIX	2977838403817	2001001125
Lloyds Banking Group	11/05/2022	15:02:08	GB0008706128	43.09	2,434	CHIX	2977838403818	2001001125
Lloyds Banking Group	11/05/2022	15:02:08	GB0008706128	43.09	765	BATE	156728427734	2001001125
Lloyds Banking Group	11/05/2022	15:02:08	GB0008706128	43.09	765	BATE	156728427735	2001001125
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Lloyds Banking Group	11/05/2022	15:02:08	GB0008706128	43.09	765	BATE	156728427739	2001001125
Lloyds Banking Group	11/05/2022	15:02:08	GB0008706128	43.09	765	BATE	156728427740	2001001125
Lloyds Banking Group	11/05/2022	15:02:08	GB0008706128	43.09	35,075	LSE	E0ACPbHXVxUo	2001001125
Lloyds Banking Group	11/05/2022	15:02:08	GB0008706128	43.09	2,295	LSE	E0ACPbHXVxUq	2001001125
Lloyds Banking Group	11/05/2022	15:02:08	GB0008706128	43.09	17,705	LSE	E0ACPbHXVxUs	2001001125
Lloyds Banking Group	11/05/2022	15:02:08	GB0008706128	43.09	7,153	LSE	E0ACPbHXVxUx	2001001125
Lloyds Banking Group	11/05/2022	15:02:08	GB0008706128	43.09	5,731	CHIX	2977838403821	2001001125
Lloyds Banking Group	11/05/2022	15:02:08	GB0008706128	43.09	2,119	CHIX	2977838403822	2001001125
Lloyds Banking Group	11/05/2022	15:02:08	GB0008706128	43.09	765	BATE	156728427741	2001001125
Lloyds Banking Group	11/05/2022	15:02:08	GB0008706128	43.09	2,119	CHIX	2977838403823	2001001125
Lloyds Banking Group	11/05/2022	15:02:08	GB0008706128	43.09	2,119	CHIX	2977838403824	2001001125
Lloyds Banking Group	11/05/2022	15:02:08	GB0008706128	43.09	2,119	CHIX	2977838403825	2001001125
Lloyds Banking Group	11/05/2022	15:02:08	GB0008706128	43.09	244	CHIX	2977838403826	2001001125
Lloyds Banking Group	11/05/2022	15:02:08	GB0008706128	43.09	2,119	CHIX	2977838403827	2001001125
Lloyds Banking Group	11/05/2022	15:02:08	GB0008706128	43.09	1,416	CHIX	2977838403828	2001001125
Lloyds Banking Group	11/05/2022	15:02:08	GB0008706128	43.09	2,119	CHIX	2977838403829	2001001125
Lloyds Banking Group	11/05/2022	15:02:08	GB0008706128	43.09	2,119	CHIX	2977838403830	2001001125
Lloyds Banking Group	11/05/2022	15:02:08	GB0008706128	43.09	2,119	CHIX	2977838403831	2001001125
Lloyds Banking Group	11/05/2022	15:02:08	GB0008706128	43.09	77	CHIX	2977838403832	2001001125
Lloyds Banking Group	11/05/2022	15:02:08	GB0008706128	43.09	2,143	LSE	E0ACPbHXVxVS	2001001125
Lloyds Banking Group	11/05/2022	15:02:31	GB0008706128	43.09	3,531	CHIX	2977838404109	2001001125
Lloyds Banking Group	11/05/2022	15:02:31	GB0008706128	43.09	517	CHIX	2977838404110	2001001125
Lloyds Banking Group	11/05/2022	15:02:31	GB0008706128	43.09	1,664	CHIX	2977838404112	2001001125

Lloyds Banking Group	11/05/2022	15:02:31	GB0008706128	43.09	1,276	BATE	156728427903	2001001125
Lloyds Banking Group	11/05/2022	15:02:31	GB0008706128	43.09	209	BATE	156728427904	2001001125
Lloyds Banking Group	11/05/2022	15:02:31	GB0008706128	43.09	1,867	CHIX	2977838404113	2001001125
Lloyds Banking Group	11/05/2022	15:02:31	GB0008706128	43.09	517	CHIX	2977838404114	2001001125
Lloyds Banking Group	11/05/2022	15:02:31	GB0008706128	43.09	1,664	CHIX	2977838404115	2001001125
Lloyds Banking Group	11/05/2022	15:02:31	GB0008706128	43.09	3,967	LSE	E0ACPbHXVz3p	2001001125
Lloyds Banking Group	11/05/2022	15:02:31	GB0008706128	43.09	16,033	LSE	E0ACPbHXVz3t	2001001125
Lloyds Banking Group	11/05/2022	15:02:31	GB0008706128	43.09	20,000	LSE	E0ACPbHXVz3v	2001001125
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Lloyds Banking Group	11/05/2022	15:02:31	GB0008706128	43.09	1,134	LSE	E0ACPbHXVz3z	2001001125
Lloyds Banking Group	11/05/2022	15:02:31	GB0008706128	43.09	6,441	LSE	E0ACPbHXVz45	2001001125
Lloyds Banking Group	11/05/2022	15:02:31	GB0008706128	43.09	2,296	LSE	E0ACPbHXVz47	2001001125
Lloyds Banking Group	11/05/2022	15:02:31	GB0008706128	43.09	2,773	LSE	E0ACPbHXVz4A	2001001125
Lloyds Banking Group	11/05/2022	15:02:31	GB0008706128	43.09	3,531	CHIX	2977838404116	2001001125
Lloyds Banking Group	11/05/2022	15:02:31	GB0008706128	43.09	517	CHIX	2977838404117	2001001125
Lloyds Banking Group	11/05/2022	15:02:31	GB0008706128	43.09	8,578	LSE	E0ACPbHXVz4R	2001001125
Lloyds Banking Group	11/05/2022	15:02:31	GB0008706128	43.09	14,067	LSE	E0ACPbHXVz4U	2001001125
Lloyds Banking Group	11/05/2022	15:02:31	GB0008706128	43.09	3,832	CHIX	2977838404122	2001001125
Lloyds Banking Group	11/05/2022	15:02:31	GB0008706128	43.09	1,385	BATE	156728427911	2001001125
Lloyds Banking Group	11/05/2022	15:02:44	GB0008706128	43.08	2,256	BATE	156728428022	2001001125
Lloyds Banking Group	11/05/2022	15:02:44	GB0008706128	43.08	240	BATE	156728428023	2001001125
Lloyds Banking Group	11/05/2022	15:02:44	GB0008706128	43.08	25,342	LSE	E0ACPbHXW099	2001001125
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Lloyds Banking Group	11/05/2022	15:03:08	GB0008706128	43.05	32,233	LSE	E0ACPbHXW2Bi	2001001125
Lloyds Banking Group	11/05/2022	15:03:08	GB0008706128	43.05	3,175	BATE	156728428194	2001001125
Lloyds Banking Group	11/05/2022	15:03:08	GB0008706128	43.05	8,779	CHIX	2977838404654	2001001125
Lloyds Banking Group	11/05/2022	15:03:55	GB0008706128	43.04	5,875	CHIX	2977838405151	2001001125
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Lloyds Banking Group	11/05/2022	15:04:29	GB0008706128	43.09	41,743	LSE	E0ACPbHXW7ij	2001001125
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Lloyds Banking Group	11/05/2022	15:04:40	GB0008706128	43.09	1,276	CHIX	2977838405578	2001001125
Lloyds Banking Group	11/05/2022	15:04:40	GB0008706128	43.09	461	BATE	156728428645	2001001125
Lloyds Banking Group	11/05/2022	15:04:40	GB0008706128	43.09	4,335	LSE	E0ACPbHXW8f7	2001001125
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Lloyds Banking Group	11/05/2022	15:04:40	GB0008706128	43.09	1,276	CHIX	2977838405580	2001001125
Lloyds Banking Group	11/05/2022	15:04:40	GB0008706128	43.09	1,276	CHIX	2977838405581	2001001125
Lloyds Banking Group	11/05/2022	15:04:40	GB0008706128	43.09	1,276	CHIX	2977838405582	2001001125
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Lloyds Banking Group	11/05/2022	15:05:02	GB0008706128	43.10	9,483	LSE	E0ACPbHXW9j8	2001001125
Lloyds Banking Group	11/05/2022	15:05:02	GB0008706128	43.10	32,780	LSE	E0ACPbHXW9jA	2001001125
Lloyds Banking Group	11/05/2022	15:05:02	GB0008706128	43.10	21,536	LSE	E0ACPbHXW9jE	2001001125
Lloyds Banking Group	11/05/2022	15:05:02	GB0008706128	43.10	22,194	LSE	E0ACPbHXW9jG	2001001125
Lloyds Banking Group	11/05/2022	15:05:02	GB0008706128	43.10	20,000	LSE	E0ACPbHXW9jI	2001001125
Lloyds Banking Group	11/05/2022	15:05:02	GB0008706128	43.10	3,229	BATE	156728428761	2001001125
Lloyds Banking Group	11/05/2022	15:05:02	GB0008706128	43.10	8,927	CHIX	2977838405752	2001001125
Lloyds Banking Group	11/05/2022	15:05:02	GB0008706128	43.10	21,536	LSE	E0ACPbHXW9jf	2001001125
Lloyds Banking Group	11/05/2022	15:05:02	GB0008706128	43.10	767	LSE	E0ACPbHXW9jh	2001001125
Lloyds Banking Group	11/05/2022	15:05:03	GB0008706128	43.10	21,427	LSE	E0ACPbHXW9mL	2001001125
Lloyds Banking Group	11/05/2022	15:05:03	GB0008706128	43.10	20,000	LSE	E0ACPbHXW9mN	2001001125
Lloyds Banking Group	11/05/2022	15:05:03	GB0008706128	43.10	128	LSE	E0ACPbHXW9mP	2001001125
Lloyds Banking Group	11/05/2022	15:05:03	GB0008706128	43.10	171	LSE	E0ACPbHXW9mZ	2001001125
Lloyds Banking Group	11/05/2022	15:05:03	GB0008706128	43.10	1,350	BATE	156728428769	2001001125
Lloyds Banking Group	11/05/2022	15:05:03	GB0008706128	43.10	3,734	CHIX	2977838405767	2001001125
Lloyds Banking Group	11/05/2022	15:05:03	GB0008706128	43.10	3,734	CHIX	2977838405768	2001001125
Lloyds Banking Group	11/05/2022	15:05:03	GB0008706128	43.10	12,338	LSE	E0ACPbHXW9mp	2001001125
Lloyds Banking Group	11/05/2022	15:05:03	GB0008706128	43.10	1,006	LSE	E0ACPbHXW9mr	2001001125
Lloyds Banking Group	11/05/2022	15:05:03	GB0008706128	43.10	3,734	CHIX	2977838405769	2001001125
Lloyds Banking Group	11/05/2022	15:05:03	GB0008706128	43.10	3,734	CHIX	2977838405770	2001001125
Lloyds Banking Group	11/05/2022	15:05:03	GB0008706128	43.10	3,734	CHIX	2977838405771	2001001125
Lloyds Banking Group	11/05/2022	15:05:03	GB0008706128	43.10	2,160	CHIX	2977838405772	2001001125
Lloyds Banking Group	11/05/2022	15:05:03	GB0008706128	43.10	15,786	LSE	E0ACPbHXW9mz	2001001125
Lloyds Banking Group	11/05/2022	15:05:03	GB0008706128	43.10	1,555	BATE	156728428770	2001001125
Lloyds Banking Group	11/05/2022	15:05:03	GB0008706128	43.10	2,139	CHIX	2977838405773	2001001125
Lloyds Banking Group	11/05/2022	15:05:17	GB0008706128	43.07	3,046	LSE	E0ACPbHXWB9I	2001001125
Lloyds Banking Group	11/05/2022	15:05:17	GB0008706128	43.07	3,134	LSE	E0ACPbHXWB9L	2001001125
Lloyds Banking Group	11/05/2022	15:05:17	GB0008706128	43.07	14,292	LSE	E0ACPbHXWB9N	2001001125
Lloyds Banking Group	11/05/2022	15:05:17	GB0008706128	43.07	3,134	LSE	E0ACPbHXWB9P	2001001125
Lloyds Banking Group	11/05/2022	15:05:18	GB0008706128	43.07	18,643	LSE	E0ACPbHXWBHc	2001001125
Lloyds Banking Group	11/05/2022	15:05:51	GB0008706128	43.04	1,739	BATE	156728429073	2001001125
Lloyds Banking Group	11/05/2022	15:05:51	GB0008706128	43.04	1,157	BATE	156728429074	2001001125
Lloyds Banking Group	11/05/2022	15:05:51	GB0008706128	43.04	1,832	BATE	156728429075	2001001125
Lloyds Banking Group	11/05/2022	15:05:51	GB0008706128	43.04	8,009	CHIX	2977838406324	2001001125
Lloyds Banking Group	11/05/2022	15:05:51	GB0008706128	43.04	7,910	CHIX	2977838406325	2001001125
Lloyds Banking Group	11/05/2022	15:06:00	GB0008706128	43.07	6,009	CHIX	2977838406428	2001001125
Lloyds Banking Group	11/05/2022	15:06:00	GB0008706128	43.07	6,170	CHIX	2977838406429	2001001125
Lloyds Banking Group	11/05/2022	15:06:11	GB0008706128	43.06	1,808	BATE	156728429219	2001001125
Lloyds Banking Group	11/05/2022	15:06:11	GB0008706128	43.06	2,946	BATE	156728429220	2001001125
Lloyds Banking Group	11/05/2022	15:06:11	GB0008706128	43.06	228	BATE	156728429221	2001001125
Lloyds Banking Group	11/05/2022	15:06:11	GB0008706128	43.06	89	BATE	156728429222	2001001125
Lloyds Banking Group	11/05/2022	15:06:11	GB0008706128	43.06	548	BATE	156728429223	2001001125
Lloyds Banking Group	11/05/2022	15:06:11	GB0008706128	43.06	2,768	CHIX	2977838406587	2001001125
Lloyds Banking Group	11/05/2022	15:06:11	GB0008706128	43.06	722	BATE	156728429224	2001001125
Lloyds Banking Group	11/05/2022	15:06:11	GB0008706128	43.06	3,204	LSE	E0ACPbHXWFTz	2001001125
Lloyds Banking Group	11/05/2022	15:06:57	GB0008706128	43.09	11,744	LSE	E0ACPbHXWINf	2001001125
Lloyds Banking Group	11/05/2022	15:06:57	GB0008706128	43.09	5,613	LSE	E0ACPbHXWINh	2001001125
Lloyds Banking Group	11/05/2022	15:06:57	GB0008706128	43.09	5,585	TURQUOISE	E0ACPawRvsPW	2001001125
Lloyds Banking Group	11/05/2022	15:06:57	GB0008706128	43.09	291	LSE	E0ACPbHXWINk	2001001125
Lloyds Banking Group	11/05/2022	15:06:57	GB0008706128	43.09	1,738	BATE	156728429480	2001001125
Lloyds Banking Group	11/05/2022	15:06:57	GB0008706128	43.09	4,266	CHIX	2977838407058	2001001125
Lloyds Banking Group	11/05/2022	15:06:57	GB0008706128	43.09	541	CHIX	2977838407059	2001001125
Lloyds Banking Group	11/05/2022	15:07:11	GB0008706128	43.10	1,190	BATE	156728429555	2001001125
Lloyds Banking Group	11/05/2022	15:07:11	GB0008706128	43.10	3,291	CHIX	2977838407191	2001001125
Lloyds Banking Group	11/05/2022	15:07:11	GB0008706128	43.10	1,190	BATE	156728429556	2001001125
Lloyds Banking Group	11/05/2022	15:07:11	GB0008706128	43.10	3,291	CHIX	2977838407192	2001001125
Lloyds Banking Group	11/05/2022	15:07:11	GB0008706128	43.10	20,000	LSE	E0ACPbHXWJ6i	2001001125

Lloyds Banking Group	11/05/2022	15:07:36	GB0008706128	43.12	544	CHIX	2977838407473	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	608	BATE	156728429745	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	1,684	CHIX	2977838407478	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	1,684	CHIX	2977838407480	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	1,684	CHIX	2977838407481	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	608	BATE	156728429746	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	608	BATE	156728429747	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	1,684	CHIX	2977838407482	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	1,684	CHIX	2977838407483	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	608	BATE	156728429748	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	608	BATE	156728429749	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	1,684	CHIX	2977838407484	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	1,684	CHIX	2977838407485	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	608	BATE	156728429750	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	17,626	LSE	E0ACPbHXWKS9	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	2,374	LSE	E0ACPbHXWKSB	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	13,200	LSE	E0ACPbHXWKSD	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	1,684	CHIX	2977838407486	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	1,684	CHIX	2977838407487	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	608	BATE	156728429751	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	1,684	CHIX	2977838407488	2001001125
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Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	615	CHIX	2977838407491	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	608	BATE	156728429752	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	608	BATE	156728429753	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	608	BATE	156728429754	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	8,064	CHIX	2977838407494	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	3,167	CHIX	2977838407495	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	2,135	CHIX	2977838407496	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	856	CHIX	2977838407497	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	2,135	CHIX	2977838407498	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	2,135	CHIX	2977838407499	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	1,032	CHIX	2977838407500	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	2,135	CHIX	2977838407501	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	3,558	LSE	E0ACPbHXWKSS	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	771	BATE	156728429755	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	4,878	LSE	E0ACPbHXWKSh	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	11,564	LSE	E0ACPbHXWKSj	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	24,519	LSE	E0ACPbHXWKSl	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	696	LSE	E0ACPbHXWKSn	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	413	LSE	E0ACPbHXWKSp	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	12,738	LSE	E0ACPbHXWKSv	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	7,500	LSE	E0ACPbHXWKT0	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	234	BATE	156728429756	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	537	BATE	156728429757	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	2,135	CHIX	2977838407502	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	771	BATE	156728429758	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	2,135	CHIX	2977838407503	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	7,243	LSE	E0ACPbHXWKTH	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	7,262	LSE	E0ACPbHXWKTL	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	24,519	LSE	E0ACPbHXWKTN	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	771	BATE	156728429759	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	2,135	CHIX	2977838407504	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	771	BATE	156728429760	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	2,135	CHIX	2977838407505	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	771	BATE	156728429761	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	1,857	CHIX	2977838407506	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	771	BATE	156728429762	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	3,149	LSE	E0ACPbHXWKU9	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	771	BATE	156728429763	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	3,033	LSE	E0ACPbHXWKUB	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	13,818	LSE	E0ACPbHXWKUD	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	6,635	LSE	E0ACPbHXWKUF	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	6,182	LSE	E0ACPbHXWKUH	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	747	LSE	E0ACPbHXWKUM	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	771	BATE	156728429764	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	3,831	CHIX	2977838407507	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	1,385	BATE	156728429765	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.10	7,500	LSE	E0ACPbHXWKUh	2001001125
Lloyds Banking Group	11/05/2022	15:07:38	GB0008706128	43.11	6,567	LSE	E0ACPbHXWKUj	2001001125
Lloyds Banking Group	11/05/2022	15:08:16	GB0008706128	43.10	4,495	CHIX	2977838407853	2001001125
Lloyds Banking Group	11/05/2022	15:08:16	GB0008706128	43.10	4,458	CHIX	2977838407854	2001001125
Lloyds Banking Group	11/05/2022	15:08:16	GB0008706128	43.10	3,238	BATE	156728429950	2001001125
Lloyds Banking Group	11/05/2022	15:08:16	GB0008706128	43.10	32,872	LSE	E0ACPbHXWMo1	2001001125
Lloyds Banking Group	11/05/2022	15:08:16	GB0008706128	43.10	441	LSE	E0ACPbHXWMo3	2001001125
Lloyds Banking Group	11/05/2022	15:08:16	GB0008706128	43.10	25,343	LSE	E0ACPbHXWMo9	2001001125
Lloyds Banking Group	11/05/2022	15:08:16	GB0008706128	43.10	2,135	LSE	E0ACPbHXWMoD	2001001125
Lloyds Banking Group	11/05/2022	15:08:16	GB0008706128	43.10	25,784	LSE	E0ACPbHXWMoH	2001001125
Lloyds Banking Group	11/05/2022	15:08:16	GB0008706128	43.10	3,361	LSE	E0ACPbHXWMoJ	2001001125
Lloyds Banking Group	11/05/2022	15:08:28	GB0008706128	43.09	3,011	BATE	156728430029	2001001125
Lloyds Banking Group	11/05/2022	15:08:35	GB0008706128	43.08	743	BATE	156728430049	2001001125
Lloyds Banking Group	11/05/2022	15:08:35	GB0008706128	43.08	316	BATE	156728430050	2001001125
Lloyds Banking Group	11/05/2022	15:08:35	GB0008706128	43.08	1,806	BATE	156728430051	2001001125
Lloyds Banking Group	11/05/2022	15:08:35	GB0008706128	43.08	6,111	CHIX	2977838408082	2001001125
Lloyds Banking Group	11/05/2022	15:08:35	GB0008706128	43.08	1,813	CHIX	2977838408083	2001001125
Lloyds Banking Group	11/05/2022	15:08:35	GB0008706128	43.08	29,092	LSE	E0ACPbHXWO8x	2001001125
Lloyds Banking Group	11/05/2022	15:09:02	GB0008706128	43.14	19,233	LSE	E0ACPbHXWPx4	2001001125
Lloyds Banking Group	11/05/2022	15:09:02	GB0008706128	43.14	17,924	LSE	E0ACPbHXWPx7	2001001125
Lloyds Banking Group	11/05/2022	15:09:02	GB0008706128	43.14	20,000	LSE	E0ACPbHXWPx9	2001001125
Lloyds Banking Group	11/05/2022	15:09:02	GB0008706128	43.14	10,120	CHIX	2977838408386	2001001125
Lloyds Banking Group	11/05/2022	15:09:02	GB0008706128	43.14	1,361	CHIX	2977838408387	2001001125
Lloyds Banking Group	11/05/2022	15:09:02	GB0008706128	43.14	507	LSE	E0ACPbHXWPxL	2001001125
Lloyds Banking Group	11/05/2022	15:09:02	GB0008706128	43.14	11,293	LSE	E0ACPbHXWPxP	2001001125
Lloyds Banking Group	11/05/2022	15:09:02	GB0008706128	43.14	1,361	CHIX	2977838408388	2001001125
Lloyds Banking Group	11/05/2022	15:09:02	GB0008706128	43.14	1,361	CHIX	2977838408389	2001001125
Lloyds Banking Group	11/05/2022	15:09:02	GB0008706128	43.14	1,361	CHIX	2977838408390	2001001125
Lloyds Banking Group	11/05/2022	15:09:02	GB0008706128	43.14	1,361	CHIX	2977838408391	2001001125
Lloyds Banking Group	11/05/2022	15:09:02	GB0008706128	43.14	1,361	CHIX	2977838408392	2001001125
Lloyds Banking Group	11/05/2022	15:09:02	GB0008706128	43.14	1,361	CHIX	2977838408393	2001001125
Lloyds Banking Group	11/05/2022	15:09:02	GB0008706128	43.14	1,361	CHIX	2977838408394	2001001125
Lloyds Banking Group	11/05/2022	15:09:02	GB0008706128	43.14	9,923	LSE	E0ACPbHXWPxg	2001001125

Lloyds Banking Group	11/05/2022	15:09:14	GB0008706128	43.15	1,960	BATE	156728430276	2001001125
Lloyds Banking Group	11/05/2022	15:09:14	GB0008706128	43.15	1,010	BATE	156728430277	2001001125
Lloyds Banking Group	11/05/2022	15:09:14	GB0008706128	43.15	8,214	CHIX	2977838408518	2001001125
Lloyds Banking Group	11/05/2022	15:09:27	GB0008706128	43.18	7,900	LSE	E0ACPbHXWRQn	2001001125
Lloyds Banking Group	11/05/2022	15:09:27	GB0008706128	43.18	14,883	LSE	E0ACPbHXWRR2	2001001125
Lloyds Banking Group	11/05/2022	15:09:27	GB0008706128	43.18	827	BATE	156728430385	2001001125
Lloyds Banking Group	11/05/2022	15:09:27	GB0008706128	43.18	1,819	CHIX	2977838408696	2001001125
Lloyds Banking Group	11/05/2022	15:09:27	GB0008706128	43.18	960	BATE	156728430386	2001001125
Lloyds Banking Group	11/05/2022	15:09:27	GB0008706128	43.18	4,386	CHIX	2977838408697	2001001125
Lloyds Banking Group	11/05/2022	15:09:27	GB0008706128	43.18	451	BATE	156728430387	2001001125
Lloyds Banking Group	11/05/2022	15:09:27	GB0008706128	43.18	6	LSE	E0ACPbHXWRRH	2001001125
Lloyds Banking Group	11/05/2022	15:09:37	GB0008706128	43.16	20,000	LSE	E0ACPbHXWSGM	2001001125
Lloyds Banking Group	11/05/2022	15:09:37	GB0008706128	43.16	2,050	CHIX	2977838408877	2001001125
Lloyds Banking Group	11/05/2022	15:09:37	GB0008706128	43.16	2,050	CHIX	2977838408878	2001001125
Lloyds Banking Group	11/05/2022	15:09:37	GB0008706128	43.16	3,363	LSE	E0ACPbHXWSGa	2001001125
Lloyds Banking Group	11/05/2022	15:09:37	GB0008706128	43.16	740	LSE	E0ACPbHXWSGc	2001001125
Lloyds Banking Group	11/05/2022	15:09:37	GB0008706128	43.16	2,050	CHIX	2977838408879	2001001125
Lloyds Banking Group	11/05/2022	15:09:37	GB0008706128	43.16	2,050	CHIX	2977838408880	2001001125
Lloyds Banking Group	11/05/2022	15:09:37	GB0008706128	43.16	279	CHIX	2977838408881	2001001125
Lloyds Banking Group	11/05/2022	15:09:37	GB0008706128	43.16	2,050	CHIX	2977838408885	2001001125
Lloyds Banking Group	11/05/2022	15:09:37	GB0008706128	43.16	2,050	CHIX	2977838408886	2001001125
Lloyds Banking Group	11/05/2022	15:09:37	GB0008706128	43.16	2,533	CHIX	2977838408888	2001001125
Lloyds Banking Group	11/05/2022	15:09:37	GB0008706128	43.16	6,427	CHIX	2977838408889	2001001125
Lloyds Banking Group	11/05/2022	15:09:44	GB0008706128	43.14	8,219	CHIX	2977838409149	2001001125
Lloyds Banking Group	11/05/2022	15:09:44	GB0008706128	43.14	30,180	LSE	E0ACPbHXWTeG	2001001125
Lloyds Banking Group	11/05/2022	15:09:44	GB0008706128	43.14	2,854	BATE	156728430642	2001001125
Lloyds Banking Group	11/05/2022	15:09:44	GB0008706128	43.14	119	LSE	E0ACPbHXWTeX	2001001125
Lloyds Banking Group	11/05/2022	15:09:55	GB0008706128	43.12	6,508	CHIX	2977838409336	2001001125
Lloyds Banking Group	11/05/2022	15:09:55	GB0008706128	43.12	23,895	LSE	E0ACPbHXWUhH	2001001125
Lloyds Banking Group	11/05/2022	15:09:55	GB0008706128	43.12	2,353	BATE	156728430722	2001001125
Lloyds Banking Group	11/05/2022	15:10:17	GB0008706128	43.10	148	LSE	E0ACPbHXWWIV	2001001125
Lloyds Banking Group	11/05/2022	15:10:56	GB0008706128	43.15	5,352	CHIX	2977838410029	2001001125
Lloyds Banking Group	11/05/2022	15:10:56	GB0008706128	43.15	873	CHIX	2977838410030	2001001125
Lloyds Banking Group	11/05/2022	15:10:56	GB0008706128	43.15	508	CHIX	2977838410031	2001001125
Lloyds Banking Group	11/05/2022	15:10:56	GB0008706128	43.15	370	CHIX	2977838410032	2001001125
Lloyds Banking Group	11/05/2022	15:10:56	GB0008706128	43.15	1,801	CHIX	2977838410033	2001001125
Lloyds Banking Group	11/05/2022	15:10:56	GB0008706128	43.15	508	CHIX	2977838410034	2001001125
Lloyds Banking Group	11/05/2022	15:10:56	GB0008706128	43.15	1,838	CHIX	2977838410035	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.21	4,770	CHIX	2977838410237	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.21	6,086	LSE	E0ACPbHXWaoB	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.21	13,914	LSE	E0ACPbHXWaoE	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.21	20,000	LSE	E0ACPbHXWaoK	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.21	7,430	LSE	E0ACPbHXWaoM	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.21	4,770	CHIX	2977838410238	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.21	4,303	CHIX	2977838410239	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.21	467	CHIX	2977838410240	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.21	4,303	CHIX	2977838410241	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.21	2,164	LSE	E0ACPbHXWaoY	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.20	13,555	LSE	E0ACPbHXWapQ	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.20	4,493	LSE	E0ACPbHXWapa	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.20	16,448	LSE	E0ACPbHXWapc	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.20	6,445	LSE	E0ACPbHXWapS	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.20	20,000	LSE	E0ACPbHXWapU	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.20	21,238	LSE	E0ACPbHXWapW	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.20	5,823	LSE	E0ACPbHXWapY	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.20	3,724	CHIX	2977838410244	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.20	2,149	LSE	E0ACPbHXWapl	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.20	1,658	LSE	E0ACPbHXWapn	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.20	6,073	LSE	E0ACPbHXWapp	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.20	3,202	CHIX	2977838410250	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.20	2,791	CHIX	2977838410251	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.20	933	CHIX	2977838410255	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.20	3,202	CHIX	2977838410256	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.20	3,724	CHIX	2977838410257	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.20	2,786	CHIX	2977838410258	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.20	3,724	CHIX	2977838410259	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.20	3,202	CHIX	2977838410260	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.20	3,724	CHIX	2977838410261	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.20	3,202	CHIX	2977838410262	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.20	433	CHIX	2977838410263	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.20	5,185	LSE	E0ACPbHXWaqG	2001001125
Lloyds Banking Group	11/05/2022	15:11:26	GB0008706128	43.20	1,726	CHIX	2977838410268	2001001125
Lloyds Banking Group	11/05/2022	15:11:39	GB0008706128	43.19	25,626	LSE	E0ACPbHXWba1	2001001125
Lloyds Banking Group	11/05/2022	15:11:39	GB0008706128	43.19	6,979	CHIX	2977838410399	2001001125
Lloyds Banking Group	11/05/2022	15:12:03	GB0008706128	43.20	3,106	BATE	156728431392	2001001125
Lloyds Banking Group	11/05/2022	15:12:17	GB0008706128	43.20	28,118	LSE	E0ACPbHXWdlR	2001001125
Lloyds Banking Group	11/05/2022	15:12:17	GB0008706128	43.20	20,095	LSE	E0ACPbHXWdlT	2001001125
Lloyds Banking Group	11/05/2022	15:12:17	GB0008706128	43.20	20,095	LSE	E0ACPbHXWdla	2001001125
Lloyds Banking Group	11/05/2022	15:12:17	GB0008706128	43.20	3,061	LSE	E0ACPbHXWdlj	2001001125
Lloyds Banking Group	11/05/2022	15:12:17	GB0008706128	43.20	7,975	LSE	E0ACPbHXWdll	2001001125
Lloyds Banking Group	11/05/2022	15:12:17	GB0008706128	43.20	3,061	LSE	E0ACPbHXWdln	2001001125
Lloyds Banking Group	11/05/2022	15:12:17	GB0008706128	43.20	7,366	LSE	E0ACPbHXWdlu	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	27,937	LSE	E0ACPbHXWfAB	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	26,711	LSE	E0ACPbHXWfAD	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	18,972	LSE	E0ACPbHXWfAF	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	1,028	LSE	E0ACPbHXWfAI	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	2,587	LSE	E0ACPbHXWfAQ	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	4,322	LSE	E0ACPbHXWfAU	2001001125
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Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	7,274	CHIX	2977838411200	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411201	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	2,752	BATE	156728431674	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	2,631	BATE	156728431675	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	242	BATE	156728431676	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411202	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411203	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411204	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411205	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411206	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411207	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411208	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411209	2001001125

Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411210	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411211	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411212	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411213	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411214	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411215	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411216	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411217	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411218	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411219	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411220	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411221	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411222	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411223	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411224	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	120	CHIX	2977838411225	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411226	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411227	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411228	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411229	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411230	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	671	CHIX	2977838411231	2001001125
Lloyds Banking Group	11/05/2022	15:12:55	GB0008706128	43.25	505	CHIX	2977838411232	2001001125
Lloyds Banking Group	11/05/2022	15:13:12	GB0008706128	43.22	28,903	LSE	E0ACPbHXWgBy	2001001125
Lloyds Banking Group	11/05/2022	15:13:12	GB0008706128	43.22	2,847	BATE	156728431778	2001001125
Lloyds Banking Group	11/05/2022	15:13:12	GB0008706128	43.22	5,298	CHIX	2977838411453	2001001125
Lloyds Banking Group	11/05/2022	15:13:12	GB0008706128	43.22	2,574	LSE	E0ACPbHXWgEm	2001001125
Lloyds Banking Group	11/05/2022	15:13:28	GB0008706128	43.22	7,586	CHIX	2977838411706	2001001125
Lloyds Banking Group	11/05/2022	15:13:28	GB0008706128	43.22	16,799	LSE	E0ACPbHXWhTi	2001001125
Lloyds Banking Group	11/05/2022	15:13:28	GB0008706128	43.22	12,680	LSE	E0ACPbHXWhTn	2001001125
Lloyds Banking Group	11/05/2022	15:13:28	GB0008706128	43.22	1	LSE	E0ACPbHXWhU2	2001001125
Lloyds Banking Group	11/05/2022	15:13:40	GB0008706128	43.19	6,683	LSE	E0ACPbHXWi7e	2001001125
Lloyds Banking Group	11/05/2022	15:13:40	GB0008706128	43.19	11,170	LSE	E0ACPbHXWi7i	2001001125
Lloyds Banking Group	11/05/2022	15:13:40	GB0008706128	43.19	2,417	BATE	156728431981	2001001125
Lloyds Banking Group	11/05/2022	15:13:40	GB0008706128	43.19	6,683	LSE	E0ACPbHXWi7q	2001001125
Lloyds Banking Group	11/05/2022	15:13:40	GB0008706128	43.19	6,682	CHIX	2977838411856	2001001125
Lloyds Banking Group	11/05/2022	15:14:39	GB0008706128	43.24	3,222	BATE	156728432410	2001001125
Lloyds Banking Group	11/05/2022	15:14:41	GB0008706128	43.24	32,756	LSE	E0ACPbHXWmla	2001001125
Lloyds Banking Group	11/05/2022	15:14:41	GB0008706128	43.24	20,141	LSE	E0ACPbHXWmlc	2001001125
Lloyds Banking Group	11/05/2022	15:14:41	GB0008706128	43.24	20,039	LSE	E0ACPbHXWmlY	2001001125
Lloyds Banking Group	11/05/2022	15:14:41	GB0008706128	43.24	4,023	LSE	E0ACPbHXWmln	2001001125
Lloyds Banking Group	11/05/2022	15:14:41	GB0008706128	43.24	13,221	LSE	E0ACPbHXWmlq	2001001125
Lloyds Banking Group	11/05/2022	15:14:41	GB0008706128	43.24	2,795	LSE	E0ACPbHXWmlx	2001001125
Lloyds Banking Group	11/05/2022	15:14:41	GB0008706128	43.24	20,141	LSE	E0ACPbHXWmlz	2001001125
Lloyds Banking Group	11/05/2022	15:14:41	GB0008706128	43.24	8,414	LSE	E0ACPbHXWmJ1	2001001125
Lloyds Banking Group	11/05/2022	15:14:41	GB0008706128	43.24	7,544	LSE	E0ACPbHXWmJ3	2001001125
Lloyds Banking Group	11/05/2022	15:14:41	GB0008706128	43.24	8,922	CHIX	2977838412710	2001001125
Lloyds Banking Group	11/05/2022	15:14:45	GB0008706128	43.24	4	CHIX	2977838412726	2001001125
Lloyds Banking Group	11/05/2022	15:15:00	GB0008706128	43.23	20,046	LSE	E0ACPbHXWncD	2001001125
Lloyds Banking Group	11/05/2022	15:15:00	GB0008706128	43.23	20,046	LSE	E0ACPbHXWncZ	2001001125
Lloyds Banking Group	11/05/2022	15:15:00	GB0008706128	43.23	12,499	LSE	E0ACPbHXWncg	2001001125
Lloyds Banking Group	11/05/2022	15:15:00	GB0008706128	43.23	2,686	LSE	E0ACPbHXWnci	2001001125
Lloyds Banking Group	11/05/2022	15:15:24	GB0008706128	43.24	242	BATE	156728432668	2001001125
Lloyds Banking Group	11/05/2022	15:15:24	GB0008706128	43.24	673	CHIX	2977838413118	2001001125
Lloyds Banking Group	11/05/2022	15:15:24	GB0008706128	43.24	242	BATE	156728432669	2001001125
Lloyds Banking Group	11/05/2022	15:15:24	GB0008706128	43.24	20,000	LSE	E0ACPbHXWplo	2001001125
Lloyds Banking Group	11/05/2022	15:15:24	GB0008706128	43.24	6,204	LSE	E0ACPbHXWplv	2001001125
Lloyds Banking Group	11/05/2022	15:15:24	GB0008706128	43.24	242	BATE	156728432670	2001001125
Lloyds Banking Group	11/05/2022	15:15:24	GB0008706128	43.24	4,125	CHIX	2977838413122	2001001125
Lloyds Banking Group	11/05/2022	15:15:24	GB0008706128	43.24	1,491	BATE	156728432671	2001001125
Lloyds Banking Group	11/05/2022	15:15:24	GB0008706128	43.24	7,500	LSE	E0ACPbHXWpJ6	2001001125
Lloyds Banking Group	11/05/2022	15:15:24	GB0008706128	43.24	7,646	LSE	E0ACPbHXWpJD	2001001125
Lloyds Banking Group	11/05/2022	15:15:48	GB0008706128	43.24	3,570	BATE	156728432795	2001001125
Lloyds Banking Group	11/05/2022	15:15:48	GB0008706128	43.24	92	BATE	156728432796	2001001125
Lloyds Banking Group	11/05/2022	15:15:48	GB0008706128	43.24	313	BATE	156728432797	2001001125
Lloyds Banking Group	11/05/2022	15:15:48	GB0008706128	43.24	37,178	LSE	E0ACPbHXWqq3	2001001125
Lloyds Banking Group	11/05/2022	15:15:48	GB0008706128	43.24	6,000	LSE	E0ACPbHXWqq5	2001001125
Lloyds Banking Group	11/05/2022	15:15:48	GB0008706128	43.24	14,000	LSE	E0ACPbHXWqq9	2001001125
Lloyds Banking Group	11/05/2022	15:15:48	GB0008706128	43.24	4,931	LSE	E0ACPbHXWqqJ	2001001125
Lloyds Banking Group	11/05/2022	15:15:48	GB0008706128	43.24	867	CHIX	2977838413331	2001001125
Lloyds Banking Group	11/05/2022	15:15:48	GB0008706128	43.24	313	BATE	156728432798	2001001125
Lloyds Banking Group	11/05/2022	15:15:48	GB0008706128	43.24	867	CHIX	2977838413333	2001001125
Lloyds Banking Group	11/05/2022	15:15:48	GB0008706128	43.24	867	CHIX	2977838413334	2001001125
Lloyds Banking Group	11/05/2022	15:15:48	GB0008706128	43.24	867	CHIX	2977838413335	2001001125
Lloyds Banking Group	11/05/2022	15:15:48	GB0008706128	43.24	867	CHIX	2977838413336	2001001125
Lloyds Banking Group	11/05/2022	15:15:48	GB0008706128	43.24	867	CHIX	2977838413337	2001001125
Lloyds Banking Group	11/05/2022	15:15:48	GB0008706128	43.24	867	CHIX	2977838413338	2001001125
Lloyds Banking Group	11/05/2022	15:15:48	GB0008706128	43.24	867	CHIX	2977838413339	2001001125
Lloyds Banking Group	11/05/2022	15:15:48	GB0008706128	43.24	867	CHIX	2977838413340	2001001125
Lloyds Banking Group	11/05/2022	15:15:48	GB0008706128	43.24	867	CHIX	2977838413341	2001001125
Lloyds Banking Group	11/05/2022	15:15:48	GB0008706128	43.24	867	CHIX	2977838413342	2001001125
Lloyds Banking Group	11/05/2022	15:15:48	GB0008706128	43.24	867	CHIX	2977838413343	2001001125
Lloyds Banking Group	11/05/2022	15:15:48	GB0008706128	43.24	867	CHIX	2977838413344	2001001125
Lloyds Banking Group	11/05/2022	15:15:48	GB0008706128	43.24	270	CHIX	2977838413345	2001001125
Lloyds Banking Group	11/05/2022	15:15:48	GB0008706128	43.24	9,219	CHIX	2977838413355	2001001125
Lloyds Banking Group	11/05/2022	15:15:48	GB0008706128	43.24	10,125	LSE	E0ACPbHXWqsp	2001001125
Lloyds Banking Group	11/05/2022	15:16:10	GB0008706128	43.26	6,702	CHIX	2977838413625	2001001125
Lloyds Banking Group	11/05/2022	15:16:10	GB0008706128	43.26	2,424	BATE	156728432932	2001001125
Lloyds Banking Group	11/05/2022	15:16:10	GB0008706128	43.26	20,318	LSE	E0ACPbHXWsVw	2001001125
Lloyds Banking Group	11/05/2022	15:16:10	GB0008706128	43.26	4,292	LSE	E0ACPbHXWsW1	2001001125
Lloyds Banking Group	11/05/2022	15:16:54	GB0008706128	43.24	3,125	CHIX	2977838413923	2001001125
Lloyds Banking Group	11/05/2022	15:16:54	GB0008706128	43.24	951	BATE	156728433140	2001001125
Lloyds Banking Group	11/05/2022	15:16:54	GB0008706128	43.24	324	BATE	156728433141	2001001125
Lloyds Banking Group	11/05/2022	15:16:54	GB0008706128	43.24	574	BATE	156728433142	2001001125
Lloyds Banking Group	11/05/2022	15:16:59	GB0008706128	43.23	31,382	LSE	E0ACPbHXWv1y	2001001125
Lloyds Banking Group	11/05/2022	15:16:59	GB0008706128	43.23	20,000	LSE	E0ACPbHXWv20	2001001125
Lloyds Banking Group	11/05/2022	15:16:59	GB0008706128	43.23	3,618	LSE	E0ACPbHXWv22	2001001125
Lloyds Banking Group	11/05/2022	15:16:59	GB0008706128	43.23	21,173	LSE	E0ACPbHXWv28	2001001125
Lloyds Banking Group	11/05/2022	15:16:59	GB0008706128	43.23	31,212	LSE	E0ACPbHXWv2A	2001001125
Lloyds Banking Group	11/05/2022	15:16:59	GB0008706128	43.23	4,723	LSE	E0ACPbHXWv2E	2001001125
Lloyds Banking Group	11/05/2022	15:16:59	GB0008706128	43.23	214	BATE	156728433185	2001001125
Lloyds Banking Group	11/05/2022	15:16:59	GB0008706128	43.23	2,442	BATE	156728433186	2001001125

Lloyds Banking Group	11/05/2022	15:16:59	GB0008706128	43.23	3,074	BATE	156728433187	2001001125
Lloyds Banking Group	11/05/2022	15:16:59	GB0008706128	43.23	592	CHIX	2977838413986	2001001125
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Lloyds Banking Group	11/05/2022	15:16:59	GB0008706128	43.23	592	CHIX	2977838413992	2001001125
Lloyds Banking Group	11/05/2022	15:16:59	GB0008706128	43.23	592	CHIX	2977838413993	2001001125
Lloyds Banking Group	11/05/2022	15:16:59	GB0008706128	43.23	592	CHIX	2977838413994	2001001125
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Lloyds Banking Group	11/05/2022	15:16:59	GB0008706128	43.23	592	CHIX	2977838414011	2001001125
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Lloyds Banking Group	11/05/2022	15:16:59	GB0008706128	43.23	1,093	LSE	E0ACPbHXWv3E	2001001125
Lloyds Banking Group	11/05/2022	15:16:59	GB0008706128	43.23	3,847	LSE	E0ACPbHXWv3G	2001001125
Lloyds Banking Group	11/05/2022	15:16:59	GB0008706128	43.23	6,698	LSE	E0ACPbHXWv3J	2001001125
Lloyds Banking Group	11/05/2022	15:16:59	GB0008706128	43.23	4,329	LSE	E0ACPbHXWv3L	2001001125
Lloyds Banking Group	11/05/2022	15:17:44	GB0008706128	43.25	2,565	BATE	156728433530	2001001125
Lloyds Banking Group	11/05/2022	15:17:44	GB0008706128	43.25	1,149	BATE	156728433531	2001001125
Lloyds Banking Group	11/05/2022	15:18:00	GB0008706128	43.26	5,914	CHIX	2977838414644	2001001125
Lloyds Banking Group	11/05/2022	15:18:00	GB0008706128	43.26	1,777	CHIX	2977838414645	2001001125
Lloyds Banking Group	11/05/2022	15:18:00	GB0008706128	43.26	21,716	LSE	E0ACPbHXWzQE	2001001125
Lloyds Banking Group	11/05/2022	15:18:00	GB0008706128	43.26	20,440	LSE	E0ACPbHXWzQG	2001001125
Lloyds Banking Group	11/05/2022	15:18:00	GB0008706128	43.26	20,000	LSE	E0ACPbHXWzQI	2001001125
Lloyds Banking Group	11/05/2022	15:18:00	GB0008706128	43.26	1,777	CHIX	2977838414647	2001001125
Lloyds Banking Group	11/05/2022	15:18:00	GB0008706128	43.26	2,139	BATE	156728433581	2001001125
Lloyds Banking Group	11/05/2022	15:18:00	GB0008706128	43.26	642	BATE	156728433582	2001001125
Lloyds Banking Group	11/05/2022	15:18:00	GB0008706128	43.26	20,440	LSE	E0ACPbHXWzQV	2001001125
Lloyds Banking Group	11/05/2022	15:18:00	GB0008706128	43.26	450	LSE	E0ACPbHXWzQX	2001001125
Lloyds Banking Group	11/05/2022	15:18:00	GB0008706128	43.26	7,602	LSE	E0ACPbHXWzQf	2001001125
Lloyds Banking Group	11/05/2022	15:18:00	GB0008706128	43.26	748	LSE	E0ACPbHXWzQh	2001001125
Lloyds Banking Group	11/05/2022	15:18:42	GB0008706128	43.28	8,435	LSE	E0ACPbHXX2ik	2001001125
Lloyds Banking Group	11/05/2022	15:18:42	GB0008706128	43.28	5,028	LSE	E0ACPbHXX2io	2001001125
Lloyds Banking Group	11/05/2022	15:18:42	GB0008706128	43.28	17,108	LSE	E0ACPbHXX2iq	2001001125
Lloyds Banking Group	11/05/2022	15:18:42	GB0008706128	43.28	20,000	LSE	E0ACPbHXX2is	2001001125
Lloyds Banking Group	11/05/2022	15:18:42	GB0008706128	43.28	20,286	LSE	E0ACPbHXX2iu	2001001125
Lloyds Banking Group	11/05/2022	15:18:42	GB0008706128	43.28	4,140	CHIX	2977838415315	2001001125
Lloyds Banking Group	11/05/2022	15:18:42	GB0008706128	43.28	1,496	BATE	156728433932	2001001125
Lloyds Banking Group	11/05/2022	15:18:42	GB0008706128	43.28	11,403	LSE	E0ACPbHXX2j5	2001001125
Lloyds Banking Group	11/05/2022	15:18:42	GB0008706128	43.28	20,286	LSE	E0ACPbHXX2j7	2001001125
Lloyds Banking Group	11/05/2022	15:18:42	GB0008706128	43.28	4,685	LSE	E0ACPbHXX2j9	2001001125
Lloyds Banking Group	11/05/2022	15:18:42	GB0008706128	43.28	4,140	CHIX	2977838415318	2001001125
Lloyds Banking Group	11/05/2022	15:18:42	GB0008706128	43.28	3,029	CHIX	2977838415319	2001001125
Lloyds Banking Group	11/05/2022	15:18:42	GB0008706128	43.28	1,111	CHIX	2977838415320	2001001125
Lloyds Banking Group	11/05/2022	15:18:42	GB0008706128	43.28	4,140	CHIX	2977838415321	2001001125
Lloyds Banking Group	11/05/2022	15:18:42	GB0008706128	43.28	4,140	CHIX	2977838415322	2001001125
Lloyds Banking Group	11/05/2022	15:18:42	GB0008706128	43.28	41	CHIX	2977838415323	2001001125
Lloyds Banking Group	11/05/2022	15:18:50	GB0008706128	43.27	915	BATE	156728433973	2001001125
Lloyds Banking Group	11/05/2022	15:19:25	GB0008706128	43.28	9,218	CHIX	2977838415672	2001001125
Lloyds Banking Group	11/05/2022	15:19:25	GB0008706128	43.28	3,333	BATE	156728434168	2001001125
Lloyds Banking Group	11/05/2022	15:19:47	GB0008706128	43.27	45,192	LSE	E0ACPbHXX6Mn	2001001125
Lloyds Banking Group	11/05/2022	15:19:47	GB0008706128	43.27	4,451	LSE	E0ACPbHXX6Mz	2001001125
Lloyds Banking Group	11/05/2022	15:19:47	GB0008706128	43.27	3,608	BATE	156728434297	2001001125
Lloyds Banking Group	11/05/2022	15:19:47	GB0008706128	43.27	2,170	BATE	156728434298	2001001125
Lloyds Banking Group	11/05/2022	15:19:47	GB0008706128	43.27	9,975	CHIX	2977838415899	2001001125
Lloyds Banking Group	11/05/2022	15:19:47	GB0008706128	43.27	6,450	CHIX	2977838415900	2001001125
Lloyds Banking Group	11/05/2022	15:19:47	GB0008706128	43.27	615	CHIX	2977838415901	2001001125
Lloyds Banking Group	11/05/2022	15:19:47	GB0008706128	43.27	163	BATE	156728434299	2001001125
Lloyds Banking Group	11/05/2022	15:19:47	GB0008706128	43.27	222	BATE	156728434300	2001001125
Lloyds Banking Group	11/05/2022	15:19:47	GB0008706128	43.27	615	CHIX	2977838415902	2001001125
Lloyds Banking Group	11/05/2022	15:19:47	GB0008706128	43.27	615	CHIX	2977838415903	2001001125
Lloyds Banking Group	11/05/2022	15:19:47	GB0008706128	43.27	615	CHIX	2977838415904	2001001125
Lloyds Banking Group	11/05/2022	15:19:47	GB0008706128	43.27	615	CHIX	2977838415905	2001001125
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Lloyds Banking Group	11/05/2022	15:19:47	GB0008706128	43.27	615	CHIX	2977838415910	2001001125
Lloyds Banking Group	11/05/2022	15:19:47	GB0008706128	43.27	615	CHIX	2977838415911	2001001125
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Lloyds Banking Group	11/05/2022	15:19:47	GB0008706128	43.27	300	CHIX	2977838415913	2001001125
Lloyds Banking Group	11/05/2022	15:19:47	GB0008706128	43.27	18,466	LSE	E0ACPbHXX6O7	2001001125
Lloyds Banking Group	11/05/2022	15:19:47	GB0008706128	43.27	6,003	LSE	E0ACPbHXX6O9	2001001125
Lloyds Banking Group	11/05/2022	15:19:47	GB0008706128	43.27	12,159	LSE	E0ACPbHXX6OH	2001001125
Lloyds Banking Group	11/05/2022	15:19:47	GB0008706128	43.27	6,989	LSE	E0ACPbHXX6OJ	2001001125
Lloyds Banking Group	11/05/2022	15:19:47	GB0008706128	43.27	16,694	LSE	E0ACPbHXX6OL	2001001125
Lloyds Banking Group	11/05/2022	15:19:47	GB0008706128	43.27	20,000	LSE	E0ACPbHXX6ON	2001001125
Lloyds Banking Group	11/05/2022	15:19:47	GB0008706128	43.27	5,052	LSE	E0ACPbHXX6OP	2001001125
Lloyds Banking Group	11/05/2022	15:19:47	GB0008706128	43.27	13,068	LSE	E0ACPbHXX6OI	2001001125
Lloyds Banking Group	11/05/2022	15:20:20	GB0008706128	43.25	2,826	BATE	156728434491	2001001125
Lloyds Banking Group	11/05/2022	15:20:20	GB0008706128	43.25	2,700	BATE	156728434492	2001001125
Lloyds Banking Group	11/05/2022	15:20:20	GB0008706128	43.25	7,815	CHIX	2977838416253	2001001125
Lloyds Banking Group	11/05/2022	15:20:20	GB0008706128	43.25	7,467	CHIX	2977838416254	2001001125
Lloyds Banking Group	11/05/2022	15:20:20	GB0008706128	43.25	17,276	LSE	E0ACPbHXX8aV	2001001125

Lloyds Banking Group	11/05/2022	15:20:20	GB0008706128	43.25	11,418	LSE	E0ACPbHXX8aa	2001001125
Lloyds Banking Group	11/05/2022	15:20:20	GB0008706128	43.25	27,414	LSE	E0ACPbHXX8ac	2001001125
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Lloyds Banking Group	11/05/2022	15:20:38	GB0008706128	43.22	2,803	BATE	156728434615	2001001125
Lloyds Banking Group	11/05/2022	15:20:38	GB0008706128	43.22	27,977	LSE	E0ACPbHXX9XS	2001001125
Lloyds Banking Group	11/05/2022	15:20:38	GB0008706128	43.22	480	LSE	E0ACPbHXX9XV	2001001125
Lloyds Banking Group	11/05/2022	15:20:43	GB0008706128	43.21	2,810	BATE	156728434688	2001001125
Lloyds Banking Group	11/05/2022	15:20:43	GB0008706128	43.21	7,839	CHIX	2977838416563	2001001125
Lloyds Banking Group	11/05/2022	15:20:43	GB0008706128	43.21	3,934	LSE	E0ACPbHXX9zB	2001001125
Lloyds Banking Group	11/05/2022	15:20:43	GB0008706128	43.21	3,049	LSE	E0ACPbHXX9zG	2001001125
Lloyds Banking Group	11/05/2022	15:20:43	GB0008706128	43.21	21,800	LSE	E0ACPbHXX9zJ	2001001125
Lloyds Banking Group	11/05/2022	15:20:43	GB0008706128	43.21	25	BATE	156728434689	2001001125
Lloyds Banking Group	11/05/2022	15:21:08	GB0008706128	43.18	3,073	BATE	156728434837	2001001125
Lloyds Banking Group	11/05/2022	15:21:08	GB0008706128	43.18	8,499	CHIX	2977838416777	2001001125
Lloyds Banking Group	11/05/2022	15:21:08	GB0008706128	43.18	24,054	LSE	E0ACPbHXXBZt	2001001125
Lloyds Banking Group	11/05/2022	15:21:08	GB0008706128	43.18	7,150	LSE	E0ACPbHXXBZx	2001001125
Lloyds Banking Group	11/05/2022	15:21:58	GB0008706128	43.23	7,861	CHIX	2977838417563	2001001125
Lloyds Banking Group	11/05/2022	15:21:58	GB0008706128	43.23	2,843	BATE	156728435234	2001001125
Lloyds Banking Group	11/05/2022	15:21:58	GB0008706128	43.23	20,326	LSE	E0ACPbHXXFJe	2001001125
Lloyds Banking Group	11/05/2022	15:21:58	GB0008706128	43.23	5,038	LSE	E0ACPbHXXFJj	2001001125
Lloyds Banking Group	11/05/2022	15:21:58	GB0008706128	43.23	3,499	LSE	E0ACPbHXXFJn	2001001125
Lloyds Banking Group	11/05/2022	15:22:07	GB0008706128	43.23	1,309	BATE	156728435301	2001001125
Lloyds Banking Group	11/05/2022	15:22:07	GB0008706128	43.23	208	BATE	156728435302	2001001125
Lloyds Banking Group	11/05/2022	15:22:07	GB0008706128	43.23	3,624	CHIX	2977838417696	2001001125
Lloyds Banking Group	11/05/2022	15:22:07	GB0008706128	43.23	282	CHIX	2977838417697	2001001125
Lloyds Banking Group	11/05/2022	15:22:07	GB0008706128	43.23	16,762	LSE	E0ACPbHXXGJG	2001001125
Lloyds Banking Group	11/05/2022	15:22:07	GB0008706128	43.23	3,238	LSE	E0ACPbHXXGJO	2001001125
Lloyds Banking Group	11/05/2022	15:22:07	GB0008706128	43.23	20,000	LSE	E0ACPbHXXGJQ	2001001125
Lloyds Banking Group	11/05/2022	15:22:07	GB0008706128	43.23	3,624	CHIX	2977838417698	2001001125
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Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	20,000	LSE	E0ACPbHXXIQw	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	20,000	LSE	E0ACPbHXXIQy	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	16,268	LSE	E0ACPbHXXIR0	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	20,798	LSE	E0ACPbHXXIR2	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	10,931	LSE	E0ACPbHXXIR4	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	7,894	LSE	E0ACPbHXXIR6	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	616	BATE	156728435490	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	384	BATE	156728435491	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	1,602	BATE	156728435492	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	2,048	BATE	156728435493	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	1,706	CHIX	2977838418059	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	1,063	CHIX	2977838418060	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	4,431	CHIX	2977838418061	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	5,664	CHIX	2977838418062	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	1,706	CHIX	2977838418063	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	1,063	CHIX	2977838418064	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	1,706	CHIX	2977838418065	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	641	CHIX	2977838418066	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	1,706	CHIX	2977838418067	2001001125
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Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	1,706	CHIX	2977838418071	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	1,063	CHIX	2977838418072	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	1,706	CHIX	2977838418073	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	1,063	CHIX	2977838418074	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	1,706	CHIX	2977838418075	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	82	CHIX	2977838418076	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	1,706	CHIX	2977838418077	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	1,063	CHIX	2977838418078	2001001125
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Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	1,063	CHIX	2977838418081	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	643	CHIX	2977838418082	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	1,063	CHIX	2977838418083	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	936	CHIX	2977838418084	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	6,264	TURQUOISE	E0ACPawRyLxq	2001001125
Lloyds Banking Group	11/05/2022	15:22:43	GB0008706128	43.23	5,274	TURQUOISE	E0ACPawRyLxs	2001001125
Lloyds Banking Group	11/05/2022	15:22:48	GB0008706128	43.20	351	BATE	156728435532	2001001125
Lloyds Banking Group	11/05/2022	15:22:50	GB0008706128	43.20	351	BATE	156728435553	2001001125
Lloyds Banking Group	11/05/2022	15:22:50	GB0008706128	43.20	351	BATE	156728435554	2001001125
Lloyds Banking Group	11/05/2022	15:22:50	GB0008706128	43.20	351	BATE	156728435555	2001001125
Lloyds Banking Group	11/05/2022	15:23:32	GB0008706128	43.23	208	BATE	156728435907	2001001125
Lloyds Banking Group	11/05/2022	15:23:32	GB0008706128	43.23	673	BATE	156728435908	2001001125
Lloyds Banking Group	11/05/2022	15:23:32	GB0008706128	43.23	490	CHIX	2977838418858	2001001125
Lloyds Banking Group	11/05/2022	15:23:32	GB0008706128	43.23	1,865	CHIX	2977838418859	2001001125
Lloyds Banking Group	11/05/2022	15:23:32	GB0008706128	43.23	20,034	LSE	E0ACPbHXXM5B	2001001125
Lloyds Banking Group	11/05/2022	15:23:32	GB0008706128	43.23	20,000	LSE	E0ACPbHXXM5D	2001001125
Lloyds Banking Group	11/05/2022	15:23:32	GB0008706128	43.23	10,074	LSE	E0ACPbHXXM5F	2001001125
Lloyds Banking Group	11/05/2022	15:23:32	GB0008706128	43.23	9,926	LSE	E0ACPbHXXM5L	2001001125
Lloyds Banking Group	11/05/2022	15:23:32	GB0008706128	43.23	13,812	LSE	E0ACPbHXXM5N	2001001125
Lloyds Banking Group	11/05/2022	15:23:32	GB0008706128	43.23	6,222	LSE	E0ACPbHXXM5S	2001001125
Lloyds Banking Group	11/05/2022	15:23:32	GB0008706128	43.23	10,024	LSE	E0ACPbHXXM5U	2001001125
Lloyds Banking Group	11/05/2022	15:23:32	GB0008706128	43.23	6,126	LSE	E0ACPbHXXM5W	2001001125
Lloyds Banking Group	11/05/2022	15:23:32	GB0008706128	43.23	2,404	LSE	E0ACPbHXXM5Y	2001001125
Lloyds Banking Group	11/05/2022	15:23:32	GB0008706128	43.23	1,865	CHIX	2977838418860	2001001125
Lloyds Banking Group	11/05/2022	15:23:32	GB0008706128	43.23	4,029	CHIX	2977838418861	2001001125
Lloyds Banking Group	11/05/2022	15:23:32	GB0008706128	43.23	1,456	BATE	156728435909	2001001125
Lloyds Banking Group	11/05/2022	15:23:32	GB0008706128	43.23	1,798	LSE	E0ACPbHXXM5u	2001001125
Lloyds Banking Group	11/05/2022	15:23:32	GB0008706128	43.23	12,992	LSE	E0ACPbHXXM5w	2001001125
Lloyds Banking Group	11/05/2022	15:24:38	GB0008706128	43.24	1,933	BATE	156728436286	2001001125
Lloyds Banking Group	11/05/2022	15:24:38	GB0008706128	43.24	910	BATE	156728436287	2001001125
Lloyds Banking Group	11/05/2022	15:24:38	GB0008706128	43.24	7,861	CHIX	2977838419562	2001001125
Lloyds Banking Group	11/05/2022	15:25:02	GB0008706128	43.27	13,915	LSE	E0ACPbHXXQnb	2001001125
Lloyds Banking Group	11/05/2022	15:25:04	GB0008706128	43.26	20,055	LSE	E0ACPbHXXQrJ	2001001125
Lloyds Banking Group	11/05/2022	15:25:04	GB0008706128	43.26	20,055	LSE	E0ACPbHXXQsy	2001001125
Lloyds Banking Group	11/05/2022	15:25:06	GB0008706128	43.26	20,055	LSE	E0ACPbHXXR36	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	3,088	BATE	156728436542	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	7,475	CHIX	2977838419979	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	1,064	CHIX	2977838419980	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	18,337	LSE	E0ACPbHXXRgU	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	31,351	LSE	E0ACPbHXXRgd	2001001125

Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	1,718	LSE	E0ACPbHXXRgZ	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	321	BATE	156728436543	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	208	BATE	156728436544	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	640	BATE	156728436545	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	1,105	LSE	E0ACPbHXXRgr	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	321	BATE	156728436547	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	11,547	LSE	E0ACPbHXXRgz	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	208	BATE	156728436548	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	640	BATE	156728436549	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	891	CHIX	2977838419981	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	519	CHIX	2977838419982	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	1,772	CHIX	2977838419983	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	891	CHIX	2977838419984	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	519	CHIX	2977838419985	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	362	CHIX	2977838419986	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	1,410	CHIX	2977838419987	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	891	CHIX	2977838419988	2001001125
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Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	1,410	CHIX	2977838419990	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	321	BATE	156728436550	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	362	CHIX	2977838419991	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	891	CHIX	2977838419992	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	519	CHIX	2977838419993	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	1,772	CHIX	2977838419994	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	891	CHIX	2977838419995	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	519	CHIX	2977838419996	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	1,772	CHIX	2977838419997	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	891	CHIX	2977838419998	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	100	CHIX	2977838419999	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	419	CHIX	2977838420000	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	754	CHIX	2977838420001	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	208	BATE	156728436551	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	640	BATE	156728436552	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	321	BATE	156728436553	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	10,487	LSE	E0ACPbHXXRhc	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	20,000	LSE	E0ACPbHXXRhW	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	20,000	LSE	E0ACPbHXXRhY	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	8,949	LSE	E0ACPbHXXRhj	2001001125
Lloyds Banking Group	11/05/2022	15:25:19	GB0008706128	43.26	564	LSE	E0ACPbHXXRhl	2001001125
Lloyds Banking Group	11/05/2022	15:25:45	GB0008706128	43.24	1,937	BATE	156728436670	2001001125
Lloyds Banking Group	11/05/2022	15:25:45	GB0008706128	43.24	1,773	BATE	156728436671	2001001125
Lloyds Banking Group	11/05/2022	15:25:45	GB0008706128	43.24	431	BATE	156728436672	2001001125
Lloyds Banking Group	11/05/2022	15:25:45	GB0008706128	43.24	17,223	LSE	E0ACPbHXXSrJ	2001001125
Lloyds Banking Group	11/05/2022	15:25:45	GB0008706128	43.24	19,325	LSE	E0ACPbHXXSrL	2001001125
Lloyds Banking Group	11/05/2022	15:26:00	GB0008706128	43.22	3,116	CHIX	2977838420358	2001001125
Lloyds Banking Group	11/05/2022	15:26:00	GB0008706128	43.22	1,660	BATE	156728436788	2001001125
Lloyds Banking Group	11/05/2022	15:26:00	GB0008706128	43.22	1,393	BATE	156728436789	2001001125
Lloyds Banking Group	11/05/2022	15:26:00	GB0008706128	43.22	1,162	BATE	156728436790	2001001125
Lloyds Banking Group	11/05/2022	15:26:00	GB0008706128	43.22	2,505	CHIX	2977838420359	2001001125
Lloyds Banking Group	11/05/2022	15:26:00	GB0008706128	43.22	4,592	CHIX	2977838420360	2001001125
Lloyds Banking Group	11/05/2022	15:26:00	GB0008706128	43.22	1,986	CHIX	2977838420361	2001001125
Lloyds Banking Group	11/05/2022	15:26:00	GB0008706128	43.22	1,866	CHIX	2977838420362	2001001125
Lloyds Banking Group	11/05/2022	15:26:00	GB0008706128	43.22	3,214	CHIX	2977838420363	2001001125
Lloyds Banking Group	11/05/2022	15:26:00	GB0008706128	43.22	3,852	CHIX	2977838420364	2001001125
Lloyds Banking Group	11/05/2022	15:26:00	GB0008706128	43.22	3,214	CHIX	2977838420365	2001001125
Lloyds Banking Group	11/05/2022	15:26:00	GB0008706128	43.22	2,017	CHIX	2977838420366	2001001125
Lloyds Banking Group	11/05/2022	15:26:00	GB0008706128	43.22	16,860	LSE	E0ACPbHXXTnp	2001001125
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Lloyds Banking Group	11/05/2022	15:26:00	GB0008706128	43.22	18,140	LSE	E0ACPbHXXTnt	2001001125
Lloyds Banking Group	11/05/2022	15:26:00	GB0008706128	43.22	1,860	LSE	E0ACPbHXXTnx	2001001125
Lloyds Banking Group	11/05/2022	15:26:00	GB0008706128	43.22	8,915	LSE	E0ACPbHXXTnz	2001001125
Lloyds Banking Group	11/05/2022	15:26:00	GB0008706128	43.22	8,197	LSE	E0ACPbHXXTo1	2001001125
Lloyds Banking Group	11/05/2022	15:26:00	GB0008706128	43.22	3,852	CHIX	2977838420367	2001001125
Lloyds Banking Group	11/05/2022	15:26:00	GB0008706128	43.22	3,214	CHIX	2977838420368	2001001125
Lloyds Banking Group	11/05/2022	15:26:00	GB0008706128	43.22	3,852	CHIX	2977838420369	2001001125
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Lloyds Banking Group	11/05/2022	15:26:00	GB0008706128	43.22	3,214	CHIX	2977838420374	2001001125
Lloyds Banking Group	11/05/2022	15:26:00	GB0008706128	43.22	1,486	CHIX	2977838420375	2001001125
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Lloyds Banking Group	11/05/2022	15:26:44	GB0008706128	43.31	4,370	CHIX	2977838421182	2001001125
Lloyds Banking Group	11/05/2022	15:26:44	GB0008706128	43.31	22,461	LSE	E0ACPbHXXXMP	2001001125
Lloyds Banking Group	11/05/2022	15:26:44	GB0008706128	43.31	20,137	LSE	E0ACPbHXXXMR	2001001125
Lloyds Banking Group	11/05/2022	15:26:44	GB0008706128	43.31	20,137	LSE	E0ACPbHXXXMa	2001001125
Lloyds Banking Group	11/05/2022	15:26:44	GB0008706128	43.31	7,382	LSE	E0ACPbHXXXMc	2001001125
Lloyds Banking Group	11/05/2022	15:26:44	GB0008706128	43.31	2,212	BATE	156728437304	2001001125
Lloyds Banking Group	11/05/2022	15:27:43	GB0008706128	43.29	1,826	CHIX	2977838421822	2001001125
Lloyds Banking Group	11/05/2022	15:27:43	GB0008706128	43.29	8,972	CHIX	2977838421823	2001001125
Lloyds Banking Group	11/05/2022	15:27:43	GB0008706128	43.29	2,303	CHIX	2977838421824	2001001125
Lloyds Banking Group	11/05/2022	15:27:43	GB0008706128	43.29	660	BATE	156728437673	2001001125
Lloyds Banking Group	11/05/2022	15:27:43	GB0008706128	43.29	667	BATE	156728437674	2001001125
Lloyds Banking Group	11/05/2022	15:27:43	GB0008706128	43.29	1,556	CHIX	2977838421825	2001001125
Lloyds Banking Group	11/05/2022	15:27:43	GB0008706128	43.29	270	CHIX	2977838421826	2001001125
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Lloyds Banking Group	11/05/2022	15:27:43	GB0008706128	43.29	678	BATE	156728437676	2001001125
Lloyds Banking Group	11/05/2022	15:27:43	GB0008706128	43.29	747	CHIX	2977838421828	2001001125
Lloyds Banking Group	11/05/2022	15:27:43	GB0008706128	43.29	1,826	CHIX	2977838421829	2001001125
Lloyds Banking Group	11/05/2022	15:27:43	GB0008706128	43.29	2,303	CHIX	2977838421830	2001001125
Lloyds Banking Group	11/05/2022	15:27:43	GB0008706128	43.29	1,826	CHIX	2977838421831	2001001125
Lloyds Banking Group	11/05/2022	15:27:43	GB0008706128	43.29	2,303	CHIX	2977838421832	2001001125
Lloyds Banking Group	11/05/2022	15:27:43	GB0008706128	43.29	444	CHIX	2977838421833	2001001125
Lloyds Banking Group	11/05/2022	15:27:43	GB0008706128	43.29	2,303	CHIX	2977838421834	2001001125
Lloyds Banking Group	11/05/2022	15:27:43	GB0008706128	43.29	50	CHIX	2977838421835	2001001125
Lloyds Banking Group	11/05/2022	15:27:43	GB0008706128	43.29	4,060	LSE	E0ACPbHXXaSj	2001001125
Lloyds Banking Group	11/05/2022	15:27:43	GB0008706128	43.29	544	LSE	E0ACPbHXXaSo	2001001125
Lloyds Banking Group	11/05/2022	15:27:43	GB0008706128	43.29	1,776	CHIX	2977838421836	2001001125
Lloyds Banking Group	11/05/2022	15:27:43	GB0008706128	43.29	2,303	CHIX	2977838421837	2001001125
Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	296	BATE	156728437730	2001001125
Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	361	BATE	156728437731	2001001125

Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	1,404	CHIX	2977838421901	2001001125
Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	737	BATE	156728437732	2001001125
Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	455	BATE	156728437733	2001001125
Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	1,363	CHIX	2977838421902	2001001125
Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	14,380	LSE	E0ACPbHXXam5	2001001125
Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	9,206	LSE	E0ACPbHXXam7	2001001125
Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	23,473	LSE	E0ACPbHXXam9	2001001125
Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	7,226	LSE	E0ACPbHXXamB	2001001125
Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	26,467	LSE	E0ACPbHXXamD	2001001125
Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	20,000	LSE	E0ACPbHXXamF	2001001125
Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	5,641	LSE	E0ACPbHXXamJ	2001001125
Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	3,656	CHIX	2977838421904	2001001125
Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	8,360	CHIX	2977838421905	2001001125
Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	7,208	CHIX	2977838421906	2001001125
Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	1,709	CHIX	2977838421907	2001001125
Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	1,709	CHIX	2977838421908	2001001125
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Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	1,709	CHIX	2977838421912	2001001125
Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	372	CHIX	2977838421913	2001001125
Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	474	BATE	156728437734	2001001125
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Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	2,607	BATE	156728437736	2001001125
Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	617	BATE	156728437737	2001001125
Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	1,709	CHIX	2977838421914	2001001125
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Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	1,709	CHIX	2977838421916	2001001125
Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	1,709	CHIX	2977838421917	2001001125
Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	1,709	CHIX	2977838421918	2001001125
Lloyds Banking Group	11/05/2022	15:27:52	GB0008706128	43.28	1,570	CHIX	2977838421919	2001001125
Lloyds Banking Group	11/05/2022	15:28:36	GB0008706128	43.27	254	BATE	156728438110	2001001125
Lloyds Banking Group	11/05/2022	15:28:36	GB0008706128	43.27	908	BATE	156728438111	2001001125
Lloyds Banking Group	11/05/2022	15:28:36	GB0008706128	43.27	704	CHIX	2977838422612	2001001125
Lloyds Banking Group	11/05/2022	15:28:36	GB0008706128	43.27	2,512	CHIX	2977838422613	2001001125
Lloyds Banking Group	11/05/2022	15:28:36	GB0008706128	43.27	704	CHIX	2977838422614	2001001125
Lloyds Banking Group	11/05/2022	15:28:36	GB0008706128	43.27	2,512	CHIX	2977838422615	2001001125
Lloyds Banking Group	11/05/2022	15:28:36	GB0008706128	43.27	704	CHIX	2977838422616	2001001125
Lloyds Banking Group	11/05/2022	15:28:36	GB0008706128	43.27	1,808	CHIX	2977838422617	2001001125
Lloyds Banking Group	11/05/2022	15:28:36	GB0008706128	43.27	704	CHIX	2977838422618	2001001125
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Lloyds Banking Group	11/05/2022	15:28:38	GB0008706128	43.27	254	BATE	156728438115	2001001125
Lloyds Banking Group	11/05/2022	15:28:38	GB0008706128	43.27	908	BATE	156728438116	2001001125
Lloyds Banking Group	11/05/2022	15:28:38	GB0008706128	43.27	246	CHIX	2977838422626	2001001125
Lloyds Banking Group	11/05/2022	15:28:38	GB0008706128	43.27	704	CHIX	2977838422627	2001001125
Lloyds Banking Group	11/05/2022	15:29:15	GB0008706128	43.33	8,823	CHIX	2977838423088	2001001125
Lloyds Banking Group	11/05/2022	15:29:15	GB0008706128	43.33	32,397	LSE	E0ACPbHXXgF8	2001001125
Lloyds Banking Group	11/05/2022	15:29:15	GB0008706128	43.32	9,000	CHIX	2977838423089	2001001125
Lloyds Banking Group	11/05/2022	15:29:15	GB0008706128	43.32	23,110	LSE	E0ACPbHXXgFe	2001001125
Lloyds Banking Group	11/05/2022	15:29:15	GB0008706128	43.32	4,106	LSE	E0ACPbHXXgFh	2001001125
Lloyds Banking Group	11/05/2022	15:29:15	GB0008706128	43.32	5,833	LSE	E0ACPbHXXgFk	2001001125
Lloyds Banking Group	11/05/2022	15:29:24	GB0008706128	43.32	9,719	LSE	E0ACPbHXXggm	2001001125
Lloyds Banking Group	11/05/2022	15:29:34	GB0008706128	43.31	942	CHIX	2977838423168	2001001125
Lloyds Banking Group	11/05/2022	15:29:34	GB0008706128	43.31	942	CHIX	2977838423169	2001001125
Lloyds Banking Group	11/05/2022	15:29:34	GB0008706128	43.31	942	CHIX	2977838423170	2001001125
Lloyds Banking Group	11/05/2022	15:29:34	GB0008706128	43.31	942	CHIX	2977838423171	2001001125
Lloyds Banking Group	11/05/2022	15:29:34	GB0008706128	43.31	942	CHIX	2977838423172	2001001125
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Lloyds Banking Group	11/05/2022	15:29:34	GB0008706128	43.31	340	BATE	156728438361	2001001125
Lloyds Banking Group	11/05/2022	15:29:34	GB0008706128	43.31	942	CHIX	2977838423175	2001001125
Lloyds Banking Group	11/05/2022	15:29:34	GB0008706128	43.31	942	CHIX	2977838423176	2001001125
Lloyds Banking Group	11/05/2022	15:29:34	GB0008706128	43.31	942	CHIX	2977838423177	2001001125
Lloyds Banking Group	11/05/2022	15:29:34	GB0008706128	43.31	942	CHIX	2977838423178	2001001125
Lloyds Banking Group	11/05/2022	15:29:34	GB0008706128	43.30	421	BATE	156728438362	2001001125
Lloyds Banking Group	11/05/2022	15:29:34	GB0008706128	43.31	942	CHIX	2977838423179	2001001125
Lloyds Banking Group	11/05/2022	15:29:34	GB0008706128	43.31	942	CHIX	2977838423180	2001001125
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Lloyds Banking Group	11/05/2022	15:30:00	GB0008706128	43.29	9,718	LSE	E0ACPbHXXiQ2	2001001125
Lloyds Banking Group	11/05/2022	15:30:00	GB0008706128	43.29	24,885	LSE	E0ACPbHXXiQ4	2001001125
Lloyds Banking Group	11/05/2022	15:30:00	GB0008706128	43.29	1,952	LSE	E0ACPbHXXiQ6	2001001125
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Lloyds Banking Group	11/05/2022	15:30:00	GB0008706128	43.29	15,069	LSE	E0ACPbHXXiQF	2001001125
Lloyds Banking Group	11/05/2022	15:30:00	GB0008706128	43.29	5,115	LSE	E0ACPbHXXiQH	2001001125
Lloyds Banking Group	11/05/2022	15:30:00	GB0008706128	43.29	10,159	LSE	E0ACPbHXXiQJ	2001001125
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Lloyds Banking Group	11/05/2022	15:30:00	GB0008706128	43.29	1,491	BATE	156728438503	2001001125
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Lloyds Banking Group	11/05/2022	15:30:00	GB0008706128	43.29	53	LSE	E0ACPbHXXiQm	2001001125
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Lloyds Banking Group	11/05/2022	15:30:20	GB0008706128	43.30	10,265	LSE	E0ACPbHXXk3w	2001001125
Lloyds Banking Group	11/05/2022	15:30:20	GB0008706128	43.30	10,378	LSE	E0ACPbHXXk3y	2001001125
Lloyds Banking Group	11/05/2022	15:30:20	GB0008706128	43.30	2,652	CHIX	2977838423770	2001001125
Lloyds Banking Group	11/05/2022	15:30:20	GB0008706128	43.30	2,652	CHIX	2977838423771	2001001125
Lloyds Banking Group	11/05/2022	15:30:20	GB0008706128	43.30	2,652	CHIX	2977838423772	2001001125

Lloyds Banking Group	11/05/2022	15:30:20	GB0008706128	43.30	2,652	CHIX	2977838423773	2001001125
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Lloyds Banking Group	11/05/2022	15:31:00	GB0008706128	43.29	743	CHIX	2977838424264	2001001125
Lloyds Banking Group	11/05/2022	15:31:00	GB0008706128	43.29	628	CHIX	2977838424265	2001001125
Lloyds Banking Group	11/05/2022	15:31:01	GB0008706128	43.29	743	CHIX	2977838424276	2001001125
Lloyds Banking Group	11/05/2022	15:31:01	GB0008706128	43.29	628	CHIX	2977838424277	2001001125
Lloyds Banking Group	11/05/2022	15:31:01	GB0008706128	43.29	743	CHIX	2977838424278	2001001125
Lloyds Banking Group	11/05/2022	15:31:01	GB0008706128	43.29	628	CHIX	2977838424279	2001001125
Lloyds Banking Group	11/05/2022	15:31:01	GB0008706128	43.29	743	CHIX	2977838424280	2001001125
Lloyds Banking Group	11/05/2022	15:31:01	GB0008706128	43.29	628	CHIX	2977838424281	2001001125
Lloyds Banking Group	11/05/2022	15:31:01	GB0008706128	43.29	743	CHIX	2977838424282	2001001125
Lloyds Banking Group	11/05/2022	15:31:01	GB0008706128	43.29	628	CHIX	2977838424283	2001001125
Lloyds Banking Group	11/05/2022	15:31:01	GB0008706128	43.29	743	CHIX	2977838424284	2001001125
Lloyds Banking Group	11/05/2022	15:31:01	GB0008706128	43.29	628	CHIX	2977838424285	2001001125
Lloyds Banking Group	11/05/2022	15:31:01	GB0008706128	43.29	743	CHIX	2977838424286	2001001125
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Lloyds Banking Group	11/05/2022	15:31:01	GB0008706128	43.29	743	CHIX	2977838424288	2001001125
Lloyds Banking Group	11/05/2022	15:31:01	GB0008706128	43.29	628	CHIX	2977838424289	2001001125
Lloyds Banking Group	11/05/2022	15:31:01	GB0008706128	43.29	743	CHIX	2977838424290	2001001125
Lloyds Banking Group	11/05/2022	15:31:01	GB0008706128	43.29	628	CHIX	2977838424291	2001001125
Lloyds Banking Group	11/05/2022	15:31:01	GB0008706128	43.29	743	CHIX	2977838424292	2001001125
Lloyds Banking Group	11/05/2022	15:31:01	GB0008706128	43.29	628	CHIX	2977838424293	2001001125
Lloyds Banking Group	11/05/2022	15:31:01	GB0008706128	43.29	743	CHIX	2977838424294	2001001125
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Lloyds Banking Group	11/05/2022	15:31:01	GB0008706128	43.29	743	CHIX	2977838424296	2001001125
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Lloyds Banking Group	11/05/2022	15:31:01	GB0008706128	43.29	743	CHIX	2977838424298	2001001125
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Lloyds Banking Group	11/05/2022	15:31:01	GB0008706128	43.29	20,000	LSE	E0ACPbHXXmfj	2001001125
Lloyds Banking Group	11/05/2022	15:31:06	GB0008706128	43.29	1,389	BATE	156728438962	2001001125
Lloyds Banking Group	11/05/2022	15:31:06	GB0008706128	43.29	3,841	CHIX	2977838424379	2001001125
Lloyds Banking Group	11/05/2022	15:31:38	GB0008706128	43.27	12,158	LSE	E0ACPbHXXpG8	2001001125
Lloyds Banking Group	11/05/2022	15:31:38	GB0008706128	43.27	23,775	LSE	E0ACPbHXXpGA	2001001125
Lloyds Banking Group	11/05/2022	15:31:38	GB0008706128	43.27	25,591	LSE	E0ACPbHXXpGC	2001001125
Lloyds Banking Group	11/05/2022	15:31:38	GB0008706128	43.27	23,775	LSE	E0ACPbHXXpGN	2001001125
Lloyds Banking Group	11/05/2022	15:31:38	GB0008706128	43.27	8,654	LSE	E0ACPbHXXpGP	2001001125
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Lloyds Banking Group	11/05/2022	15:32:00	GB0008706128	43.28	3,730	CHIX	2977838425013	2001001125
Lloyds Banking Group	11/05/2022	15:32:00	GB0008706128	43.28	1,349	BATE	156728439362	2001001125
Lloyds Banking Group	11/05/2022	15:32:00	GB0008706128	43.28	3,730	CHIX	2977838425014	2001001125
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Lloyds Banking Group	11/05/2022	15:32:00	GB0008706128	43.28	1,331	CHIX	2977838425016	2001001125
Lloyds Banking Group	11/05/2022	15:32:00	GB0008706128	43.28	20,000	LSE	E0ACPbHXXqjM	2001001125
Lloyds Banking Group	11/05/2022	15:32:01	GB0008706128	43.28	1,349	BATE	156728439364	2001001125
Lloyds Banking Group	11/05/2022	15:32:01	GB0008706128	43.28	8,407	LSE	E0ACPbHXXqlx	2001001125
Lloyds Banking Group	11/05/2022	15:32:01	GB0008706128	43.28	5,492	CHIX	2977838425028	2001001125
Lloyds Banking Group	11/05/2022	15:32:01	GB0008706128	43.28	4,075	CHIX	2977838425029	2001001125
Lloyds Banking Group	11/05/2022	15:32:37	GB0008706128	43.29	372	BATE	156728439619	2001001125
Lloyds Banking Group	11/05/2022	15:32:37	GB0008706128	43.29	1,239	BATE	156728439620	2001001125
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Lloyds Banking Group	11/05/2022	15:32:37	GB0008706128	43.29	7,495	LSE	E0ACPbHXXsqJ	2001001125
Lloyds Banking Group	11/05/2022	15:32:37	GB0008706128	43.29	1,030	CHIX	2977838425448	2001001125
Lloyds Banking Group	11/05/2022	15:32:37	GB0008706128	43.29	3,427	CHIX	2977838425449	2001001125
Lloyds Banking Group	11/05/2022	15:32:37	GB0008706128	43.29	62	CHIX	2977838425450	2001001125
Lloyds Banking Group	11/05/2022	15:32:37	GB0008706128	43.29	1,030	CHIX	2977838425451	2001001125
Lloyds Banking Group	11/05/2022	15:32:37	GB0008706128	43.29	3,427	CHIX	2977838425452	2001001125
Lloyds Banking Group	11/05/2022	15:32:37	GB0008706128	43.29	1,030	CHIX	2977838425453	2001001125
Lloyds Banking Group	11/05/2022	15:32:37	GB0008706128	43.29	3,427	CHIX	2977838425454	2001001125
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Lloyds Banking Group	11/05/2022	15:32:37	GB0008706128	43.29	6,741	LSE	E0ACPbHXXsr6	2001001125
Lloyds Banking Group	11/05/2022	15:32:37	GB0008706128	43.29	10,846	LSE	E0ACPbHXXss9	2001001125
Lloyds Banking Group	11/05/2022	15:32:55	GB0008706128	43.31	2,703	CHIX	2977838425660	2001001125
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Lloyds Banking Group	11/05/2022	15:32:55	GB0008706128	43.31	20,000	LSE	E0ACPbHXXu2g	2001001125
Lloyds Banking Group	11/05/2022	15:32:55	GB0008706128	43.31	2,703	CHIX	2977838425664	2001001125
Lloyds Banking Group	11/05/2022	15:32:55	GB0008706128	43.31	2,703	CHIX	2977838425665	2001001125
Lloyds Banking Group	11/05/2022	15:33:01	GB0008706128	43.30	7,472	LSE	E0ACPbHXXuY4	2001001125
Lloyds Banking Group	11/05/2022	15:33:01	GB0008706128	43.30	8,063	LSE	E0ACPbHXXuY6	2001001125
Lloyds Banking Group	11/05/2022	15:33:27	GB0008706128	43.27	628	BATE	156728439934	2001001125
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Lloyds Banking Group	11/05/2022	15:33:27	GB0008706128	43.27	1,020	BATE	156728439936	2001001125
Lloyds Banking Group	11/05/2022	15:33:27	GB0008706128	43.27	628	BATE	156728439937	2001001125
Lloyds Banking Group	11/05/2022	15:33:54	GB0008706128	43.27	2,104	BATE	156728440046	2001001125
Lloyds Banking Group	11/05/2022	15:33:54	GB0008706128	43.27	447	BATE	156728440047	2001001125
Lloyds Banking Group	11/05/2022	15:33:54	GB0008706128	43.27	736	BATE	156728440048	2001001125
Lloyds Banking Group	11/05/2022	15:33:54	GB0008706128	43.27	267	BATE	156728440049	2001001125
Lloyds Banking Group	11/05/2022	15:33:54	GB0008706128	43.27	3,240	BATE	156728440050	2001001125

Lloyds Banking Group	11/05/2022	15:33:54	GB0008706128	43.27	8,081	CHIX	2977838426189	2001001125
Lloyds Banking Group	11/05/2022	15:33:54	GB0008706128	43.27	321	BATE	156728440051	2001001125
Lloyds Banking Group	11/05/2022	15:33:54	GB0008706128	43.27	852	CHIX	2977838426190	2001001125
Lloyds Banking Group	11/05/2022	15:33:54	GB0008706128	43.27	6,262	LSE	E0ACPbHXXxBz	2001001125
Lloyds Banking Group	11/05/2022	15:33:54	GB0008706128	43.27	3,647	LSE	E0ACPbHXXxC2	2001001125
Lloyds Banking Group	11/05/2022	15:33:54	GB0008706128	43.27	9,550	LSE	E0ACPbHXXxC4	2001001125
Lloyds Banking Group	11/05/2022	15:33:54	GB0008706128	43.27	11,695	LSE	E0ACPbHXXxC6	2001001125
Lloyds Banking Group	11/05/2022	15:33:54	GB0008706128	43.27	2,216	LSE	E0ACPbHXXxC8	2001001125
Lloyds Banking Group	11/05/2022	15:33:54	GB0008706128	43.27	20,239	LSE	E0ACPbHXXxCA	2001001125
Lloyds Banking Group	11/05/2022	15:33:54	GB0008706128	43.27	28,344	LSE	E0ACPbHXXxCC	2001001125
Lloyds Banking Group	11/05/2022	15:33:54	GB0008706128	43.27	155	CHIX	2977838426191	2001001125
Lloyds Banking Group	11/05/2022	15:33:54	GB0008706128	43.27	11,975	CHIX	2977838426192	2001001125
Lloyds Banking Group	11/05/2022	15:33:54	GB0008706128	43.27	1,870	BATE	156728440052	2001001125
Lloyds Banking Group	11/05/2022	15:34:00	GB0008706128	43.26	20,240	CHIX	2977838426245	2001001125
Lloyds Banking Group	11/05/2022	15:34:00	GB0008706128	43.26	7,320	CHIX	2977838426247	2001001125
Lloyds Banking Group	11/05/2022	15:34:34	GB0008706128	43.25	5,672	BATE	156728440339	2001001125
Lloyds Banking Group	11/05/2022	15:34:34	GB0008706128	43.25	2,999	BATE	156728440340	2001001125
Lloyds Banking Group	11/05/2022	15:34:34	GB0008706128	43.25	673	BATE	156728440341	2001001125
Lloyds Banking Group	11/05/2022	15:34:34	GB0008706128	43.25	298	BATE	156728440342	2001001125
Lloyds Banking Group	11/05/2022	15:34:34	GB0008706128	43.25	1,737	BATE	156728440343	2001001125
Lloyds Banking Group	11/05/2022	15:34:34	GB0008706128	43.25	9	BATE	156728440344	2001001125
Lloyds Banking Group	11/05/2022	15:35:14	GB0008706128	43.25	7,656	BATE	156728440624	2001001125
Lloyds Banking Group	11/05/2022	15:35:14	GB0008706128	43.25	10,721	CHIX	2977838427082	2001001125
Lloyds Banking Group	11/05/2022	15:35:14	GB0008706128	43.25	2,927	BATE	156728440625	2001001125
Lloyds Banking Group	11/05/2022	15:35:14	GB0008706128	43.25	11,217	CHIX	2977838427083	2001001125
Lloyds Banking Group	11/05/2022	15:35:14	GB0008706128	43.25	387	BATE	156728440626	2001001125
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Lloyds Banking Group	11/05/2022	15:35:14	GB0008706128	43.25	5,762	CHIX	2977838427085	2001001125
Lloyds Banking Group	11/05/2022	15:35:15	GB0008706128	43.25	490	CHIX	2977838427097	2001001125
Lloyds Banking Group	11/05/2022	15:35:18	GB0008706128	43.24	10,756	BATE	156728440646	2001001125
Lloyds Banking Group	11/05/2022	15:35:18	GB0008706128	43.24	5,501	BATE	156728440647	2001001125
Lloyds Banking Group	11/05/2022	15:35:18	GB0008706128	43.24	6,046	BATE	156728440648	2001001125
Lloyds Banking Group	11/05/2022	15:35:18	GB0008706128	43.24	1,928	BATE	156728440649	2001001125
Lloyds Banking Group	11/05/2022	15:35:18	GB0008706128	43.24	29,739	CHIX	2977838427111	2001001125
Lloyds Banking Group	11/05/2022	15:35:18	GB0008706128	43.24	15,212	CHIX	2977838427112	2001001125
Lloyds Banking Group	11/05/2022	15:35:18	GB0008706128	43.24	10,049	CHIX	2977838427113	2001001125
Lloyds Banking Group	11/05/2022	15:35:18	GB0008706128	43.24	6,669	CHIX	2977838427114	2001001125
Lloyds Banking Group	11/05/2022	15:35:18	GB0008706128	43.24	5,501	BATE	156728440650	2001001125
Lloyds Banking Group	11/05/2022	15:35:18	GB0008706128	43.24	6,046	BATE	156728440651	2001001125
Lloyds Banking Group	11/05/2022	15:35:18	GB0008706128	43.24	2,453	BATE	156728440652	2001001125
Lloyds Banking Group	11/05/2022	15:35:18	GB0008706128	43.24	5,831	CHIX	2977838427116	2001001125
Lloyds Banking Group	11/05/2022	15:35:18	GB0008706128	43.24	16,718	CHIX	2977838427117	2001001125
Lloyds Banking Group	11/05/2022	15:35:18	GB0008706128	43.24	6,173	CHIX	2977838427118	2001001125
Lloyds Banking Group	11/05/2022	15:35:18	GB0008706128	43.24	5,379	BATE	156728440653	2001001125
Lloyds Banking Group	11/05/2022	15:35:18	GB0008706128	43.24	8,670	CHIX	2977838427119	2001001125
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Lloyds Banking Group	11/05/2022	15:35:18	GB0008706128	43.23	3,713	BATE	156728440657	2001001125
Lloyds Banking Group	11/05/2022	15:35:18	GB0008706128	43.23	10,216	CHIX	2977838427123	2001001125
Lloyds Banking Group	11/05/2022	15:35:18	GB0008706128	43.23	6,478	CHIX	2977838427124	2001001125
Lloyds Banking Group	11/05/2022	15:35:18	GB0008706128	43.23	9,056	CHIX	2977838427125	2001001125
Lloyds Banking Group	11/05/2022	15:35:53	GB0008706128	43.17	5,991	BATE	156728440905	2001001125
Lloyds Banking Group	11/05/2022	15:35:53	GB0008706128	43.17	5,991	BATE	156728440906	2001001125
Lloyds Banking Group	11/05/2022	15:36:33	GB0008706128	43.23	6,493	BATE	156728441174	2001001125
Lloyds Banking Group	11/05/2022	15:36:33	GB0008706128	43.23	22,803	CHIX	2977838428068	2001001125
Lloyds Banking Group	11/05/2022	15:36:33	GB0008706128	43.23	2,179	CHIX	2977838428069	2001001125
Lloyds Banking Group	11/05/2022	15:36:33	GB0008706128	43.23	359	BATE	156728441175	2001001125
Lloyds Banking Group	11/05/2022	15:36:33	GB0008706128	43.23	568	BATE	156728441176	2001001125
Lloyds Banking Group	11/05/2022	15:36:33	GB0008706128	43.23	3,790	BATE	156728441177	2001001125
Lloyds Banking Group	11/05/2022	15:36:33	GB0008706128	43.23	1,688	BATE	156728441178	2001001125
Lloyds Banking Group	11/05/2022	15:36:33	GB0008706128	43.23	6,013	CHIX	2977838428070	2001001125
Lloyds Banking Group	11/05/2022	15:36:33	GB0008706128	43.23	15,176	CHIX	2977838428071	2001001125
Lloyds Banking Group	11/05/2022	15:36:33	GB0008706128	43.23	1,611	CHIX	2977838428072	2001001125
Lloyds Banking Group	11/05/2022	15:36:33	GB0008706128	43.23	13,197	CHIX	2977838428073	2001001125
Lloyds Banking Group	11/05/2022	15:36:33	GB0008706128	43.23	7,421	CHIX	2977838428074	2001001125
Lloyds Banking Group	11/05/2022	15:36:33	GB0008706128	43.23	3,801	BATE	156728441179	2001001125
Lloyds Banking Group	11/05/2022	15:36:33	GB0008706128	43.23	5,355	BATE	156728441180	2001001125
Lloyds Banking Group	11/05/2022	15:36:33	GB0008706128	43.23	5,489	BATE	156728441181	2001001125
Lloyds Banking Group	11/05/2022	15:36:33	GB0008706128	43.23	916	BATE	156728441182	2001001125
Lloyds Banking Group	11/05/2022	15:36:33	GB0008706128	43.23	7,755	CHIX	2977838428075	2001001125
Lloyds Banking Group	11/05/2022	15:36:33	GB0008706128	43.23	14,808	CHIX	2977838428076	2001001125
Lloyds Banking Group	11/05/2022	15:36:33	GB0008706128	43.23	10,216	CHIX	2977838428077	2001001125
Lloyds Banking Group	11/05/2022	15:36:33	GB0008706128	43.23	1,029	CHIX	2977838428078	2001001125
Lloyds Banking Group	11/05/2022	15:36:33	GB0008706128	43.23	5,489	BATE	156728441183	2001001125
Lloyds Banking Group	11/05/2022	15:36:33	GB0008706128	43.23	5,355	BATE	156728441184	2001001125
Lloyds Banking Group	11/05/2022	15:36:33	GB0008706128	43.23	5,355	BATE	156728441185	2001001125
Lloyds Banking Group	11/05/2022	15:36:33	GB0008706128	43.23	3,786	BATE	156728441186	2001001125
Lloyds Banking Group	11/05/2022	15:36:33	GB0008706128	43.23	4,300	CHIX	2977838428079	2001001125
Lloyds Banking Group	11/05/2022	15:38:03	GB0008706128	43.35	495	CHIX	2977838429233	2001001125
Lloyds Banking Group	11/05/2022	15:38:04	GB0008706128	43.32	41,504	CHIX	2977838429248	2001001125
Lloyds Banking Group	11/05/2022	15:38:04	GB0008706128	43.32	1,998	CHIX	2977838429250	2001001125
Lloyds Banking Group	11/05/2022	15:38:04	GB0008706128	43.33	41,657	CHIX	2977838429242	2001001125
Lloyds Banking Group	11/05/2022	15:38:04	GB0008706128	43.33	18,419	CHIX	2977838429245	2001001125
Lloyds Banking Group	11/05/2022	15:38:04	GB0008706128	43.33	16,741	CHIX	2977838429246	2001001125
Lloyds Banking Group	11/05/2022	15:38:04	GB0008706128	43.33	266	BATE	156728441825	2001001125
Lloyds Banking Group	11/05/2022	15:38:04	GB0008706128	43.33	1,219	BATE	156728441826	2001001125
Lloyds Banking Group	11/05/2022	15:38:04	GB0008706128	43.33	13,581	BATE	156728441827	2001001125
Lloyds Banking Group	11/05/2022	15:38:18	GB0008706128	43.33	14,942	CHIX	2977838429527	2001001125
Lloyds Banking Group	11/05/2022	15:38:18	GB0008706128	43.33	5,752	CHIX	2977838429528	2001001125
Lloyds Banking Group	11/05/2022	15:38:18	GB0008706128	43.33	6,238	CHIX	2977838429529	2001001125
Lloyds Banking Group	11/05/2022	15:38:18	GB0008706128	43.33	1,073	CHIX	2977838429530	2001001125
Lloyds Banking Group	11/05/2022	15:38:18	GB0008706128	43.33	2,706	CHIX	2977838429531	2001001125
Lloyds Banking Group	11/05/2022	15:38:18	GB0008706128	43.33	355	CHIX	2977838429532	2001001125
Lloyds Banking Group	11/05/2022	15:38:26	GB0008706128	43.32	14,933	LSE	E0ACPbHXYDSd	2001001125
Lloyds Banking Group	11/05/2022	15:38:26	GB0008706128	43.32	4,067	CHIX	2977838429590	2001001125
Lloyds Banking Group	11/05/2022	15:38:26	GB0008706128	43.32	681	CHIX	2977838429591	2001001125
Lloyds Banking Group	11/05/2022	15:39:15	GB0008706128	43.34	4,194	LSE	E0ACPbHXYGHK	2001001125
Lloyds Banking Group	11/05/2022	15:39:18	GB0008706128	43.34	17	CHIX	2977838430120	2001001125
Lloyds Banking Group	11/05/2022	15:39:18	GB0008706128	43.34	4,304	CHIX	2977838430126	2001001125

Lloyds Banking Group	11/05/2022	15:39:29	GB0008706128	43.37	494	CHIX	2977838430284	2001001125
Lloyds Banking Group	11/05/2022	15:39:29	GB0008706128	43.37	5,285	CHIX	2977838430285	2001001125
Lloyds Banking Group	11/05/2022	15:39:30	GB0008706128	43.37	631	CHIX	2977838430289	2001001125
Lloyds Banking Group	11/05/2022	15:39:30	GB0008706128	43.37	2,132	CHIX	2977838430290	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	5,779	BATE	156728442477	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	6,499	BATE	156728442478	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	15,980	CHIX	2977838430324	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	8,070	CHIX	2977838430325	2001001125
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Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	4,111	CHIX	2977838430330	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	770	BATE	156728442481	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	2,040	CHIX	2977838430331	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	1,147	BATE	156728442482	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	490	BATE	156728442483	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	1,919	CHIX	2977838430332	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	1,667	BATE	156728442484	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	14,000	CHIX	2977838430333	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	878	CHIX	2977838430334	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	5,713	BATE	156728442485	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	12,084	BATE	156728442486	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	15,796	CHIX	2977838430336	2001001125
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Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	3,985	CHIX	2977838430339	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	1,064	BATE	156728442487	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	4,563	CHIX	2977838430340	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	2,643	CHIX	2977838430341	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	689	BATE	156728442488	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	4,605	CHIX	2977838430342	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	3,112	CHIX	2977838430343	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	812	BATE	156728442489	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	1,265	CHIX	2977838430344	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	330	BATE	156728442490	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	11,419	CHIX	2977838430345	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	1,265	CHIX	2977838430346	2001001125
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Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	14,367	CHIX	2977838430348	2001001125
Lloyds Banking Group	11/05/2022	15:39:31	GB0008706128	43.36	5,196	CHIX	2977838430349	2001001125
Lloyds Banking Group	11/05/2022	15:40:42	GB0008706128	43.33	2,694	BATE	156728442923	2001001125
Lloyds Banking Group	11/05/2022	15:40:42	GB0008706128	43.33	21,861	CHIX	2977838431057	2001001125
Lloyds Banking Group	11/05/2022	15:40:42	GB0008706128	43.33	552	BATE	156728442924	2001001125
Lloyds Banking Group	11/05/2022	15:40:42	GB0008706128	43.33	1,261	CHIX	2977838431058	2001001125
Lloyds Banking Group	11/05/2022	15:40:42	GB0008706128	43.33	329	BATE	156728442925	2001001125
Lloyds Banking Group	11/05/2022	15:40:42	GB0008706128	43.33	5,315	BATE	156728442926	2001001125
Lloyds Banking Group	11/05/2022	15:40:42	GB0008706128	43.33	13,156	CHIX	2977838431059	2001001125
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Lloyds Banking Group	11/05/2022	15:40:42	GB0008706128	43.32	124	CHIX	2977838431066	2001001125
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Lloyds Banking Group	11/05/2022	15:40:42	GB0008706128	43.32	963	BATE	156728442929	2001001125
Lloyds Banking Group	11/05/2022	15:40:42	GB0008706128	43.32	36,127	CHIX	2977838431067	2001001125
Lloyds Banking Group	11/05/2022	15:40:42	GB0008706128	43.32	5,154	CHIX	2977838431068	2001001125
Lloyds Banking Group	11/05/2022	15:40:42	GB0008706128	43.32	5,290	BATE	156728442930	2001001125
Lloyds Banking Group	11/05/2022	15:40:42	GB0008706128	43.32	6,416	BATE	156728442931	2001001125
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Lloyds Banking Group	11/05/2022	15:40:42	GB0008706128	43.32	17,741	CHIX	2977838431070	2001001125
Lloyds Banking Group	11/05/2022	15:40:42	GB0008706128	43.32	6,822	CHIX	2977838431071	2001001125
Lloyds Banking Group	11/05/2022	15:40:42	GB0008706128	43.32	2,721	CHIX	2977838431072	2001001125
Lloyds Banking Group	11/05/2022	15:40:42	GB0008706128	43.32	6,126	CHIX	2977838431073	2001001125
Lloyds Banking Group	11/05/2022	15:40:42	GB0008706128	43.32	6,253	BATE	156728442932	2001001125
Lloyds Banking Group	11/05/2022	15:40:42	GB0008706128	43.32	6,416	BATE	156728442933	2001001125
Lloyds Banking Group	11/05/2022	15:40:42	GB0008706128	43.32	5,290	BATE	156728442934	2001001125
Lloyds Banking Group	11/05/2022	15:40:42	GB0008706128	43.32	2,721	CHIX	2977838431074	2001001125
Lloyds Banking Group	11/05/2022	15:40:42	GB0008706128	43.32	6,416	BATE	156728442935	2001001125
Lloyds Banking Group	11/05/2022	15:40:42	GB0008706128	43.32	6,861	CHIX	2977838431075	2001001125
Lloyds Banking Group	11/05/2022	15:40:42	GB0008706128	43.32	54	CHIX	2977838431076	2001001125
Lloyds Banking Group	11/05/2022	15:40:43	GB0008706128	43.32	1,420	CHIX	2977838431111	2001001125
Lloyds Banking Group	11/05/2022	15:40:43	GB0008706128	43.32	2,926	BATE	156728442949	2001001125
Lloyds Banking Group	11/05/2022	15:40:57	GB0008706128	43.30	5,543	BATE	156728443023	2001001125
Lloyds Banking Group	11/05/2022	15:40:57	GB0008706128	43.30	15,325	CHIX	2977838431216	2001001125
Lloyds Banking Group	11/05/2022	15:40:57	GB0008706128	43.30	5,543	BATE	156728443024	2001001125
Lloyds Banking Group	11/05/2022	15:40:58	GB0008706128	43.30	3,192	BATE	156728443037	2001001125
Lloyds Banking Group	11/05/2022	15:40:58	GB0008706128	43.30	6,495	CHIX	2977838431241	2001001125
Lloyds Banking Group	11/05/2022	15:40:58	GB0008706128	43.30	3,891	TURQUOISE	E0ACPawS0yMJ	2001001125
Lloyds Banking Group	11/05/2022	15:40:58	GB0008706128	43.30	158	TURQUOISE	E0ACPawS0yMM	2001001125
Lloyds Banking Group	11/05/2022	15:40:58	GB0008706128	43.30	398	TURQUOISE	E0ACPawS0yMP	2001001125
Lloyds Banking Group	11/05/2022	15:40:58	GB0008706128	43.30	13,059	TURQUOISE	E0ACPawS0yMS	2001001125
Lloyds Banking Group	11/05/2022	15:42:16	GB0008706128	43.29	5,588	BATE	156728443520	2001001125
Lloyds Banking Group	11/05/2022	15:42:16	GB0008706128	43.29	5,086	CHIX	2977838432063	2001001125
Lloyds Banking Group	11/05/2022	15:42:16	GB0008706128	43.29	5,588	BATE	156728443521	2001001125
Lloyds Banking Group	11/05/2022	15:42:16	GB0008706128	43.29	10,367	CHIX	2977838432064	2001001125
Lloyds Banking Group	11/05/2022	15:42:16	GB0008706128	43.29	5,309	CHIX	2977838432065	2001001125
Lloyds Banking Group	11/05/2022	15:42:16	GB0008706128	43.29	10,367	CHIX	2977838432066	2001001125
Lloyds Banking Group	11/05/2022	15:42:16	GB0008706128	43.29	966	BATE	156728443522	2001001125
Lloyds Banking Group	11/05/2022	15:42:16	GB0008706128	43.29	4,622	BATE	156728443523	2001001125
Lloyds Banking Group	11/05/2022	15:42:16	GB0008706128	43.29	5,086	CHIX	2977838432067	2001001125
Lloyds Banking Group	11/05/2022	15:42:16	GB0008706128	43.29	599	CHIX	2977838432068	2001001125
Lloyds Banking Group	11/05/2022	15:42:16	GB0008706128	43.29	3,972	BATE	156728443524	2001001125
Lloyds Banking Group	11/05/2022	15:42:53	GB0008706128	43.29	4,827	CHIX	2977838432349	2001001125
Lloyds Banking Group	11/05/2022	15:42:53	GB0008706128	43.29	507	BATE	156728443696	2001001125
Lloyds Banking Group	11/05/2022	15:42:56	GB0008706128	43.29	33,190	CHIX	2977838432370	2001001125
Lloyds Banking Group	11/05/2022	15:42:56	GB0008706128	43.29	15,252	CHIX	2977838432371	2001001125
Lloyds Banking Group	11/05/2022	15:42:57	GB0008706128	43.29	743	TURQUOISE	E0ACPawS1EGP	2001001125
Lloyds Banking Group	11/05/2022	15:43:00	GB0008706128	43.28	11,261	TURQUOISE	E0ACPawS1En5	2001001125
Lloyds Banking Group	11/05/2022	15:43:17	GB0008706128	43.27	6,495	BATE	156728443830	2001001125
Lloyds Banking Group	11/05/2022	15:43:19	GB0008706128	43.27	44,021	CHIX	2977838432580	2001001125
Lloyds Banking Group	11/05/2022	15:43:19	GB0008706128	43.27	9,426	BATE	156728443838	2001001125
Lloyds Banking Group	11/05/2022	15:43:41	GB0008706128	43.26	29,218	CHIX	2977838432927	2001001125

Lloyds Banking Group	11/05/2022	15:43:55	GB0008706128	43.28	4,459	TURQUOISE	E0ACPawS1Mg0	2001001125
Lloyds Banking Group	11/05/2022	15:43:58	GB0008706128	43.28	1,129	TURQUOISE	E0ACPawS1My9	2001001125
Lloyds Banking Group	11/05/2022	15:44:00	GB0008706128	43.28	521	TURQUOISE	E0ACPawS1NJ0	2001001125
Lloyds Banking Group	11/05/2022	15:44:02	GB0008706128	43.28	17,200	BATE	156728444200	2001001125
Lloyds Banking Group	11/05/2022	15:44:04	GB0008706128	43.28	4,187	CHIX	2977838433294	2001001125
Lloyds Banking Group	11/05/2022	15:44:06	GB0008706128	43.28	26,058	CHIX	2977838433311	2001001125
Lloyds Banking Group	11/05/2022	15:44:16	GB0008706128	43.28	3,965	BATE	156728444290	2001001125
Lloyds Banking Group	11/05/2022	15:44:19	GB0008706128	43.28	8,488	BATE	156728444306	2001001125
Lloyds Banking Group	11/05/2022	15:44:23	GB0008706128	43.28	607	CHIX	2977838433479	2001001125
Lloyds Banking Group	11/05/2022	15:44:23	GB0008706128	43.28	358	BATE	156728444342	2001001125
Lloyds Banking Group	11/05/2022	15:44:26	GB0008706128	43.28	4,729	BATE	156728444359	2001001125
Lloyds Banking Group	11/05/2022	15:44:30	GB0008706128	43.29	3,198	LSE	E0ACPbHXYVTc	2001001125
Lloyds Banking Group	11/05/2022	15:44:30	GB0008706128	43.29	2,152	LSE	E0ACPbHXYVTe	2001001125
Lloyds Banking Group	11/05/2022	15:44:40	GB0008706128	43.29	12,788	CHIX	2977838433575	2001001125
Lloyds Banking Group	11/05/2022	15:44:40	GB0008706128	43.29	7,764	CHIX	2977838433576	2001001125
Lloyds Banking Group	11/05/2022	15:44:40	GB0008706128	43.29	6,496	CHIX	2977838433577	2001001125
Lloyds Banking Group	11/05/2022	15:44:40	GB0008706128	43.29	11,328	CHIX	2977838433579	2001001125
Lloyds Banking Group	11/05/2022	15:44:40	GB0008706128	43.29	4,625	BATE	156728444410	2001001125
Lloyds Banking Group	11/05/2022	15:44:43	GB0008706128	43.29	5,314	CHIX	2977838433592	2001001125
Lloyds Banking Group	11/05/2022	15:44:46	GB0008706128	43.29	612	CHIX	2977838433622	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	6,773	BATE	156728444724	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	18,729	CHIX	2977838434055	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	11,817	CHIX	2977838434057	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	1,804	BATE	156728444725	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	3,393	BATE	156728444726	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	928	BATE	156728444727	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	6,204	TURQUOISE	E0ACPawS1YS7	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	1,634	TURQUOISE	E0ACPawS1YSM	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	2,886	CHIX	2977838434062	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	1,506	BATE	156728444730	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	1,921	BATE	156728444731	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	12,473	CHIX	2977838434063	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	10,327	CHIX	2977838434064	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	347	BATE	156728444732	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	928	BATE	156728444733	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	4,907	CHIX	2977838434065	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	2,456	CHIX	2977838434066	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	1,331	CHIX	2977838434067	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	3,557	CHIX	2977838434068	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	264	BATE	156728444734	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	588	BATE	156728444735	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	28	BATE	156728444736	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	1,011	CHIX	2977838434069	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	1,972	CHIX	2977838434070	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	826	BATE	156728444737	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	4,656	BATE	156728444738	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	5,554	BATE	156728444739	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	3,790	CHIX	2977838434071	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	1,242	CHIX	2977838434072	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	15,234	CHIX	2977838434073	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	3,790	CHIX	2977838434074	2001001125
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Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	4,700	BATE	156728444741	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	854	BATE	156728444742	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	5,510	BATE	156728444743	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	3,846	BATE	156728444744	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	8,723	CHIX	2977838434075	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	6,636	CHIX	2977838434076	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	13,630	CHIX	2977838434077	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	4,656	BATE	156728444745	2001001125
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Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	1,728	CHIX	2977838434079	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	898	BATE	156728444746	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	4,656	BATE	156728444747	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	115	BATE	156728444748	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	15,359	CHIX	2977838434082	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	3,165	CHIX	2977838434083	2001001125
Lloyds Banking Group	11/05/2022	15:45:33	GB0008706128	43.29	5,670	CHIX	2977838434084	2001001125
Lloyds Banking Group	11/05/2022	15:46:08	GB0008706128	43.30	3,976	CHIX	2977838434609	2001001125
Lloyds Banking Group	11/05/2022	15:46:12	GB0008706128	43.30	5,929	CHIX	2977838434705	2001001125
Lloyds Banking Group	11/05/2022	15:46:12	GB0008706128	43.30	6,881	CHIX	2977838434706	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	13,764	BATE	156728445080	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	4,318	CHIX	2977838434729	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	2,100	BATE	156728445083	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	5,815	CHIX	2977838434730	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	27,122	CHIX	2977838434731	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	6,606	CHIX	2977838434734	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	6,869	BATE	156728445089	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	1,756	BATE	156728445090	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	432	BATE	156728445091	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	316	BATE	156728445092	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	920	CHIX	2977838434748	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	1,074	CHIX	2977838434749	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	280	BATE	156728445094	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	575	BATE	156728445095	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	2,201	CHIX	2977838434750	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	497	BATE	156728445096	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	1,907	CHIX	2977838434751	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	945	BATE	156728445097	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	3,624	CHIX	2977838434752	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	32,650	CHIX	2977838434753	2001001125
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Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	11,978	CHIX	2977838434755	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	290	BATE	156728445098	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	5,642	CHIX	2977838434757	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	18,621	CHIX	2977838434758	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	14,011	CHIX	2977838434759	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	3,367	BATE	156728445104	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	6,372	BATE	156728445105	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	6,735	BATE	156728445106	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	6,372	BATE	156728445107	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	6,372	BATE	156728445108	2001001125

Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	1,267	BATE	156728445109	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	4,818	CHIX	2977838434760	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	6,282	CHIX	2977838434761	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	356	BATE	156728445110	2001001125
Lloyds Banking Group	11/05/2022	15:46:13	GB0008706128	43.29	2,274	CHIX	2977838434762	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	6,414	BATE	156728445517	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	2,021	BATE	156728445518	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	17,735	CHIX	2977838435442	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	5,899	CHIX	2977838435443	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	9,376	CHIX	2977838435444	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	16,813	CHIX	2977838435445	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	15,169	CHIX	2977838435446	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	8,465	CHIX	2977838435447	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	1,435	CHIX	2977838435448	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	3,503	BATE	156728445519	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	960	BATE	156728445520	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	1,244	CHIX	2977838435449	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	1,006	CHIX	2977838435450	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	4,769	CHIX	2977838435451	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	5,120	BATE	156728445521	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	6,414	BATE	156728445522	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	5,524	BATE	156728445523	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	1,574	CHIX	2977838435452	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	270	CHIX	2977838435453	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	885	CHIX	2977838435454	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	2,468	CHIX	2977838435455	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	6,080	BATE	156728445524	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	5,524	BATE	156728445525	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	4,393	BATE	156728445526	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	4,197	BATE	156728445527	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	4,178	BATE	156728445528	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	10,273	CHIX	2977838435456	2001001125
Lloyds Banking Group	11/05/2022	15:47:15	GB0008706128	43.26	7,922	BATE	156728445529	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	3,989	CHIX	2977838436248	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	6,001	BATE	156728446004	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	512	BATE	156728446005	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	1,427	CHIX	2977838436249	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	2,524	CHIX	2977838436250	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	534	BATE	156728446006	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	372	BATE	156728446007	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	658	BATE	156728446008	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	8,653	CHIX	2977838436251	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	3,942	CHIX	2977838436252	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	3,286	BATE	156728446009	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	13,803	CHIX	2977838436253	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	16,416	CHIX	2977838436254	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	16,546	CHIX	2977838436255	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	1,055	BATE	156728446010	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	5,937	BATE	156728446011	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	4,850	BATE	156728446012	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	47	CHIX	2977838436256	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	16,546	CHIX	2977838436257	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	1,151	BATE	156728446013	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	6,417	BATE	156728446014	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	5,425	BATE	156728446015	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	512	BATE	156728446016	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	5,425	BATE	156728446017	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	1,199	CHIX	2977838436259	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	15,282	CHIX	2977838436260	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	576	BATE	156728446018	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	6,417	BATE	156728446019	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	5,937	BATE	156728446020	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	3,645	CHIX	2977838436261	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	115	CHIX	2977838436262	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	546	BATE	156728446021	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	292	BATE	156728446022	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	459	BATE	156728446023	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	2,959	CHIX	2977838436263	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	1,470	CHIX	2977838436264	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	1,074	CHIX	2977838436265	2001001125
Lloyds Banking Group	11/05/2022	15:48:22	GB0008706128	43.22	445	CHIX	2977838436266	2001001125
Lloyds Banking Group	11/05/2022	15:48:43	GB0008706128	43.22	4,942	BATE	156728446154	2001001125
Lloyds Banking Group	11/05/2022	15:48:43	GB0008706128	43.22	583	BATE	156728446155	2001001125
Lloyds Banking Group	11/05/2022	15:48:43	GB0008706128	43.22	13,018	CHIX	2977838436446	2001001125
Lloyds Banking Group	11/05/2022	15:48:44	GB0008706128	43.22	948	BATE	156728446156	2001001125
Lloyds Banking Group	11/05/2022	15:48:44	GB0008706128	43.22	2,259	CHIX	2977838436447	2001001125
Lloyds Banking Group	11/05/2022	15:48:44	GB0008706128	43.22	4,306	BATE	156728446157	2001001125
Lloyds Banking Group	11/05/2022	15:49:41	GB0008706128	43.21	19,587	CHIX	2977838437142	2001001125
Lloyds Banking Group	11/05/2022	15:49:41	GB0008706128	43.21	7,084	BATE	156728446648	2001001125
Lloyds Banking Group	11/05/2022	15:50:00	GB0008706128	43.22	16,748	CHIX	2977838437234	2001001125
Lloyds Banking Group	11/05/2022	15:50:00	GB0008706128	43.22	12,965	CHIX	2977838437235	2001001125
Lloyds Banking Group	11/05/2022	15:50:00	GB0008706128	43.22	6,057	BATE	156728446711	2001001125
Lloyds Banking Group	11/05/2022	15:50:00	GB0008706128	43.22	14,715	CHIX	2977838437236	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.22	41,040	CHIX	2977838437417	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.22	14,843	BATE	156728446857	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.21	5,193	BATE	156728446858	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.21	15,497	CHIX	2977838437420	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.21	3,380	BATE	156728446859	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.21	12,955	CHIX	2977838437421	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.21	6,625	BATE	156728446865	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.21	5,912	BATE	156728446866	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.21	5,563	BATE	156728446867	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.21	13,569	CHIX	2977838437432	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.21	16,346	CHIX	2977838437433	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.21	6,955	CHIX	2977838437434	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.21	8,428	CHIX	2977838437435	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.21	8,428	CHIX	2977838437436	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.21	7,918	CHIX	2977838437437	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.21	15,383	CHIX	2977838437438	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.21	1,630	CHIX	2977838437439	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.21	4,569	CHIX	2977838437440	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.21	5,912	BATE	156728446869	2001001125

Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.21	5,563	BATE	156728446870	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.21	5,912	BATE	156728446871	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.21	713	BATE	156728446872	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.21	704	BATE	156728446873	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.21	412	BATE	156728446874	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.21	450	BATE	156728446875	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.21	1,473	BATE	156728446876	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.21	5,563	BATE	156728446877	2001001125
Lloyds Banking Group	11/05/2022	15:50:22	GB0008706128	43.21	3,373	BATE	156728446878	2001001125
Lloyds Banking Group	11/05/2022	15:50:36	GB0008706128	43.21	14,958	CHIX	2977838437594	2001001125
Lloyds Banking Group	11/05/2022	15:50:36	GB0008706128	43.21	14,958	CHIX	2977838437599	2001001125
Lloyds Banking Group	11/05/2022	15:50:36	GB0008706128	43.21	5,409	BATE	156728446980	2001001125
Lloyds Banking Group	11/05/2022	15:50:36	GB0008706128	43.21	5,644	CHIX	2977838437600	2001001125
Lloyds Banking Group	11/05/2022	15:51:23	GB0008706128	43.23	15,869	CHIX	2977838438169	2001001125
Lloyds Banking Group	11/05/2022	15:51:23	GB0008706128	43.23	1,280	CHIX	2977838438170	2001001125
Lloyds Banking Group	11/05/2022	15:51:23	GB0008706128	43.23	16,243	CHIX	2977838438171	2001001125
Lloyds Banking Group	11/05/2022	15:51:23	GB0008706128	43.23	16,143	CHIX	2977838438172	2001001125
Lloyds Banking Group	11/05/2022	15:51:23	GB0008706128	43.23	3,963	BATE	156728447263	2001001125
Lloyds Banking Group	11/05/2022	15:51:23	GB0008706128	43.23	17,523	CHIX	2977838438177	2001001125
Lloyds Banking Group	11/05/2022	15:51:23	GB0008706128	43.23	14,863	CHIX	2977838438178	2001001125
Lloyds Banking Group	11/05/2022	15:51:23	GB0008706128	43.23	2,374	BATE	156728447264	2001001125
Lloyds Banking Group	11/05/2022	15:51:23	GB0008706128	43.23	5,838	BATE	156728447265	2001001125
Lloyds Banking Group	11/05/2022	15:51:23	GB0008706128	43.23	6,337	BATE	156728447266	2001001125
Lloyds Banking Group	11/05/2022	15:51:23	GB0008706128	43.23	5,838	BATE	156728447267	2001001125
Lloyds Banking Group	11/05/2022	15:51:23	GB0008706128	43.23	6,337	BATE	156728447268	2001001125
Lloyds Banking Group	11/05/2022	15:51:23	GB0008706128	43.23	5,088	BATE	156728447269	2001001125
Lloyds Banking Group	11/05/2022	15:51:23	GB0008706128	43.23	1,754	BATE	156728447270	2001001125
Lloyds Banking Group	11/05/2022	15:51:23	GB0008706128	43.23	4,001	BATE	156728447271	2001001125
Lloyds Banking Group	11/05/2022	15:51:23	GB0008706128	43.23	1,280	CHIX	2977838438182	2001001125
Lloyds Banking Group	11/05/2022	15:51:23	GB0008706128	43.23	118	CHIX	2977838438183	2001001125
Lloyds Banking Group	11/05/2022	15:51:23	GB0008706128	43.23	8,891	CHIX	2977838438184	2001001125
Lloyds Banking Group	11/05/2022	15:51:39	GB0008706128	43.20	19,016	CHIX	2977838438566	2001001125
Lloyds Banking Group	11/05/2022	15:51:39	GB0008706128	43.20	6,878	BATE	156728447497	2001001125
Lloyds Banking Group	11/05/2022	15:51:39	GB0008706128	43.20	17,785	CHIX	2977838438568	2001001125
Lloyds Banking Group	11/05/2022	15:51:39	GB0008706128	43.20	6,167	BATE	156728447498	2001001125
Lloyds Banking Group	11/05/2022	15:51:39	GB0008706128	43.20	711	BATE	156728447499	2001001125
Lloyds Banking Group	11/05/2022	15:51:39	GB0008706128	43.20	1,363	BATE	156728447500	2001001125
Lloyds Banking Group	11/05/2022	15:51:39	GB0008706128	43.20	272	BATE	156728447501	2001001125
Lloyds Banking Group	11/05/2022	15:51:39	GB0008706128	43.20	5,391	CHIX	2977838438569	2001001125
Lloyds Banking Group	11/05/2022	15:51:53	GB0008706128	43.18	4,798	BATE	156728447596	2001001125
Lloyds Banking Group	11/05/2022	15:51:53	GB0008706128	43.18	15,740	CHIX	2977838438747	2001001125
Lloyds Banking Group	11/05/2022	15:51:53	GB0008706128	43.18	894	BATE	156728447597	2001001125
Lloyds Banking Group	11/05/2022	15:51:53	GB0008706128	43.18	15,740	CHIX	2977838438748	2001001125
Lloyds Banking Group	11/05/2022	15:51:53	GB0008706128	43.18	2,028	BATE	156728447598	2001001125
Lloyds Banking Group	11/05/2022	15:51:53	GB0008706128	43.18	4,082	CHIX	2977838438749	2001001125
Lloyds Banking Group	11/05/2022	15:51:53	GB0008706128	43.18	667	BATE	156728447599	2001001125
Lloyds Banking Group	11/05/2022	15:51:53	GB0008706128	43.18	1,069	BATE	156728447600	2001001125
Lloyds Banking Group	11/05/2022	15:51:53	GB0008706128	43.18	428	BATE	156728447601	2001001125
Lloyds Banking Group	11/05/2022	15:51:53	GB0008706128	43.18	708	BATE	156728447602	2001001125
Lloyds Banking Group	11/05/2022	15:51:53	GB0008706128	43.18	363	BATE	156728447603	2001001125
Lloyds Banking Group	11/05/2022	15:51:53	GB0008706128	43.18	9,836	TURQUOISE	E0ACPawS2SdP	2001001125
Lloyds Banking Group	11/05/2022	15:52:18	GB0008706128	43.16	18,558	CHIX	2977838439049	2001001125
Lloyds Banking Group	11/05/2022	15:52:18	GB0008706128	43.16	6,563	BATE	156728447770	2001001125
Lloyds Banking Group	11/05/2022	15:52:18	GB0008706128	43.16	16,878	CHIX	2977838439050	2001001125
Lloyds Banking Group	11/05/2022	15:52:18	GB0008706128	43.16	2,304	CHIX	2977838439056	2001001125
Lloyds Banking Group	11/05/2022	15:52:18	GB0008706128	43.16	1,936	CHIX	2977838439057	2001001125
Lloyds Banking Group	11/05/2022	15:52:18	GB0008706128	43.16	5,922	CHIX	2977838439058	2001001125
Lloyds Banking Group	11/05/2022	15:52:18	GB0008706128	43.16	4,074	CHIX	2977838439059	2001001125
Lloyds Banking Group	11/05/2022	15:52:42	GB0008706128	43.12	24,561	BATE	156728447971	2001001125
Lloyds Banking Group	11/05/2022	15:52:42	GB0008706128	43.12	1,582	BATE	156728447972	2001001125
Lloyds Banking Group	11/05/2022	15:52:42	GB0008706128	43.12	6,605	BATE	156728447973	2001001125
Lloyds Banking Group	11/05/2022	15:52:42	GB0008706128	43.12	2,164	BATE	156728447974	2001001125
Lloyds Banking Group	11/05/2022	15:52:42	GB0008706128	43.12	845	BATE	156728447975	2001001125
Lloyds Banking Group	11/05/2022	15:52:42	GB0008706128	43.12	390	BATE	156728447976	2001001125
Lloyds Banking Group	11/05/2022	15:52:42	GB0008706128	43.12	296	BATE	156728447977	2001001125
Lloyds Banking Group	11/05/2022	15:52:42	GB0008706128	43.12	800	BATE	156728447981	2001001125
Lloyds Banking Group	11/05/2022	15:52:42	GB0008706128	43.12	1,162	BATE	156728447982	2001001125
Lloyds Banking Group	11/05/2022	15:52:42	GB0008706128	43.12	509	BATE	156728447983	2001001125
Lloyds Banking Group	11/05/2022	15:52:59	GB0008706128	43.10	6,199	BATE	156728448142	2001001125
Lloyds Banking Group	11/05/2022	15:52:59	GB0008706128	43.10	4,062	BATE	156728448143	2001001125
Lloyds Banking Group	11/05/2022	15:52:59	GB0008706128	43.10	505	BATE	156728448144	2001001125
Lloyds Banking Group	11/05/2022	15:52:59	GB0008706128	43.10	4,492	BATE	156728448145	2001001125
Lloyds Banking Group	11/05/2022	15:52:59	GB0008706128	43.10	497	BATE	156728448146	2001001125
Lloyds Banking Group	11/05/2022	15:53:12	GB0008706128	43.09	1,315	BATE	156728448236	2001001125
Lloyds Banking Group	11/05/2022	15:53:12	GB0008706128	43.09	565	BATE	156728448237	2001001125
Lloyds Banking Group	11/05/2022	15:53:13	GB0008706128	43.09	10,347	BATE	156728448243	2001001125
Lloyds Banking Group	11/05/2022	15:54:18	GB0008706128	43.06	4,309	BATE	156728448611	2001001125
Lloyds Banking Group	11/05/2022	15:54:22	GB0008706128	43.06	671	BATE	156728448649	2001001125
Lloyds Banking Group	11/05/2022	15:54:22	GB0008706128	43.06	5,159	BATE	156728448650	2001001125
Lloyds Banking Group	11/05/2022	15:54:22	GB0008706128	43.06	2,928	BATE	156728448651	2001001125
Lloyds Banking Group	11/05/2022	15:54:24	GB0008706128	43.06	4,065	BATE	156728448654	2001001125
Lloyds Banking Group	11/05/2022	15:54:26	GB0008706128	43.06	2,737	BATE	156728448679	2001001125
Lloyds Banking Group	11/05/2022	15:54:26	GB0008706128	43.06	4,980	BATE	156728448680	2001001125
Lloyds Banking Group	11/05/2022	15:54:26	GB0008706128	43.06	99	BATE	156728448681	2001001125
Lloyds Banking Group	11/05/2022	15:54:27	GB0008706128	43.06	27,694	BATE	156728448692	2001001125
Lloyds Banking Group	11/05/2022	15:54:27	GB0008706128	43.06	12,898	BATE	156728448693	2001001125
Lloyds Banking Group	11/05/2022	15:54:27	GB0008706128	43.06	25,547	BATE	156728448694	2001001125
Lloyds Banking Group	11/05/2022	15:54:27	GB0008706128	43.05	5,602	TURQUOISE	E0ACPawS2pvH	2001001125
Lloyds Banking Group	11/05/2022	15:54:27	GB0008706128	43.05	1,224	TURQUOISE	E0ACPawS2pvP	2001001125
Lloyds Banking Group	11/05/2022	15:54:27	GB0008706128	43.05	15,868	TURQUOISE	E0ACPawS2pvS	2001001125
Lloyds Banking Group	11/05/2022	15:54:27	GB0008706128	43.05	20,526	TURQUOISE	E0ACPawS2pvU	2001001125
Lloyds Banking Group	11/05/2022	15:54:27	GB0008706128	43.05	623	TURQUOISE	E0ACPawS2pvW	2001001125
Lloyds Banking Group	11/05/2022	15:54:27	GB0008706128	43.05	601	TURQUOISE	E0ACPawS2pvY	2001001125
Lloyds Banking Group	11/05/2022	15:54:27	GB0008706128	43.05	22,694	TURQUOISE	E0ACPawS2pve	2001001125
Lloyds Banking Group	11/05/2022	15:54:27	GB0008706128	43.05	12,682	TURQUOISE	E0ACPawS2pvg	2001001125
Lloyds Banking Group	11/05/2022	15:54:27	GB0008706128	43.05	5,468	TURQUOISE	E0ACPawS2pvk	2001001125
Lloyds Banking Group	11/05/2022	15:54:27	GB0008706128	43.05	2,376	TURQUOISE	E0ACPawS2pvo	2001001125
Lloyds Banking Group	11/05/2022	15:54:27	GB0008706128	43.05	9,887	TURQUOISE	E0ACPawS2pvq	2001001125
Lloyds Banking Group	11/05/2022	15:54:27	GB0008706128	43.05	10,936	TURQUOISE	E0ACPawS2pvs	2001001125
Lloyds Banking Group	11/05/2022	15:54:27	GB0008706128	43.05	21,054	BATE	156728448695	2001001125
Lloyds Banking Group	11/05/2022	15:54:27	GB0008706128	43.05	21,054	BATE	156728448696	2001001125
Lloyds Banking Group	11/05/2022	15:55:46	GB0008706128	43.11	7,874	CHIX	2977838441549	2001001125

Lloyds Banking Group	11/05/2022	15:55:49	GB0008706128	43.11	7,404	CHIX	2977838441597	2001001125
Lloyds Banking Group	11/05/2022	15:55:49	GB0008706128	43.11	1,320	BATE	156728449212	2001001125
Lloyds Banking Group	11/05/2022	15:55:53	GB0008706128	43.11	2,281	BATE	156728449250	2001001125
Lloyds Banking Group	11/05/2022	15:55:53	GB0008706128	43.11	3,623	BATE	156728449251	2001001125
Lloyds Banking Group	11/05/2022	15:55:53	GB0008706128	43.11	263	BATE	156728449252	2001001125
Lloyds Banking Group	11/05/2022	15:55:56	GB0008706128	43.11	19,244	BATE	156728449266	2001001125
Lloyds Banking Group	11/05/2022	15:55:56	GB0008706128	43.11	25,411	BATE	156728449277	2001001125
Lloyds Banking Group	11/05/2022	15:55:56	GB0008706128	43.11	22,511	BATE	156728449278	2001001125
Lloyds Banking Group	11/05/2022	15:55:59	GB0008706128	43.10	1,955	BATE	156728449300	2001001125
Lloyds Banking Group	11/05/2022	15:55:59	GB0008706128	43.10	14,000	BATE	156728449301	2001001125
Lloyds Banking Group	11/05/2022	15:55:59	GB0008706128	43.10	59,437	BATE	156728449302	2001001125
Lloyds Banking Group	11/05/2022	15:55:59	GB0008706128	43.10	9,599	BATE	156728449303	2001001125
Lloyds Banking Group	11/05/2022	15:55:59	GB0008706128	43.10	23,792	BATE	156728449304	2001001125
Lloyds Banking Group	11/05/2022	15:55:59	GB0008706128	43.10	16,584	BATE	156728449305	2001001125
Lloyds Banking Group	11/05/2022	15:55:59	GB0008706128	43.10	20,649	BATE	156728449306	2001001125
Lloyds Banking Group	11/05/2022	15:55:59	GB0008706128	43.10	20,649	BATE	156728449308	2001001125
Lloyds Banking Group	11/05/2022	15:55:59	GB0008706128	43.10	7,520	BATE	156728449311	2001001125
Lloyds Banking Group	11/05/2022	15:56:12	GB0008706128	43.06	128	TURQUOISE	E0ACPawS33lr	2001001125
Lloyds Banking Group	11/05/2022	15:56:12	GB0008706128	43.06	1,747	TURQUOISE	E0ACPawS33lu	2001001125
Lloyds Banking Group	11/05/2022	15:56:12	GB0008706128	43.06	647	TURQUOISE	E0ACPawS33ly	2001001125
Lloyds Banking Group	11/05/2022	15:56:43	GB0008706128	43.07	4,507	CHIX	2977838442272	2001001125
Lloyds Banking Group	11/05/2022	15:57:23	GB0008706128	43.08	4,818	BATE	156728449847	2001001125
Lloyds Banking Group	11/05/2022	15:57:28	GB0008706128	43.08	8,464	BATE	156728449882	2001001125
Lloyds Banking Group	11/05/2022	15:57:31	GB0008706128	43.08	3,631	TURQUOISE	E0ACPawS3CHk	2001001125
Lloyds Banking Group	11/05/2022	15:57:31	GB0008706128	43.08	5,421	TURQUOISE	E0ACPawS3CHm	2001001125
Lloyds Banking Group	11/05/2022	15:57:33	GB0008706128	43.08	36,063	BATE	156728449897	2001001125
Lloyds Banking Group	11/05/2022	15:57:33	GB0008706128	43.08	36,063	BATE	156728449898	2001001125
Lloyds Banking Group	11/05/2022	15:57:33	GB0008706128	43.08	5,765	BATE	156728449899	2001001125
Lloyds Banking Group	11/05/2022	15:57:33	GB0008706128	43.08	30,298	BATE	156728449904	2001001125
Lloyds Banking Group	11/05/2022	15:57:33	GB0008706128	43.08	13,354	BATE	156728449905	2001001125
Lloyds Banking Group	11/05/2022	15:57:35	GB0008706128	43.07	8,570	BATE	156728449916	2001001125
Lloyds Banking Group	11/05/2022	15:57:35	GB0008706128	43.07	4,328	BATE	156728449917	2001001125
Lloyds Banking Group	11/05/2022	15:57:35	GB0008706128	43.07	24,134	TURQUOISE	E0ACPawS3Cte	2001001125
Lloyds Banking Group	11/05/2022	15:57:35	GB0008706128	43.07	10,899	BATE	156728449918	2001001125
Lloyds Banking Group	11/05/2022	15:57:35	GB0008706128	43.07	19,967	BATE	156728449919	2001001125
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Lloyds Banking Group	11/05/2022	15:57:35	GB0008706128	43.07	2,849	BATE	156728449939	2001001125
Lloyds Banking Group	11/05/2022	15:57:35	GB0008706128	43.07	23,797	BATE	156728449940	2001001125
Lloyds Banking Group	11/05/2022	15:57:36	GB0008706128	43.07	22,816	BATE	156728449954	2001001125
Lloyds Banking Group	11/05/2022	15:57:36	GB0008706128	43.07	1,938	BATE	156728449955	2001001125
Lloyds Banking Group	11/05/2022	15:57:36	GB0008706128	43.07	1,725	BATE	156728449956	2001001125
Lloyds Banking Group	11/05/2022	15:57:36	GB0008706128	43.07	780	TURQUOISE	E0ACPawS3DDs	2001001125
Lloyds Banking Group	11/05/2022	15:57:36	GB0008706128	43.07	1,639	TURQUOISE	E0ACPawS3DE1	2001001125
Lloyds Banking Group	11/05/2022	15:58:20	GB0008706128	43.04	20,768	TURQUOISE	E0ACPawS3lub	2001001125
Lloyds Banking Group	11/05/2022	15:59:06	GB0008706128	43.07	824	BATE	156728450671	2001001125
Lloyds Banking Group	11/05/2022	15:59:06	GB0008706128	43.07	1,201	BATE	156728450672	2001001125
Lloyds Banking Group	11/05/2022	15:59:06	GB0008706128	43.07	2,532	BATE	156728450673	2001001125
Lloyds Banking Group	11/05/2022	15:59:06	GB0008706128	43.07	575	BATE	156728450674	2001001125
Lloyds Banking Group	11/05/2022	15:59:25	GB0008706128	43.07	8,626	BATE	156728450772	2001001125
Lloyds Banking Group	11/05/2022	15:59:27	GB0008706128	43.07	4,059	BATE	156728450784	2001001125
Lloyds Banking Group	11/05/2022	15:59:29	GB0008706128	43.07	4,625	BATE	156728450791	2001001125
Lloyds Banking Group	11/05/2022	15:59:29	GB0008706128	43.07	4,974	BATE	156728450805	2001001125
Lloyds Banking Group	11/05/2022	15:59:38	GB0008706128	43.07	12,073	BATE	156728450887	2001001125
Lloyds Banking Group	11/05/2022	15:59:38	GB0008706128	43.07	1,245	BATE	156728450888	2001001125
Lloyds Banking Group	11/05/2022	15:59:57	GB0008706128	43.11	2,677	BATE	156728451077	2001001125
Lloyds Banking Group	11/05/2022	15:59:57	GB0008706128	43.11	4,727	BATE	156728451078	2001001125
Lloyds Banking Group	11/05/2022	15:59:57	GB0008706128	43.11	4,727	BATE	156728451079	2001001125
Lloyds Banking Group	11/05/2022	15:59:57	GB0008706128	43.11	4,727	BATE	156728451080	2001001125
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Lloyds Banking Group	11/05/2022	15:59:57	GB0008706128	43.11	4,727	BATE	156728451084	2001001125
Lloyds Banking Group	11/05/2022	15:59:57	GB0008706128	43.11	4,727	BATE	156728451085	2001001125
Lloyds Banking Group	11/05/2022	15:59:57	GB0008706128	43.11	1,917	BATE	156728451086	2001001125
Lloyds Banking Group	11/05/2022	15:59:57	GB0008706128	43.11	625	TURQUOISE	E0ACPawS3XFo	2001001125
Lloyds Banking Group	11/05/2022	15:59:58	GB0008706128	43.11	4,727	BATE	156728451089	2001001125
Lloyds Banking Group	11/05/2022	15:59:58	GB0008706128	43.11	4,727	BATE	156728451090	2001001125
Lloyds Banking Group	11/05/2022	15:59:58	GB0008706128	43.11	4,727	BATE	156728451091	2001001125
Lloyds Banking Group	11/05/2022	15:59:58	GB0008706128	43.11	4,727	BATE	156728451092	2001001125
Lloyds Banking Group	11/05/2022	15:59:58	GB0008706128	43.11	1,507	BATE	156728451093	2001001125
Lloyds Banking Group	11/05/2022	16:00:01	GB0008706128	43.11	410	BATE	156728451138	2001001125
Lloyds Banking Group	11/05/2022	16:00:03	GB0008706128	43.11	4,727	BATE	156728451158	2001001125
Lloyds Banking Group	11/05/2022	16:00:03	GB0008706128	43.11	56	TURQUOISE	E0ACPawS3YFL	2001001125
Lloyds Banking Group	11/05/2022	16:00:03	GB0008706128	43.11	99	BATE	156728451161	2001001125
Lloyds Banking Group	11/05/2022	16:00:03	GB0008706128	43.11	125	BATE	156728451162	2001001125
Lloyds Banking Group	11/05/2022	16:00:03	GB0008706128	43.11	148	BATE	156728451163	2001001125
Lloyds Banking Group	11/05/2022	16:00:03	GB0008706128	43.11	4,727	BATE	156728451164	2001001125
Lloyds Banking Group	11/05/2022	16:00:03	GB0008706128	43.11	50	BATE	156728451165	2001001125
Lloyds Banking Group	11/05/2022	16:00:03	GB0008706128	43.11	644	TURQUOISE	E0ACPawS3YFa	2001001125
Lloyds Banking Group	11/05/2022	16:00:03	GB0008706128	43.11	491	TURQUOISE	E0ACPawS3YFc	2001001125
Lloyds Banking Group	11/05/2022	16:00:03	GB0008706128	43.11	1,440	TURQUOISE	E0ACPawS3YFY	2001001125
Lloyds Banking Group	11/05/2022	16:00:06	GB0008706128	43.10	22,938	BATE	156728451203	2001001125
Lloyds Banking Group	11/05/2022	16:00:06	GB0008706128	43.10	9,865	BATE	156728451204	2001001125
Lloyds Banking Group	11/05/2022	16:00:06	GB0008706128	43.10	13,073	BATE	156728451205	2001001125
Lloyds Banking Group	11/05/2022	16:00:06	GB0008706128	43.10	9,865	BATE	156728451206	2001001125
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Lloyds Banking Group	11/05/2022	16:00:07	GB0008706128	43.09	2,978	TURQUOISE	E0ACPawS3Z8i	2001001125
Lloyds Banking Group	11/05/2022	16:00:07	GB0008706128	43.09	1,669	TURQUOISE	E0ACPawS3Z8m	2001001125
Lloyds Banking Group	11/05/2022	16:00:07	GB0008706128	43.09	134	TURQUOISE	E0ACPawS3Z8r	2001001125
Lloyds Banking Group	11/05/2022	16:00:07	GB0008706128	43.09	316	TURQUOISE	E0ACPawS3Z8z	2001001125
Lloyds Banking Group	11/05/2022	16:00:07	GB0008706128	43.09	746	BATE	156728451219	2001001125
Lloyds Banking Group	11/05/2022	16:00:07	GB0008706128	43.09	402	BATE	156728451220	2001001125
Lloyds Banking Group	11/05/2022	16:00:07	GB0008706128	43.09	307	BATE	156728451221	2001001125
Lloyds Banking Group	11/05/2022	16:00:07	GB0008706128	43.09	918	TURQUOISE	E0ACPawS3Z92	2001001125
Lloyds Banking Group	11/05/2022	16:00:07	GB0008706128	43.09	884	BATE	156728451222	2001001125
Lloyds Banking Group	11/05/2022	16:00:07	GB0008706128	43.09	29,826	TURQUOISE	E0ACPawS3Z94	2001001125
Lloyds Banking Group	11/05/2022	16:00:07	GB0008706128	43.09	179	TURQUOISE	E0ACPawS3Z97	2001001125
Lloyds Banking Group	11/05/2022	16:00:07	GB0008706128	43.09	10,812	TURQUOISE	E0ACPawS3Z99	2001001125
Lloyds Banking Group	11/05/2022	16:00:07	GB0008706128	43.09	33,305	TURQUOISE	E0ACPawS3Z9B	2001001125
Lloyds Banking Group	11/05/2022	16:00:07	GB0008706128	43.09	694	BATE	156728451223	2001001125
Lloyds Banking Group	11/05/2022	16:00:07	GB0008706128	43.09	22,127	BATE	156728451224	2001001125
Lloyds Banking Group	11/05/2022	16:00:07	GB0008706128	43.09	25,888	BATE	156728451225	2001001125

Lloyds Banking Group	11/05/2022	16:00:07	GB0008706128	43.09	2,287	BATE	156728451226	2001001125
Lloyds Banking Group	11/05/2022	16:00:07	GB0008706128	43.09	17,990	BATE	156728451227	2001001125
Lloyds Banking Group	11/05/2022	16:00:07	GB0008706128	43.09	7,170	BATE	156728451228	2001001125
Lloyds Banking Group	11/05/2022	16:00:07	GB0008706128	43.09	20,830	BATE	156728451229	2001001125
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Lloyds Banking Group	11/05/2022	16:00:07	GB0008706128	43.09	6,694	TURQUOISE	E0ACPawS3Z9i	2001001125
Lloyds Banking Group	11/05/2022	16:00:35	GB0008706128	43.08	1,528	BATE	156728451443	2001001125
Lloyds Banking Group	11/05/2022	16:00:35	GB0008706128	43.08	314	BATE	156728451444	2001001125
Lloyds Banking Group	11/05/2022	16:00:35	GB0008706128	43.08	494	BATE	156728451445	2001001125
Lloyds Banking Group	11/05/2022	16:00:35	GB0008706128	43.08	987	BATE	156728451446	2001001125
Lloyds Banking Group	11/05/2022	16:00:35	GB0008706128	43.08	1,151	BATE	156728451447	2001001125
Lloyds Banking Group	11/05/2022	16:00:35	GB0008706128	43.08	275	BATE	156728451448	2001001125
Lloyds Banking Group	11/05/2022	16:00:35	GB0008706128	43.08	319	BATE	156728451449	2001001125
Lloyds Banking Group	11/05/2022	16:01:49	GB0008706128	43.10	20,936	BATE	156728451892	2001001125
Lloyds Banking Group	11/05/2022	16:01:49	GB0008706128	43.10	20,936	BATE	156728451893	2001001125
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Lloyds Banking Group	11/05/2022	16:01:58	GB0008706128	43.10	11,160	BATE	156728451945	2001001125
Lloyds Banking Group	11/05/2022	16:01:59	GB0008706128	43.10	7,546	BATE	156728451952	2001001125
Lloyds Banking Group	11/05/2022	16:01:59	GB0008706128	43.10	2,560	BATE	156728451953	2001001125
Lloyds Banking Group	11/05/2022	16:01:59	GB0008706128	43.10	4,025	BATE	156728451954	2001001125
Lloyds Banking Group	11/05/2022	16:01:59	GB0008706128	43.10	16,429	BATE	156728451955	2001001125
Lloyds Banking Group	11/05/2022	16:01:59	GB0008706128	43.10	2,560	BATE	156728451956	2001001125
Lloyds Banking Group	11/05/2022	16:01:59	GB0008706128	43.10	23,014	BATE	156728451957	2001001125
Lloyds Banking Group	11/05/2022	16:01:59	GB0008706128	43.10	2,277	BATE	156728451958	2001001125
Lloyds Banking Group	11/05/2022	16:01:59	GB0008706128	43.10	16,323	BATE	156728451959	2001001125
Lloyds Banking Group	11/05/2022	16:01:59	GB0008706128	43.10	379	BATE	156728451960	2001001125
Lloyds Banking Group	11/05/2022	16:01:59	GB0008706128	43.10	307	BATE	156728451961	2001001125
Lloyds Banking Group	11/05/2022	16:02:00	GB0008706128	43.10	21,401	TURQUOISE	E0ACPawS3owl	2001001125
Lloyds Banking Group	11/05/2022	16:02:00	GB0008706128	43.10	659	TURQUOISE	E0ACPawS3owO	2001001125
Lloyds Banking Group	11/05/2022	16:02:00	GB0008706128	43.10	2,028	BATE	156728451966	2001001125
Lloyds Banking Group	11/05/2022	16:02:00	GB0008706128	43.10	18,334	BATE	156728451969	2001001125
Lloyds Banking Group	11/05/2022	16:02:39	GB0008706128	43.10	12,970	TURQUOISE	E0ACPawS3uWM	2001001125
Lloyds Banking Group	11/05/2022	16:02:39	GB0008706128	43.10	1,132	TURQUOISE	E0ACPawS3uWP	2001001125
Lloyds Banking Group	11/05/2022	16:02:39	GB0008706128	43.10	175	TURQUOISE	E0ACPawS3uWT	2001001125
Lloyds Banking Group	11/05/2022	16:02:39	GB0008706128	43.10	23,093	TURQUOISE	E0ACPawS3uWa	2001001125
Lloyds Banking Group	11/05/2022	16:02:39	GB0008706128	43.10	7,243	TURQUOISE	E0ACPawS3uWY	2001001125
Lloyds Banking Group	11/05/2022	16:02:53	GB0008706128	43.10	76,326	TURQUOISE	E0ACPawS3wYA	2001001125
Lloyds Banking Group	11/05/2022	16:02:53	GB0008706128	43.10	9,921	TURQUOISE	E0ACPawS3wYy	2001001125
Lloyds Banking Group	11/05/2022	16:02:58	GB0008706128	43.09	2,588	BATE	156728452437	2001001125
Lloyds Banking Group	11/05/2022	16:02:58	GB0008706128	43.09	310	BATE	156728452438	2001001125
Lloyds Banking Group	11/05/2022	16:02:58	GB0008706128	43.09	14,000	BATE	156728452439	2001001125
Lloyds Banking Group	11/05/2022	16:02:58	GB0008706128	43.08	1,958	BATE	156728452441	2001001125
Lloyds Banking Group	11/05/2022	16:02:58	GB0008706128	43.08	19,256	BATE	156728452442	2001001125
Lloyds Banking Group	11/05/2022	16:02:58	GB0008706128	43.08	6,944	BATE	156728452443	2001001125
Lloyds Banking Group	11/05/2022	16:02:58	GB0008706128	43.08	7,776	BATE	156728452444	2001001125
Lloyds Banking Group	11/05/2022	16:03:00	GB0008706128	43.08	4,448	TURQUOISE	E0ACPawS3xcH	2001001125
Lloyds Banking Group	11/05/2022	16:03:00	GB0008706128	43.07	8,202	BATE	156728452460	2001001125
Lloyds Banking Group	11/05/2022	16:03:00	GB0008706128	43.07	5,468	TURQUOISE	E0ACPawS3xcd	2001001125
Lloyds Banking Group	11/05/2022	16:03:49	GB0008706128	43.12	20,722	BATE	156728452975	2001001125
Lloyds Banking Group	11/05/2022	16:03:51	GB0008706128	43.11	20,061	BATE	156728452998	2001001125
Lloyds Banking Group	11/05/2022	16:03:51	GB0008706128	43.11	20,061	BATE	156728452999	2001001125
Lloyds Banking Group	11/05/2022	16:03:51	GB0008706128	43.11	778	BATE	156728453000	2001001125
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Lloyds Banking Group	11/05/2022	16:03:54	GB0008706128	43.10	3,295	BATE	156728453080	2001001125
Lloyds Banking Group	11/05/2022	16:03:54	GB0008706128	43.10	435	BATE	156728453081	2001001125
Lloyds Banking Group	11/05/2022	16:03:54	GB0008706128	43.10	552	BATE	156728453082	2001001125
Lloyds Banking Group	11/05/2022	16:03:54	GB0008706128	43.10	1,091	BATE	156728453083	2001001125
Lloyds Banking Group	11/05/2022	16:03:54	GB0008706128	43.10	1,023	BATE	156728453084	2001001125
Lloyds Banking Group	11/05/2022	16:03:54	GB0008706128	43.10	3,247	BATE	156728453085	2001001125
Lloyds Banking Group	11/05/2022	16:03:54	GB0008706128	43.10	8,095	BATE	156728453086	2001001125
Lloyds Banking Group	11/05/2022	16:03:54	GB0008706128	43.10	22,226	BATE	156728453087	2001001125
Lloyds Banking Group	11/05/2022	16:03:54	GB0008706128	43.10	3,247	BATE	156728453088	2001001125
Lloyds Banking Group	11/05/2022	16:03:58	GB0008706128	43.10	354	BATE	156728453113	2001001125
Lloyds Banking Group	11/05/2022	16:03:58	GB0008706128	43.10	950	BATE	156728453114	2001001125
Lloyds Banking Group	11/05/2022	16:04:02	GB0008706128	43.10	3,605	TURQUOISE	E0ACPawS48C2	2001001125
Lloyds Banking Group	11/05/2022	16:04:02	GB0008706128	43.10	19,653	TURQUOISE	E0ACPawS48C4	2001001125
Lloyds Banking Group	11/05/2022	16:04:02	GB0008706128	43.10	25,457	TURQUOISE	E0ACPawS48C6	2001001125
Lloyds Banking Group	11/05/2022	16:04:02	GB0008706128	43.10	9,890	TURQUOISE	E0ACPawS48C8	2001001125
Lloyds Banking Group	11/05/2022	16:04:02	GB0008706128	43.10	1,704	TURQUOISE	E0ACPawS48CF	2001001125
Lloyds Banking Group	11/05/2022	16:04:02	GB0008706128	43.10	8,922	TURQUOISE	E0ACPawS48CH	2001001125
Lloyds Banking Group	11/05/2022	16:04:02	GB0008706128	43.10	5,078	TURQUOISE	E0ACPawS48CJ	2001001125
Lloyds Banking Group	11/05/2022	16:04:53	GB0008706128	43.09	10,110	TURQUOISE	E0ACPawS4EAR	2001001125
Lloyds Banking Group	11/05/2022	16:05:29	GB0008706128	43.12	20,404	BATE	156728453689	2001001125
Lloyds Banking Group	11/05/2022	16:05:29	GB0008706128	43.12	14,483	BATE	156728453690	2001001125
Lloyds Banking Group	11/05/2022	16:05:30	GB0008706128	43.12	8,843	BATE	156728453703	2001001125
Lloyds Banking Group	11/05/2022	16:05:30	GB0008706128	43.12	14,804	BATE	156728453704	2001001125
Lloyds Banking Group	11/05/2022	16:05:30	GB0008706128	43.12	5,600	BATE	156728453705	2001001125
Lloyds Banking Group	11/05/2022	16:05:30	GB0008706128	43.12	23,326	BATE	156728453706	2001001125
Lloyds Banking Group	11/05/2022	16:05:37	GB0008706128	43.12	17,480	BATE	156728453737	2001001125
Lloyds Banking Group	11/05/2022	16:05:47	GB0008706128	43.12	2,924	BATE	156728453806	2001001125
Lloyds Banking Group	11/05/2022	16:05:47	GB0008706128	43.12	23,305	BATE	156728453807	2001001125
Lloyds Banking Group	11/05/2022	16:05:47	GB0008706128	43.12	22,356	BATE	156728453808	2001001125
Lloyds Banking Group	11/05/2022	16:05:47	GB0008706128	43.12	11,350	BATE	156728453809	2001001125
Lloyds Banking Group	11/05/2022	16:05:47	GB0008706128	43.12	9,054	BATE	156728453810	2001001125
Lloyds Banking Group	11/05/2022	16:05:47	GB0008706128	43.12	23,305	BATE	156728453811	2001001125
Lloyds Banking Group	11/05/2022	16:05:47	GB0008706128	43.12	3,256	BATE	156728453812	2001001125
Lloyds Banking Group	11/05/2022	16:05:47	GB0008706128	43.12	19,100	BATE	156728453813	2001001125
Lloyds Banking Group	11/05/2022	16:05:47	GB0008706128	43.12	4,844	BATE	156728453814	2001001125
Lloyds Banking Group	11/05/2022	16:05:47	GB0008706128	43.12	23,305	BATE	156728453815	2001001125
Lloyds Banking Group	11/05/2022	16:05:47	GB0008706128	43.12	390	BATE	156728453816	2001001125
Lloyds Banking Group	11/05/2022	16:05:47	GB0008706128	43.12	531	BATE	156728453817	2001001125
Lloyds Banking Group	11/05/2022	16:05:47	GB0008706128	43.12	429	BATE	156728453818	2001001125
Lloyds Banking Group	11/05/2022	16:05:47	GB0008706128	43.11	395	TURQUOISE	E0ACPawS4LI3	2001001125
Lloyds Banking Group	11/05/2022	16:05:47	GB0008706128	43.12	4,458	BATE	156728453819	2001001125
Lloyds Banking Group	11/05/2022	16:05:47	GB0008706128	43.12	11,430	BATE	156728453820	2001001125
Lloyds Banking Group	11/05/2022	16:05:47	GB0008706128	43.11	682	TURQUOISE	E0ACPawS4LI6	2001001125
Lloyds Banking Group	11/05/2022	16:05:47	GB0008706128	43.11	13,632	TURQUOISE	E0ACPawS4LI8	2001001125
Lloyds Banking Group	11/05/2022	16:05:51	GB0008706128	43.11	5,461	TURQUOISE	E0ACPawS4Lwj	2001001125
Lloyds Banking Group	11/05/2022	16:05:51	GB0008706128	43.11	19,926	TURQUOISE	E0ACPawS4Lwn	2001001125
Lloyds Banking Group	11/05/2022	16:05:51	GB0008706128	43.11	5,461	TURQUOISE	E0ACPawS4Lwp	2001001125

Lloyds Banking Group	11/05/2022	16:05:51	GB0008706128	43.11	14,000	TURQUOISE	E0ACPawS4Lww	2001001125
Lloyds Banking Group	11/05/2022	16:05:51	GB0008706128	43.11	11,387	TURQUOISE	E0ACPawS4Lx1	2001001125
Lloyds Banking Group	11/05/2022	16:05:51	GB0008706128	43.11	4,413	TURQUOISE	E0ACPawS4Lx3	2001001125
Lloyds Banking Group	11/05/2022	16:05:51	GB0008706128	43.11	25,387	TURQUOISE	E0ACPawS4LxF	2001001125
Lloyds Banking Group	11/05/2022	16:05:51	GB0008706128	43.11	25,387	TURQUOISE	E0ACPawS4LxM	2001001125
Lloyds Banking Group	11/05/2022	16:05:51	GB0008706128	43.11	22,621	TURQUOISE	E0ACPawS4LzB	2001001125
Lloyds Banking Group	11/05/2022	16:06:02	GB0008706128	43.09	8,198	BATE	156728453941	2001001125
Lloyds Banking Group	11/05/2022	16:06:03	GB0008706128	43.09	12,090	BATE	156728453943	2001001125
Lloyds Banking Group	11/05/2022	16:06:25	GB0008706128	43.08	469	TURQUOISE	E0ACPawS4QvA	2001001125
Lloyds Banking Group	11/05/2022	16:06:25	GB0008706128	43.08	854	TURQUOISE	E0ACPawS4QvD	2001001125
Lloyds Banking Group	11/05/2022	16:06:25	GB0008706128	43.08	493	TURQUOISE	E0ACPawS4QvG	2001001125
Lloyds Banking Group	11/05/2022	16:06:25	GB0008706128	43.08	19,967	TURQUOISE	E0ACPawS4QyO	2001001125
Lloyds Banking Group	11/05/2022	16:06:25	GB0008706128	43.08	1,105	BATE	156728454082	2001001125
Lloyds Banking Group	11/05/2022	16:06:25	GB0008706128	43.08	21,783	TURQUOISE	E0ACPawS4Qya	2001001125
Lloyds Banking Group	11/05/2022	16:07:02	GB0008706128	43.08	19,483	TURQUOISE	E0ACPawS4V7t	2001001125
Lloyds Banking Group	11/05/2022	16:07:02	GB0008706128	43.08	1,790	TURQUOISE	E0ACPawS4V7w	2001001125
Lloyds Banking Group	11/05/2022	16:07:02	GB0008706128	43.08	17,185	TURQUOISE	E0ACPawS4V7y	2001001125
Lloyds Banking Group	11/05/2022	16:07:02	GB0008706128	43.08	10,667	BATE	156728454316	2001001125
Lloyds Banking Group	11/05/2022	16:07:02	GB0008706128	43.08	14,028	BATE	156728454317	2001001125
Lloyds Banking Group	11/05/2022	16:07:02	GB0008706128	43.08	42,169	BATE	156728454318	2001001125
Lloyds Banking Group	11/05/2022	16:07:02	GB0008706128	43.08	6,503	BATE	156728454319	2001001125
Lloyds Banking Group	11/05/2022	16:07:02	GB0008706128	43.08	21,273	TURQUOISE	E0ACPawS4V8G	2001001125
Lloyds Banking Group	11/05/2022	16:07:02	GB0008706128	43.08	15,794	BATE	156728454321	2001001125
Lloyds Banking Group	11/05/2022	16:07:02	GB0008706128	43.08	404	BATE	156728454322	2001001125
Lloyds Banking Group	11/05/2022	16:07:02	GB0008706128	43.08	8,497	BATE	156728454323	2001001125
Lloyds Banking Group	11/05/2022	16:07:02	GB0008706128	43.08	554	BATE	156728454324	2001001125
Lloyds Banking Group	11/05/2022	16:07:02	GB0008706128	43.08	12,945	TURQUOISE	E0ACPawS4VA5	2001001125
Lloyds Banking Group	11/05/2022	16:07:02	GB0008706128	43.08	710	BATE	156728454325	2001001125
Lloyds Banking Group	11/05/2022	16:07:02	GB0008706128	43.08	1,117	BATE	156728454326	2001001125
Lloyds Banking Group	11/05/2022	16:07:02	GB0008706128	43.08	16,101	BATE	156728454327	2001001125
Lloyds Banking Group	11/05/2022	16:07:15	GB0008706128	43.03	24,387	TURQUOISE	E0ACPawS4XJW	2001001125
Lloyds Banking Group	11/05/2022	16:07:15	GB0008706128	43.03	4,157	TURQUOISE	E0ACPawS4XJb	2001001125
Lloyds Banking Group	11/05/2022	16:07:17	GB0008706128	43.01	335	TURQUOISE	E0ACPawS4Xjo	2001001125
Lloyds Banking Group	11/05/2022	16:07:17	GB0008706128	43.01	164	TURQUOISE	E0ACPawS4Xjv	2001001125
Lloyds Banking Group	11/05/2022	16:07:17	GB0008706128	43.01	444	TURQUOISE	E0ACPawS4Xjy	2001001125
Lloyds Banking Group	11/05/2022	16:07:32	GB0008706128	43.00	1,274	BATE	156728454555	2001001125
Lloyds Banking Group	11/05/2022	16:07:32	GB0008706128	43.00	1,253	BATE	156728454556	2001001125
Lloyds Banking Group	11/05/2022	16:07:32	GB0008706128	43.00	1,194	BATE	156728454557	2001001125
Lloyds Banking Group	11/05/2022	16:08:08	GB0008706128	43.04	475	BATE	156728454816	2001001125
Lloyds Banking Group	11/05/2022	16:08:29	GB0008706128	43.05	13,646	BATE	156728454937	2001001125
Lloyds Banking Group	11/05/2022	16:08:29	GB0008706128	43.05	54,375	BATE	156728454938	2001001125
Lloyds Banking Group	11/05/2022	16:08:29	GB0008706128	43.04	6,970	BATE	156728454939	2001001125
Lloyds Banking Group	11/05/2022	16:08:29	GB0008706128	43.04	1,571	BATE	156728454940	2001001125
Lloyds Banking Group	11/05/2022	16:08:29	GB0008706128	43.04	15,351	BATE	156728454941	2001001125
Lloyds Banking Group	11/05/2022	16:08:29	GB0008706128	43.04	474	BATE	156728454942	2001001125
Lloyds Banking Group	11/05/2022	16:08:29	GB0008706128	43.04	407	BATE	156728454943	2001001125
Lloyds Banking Group	11/05/2022	16:08:29	GB0008706128	43.04	22,850	TURQUOISE	E0ACPawS4hG4	2001001125
Lloyds Banking Group	11/05/2022	16:08:29	GB0008706128	43.04	22,850	TURQUOISE	E0ACPawS4hG9	2001001125
Lloyds Banking Group	11/05/2022	16:08:29	GB0008706128	43.04	23,960	BATE	156728454944	2001001125
Lloyds Banking Group	11/05/2022	16:08:59	GB0008706128	43.06	24,749	TURQUOISE	E0ACPawS4kLR	2001001125
Lloyds Banking Group	11/05/2022	16:08:59	GB0008706128	43.05	21,333	BATE	156728455095	2001001125
Lloyds Banking Group	11/05/2022	16:08:59	GB0008706128	43.05	12,563	BATE	156728455096	2001001125
Lloyds Banking Group	11/05/2022	16:08:59	GB0008706128	43.06	36,443	BATE	156728455093	2001001125
Lloyds Banking Group	11/05/2022	16:08:59	GB0008706128	43.06	18,879	BATE	156728455094	2001001125
Lloyds Banking Group	11/05/2022	16:08:59	GB0008706128	43.05	1,758	BATE	156728455097	2001001125
Lloyds Banking Group	11/05/2022	16:08:59	GB0008706128	43.05	19,575	BATE	156728455098	2001001125
Lloyds Banking Group	11/05/2022	16:08:59	GB0008706128	43.05	1,758	BATE	156728455099	2001001125
Lloyds Banking Group	11/05/2022	16:08:59	GB0008706128	43.06	24,749	TURQUOISE	E0ACPawS4kPA	2001001125
Lloyds Banking Group	11/05/2022	16:08:59	GB0008706128	43.05	15,042	BATE	156728455100	2001001125
Lloyds Banking Group	11/05/2022	16:08:59	GB0008706128	43.06	24,749	TURQUOISE	E0ACPawS4kPF	2001001125
Lloyds Banking Group	11/05/2022	16:08:59	GB0008706128	43.06	26	TURQUOISE	E0ACPawS4kPH	2001001125
Lloyds Banking Group	11/05/2022	16:08:59	GB0008706128	43.06	815	TURQUOISE	E0ACPawS4kPN	2001001125
Lloyds Banking Group	11/05/2022	16:10:23	GB0008706128	43.06	20,638	BATE	156728455785	2001001125
Lloyds Banking Group	11/05/2022	16:10:23	GB0008706128	43.06	20,638	BATE	156728455787	2001001125
Lloyds Banking Group	11/05/2022	16:10:23	GB0008706128	43.06	20,638	BATE	156728455788	2001001125
Lloyds Banking Group	11/05/2022	16:10:23	GB0008706128	43.06	13,433	BATE	156728455789	2001001125
Lloyds Banking Group	11/05/2022	16:10:23	GB0008706128	43.05	3,862	TURQUOISE	E0ACPawS4vSm	2001001125
Lloyds Banking Group	11/05/2022	16:10:23	GB0008706128	43.05	20,774	TURQUOISE	E0ACPawS4vSr	2001001125
Lloyds Banking Group	11/05/2022	16:10:23	GB0008706128	43.05	23,948	TURQUOISE	E0ACPawS4vSt	2001001125
Lloyds Banking Group	11/05/2022	16:10:23	GB0008706128	43.05	161	TURQUOISE	E0ACPawS4vSy	2001001125
Lloyds Banking Group	11/05/2022	16:10:23	GB0008706128	43.05	831	TURQUOISE	E0ACPawS4vT0	2001001125
Lloyds Banking Group	11/05/2022	16:10:23	GB0008706128	43.05	23,805	TURQUOISE	E0ACPawS4vT4	2001001125
Lloyds Banking Group	11/05/2022	16:10:23	GB0008706128	43.05	2,715	TURQUOISE	E0ACPawS4vT6	2001001125
Lloyds Banking Group	11/05/2022	16:10:23	GB0008706128	43.05	548	TURQUOISE	E0ACPawS4vTG	2001001125
Lloyds Banking Group	11/05/2022	16:10:23	GB0008706128	43.05	7,109	TURQUOISE	E0ACPawS4vTL	2001001125
Lloyds Banking Group	11/05/2022	16:10:23	GB0008706128	43.05	6,669	TURQUOISE	E0ACPawS4vV4	2001001125
Lloyds Banking Group	11/05/2022	16:11:06	GB0008706128	43.05	37,011	BATE	156728456104	2001001125
Lloyds Banking Group	11/05/2022	16:11:59	GB0008706128	43.06	1,163	TURQUOISE	E0ACPawS58ub	2001001125
Lloyds Banking Group	11/05/2022	16:12:17	GB0008706128	43.06	20,372	TURQUOISE	E0ACPawS5B9s	2001001125
Lloyds Banking Group	11/05/2022	16:12:17	GB0008706128	43.06	17,457	TURQUOISE	E0ACPawS5B9u	2001001125
Lloyds Banking Group	11/05/2022	16:12:17	GB0008706128	43.06	3,619	TURQUOISE	E0ACPawS5B9y	2001001125
Lloyds Banking Group	11/05/2022	16:12:17	GB0008706128	43.06	32,438	BATE	156728456631	2001001125
Lloyds Banking Group	11/05/2022	16:12:17	GB0008706128	43.06	24,306	BATE	156728456632	2001001125
Lloyds Banking Group	11/05/2022	16:12:17	GB0008706128	43.06	7,169	TURQUOISE	E0ACPawS5BAP	2001001125
Lloyds Banking Group	11/05/2022	16:12:17	GB0008706128	43.06	5,469	TURQUOISE	E0ACPawS5BAR	2001001125
Lloyds Banking Group	11/05/2022	16:12:17	GB0008706128	43.06	23,064	TURQUOISE	E0ACPawS5BAb	2001001125
Lloyds Banking Group	11/05/2022	16:12:17	GB0008706128	43.06	1,710	TURQUOISE	E0ACPawS5BAs	2001001125
Lloyds Banking Group	11/05/2022	16:12:17	GB0008706128	43.06	435	BATE	156728456633	2001001125
Lloyds Banking Group	11/05/2022	16:12:17	GB0008706128	43.06	2,622	BATE	156728456634	2001001125
Lloyds Banking Group	11/05/2022	16:12:17	GB0008706128	43.06	1,538	BATE	156728456635	2001001125
Lloyds Banking Group	11/05/2022	16:12:17	GB0008706128	43.06	2,765	TURQUOISE	E0ACPawS5BBL	2001001125
Lloyds Banking Group	11/05/2022	16:12:17	GB0008706128	43.06	781	BATE	156728456636	2001001125
Lloyds Banking Group	11/05/2022	16:12:17	GB0008706128	43.06	368	TURQUOISE	E0ACPawS5BBO	2001001125
Lloyds Banking Group	11/05/2022	16:12:17	GB0008706128	43.06	486	TURQUOISE	E0ACPawS5BBR	2001001125
Lloyds Banking Group	11/05/2022	16:12:17	GB0008706128	43.06	19,445	TURQUOISE	E0ACPawS5BBW	2001001125
Lloyds Banking Group	11/05/2022	16:12:17	GB0008706128	43.06	785	TURQUOISE	E0ACPawS5BBY	2001001125
Lloyds Banking Group	11/05/2022	16:12:17	GB0008706128	43.06	1,550	TURQUOISE	E0ACPawS5BBm	2001001125
Lloyds Banking Group	11/05/2022	16:12:17	GB0008706128	43.06	1,598	TURQUOISE	E0ACPawS5BBw	2001001125
Lloyds Banking Group	11/05/2022	16:12:17	GB0008706128	43.06	469	TURQUOISE	E0ACPawS5BBz	2001001125
Lloyds Banking Group	11/05/2022	16:12:17	GB0008706128	43.06	19,447	TURQUOISE	E0ACPawS5BDA	2001001125
Lloyds Banking Group	11/05/2022	16:12:17	GB0008706128	43.06	1,393	TURQUOISE	E0ACPawS5BDF	2001001125
Lloyds Banking Group	11/05/2022	16:12:23	GB0008706128	43.06	822	TURQUOISE	E0ACPawS5ByH	2001001125

Lloyds Banking Group	11/05/2022	16:12:23	GB0008706128	43.06	1,351	TURQUOISE	E0ACPawS5ByL	2001001125
Lloyds Banking Group	11/05/2022	16:12:24	GB0008706128	43.06	19,398	TURQUOISE	E0ACPawS5C2Z	2001001125
Lloyds Banking Group	11/05/2022	16:12:24	GB0008706128	43.06	394	TURQUOISE	E0ACPawS5C2f	2001001125
Lloyds Banking Group	11/05/2022	16:12:42	GB0008706128	43.06	607	BATE	156728456745	2001001125
Lloyds Banking Group	11/05/2022	16:12:42	GB0008706128	43.06	4,225	BATE	156728456746	2001001125
Lloyds Banking Group	11/05/2022	16:12:42	GB0008706128	43.06	4,225	BATE	156728456747	2001001125
Lloyds Banking Group	11/05/2022	16:12:42	GB0008706128	43.06	4,225	BATE	156728456748	2001001125
Lloyds Banking Group	11/05/2022	16:12:42	GB0008706128	43.06	845	BATE	156728456749	2001001125
Lloyds Banking Group	11/05/2022	16:12:45	GB0008706128	43.06	4,225	BATE	156728456754	2001001125
Lloyds Banking Group	11/05/2022	16:12:45	GB0008706128	43.06	1,024	BATE	156728456755	2001001125
Lloyds Banking Group	11/05/2022	16:12:45	GB0008706128	43.06	3,102	BATE	156728456756	2001001125
Lloyds Banking Group	11/05/2022	16:12:47	GB0008706128	43.06	4,225	BATE	156728456765	2001001125
Lloyds Banking Group	11/05/2022	16:12:47	GB0008706128	43.06	4,225	BATE	156728456766	2001001125
Lloyds Banking Group	11/05/2022	16:12:47	GB0008706128	43.06	740	BATE	156728456767	2001001125
Lloyds Banking Group	11/05/2022	16:12:50	GB0008706128	43.06	4,225	BATE	156728456781	2001001125
Lloyds Banking Group	11/05/2022	16:12:50	GB0008706128	43.06	4,225	BATE	156728456782	2001001125
Lloyds Banking Group	11/05/2022	16:12:50	GB0008706128	43.06	380	BATE	156728456783	2001001125
Lloyds Banking Group	11/05/2022	16:12:59	GB0008706128	43.06	4,448	BATE	156728456816	2001001125
Lloyds Banking Group	11/05/2022	16:13:00	GB0008706128	43.06	17,447	BATE	156728456831	2001001125
Lloyds Banking Group	11/05/2022	16:13:04	GB0008706128	43.06	12,132	BATE	156728456859	2001001125
Lloyds Banking Group	11/05/2022	16:13:28	GB0008706128	43.06	14,019	BATE	156728457030	2001001125
Lloyds Banking Group	11/05/2022	16:13:28	GB0008706128	43.06	6,057	BATE	156728457031	2001001125
Lloyds Banking Group	11/05/2022	16:13:31	GB0008706128	43.06	13,590	BATE	156728457045	2001001125
Lloyds Banking Group	11/05/2022	16:13:32	GB0008706128	43.06	12,462	BATE	156728457054	2001001125
Lloyds Banking Group	11/05/2022	16:13:33	GB0008706128	43.06	11,976	BATE	156728457064	2001001125
Lloyds Banking Group	11/05/2022	16:13:37	GB0008706128	43.07	22,040	TURQUOISE	E0ACPawS5KO7	2001001125
Lloyds Banking Group	11/05/2022	16:13:39	GB0008706128	43.07	4,163	BATE	156728457111	2001001125
Lloyds Banking Group	11/05/2022	16:13:39	GB0008706128	43.07	2,206	BATE	156728457112	2001001125
Lloyds Banking Group	11/05/2022	16:13:39	GB0008706128	43.07	4,163	BATE	156728457113	2001001125
Lloyds Banking Group	11/05/2022	16:13:39	GB0008706128	43.07	4,163	BATE	156728457114	2001001125
Lloyds Banking Group	11/05/2022	16:13:39	GB0008706128	43.07	4,163	BATE	156728457115	2001001125
Lloyds Banking Group	11/05/2022	16:13:39	GB0008706128	43.07	4,163	BATE	156728457116	2001001125
Lloyds Banking Group	11/05/2022	16:13:39	GB0008706128	43.07	4,163	BATE	156728457117	2001001125
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Lloyds Banking Group	11/05/2022	16:13:43	GB0008706128	43.07	1,930	BATE	156728457149	2001001125
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Lloyds Banking Group	11/05/2022	16:13:43	GB0008706128	43.07	2,752	BATE	156728457151	2001001125
Lloyds Banking Group	11/05/2022	16:13:49	GB0008706128	43.08	4,298	BATE	156728457215	2001001125
Lloyds Banking Group	11/05/2022	16:13:49	GB0008706128	43.08	4,298	BATE	156728457216	2001001125
Lloyds Banking Group	11/05/2022	16:13:49	GB0008706128	43.08	4,298	BATE	156728457217	2001001125
Lloyds Banking Group	11/05/2022	16:13:49	GB0008706128	43.08	4,298	BATE	156728457218	2001001125
Lloyds Banking Group	11/05/2022	16:13:49	GB0008706128	43.08	584	BATE	156728457219	2001001125
Lloyds Banking Group	11/05/2022	16:13:52	GB0008706128	43.08	4,298	BATE	156728457259	2001001125
Lloyds Banking Group	11/05/2022	16:13:52	GB0008706128	43.08	4,298	BATE	156728457260	2001001125
Lloyds Banking Group	11/05/2022	16:13:52	GB0008706128	43.08	4,298	BATE	156728457261	2001001125
Lloyds Banking Group	11/05/2022	16:13:52	GB0008706128	43.08	1,305	BATE	156728457262	2001001125
Lloyds Banking Group	11/05/2022	16:14:14	GB0008706128	43.11	68,555	TURQUOISE	E0ACPawS5Plz	2001001125
Lloyds Banking Group	11/05/2022	16:14:14	GB0008706128	43.10	8,225	BATE	156728457478	2001001125
Lloyds Banking Group	11/05/2022	16:14:14	GB0008706128	43.10	2,820	BATE	156728457479	2001001125
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Lloyds Banking Group	11/05/2022	16:14:14	GB0008706128	43.10	9,642	BATE	156728457481	2001001125
Lloyds Banking Group	11/05/2022	16:14:14	GB0008706128	43.10	25,736	BATE	156728457482	2001001125
Lloyds Banking Group	11/05/2022	16:14:14	GB0008706128	43.10	10,722	BATE	156728457483	2001001125
Lloyds Banking Group	11/05/2022	16:14:14	GB0008706128	43.10	10,739	BATE	156728457484	2001001125
Lloyds Banking Group	11/05/2022	16:14:14	GB0008706128	43.10	4,673	BATE	156728457485	2001001125
Lloyds Banking Group	11/05/2022	16:14:14	GB0008706128	43.10	17,867	BATE	156728457486	2001001125
Lloyds Banking Group	11/05/2022	16:14:14	GB0008706128	43.10	4,833	BATE	156728457487	2001001125
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Lloyds Banking Group	11/05/2022	16:14:14	GB0008706128	43.10	9,904	BATE	156728457491	2001001125
Lloyds Banking Group	11/05/2022	16:14:14	GB0008706128	43.10	24,225	BATE	156728457492	2001001125
Lloyds Banking Group	11/05/2022	16:14:14	GB0008706128	43.10	21,461	BATE	156728457493	2001001125
Lloyds Banking Group	11/05/2022	16:14:14	GB0008706128	43.10	688	BATE	156728457494	2001001125
Lloyds Banking Group	11/05/2022	16:14:14	GB0008706128	43.10	1,430	BATE	156728457495	2001001125
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Lloyds Banking Group	11/05/2022	16:15:02	GB0008706128	43.10	1,421	TURQUOISE	E0ACPawS5UEL	2001001125
Lloyds Banking Group	11/05/2022	16:15:02	GB0008706128	43.10	548	TURQUOISE	E0ACPawS5UEO	2001001125
Lloyds Banking Group	11/05/2022	16:15:02	GB0008706128	43.10	70,705	TURQUOISE	E0ACPawS5UET	2001001125
Lloyds Banking Group	11/05/2022	16:15:02	GB0008706128	43.10	320	BATE	156728457754	2001001125
Lloyds Banking Group	11/05/2022	16:15:02	GB0008706128	43.10	3,753	BATE	156728457755	2001001125
Lloyds Banking Group	11/05/2022	16:15:02	GB0008706128	43.10	367	BATE	156728457756	2001001125
Lloyds Banking Group	11/05/2022	16:15:02	GB0008706128	43.10	21,417	TURQUOISE	E0ACPawS5UEb	2001001125
Lloyds Banking Group	11/05/2022	16:15:02	GB0008706128	43.10	5,463	TURQUOISE	E0ACPawS5UEf	2001001125
Lloyds Banking Group	11/05/2022	16:15:02	GB0008706128	43.10	10,762	BATE	156728457757	2001001125
Lloyds Banking Group	11/05/2022	16:15:02	GB0008706128	43.10	22,821	BATE	156728457758	2001001125
Lloyds Banking Group	11/05/2022	16:15:02	GB0008706128	43.10	1,735	BATE	156728457759	2001001125
Lloyds Banking Group	11/05/2022	16:15:02	GB0008706128	43.10	2,009	BATE	156728457760	2001001125
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Lloyds Banking Group	11/05/2022	16:15:02	GB0008706128	43.10	1,211	BATE	156728457763	2001001125
Lloyds Banking Group	11/05/2022	16:15:03	GB0008706128	43.10	524	BATE	156728457772	2001001125
Lloyds Banking Group	11/05/2022	16:15:03	GB0008706128	43.10	937	BATE	156728457773	2001001125
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Lloyds Banking Group	11/05/2022	16:15:04	GB0008706128	43.10	1,617	BATE	156728457787	2001001125
Lloyds Banking Group	11/05/2022	16:15:04	GB0008706128	43.10	2,975	BATE	156728457788	2001001125
Lloyds Banking Group	11/05/2022	16:15:04	GB0008706128	43.10	578	BATE	156728457789	2001001125
Lloyds Banking Group	11/05/2022	16:15:04	GB0008706128	43.10	3,097	BATE	156728457790	2001001125
Lloyds Banking Group	11/05/2022	16:15:04	GB0008706128	43.10	549	BATE	156728457791	2001001125
Lloyds Banking Group	11/05/2022	16:15:28	GB0008706128	43.10	41,131	TURQUOISE	E0ACPawS5Y83	2001001125
Lloyds Banking Group	11/05/2022	16:15:28	GB0008706128	43.10	3,334	TURQUOISE	E0ACPawS5Y85	2001001125

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Lloyds Banking Group	11/05/2022	16:15:28	GB0008706128	43.10	38,630	BATE	156728458034	2001001125
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Lloyds Banking Group	11/05/2022	16:15:28	GB0008706128	43.10	16,062	TURQUOISE	E0ACPawS5Y8E	2001001125
Lloyds Banking Group	11/05/2022	16:15:28	GB0008706128	43.10	1,207	TURQUOISE	E0ACPawS5Y8G	2001001125
Lloyds Banking Group	11/05/2022	16:15:28	GB0008706128	43.10	763	TURQUOISE	E0ACPawS5Y8O	2001001125
Lloyds Banking Group	11/05/2022	16:15:28	GB0008706128	43.10	14,198	TURQUOISE	E0ACPawS5Y8R	2001001125
Lloyds Banking Group	11/05/2022	16:15:28	GB0008706128	43.10	977	TURQUOISE	E0ACPawS5Y8b	2001001125
Lloyds Banking Group	11/05/2022	16:15:28	GB0008706128	43.10	977	TURQUOISE	E0ACPawS5Y8e	2001001125
Lloyds Banking Group	11/05/2022	16:15:28	GB0008706128	43.10	929	TURQUOISE	E0ACPawS5Y8h	2001001125
Lloyds Banking Group	11/05/2022	16:15:37	GB0008706128	43.09	375	BATE	156728458073	2001001125
Lloyds Banking Group	11/05/2022	16:15:38	GB0008706128	43.09	22,908	BATE	156728458076	2001001125
Lloyds Banking Group	11/05/2022	16:15:56	GB0008706128	43.08	1,827	BATE	156728458206	2001001125
Lloyds Banking Group	11/05/2022	16:15:56	GB0008706128	43.08	2,001	BATE	156728458207	2001001125
Lloyds Banking Group	11/05/2022	16:16:09	GB0008706128	43.07	24,702	BATE	156728458338	2001001125
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Lloyds Banking Group	11/05/2022	16:16:09	GB0008706128	43.07	3,600	BATE	156728458343	2001001125
Lloyds Banking Group	11/05/2022	16:16:09	GB0008706128	43.07	400	BATE	156728458345	2001001125
Lloyds Banking Group	11/05/2022	16:16:31	GB0008706128	43.07	12,060	TURQUOISE	E0ACPawS5goP	2001001125
Lloyds Banking Group	11/05/2022	16:16:31	GB0008706128	43.07	22,890	TURQUOISE	E0ACPawS5goR	2001001125
Lloyds Banking Group	11/05/2022	16:16:31	GB0008706128	43.07	3,848	BATE	156728458473	2001001125
Lloyds Banking Group	11/05/2022	16:16:31	GB0008706128	43.07	476	TURQUOISE	E0ACPawS5gof	2001001125
Lloyds Banking Group	11/05/2022	16:16:31	GB0008706128	43.07	2,080	BATE	156728458483	2001001125
Lloyds Banking Group	11/05/2022	16:16:31	GB0008706128	43.07	521	BATE	156728458484	2001001125
Lloyds Banking Group	11/05/2022	16:16:31	GB0008706128	43.07	16,477	BATE	156728458485	2001001125
Lloyds Banking Group	11/05/2022	16:16:31	GB0008706128	43.07	200	TURQUOISE	E0ACPawS5gtN	2001001125
Lloyds Banking Group	11/05/2022	16:16:31	GB0008706128	43.07	2,027	TURQUOISE	E0ACPawS5gtR	2001001125
Lloyds Banking Group	11/05/2022	16:16:32	GB0008706128	43.07	13,676	TURQUOISE	E0ACPawS5gvr	2001001125
Lloyds Banking Group	11/05/2022	16:16:32	GB0008706128	43.07	9,214	TURQUOISE	E0ACPawS5gvu	2001001125
Lloyds Banking Group	11/05/2022	16:16:32	GB0008706128	43.05	22,089	TURQUOISE	E0ACPawS5h3q	2001001125
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Lloyds Banking Group	11/05/2022	16:17:02	GB0008706128	43.02	1,392	BATE	156728458771	2001001125
Lloyds Banking Group	11/05/2022	16:17:02	GB0008706128	43.02	438	BATE	156728458772	2001001125
Lloyds Banking Group	11/05/2022	16:17:03	GB0008706128	43.02	1,457	BATE	156728458774	2001001125
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Lloyds Banking Group	11/05/2022	16:17:03	GB0008706128	43.02	10,805	BATE	156728458781	2001001125
Lloyds Banking Group	11/05/2022	16:17:03	GB0008706128	43.02	12,437	BATE	156728458791	2001001125
Lloyds Banking Group	11/05/2022	16:17:03	GB0008706128	43.02	17,455	BATE	156728458792	2001001125
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Lloyds Banking Group	11/05/2022	16:17:10	GB0008706128	43.00	1,582	BATE	156728458879	2001001125
Lloyds Banking Group	11/05/2022	16:17:10	GB0008706128	43.00	6,327	BATE	156728458881	2001001125
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Lloyds Banking Group	11/05/2022	16:17:10	GB0008706128	43.00	7,743	BATE	156728458883	2001001125
Lloyds Banking Group	11/05/2022	16:17:10	GB0008706128	43.00	4,706	BATE	156728458884	2001001125
Lloyds Banking Group	11/05/2022	16:18:34	GB0008706128	43.05	24,220	BATE	156728459520	2001001125
Lloyds Banking Group	11/05/2022	16:18:34	GB0008706128	43.05	24,220	BATE	156728459521	2001001125
Lloyds Banking Group	11/05/2022	16:18:34	GB0008706128	43.05	3,208	BATE	156728459522	2001001125
Lloyds Banking Group	11/05/2022	16:18:34	GB0008706128	43.05	6,000	BATE	156728459523	2001001125
Lloyds Banking Group	11/05/2022	16:18:34	GB0008706128	43.05	6,499	BATE	156728459524	2001001125
Lloyds Banking Group	11/05/2022	16:18:34	GB0008706128	43.05	1,199	BATE	156728459525	2001001125
Lloyds Banking Group	11/05/2022	16:18:34	GB0008706128	43.05	1,087	BATE	156728459526	2001001125
Lloyds Banking Group	11/05/2022	16:18:34	GB0008706128	43.05	3,343	BATE	156728459527	2001001125
Lloyds Banking Group	11/05/2022	16:18:37	GB0008706128	43.04	931	BATE	156728459540	2001001125
Lloyds Banking Group	11/05/2022	16:18:37	GB0008706128	43.04	317	BATE	156728459541	2001001125
Lloyds Banking Group	11/05/2022	16:18:37	GB0008706128	43.04	2,240	BATE	156728459542	2001001125
Lloyds Banking Group	11/05/2022	16:18:37	GB0008706128	43.04	240	BATE	156728459543	2001001125
Lloyds Banking Group	11/05/2022	16:19:03	GB0008706128	43.05	264	BATE	156728459668	2001001125
Lloyds Banking Group	11/05/2022	16:19:05	GB0008706128	43.05	500	BATE	156728459687	2001001125
Lloyds Banking Group	11/05/2022	16:19:06	GB0008706128	43.05	500	BATE	156728459696	2001001125
Lloyds Banking Group	11/05/2022	16:19:07	GB0008706128	43.05	14,970	BATE	156728459711	2001001125
Lloyds Banking Group	11/05/2022	16:19:08	GB0008706128	43.05	6,163	BATE	156728459716	2001001125
Lloyds Banking Group	11/05/2022	16:19:08	GB0008706128	43.05	7,837	BATE	156728459717	2001001125
Lloyds Banking Group	11/05/2022	16:19:08	GB0008706128	43.05	55,000	BATE	156728459718	2001001125
Lloyds Banking Group	11/05/2022	16:19:08	GB0008706128	43.05	4,221	BATE	156728459719	2001001125
Lloyds Banking Group	11/05/2022	16:19:08	GB0008706128	43.05	2,242	BATE	156728459720	2001001125
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Lloyds Banking Group	11/05/2022	16:19:08	GB0008706128	43.05	16,365	BATE	156728459726	2001001125
Lloyds Banking Group	11/05/2022	16:19:08	GB0008706128	43.05	24,365	BATE	156728459727	2001001125
Lloyds Banking Group	11/05/2022	16:19:08	GB0008706128	43.05	20,904	BATE	156728459728	2001001125
Lloyds Banking Group	11/05/2022	16:19:09	GB0008706128	43.05	24,607	BATE	156728459737	2001001125
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Lloyds Banking Group	11/05/2022	16:19:09	GB0008706128	43.05	20,904	BATE	156728459739	2001001125
Lloyds Banking Group	11/05/2022	16:19:09	GB0008706128	43.05	16,755	BATE	156728459740	2001001125
Lloyds Banking Group	11/05/2022	16:19:09	GB0008706128	43.05	15,374	BATE	156728459741	2001001125
Lloyds Banking Group	11/05/2022	16:19:09	GB0008706128	43.05	20,904	BATE	156728459742	2001001125
Lloyds Banking Group	11/05/2022	16:20:19	GB0008706128	43.06	24,054	BATE	156728460259	2001001125
Lloyds Banking Group	11/05/2022	16:20:32	GB0008706128	43.07	28,984	BATE	156728460371	2001001125
Lloyds Banking Group	11/05/2022	16:20:32	GB0008706128	43.07	28,984	BATE	156728460375	2001001125
Lloyds Banking Group	11/05/2022	16:20:47	GB0008706128	43.07	12,000	TURQUOISE	E0ACPawS6JLg	2001001125
Lloyds Banking Group	11/05/2022	16:20:47	GB0008706128	43.07	26,087	TURQUOISE	E0ACPawS6JMm	2001001125
Lloyds Banking Group	11/05/2022	16:20:47	GB0008706128	43.07	38,087	TURQUOISE	E0ACPawS6JMs	2001001125
Lloyds Banking Group	11/05/2022	16:20:47	GB0008706128	43.07	800	TURQUOISE	E0ACPawS6JN0	2001001125
Lloyds Banking Group	11/05/2022	16:20:47	GB0008706128	43.07	11,954	TURQUOISE	E0ACPawS6JN3	2001001125
Lloyds Banking Group	11/05/2022	16:20:47	GB0008706128	43.07	2,524	BATE	156728460487	2001001125
Lloyds Banking Group	11/05/2022	16:20:47	GB0008706128	43.07	347	BATE	156728460488	2001001125
Lloyds Banking Group	11/05/2022	16:20:47	GB0008706128	43.07	22,685	TURQUOISE	E0ACPawS6JNH	2001001125
Lloyds Banking Group	11/05/2022	16:20:47	GB0008706128	43.07	13,484	BATE	156728460489	2001001125
Lloyds Banking Group	11/05/2022	16:20:47	GB0008706128	43.07	9,002	BATE	156728460490	2001001125
Lloyds Banking Group	11/05/2022	16:20:47	GB0008706128	43.07	16,365	BATE	156728460491	2001001125
Lloyds Banking Group	11/05/2022	16:20:47	GB0008706128	43.07	1,603	BATE	156728460492	2001001125
Lloyds Banking Group	11/05/2022	16:20:47	GB0008706128	43.07	2,879	BATE	156728460493	2001001125
Lloyds Banking Group	11/05/2022	16:20:47	GB0008706128	43.07	5,941	BATE	156728460494	2001001125
Lloyds Banking Group	11/05/2022	16:21:41	GB0008706128	43.11	20,568	BATE	156728460934	2001001125
Lloyds Banking Group	11/05/2022	16:21:43	GB0008706128	43.11	20,568	BATE	156728460946	2001001125

Lloyds Banking Group	11/05/2022	16:21:56	GB0008706128	43.12	30,898	BATE	156728461043	2001001125
Lloyds Banking Group	11/05/2022	16:22:20	GB0008706128	43.14	13,975	BATE	156728461301	2001001125
Lloyds Banking Group	11/05/2022	16:22:20	GB0008706128	43.14	14,000	BATE	156728461302	2001001125
Lloyds Banking Group	11/05/2022	16:22:20	GB0008706128	43.14	3,595	BATE	156728461303	2001001125
Lloyds Banking Group	11/05/2022	16:22:20	GB0008706128	43.14	14,000	BATE	156728461304	2001001125
Lloyds Banking Group	11/05/2022	16:22:20	GB0008706128	43.14	12,120	BATE	156728461305	2001001125
Lloyds Banking Group	11/05/2022	16:22:26	GB0008706128	43.14	19,450	BATE	156728461373	2001001125
Lloyds Banking Group	11/05/2022	16:22:26	GB0008706128	43.14	23,095	BATE	156728461375	2001001125
Lloyds Banking Group	11/05/2022	16:22:27	GB0008706128	43.14	8,475	BATE	156728461376	2001001125
Lloyds Banking Group	11/05/2022	16:22:31	GB0008706128	43.16	40	BATE	156728461396	2001001125
Lloyds Banking Group	11/05/2022	16:22:31	GB0008706128	43.16	74	BATE	156728461399	2001001125
Lloyds Banking Group	11/05/2022	16:22:37	GB0008706128	43.15	31,333	BATE	156728461450	2001001125
Lloyds Banking Group	11/05/2022	16:22:37	GB0008706128	43.15	14,500	BATE	156728461451	2001001125
Lloyds Banking Group	11/05/2022	16:22:37	GB0008706128	43.15	16,833	BATE	156728461452	2001001125
Lloyds Banking Group	11/05/2022	16:22:37	GB0008706128	43.15	14,500	BATE	156728461453	2001001125
Lloyds Banking Group	11/05/2022	16:22:37	GB0008706128	43.15	31,333	BATE	156728461454	2001001125
Lloyds Banking Group	11/05/2022	16:22:38	GB0008706128	43.15	10,699	BATE	156728461478	2001001125
Lloyds Banking Group	11/05/2022	16:22:40	GB0008706128	43.15	23,810	BATE	156728461491	2001001125
Lloyds Banking Group	11/05/2022	16:22:40	GB0008706128	43.15	29,657	BATE	156728461492	2001001125
Lloyds Banking Group	11/05/2022	16:22:46	GB0008706128	43.15	7,584	BATE	156728461554	2001001125
Lloyds Banking Group	11/05/2022	16:22:46	GB0008706128	43.15	16,226	BATE	156728461560	2001001125
Lloyds Banking Group	11/05/2022	16:22:46	GB0008706128	43.15	29,657	BATE	156728461561	2001001125
Lloyds Banking Group	11/05/2022	16:22:46	GB0008706128	43.15	5,836	BATE	156728461563	2001001125
Lloyds Banking Group	11/05/2022	16:22:46	GB0008706128	43.15	1,748	BATE	156728461564	2001001125
Lloyds Banking Group	11/05/2022	16:22:46	GB0008706128	43.15	29,657	BATE	156728461575	2001001125
Lloyds Banking Group	11/05/2022	16:22:46	GB0008706128	43.15	5,218	BATE	156728461576	2001001125
Lloyds Banking Group	11/05/2022	16:22:47	GB0008706128	43.15	24,439	BATE	156728461588	2001001125
Lloyds Banking Group	11/05/2022	16:22:47	GB0008706128	43.15	3,034	BATE	156728461589	2001001125
Lloyds Banking Group	11/05/2022	16:22:47	GB0008706128	43.14	24,178	BATE	156728461590	2001001125
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Lloyds Banking Group	11/05/2022	16:22:48	GB0008706128	43.14	3,705	BATE	156728461610	2001001125
Lloyds Banking Group	11/05/2022	16:22:50	GB0008706128	43.14	12,284	BATE	156728461644	2001001125
Lloyds Banking Group	11/05/2022	16:22:50	GB0008706128	43.14	20,157	BATE	156728461645	2001001125
Lloyds Banking Group	11/05/2022	16:23:17	GB0008706128	43.12	36,192	TURQUOISE	E0ACPawS6fiY	2001001125
Lloyds Banking Group	11/05/2022	16:23:19	GB0008706128	43.13	55,000	BATE	156728461850	2001001125
Lloyds Banking Group	11/05/2022	16:23:19	GB0008706128	43.12	22,989	BATE	156728461853	2001001125
Lloyds Banking Group	11/05/2022	16:23:19	GB0008706128	43.12	24,195	BATE	156728461854	2001001125
Lloyds Banking Group	11/05/2022	16:23:19	GB0008706128	43.13	1,293	BATE	156728461851	2001001125
Lloyds Banking Group	11/05/2022	16:23:53	GB0008706128	43.15	171	TURQUOISE	E0ACPawS6k2l	2001001125
Lloyds Banking Group	11/05/2022	16:23:53	GB0008706128	43.15	941	TURQUOISE	E0ACPawS6k2o	2001001125
Lloyds Banking Group	11/05/2022	16:23:55	GB0008706128	43.15	565	TURQUOISE	E0ACPawS6kCc	2001001125
Lloyds Banking Group	11/05/2022	16:23:55	GB0008706128	43.15	1,202	TURQUOISE	E0ACPawS6kCl	2001001125
Lloyds Banking Group	11/05/2022	16:23:56	GB0008706128	43.15	573	TURQUOISE	E0ACPawS6kNv	2001001125
Lloyds Banking Group	11/05/2022	16:23:57	GB0008706128	43.15	1,484	TURQUOISE	E0ACPawS6kNy	2001001125
Lloyds Banking Group	11/05/2022	16:23:59	GB0008706128	43.15	8,016	BATE	156728462129	2001001125
Lloyds Banking Group	11/05/2022	16:24:00	GB0008706128	43.15	5,067	BATE	156728462142	2001001125
Lloyds Banking Group	11/05/2022	16:24:00	GB0008706128	43.14	2,475	TURQUOISE	E0ACPawS6kqt	2001001125
Lloyds Banking Group	11/05/2022	16:24:00	GB0008706128	43.14	1,144	TURQUOISE	E0ACPawS6kqw	2001001125
Lloyds Banking Group	11/05/2022	16:24:00	GB0008706128	43.14	25,437	TURQUOISE	E0ACPawS6krE	2001001125
Lloyds Banking Group	11/05/2022	16:24:00	GB0008706128	43.14	97,530	TURQUOISE	E0ACPawS6krG	2001001125
Lloyds Banking Group	11/05/2022	16:24:15	GB0008706128	43.14	16,446	BATE	156728462269	2001001125
Lloyds Banking Group	11/05/2022	16:24:15	GB0008706128	43.14	6,427	BATE	156728462270	2001001125
Lloyds Banking Group	11/05/2022	16:24:34	GB0008706128	43.14	7,905	TURQUOISE	E0ACPawS6p7H	2001001125
Lloyds Banking Group	11/05/2022	16:24:35	GB0008706128	43.14	184	TURQUOISE	E0ACPawS6pDu	2001001125
Lloyds Banking Group	11/05/2022	16:24:35	GB0008706128	43.14	14,251	TURQUOISE	E0ACPawS6pDx	2001001125
Lloyds Banking Group	11/05/2022	16:24:39	GB0008706128	43.14	5,796	BATE	156728462379	2001001125
Lloyds Banking Group	11/05/2022	16:24:45	GB0008706128	43.14	8,820	BATE	156728462447	2001001125
Lloyds Banking Group	11/05/2022	16:24:50	GB0008706128	43.14	9,516	TURQUOISE	E0ACPawS6qsZ	2001001125
Lloyds Banking Group	11/05/2022	16:24:50	GB0008706128	43.14	1,167	TURQUOISE	E0ACPawS6qsc	2001001125
Lloyds Banking Group	11/05/2022	16:24:53	GB0008706128	43.14	11,597	TURQUOISE	E0ACPawS6rCL	2001001125
Lloyds Banking Group	11/05/2022	16:25:00	GB0008706128	43.14	23,700	BATE	156728462506	2001001125
Lloyds Banking Group	11/05/2022	16:25:00	GB0008706128	43.14	14,156	BATE	156728462507	2001001125
Lloyds Banking Group	11/05/2022	16:25:00	GB0008706128	43.14	543	BATE	156728462543	2001001125
Lloyds Banking Group	11/05/2022	16:25:00	GB0008706128	43.14	3,563	BATE	156728462544	2001001125
Lloyds Banking Group	11/05/2022	16:25:00	GB0008706128	43.14	569	BATE	156728462545	2001001125
Lloyds Banking Group	11/05/2022	16:25:00	GB0008706128	43.14	595	BATE	156728462546	2001001125
Lloyds Banking Group	11/05/2022	16:25:00	GB0008706128	43.14	517	BATE	156728462547	2001001125
Lloyds Banking Group	11/05/2022	16:25:00	GB0008706128	43.14	662	BATE	156728462548	2001001125
Lloyds Banking Group	11/05/2022	16:25:01	GB0008706128	43.13	953	TURQUOISE	E0ACPawS6sHE	2001001125
Lloyds Banking Group	11/05/2022	16:25:01	GB0008706128	43.13	19,754	TURQUOISE	E0ACPawS6sHH	2001001125
Lloyds Banking Group	11/05/2022	16:25:01	GB0008706128	43.13	953	TURQUOISE	E0ACPawS6sHJ	2001001125
Lloyds Banking Group	11/05/2022	16:25:01	GB0008706128	43.13	303	TURQUOISE	E0ACPawS6sHQ	2001001125
Lloyds Banking Group	11/05/2022	16:25:01	GB0008706128	43.13	1,663	TURQUOISE	E0ACPawS6sHV	2001001125
Lloyds Banking Group	11/05/2022	16:25:01	GB0008706128	43.14	2,640	BATE	156728462553	2001001125
Lloyds Banking Group	11/05/2022	16:25:01	GB0008706128	43.13	16,254	TURQUOISE	E0ACPawS6sHu	2001001125
Lloyds Banking Group	11/05/2022	16:25:01	GB0008706128	43.14	23,245	BATE	156728462554	2001001125
Lloyds Banking Group	11/05/2022	16:25:01	GB0008706128	43.14	6,445	BATE	156728462559	2001001125
Lloyds Banking Group	11/05/2022	16:25:01	GB0008706128	43.14	5,796	BATE	156728462564	2001001125
Lloyds Banking Group	11/05/2022	16:25:02	GB0008706128	43.14	9,713	BATE	156728462574	2001001125
Lloyds Banking Group	11/05/2022	16:25:03	GB0008706128	43.14	964	BATE	156728462583	2001001125
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Lloyds Banking Group	11/05/2022	16:25:10	GB0008706128	43.12	1,869	BATE	156728462662	2001001125
Lloyds Banking Group	11/05/2022	16:25:13	GB0008706128	43.11	7,673	BATE	156728462715	2001001125
Lloyds Banking Group	11/05/2022	16:25:13	GB0008706128	43.11	22,134	BATE	156728462716	2001001125
Lloyds Banking Group	11/05/2022	16:25:13	GB0008706128	43.11	21,211	BATE	156728462717	2001001125
Lloyds Banking Group	11/05/2022	16:25:14	GB0008706128	43.11	3,524	BATE	156728462720	2001001125
Lloyds Banking Group	11/05/2022	16:25:31	GB0008706128	43.12	19,479	TURQUOISE	E0ACPawS6wlm	2001001125
Lloyds Banking Group	11/05/2022	16:25:33	GB0008706128	43.12	40,772	TURQUOISE	E0ACPawS6x5Q	2001001125
Lloyds Banking Group	11/05/2022	16:25:33	GB0008706128	43.12	2,880	TURQUOISE	E0ACPawS6x5S	2001001125
Lloyds Banking Group	11/05/2022	16:25:33	GB0008706128	43.12	2,729	BATE	156728462937	2001001125
Lloyds Banking Group	11/05/2022	16:25:33	GB0008706128	43.12	729	BATE	156728462938	2001001125

Lloyds Banking Group	11/05/2022	16:25:33	GB0008706128	43.12	574	BATE	156728462939	2001001125
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Lloyds Banking Group	11/05/2022	16:25:33	GB0008706128	43.12	2,054	BATE	156728462941	2001001125
Lloyds Banking Group	11/05/2022	16:26:29	GB0008706128	43.13	21,165	BATE	156728463395	2001001125
Lloyds Banking Group	11/05/2022	16:26:30	GB0008706128	43.13	3,143	BATE	156728463405	2001001125
Lloyds Banking Group	11/05/2022	16:26:30	GB0008706128	43.13	6,613	BATE	156728463406	2001001125
Lloyds Banking Group	11/05/2022	16:26:33	GB0008706128	43.13	18,537	BATE	156728463428	2001001125
Lloyds Banking Group	11/05/2022	16:26:33	GB0008706128	43.13	1,118	BATE	156728463429	2001001125
Lloyds Banking Group	11/05/2022	16:26:33	GB0008706128	43.13	2,470	BATE	156728463433	2001001125
Lloyds Banking Group	11/05/2022	16:26:33	GB0008706128	43.13	4,236	BATE	156728463434	2001001125
Lloyds Banking Group	11/05/2022	16:26:36	GB0008706128	43.13	5,167	BATE	156728463457	2001001125
Lloyds Banking Group	11/05/2022	16:26:36	GB0008706128	43.13	11,918	BATE	156728463458	2001001125
Lloyds Banking Group	11/05/2022	16:26:36	GB0008706128	43.13	13,508	BATE	156728463459	2001001125
Lloyds Banking Group	11/05/2022	16:26:36	GB0008706128	43.13	22,125	BATE	156728463460	2001001125
Lloyds Banking Group	11/05/2022	16:26:36	GB0008706128	43.13	21,321	BATE	156728463461	2001001125
Lloyds Banking Group	11/05/2022	16:26:36	GB0008706128	43.13	22,125	BATE	156728463462	2001001125
Lloyds Banking Group	11/05/2022	16:26:36	GB0008706128	43.13	6,102	BATE	156728463463	2001001125
Lloyds Banking Group	11/05/2022	16:26:36	GB0008706128	43.13	3,170	BATE	156728463464	2001001125
Lloyds Banking Group	11/05/2022	16:26:36	GB0008706128	43.13	9,666	BATE	156728463465	2001001125
Lloyds Banking Group	11/05/2022	16:26:36	GB0008706128	43.13	12,459	BATE	156728463466	2001001125
Lloyds Banking Group	11/05/2022	16:26:36	GB0008706128	43.13	9,666	BATE	156728463467	2001001125
Lloyds Banking Group	11/05/2022	16:26:36	GB0008706128	43.13	6,449	BATE	156728463468	2001001125
Lloyds Banking Group	11/05/2022	16:26:36	GB0008706128	43.13	15,676	BATE	156728463469	2001001125
Lloyds Banking Group	11/05/2022	16:26:36	GB0008706128	43.13	7,600	BATE	156728463473	2001001125
Lloyds Banking Group	11/05/2022	16:26:37	GB0008706128	43.13	33	BATE	156728463482	2001001125
Lloyds Banking Group	11/05/2022	16:26:38	GB0008706128	43.12	24,871	BATE	156728463501	2001001125
Lloyds Banking Group	11/05/2022	16:26:38	GB0008706128	43.12	23,046	BATE	156728463502	2001001125
Lloyds Banking Group	11/05/2022	16:26:38	GB0008706128	43.12	24,871	BATE	156728463503	2001001125
Lloyds Banking Group	11/05/2022	16:26:38	GB0008706128	43.12	23,046	BATE	156728463504	2001001125
Lloyds Banking Group	11/05/2022	16:26:38	GB0008706128	43.12	15,917	BATE	156728463505	2001001125
Lloyds Banking Group	11/05/2022	16:26:38	GB0008706128	43.12	12,899	BATE	156728463506	2001001125
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Lloyds Banking Group	11/05/2022	16:27:23	GB0008706128	43.10	7,994	BATE	156728463922	2001001125
Lloyds Banking Group	11/05/2022	16:27:23	GB0008706128	43.10	21,683	BATE	156728464009	2001001125
Lloyds Banking Group	11/05/2022	16:27:23	GB0008706128	43.10	11,917	BATE	156728464010	2001001125
Lloyds Banking Group	11/05/2022	16:27:23	GB0008706128	43.10	6,449	BATE	156728464016	2001001125
Lloyds Banking Group	11/05/2022	16:27:23	GB0008706128	43.10	2,710	BATE	156728464026	2001001125
Lloyds Banking Group	11/05/2022	16:27:23	GB0008706128	43.10	2,948	BATE	156728464027	2001001125
Lloyds Banking Group	11/05/2022	16:27:23	GB0008706128	43.10	4,552	BATE	156728464028	2001001125
Lloyds Banking Group	11/05/2022	16:27:23	GB0008706128	43.10	10,203	BATE	156728464074	2001001125
Lloyds Banking Group	11/05/2022	16:27:23	GB0008706128	43.10	6,928	BATE	156728464075	2001001125
Lloyds Banking Group	11/05/2022	16:27:23	GB0008706128	43.10	24,024	BATE	156728464076	2001001125
Lloyds Banking Group	11/05/2022	16:27:23	GB0008706128	43.10	1,940	BATE	156728464083	2001001125
Lloyds Banking Group	11/05/2022	16:27:24	GB0008706128	43.10	8,200	BATE	156728464129	2001001125
Lloyds Banking Group	11/05/2022	16:27:24	GB0008706128	43.10	5,101	BATE	156728464130	2001001125
Lloyds Banking Group	11/05/2022	16:27:24	GB0008706128	43.10	3,217	BATE	156728464131	2001001125
Lloyds Banking Group	11/05/2022	16:27:36	GB0008706128	43.09	23,668	TURQUOISE	E0ACPawS7Dcf	2001001125
Lloyds Banking Group	11/05/2022	16:27:36	GB0008706128	43.09	796	TURQUOISE	E0ACPawS7Dcu	2001001125
Lloyds Banking Group	11/05/2022	16:27:36	GB0008706128	43.09	22,872	TURQUOISE	E0ACPawS7Dcx	2001001125
Lloyds Banking Group	11/05/2022	16:27:36	GB0008706128	43.09	796	TURQUOISE	E0ACPawS7Dcz	2001001125
Lloyds Banking Group	11/05/2022	16:27:36	GB0008706128	43.09	884	TURQUOISE	E0ACPawS7Dd4	2001001125
Lloyds Banking Group	11/05/2022	16:27:36	GB0008706128	43.09	1,672	TURQUOISE	E0ACPawS7Dd7	2001001125
Lloyds Banking Group	11/05/2022	16:27:36	GB0008706128	43.09	150	TURQUOISE	E0ACPawS7DdA	2001001125
Lloyds Banking Group	11/05/2022	16:27:36	GB0008706128	43.09	5,886	TURQUOISE	E0ACPawS7DdL	2001001125
Lloyds Banking Group	11/05/2022	16:28:00	GB0008706128	43.08	24,660	TURQUOISE	E0ACPawS7GXk	2001001125
Lloyds Banking Group	11/05/2022	16:28:00	GB0008706128	43.08	24,660	TURQUOISE	E0ACPawS7GYG	2001001125
Lloyds Banking Group	11/05/2022	16:28:00	GB0008706128	43.08	8,397	TURQUOISE	E0ACPawS7GYW	2001001125
Lloyds Banking Group	11/05/2022	16:28:35	GB0008706128	43.10	23,738	BATE	156728464881	2001001125
Lloyds Banking Group	11/05/2022	16:28:36	GB0008706128	43.10	4,745	BATE	156728464895	2001001125
Lloyds Banking Group	11/05/2022	16:28:38	GB0008706128	43.10	888	BATE	156728464903	2001001125
Lloyds Banking Group	11/05/2022	16:28:38	GB0008706128	43.10	1,129	BATE	156728464905	2001001125
Lloyds Banking Group	11/05/2022	16:28:38	GB0008706128	43.10	427	BATE	156728464906	2001001125
Lloyds Banking Group	11/05/2022	16:28:53	GB0008706128	43.10	3,945	BATE	156728465071	2001001125
Lloyds Banking Group	11/05/2022	16:29:16	GB0008706128	43.14	24,009	BATE	156728465353	2001001125
Lloyds Banking Group	11/05/2022	16:29:16	GB0008706128	43.14	24,009	BATE	156728465354	2001001125
Lloyds Banking Group	11/05/2022	16:29:16	GB0008706128	43.13	24,934	TURQUOISE	E0ACPawS7PBU	2001001125
Lloyds Banking Group	11/05/2022	16:29:16	GB0008706128	43.14	8,189	BATE	156728465358	2001001125
Lloyds Banking Group	11/05/2022	16:29:18	GB0008706128	43.13	60	BATE	156728465374	2001001125
Lloyds Banking Group	11/05/2022	16:29:18	GB0008706128	43.13	73	BATE	156728465376	2001001125
Lloyds Banking Group	11/05/2022	16:29:20	GB0008706128	43.12	16,325	TURQUOISE	E0ACPawS7PSx	2001001125
Lloyds Banking Group	11/05/2022	16:29:20	GB0008706128	43.13	25,069	BATE	156728465390	2001001125
Lloyds Banking Group	11/05/2022	16:29:20	GB0008706128	43.13	14,000	BATE	156728465391	2001001125
Lloyds Banking Group	11/05/2022	16:29:20	GB0008706128	43.13	11,069	BATE	156728465392	2001001125
Lloyds Banking Group	11/05/2022	16:29:20	GB0008706128	43.13	5,548	BATE	156728465393	2001001125
Lloyds Banking Group	11/05/2022	16:29:20	GB0008706128	43.13	349	BATE	156728465403	2001001125
Lloyds Banking Group	11/05/2022	16:29:21	GB0008706128	43.13	1,058	BATE	156728465407	2001001125
Lloyds Banking Group	11/05/2022	16:29:25	GB0008706128	43.11	8,195	BATE	156728465454	2001001125
Lloyds Banking Group	11/05/2022	16:29:25	GB0008706128	43.11	5,463	TURQUOISE	E0ACPawS7Q6k	2001001125
Lloyds Banking Group	11/05/2022	16:29:28	GB0008706128	43.11	31,143	TURQUOISE	E0ACPawS7QVG	2001001125
Lloyds Banking Group	11/05/2022	16:29:28	GB0008706128	43.11	31,143	TURQUOISE	E0ACPawS7QVl	2001001125
Lloyds Banking Group	11/05/2022	16:29:31	GB0008706128	43.11	31,143	TURQUOISE	E0ACPawS7QmP	2001001125
Lloyds Banking Group	11/05/2022	16:29:37	GB0008706128	43.10	15,241	BATE	156728465567	2001001125
Lloyds Banking Group	11/05/2022	16:29:41	GB0008706128	43.11	4,133	TURQUOISE	E0ACPawS7RgV	2001001125
Lloyds Banking Group	11/05/2022	16:29:44	GB0008706128	43.11	9,384	TURQUOISE	E0ACPawS7Rmw	2001001125
Lloyds Banking Group	11/05/2022	16:29:45	GB0008706128	43.10	3,449	BATE	156728465662	2001001125
Lloyds Banking Group	11/05/2022	16:29:50	GB0008706128	43.11	8,694	TURQUOISE	E0ACPawS7SFo	2001001125
Lloyds Banking Group	11/05/2022	16:29:50	GB0008706128	43.11	22,050	TURQUOISE	E0ACPawS7SFq	2001001125
Lloyds Banking Group	11/05/2022	16:29:50	GB0008706128	43.11	5,346	TURQUOISE	E0ACPawS7SKu	2001001125
Lloyds Banking Group	11/05/2022	16:29:50	GB0008706128	43.11	37,046	TURQUOISE	E0ACPawS7SKw	2001001125
Lloyds Banking Group	11/05/2022	16:29:54	GB0008706128	43.10	154	BATE	156728465767	2001001125