

**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	4PQUHN3JPFGNF3BB653	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	08/06/2022	GB0008706128	7,802,144	45.80	LSE	46.09	45.40
Lloyds Banking Group	08/06/2022	GB0008706128	905,412	45.80	BATE	46.09	45.46
Lloyds Banking Group	08/06/2022	GB0008706128	4,077,935	45.79	CHIX	46.09	45.43
Lloyds Banking Group	08/06/2022	GB0008706128	478,198	45.82	TURQUOISE	46.09	45.45
* Rounded to two decimal places		Sum:	13,263,689	45.80		46.09	45.40

**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	08/06/2022	08:00:28	GB0008706128	45.53	11,872	LSE	E0AWISnVwBRT	2001001125
Lloyds Banking Group	08/06/2022	08:00:28	GB0008706128	45.54	13,738	LSE	E0AWISnVwBRR	2001001125
Lloyds Banking Group	08/06/2022	08:00:28	GB0008706128	45.53	4,290	LSE	E0AWISnVwBRV	2001001125
Lloyds Banking Group	08/06/2022	08:00:28	GB0008706128	45.53	14,480	CHIX	2977838244151	2001001125
Lloyds Banking Group	08/06/2022	08:00:28	GB0008706128	45.54	12,308	CHIX	2977838244149	2001001125
Lloyds Banking Group	08/06/2022	08:00:35	GB0008706128	45.47	2,063	BATE	156728336287	2001001125
Lloyds Banking Group	08/06/2022	08:00:35	GB0008706128	45.47	8,296	CHIX	2977838244277	2001001125
Lloyds Banking Group	08/06/2022	08:00:35	GB0008706128	45.47	1,208	TURQUOISE	E0AWISSPwZy1	2001001125
Lloyds Banking Group	08/06/2022	08:00:35	GB0008706128	45.47	9,258	LSE	E0AWISnVwCX0	2001001125
Lloyds Banking Group	08/06/2022	08:00:56	GB0008706128	45.46	1,768	BATE	156728336400	2001001125
Lloyds Banking Group	08/06/2022	08:01:04	GB0008706128	45.45	9,668	CHIX	2977838244580	2001001125
Lloyds Banking Group	08/06/2022	08:01:04	GB0008706128	45.45	16,741	LSE	E0AWISnVwFF1	2001001125
Lloyds Banking Group	08/06/2022	08:01:04	GB0008706128	45.45	10,790	LSE	E0AWISnVwFF3	2001001125
Lloyds Banking Group	08/06/2022	08:01:04	GB0008706128	45.45	1,408	TURQUOISE	E0AWISSPwZdy	2001001125
Lloyds Banking Group	08/06/2022	08:01:04	GB0008706128	45.45	2,299	TURQUOISE	E0AWISSPwZw7	2001001125
Lloyds Banking Group	08/06/2022	08:01:04	GB0008706128	45.45	106	TURQUOISE	E0AWISSPwZwA	2001001125
Lloyds Banking Group	08/06/2022	08:01:09	GB0008706128	45.42	13,515	LSE	E0AWISnVwFet	2001001125
Lloyds Banking Group	08/06/2022	08:02:20	GB0008706128	45.43	9,168	LSE	E0AWISnVwMBT	2001001125
Lloyds Banking Group	08/06/2022	08:02:21	GB0008706128	45.43	3,943	LSE	E0AWISnVwMGS	2001001125
Lloyds Banking Group	08/06/2022	08:02:21	GB0008706128	45.43	11,747	CHIX	2977838245083	2001001125
Lloyds Banking Group	08/06/2022	08:02:37	GB0008706128	45.40	86	LSE	E0AWISnVwNLB	2001001125
Lloyds Banking Group	08/06/2022	08:03:14	GB0008706128	45.56	20,000	CHIX	2977838245408	2001001125
Lloyds Banking Group	08/06/2022	08:03:14	GB0008706128	45.55	20,000	LSE	E0AWISnVwP89	2001001125
Lloyds Banking Group	08/06/2022	08:03:14	GB0008706128	45.55	4,423	LSE	E0AWISnVwP8B	2001001125
Lloyds Banking Group	08/06/2022	08:03:14	GB0008706128	45.55	2,115	LSE	E0AWISnVwP8D	2001001125
Lloyds Banking Group	08/06/2022	08:03:14	GB0008706128	45.56	20,000	CHIX	2977838245409	2001001125
Lloyds Banking Group	08/06/2022	08:03:14	GB0008706128	45.56	10,470	CHIX	2977838245410	2001001125
Lloyds Banking Group	08/06/2022	08:03:14	GB0008706128	45.55	9,675	CHIX	2977838245411	2001001125
Lloyds Banking Group	08/06/2022	08:03:14	GB0008706128	45.55	10,799	LSE	E0AWISnVwP8N	2001001125
Lloyds Banking Group	08/06/2022	08:03:14	GB0008706128	45.55	12,626	LSE	E0AWISnVwP8P	2001001125
Lloyds Banking Group	08/06/2022	08:04:38	GB0008706128	45.57	169	CHIX	2977838245879	2001001125
Lloyds Banking Group	08/06/2022	08:05:02	GB0008706128	45.63	20,000	LSE	E0AWISnVwTZu	2001001125
Lloyds Banking Group	08/06/2022	08:05:02	GB0008706128	45.63	12,057	LSE	E0AWISnVwTZw	2001001125
Lloyds Banking Group	08/06/2022	08:05:02	GB0008706128	45.63	4,947	LSE	E0AWISnVwTa0	2001001125
Lloyds Banking Group	08/06/2022	08:05:02	GB0008706128	45.63	20,000	LSE	E0AWISnVwTa2	2001001125
Lloyds Banking Group	08/06/2022	08:05:02	GB0008706128	45.63	14,708	LSE	E0AWISnVwTa4	2001001125
Lloyds Banking Group	08/06/2022	08:05:02	GB0008706128	45.63	20,000	LSE	E0AWISnVwTaC	2001001125
Lloyds Banking Group	08/06/2022	08:05:02	GB0008706128	45.63	12,954	LSE	E0AWISnVwTaE	2001001125
Lloyds Banking Group	08/06/2022	08:05:30	GB0008706128	45.64	9,375	LSE	E0AWISnVwV7E	2001001125
Lloyds Banking Group	08/06/2022	08:05:30	GB0008706128	45.63	11,101	LSE	E0AWISnVwVbV	2001001125
Lloyds Banking Group	08/06/2022	08:05:30	GB0008706128	45.63	11,987	LSE	E0AWISnVwVbX	2001001125
Lloyds Banking Group	08/06/2022	08:05:30	GB0008706128	45.64	10,489	LSE	E0AWISnVwVbT	2001001125
Lloyds Banking Group	08/06/2022	08:05:30	GB0008706128	45.63	9,945	CHIX	2977838246384	2001001125
Lloyds Banking Group	08/06/2022	08:05:30	GB0008706128	45.63	10,741	CHIX	2977838246385	2001001125
Lloyds Banking Group	08/06/2022	08:05:30	GB0008706128	45.63	2,474	BATE	156728337322	2001001125
Lloyds Banking Group	08/06/2022	08:05:30	GB0008706128	45.63	2,671	BATE	156728337323	2001001125
Lloyds Banking Group	08/06/2022	08:06:41	GB0008706128	45.59	12,240	LSE	E0AWISnVwXW8	2001001125
Lloyds Banking Group	08/06/2022	08:07:08	GB0008706128	45.54	7,508	LSE	E0AWISnVwZJb	2001001125
Lloyds Banking Group	08/06/2022	08:07:08	GB0008706128	45.54	7,355	CHIX	2977838246967	2001001125
Lloyds Banking Group	08/06/2022	08:07:36	GB0008706128	45.56	6,942	LSE	E0AWISnVwZnt	2001001125
Lloyds Banking Group	08/06/2022	08:08:07	GB0008706128	45.56	7,624	CHIX	2977838247296	2001001125
Lloyds Banking Group	08/06/2022	08:08:35	GB0008706128	45.57	6,615	CHIX	2977838247431	2001001125
Lloyds Banking Group	08/06/2022	08:09:01	GB0008706128	45.58	5,928	LSE	E0AWISnVwZfv	2001001125
Lloyds Banking Group	08/06/2022	08:10:01	GB0008706128	45.64	6,351	CHIX	2977838247850	2001001125
Lloyds Banking Group	08/06/2022	08:10:01	GB0008706128	45.64	5,897	CHIX	2977838247851	2001001125
Lloyds Banking Group	08/06/2022	08:10:22	GB0008706128	45.64	6,589	LSE	E0AWISnVwZpP	2001001125
Lloyds Banking Group	08/06/2022	08:10:49	GB0008706128	45.61	7,630	BATE	156728338375	2001001125
Lloyds Banking Group	08/06/2022	08:12:22	GB0008706128	45.58	8,128	CHIX	2977838248779	2001001125
Lloyds Banking Group	08/06/2022	08:12:22	GB0008706128	45.58	6,598	CHIX	2977838248780	2001001125
Lloyds Banking Group	08/06/2022	08:12:49	GB0008706128	45.56	5,393	BATE	156728338755	2001001125
Lloyds Banking Group	08/06/2022	08:13:17	GB0008706128	45.55	2,602	CHIX	2977838249041	2001001125
Lloyds Banking Group	08/06/2022	08:13:17	GB0008706128	45.55	3,258	CHIX	2977838249042	2001001125
Lloyds Banking Group	08/06/2022	08:13:17	GB0008706128	45.55	7,309	CHIX	2977838249043	2001001125
Lloyds Banking Group	08/06/2022	08:13:33	GB0008706128	45.41	7,117	LSE	E0AWISnVwZES	2001001125
Lloyds Banking Group	08/06/2022	08:14:15	GB0008706128	45.50	12,728	LSE	E0AWISnVwZrx	2001001125
Lloyds Banking Group	08/06/2022	08:14:15	GB0008706128	45.50	14,252	LSE	E0AWISnVwZxy	2001001125
Lloyds Banking Group	08/06/2022	08:14:15	GB0008706128	45.50	12,769	CHIX	2977838249660	2001001125
Lloyds Banking Group	08/06/2022	08:14:15	GB0008706128	45.50	6,161	CHIX	2977838249661	2001001125
Lloyds Banking Group	08/06/2022	08:14:15	GB0008706128	45.50	3,176	BATE	156728339105	2001001125
Lloyds Banking Group	08/06/2022	08:14:15	GB0008706128	45.50	3,345	BATE	156728339106	2001001125
Lloyds Banking Group	08/06/2022	08:14:15	GB0008706128	45.50	2,283	LSE	E0AWISnVwZxj	2001001125
Lloyds Banking Group	08/06/2022	08:14:15	GB0008706128	45.50	7,289	CHIX	2977838249663	2001001125
Lloyds Banking Group	08/06/2022	08:14:32	GB0008706128	45.53	16,430	LSE	E0AWISnVwZs2	2001001125
Lloyds Banking Group	08/06/2022	08:14:32	GB0008706128	45.53	1,816	BATE	156728339149	2001001125
Lloyds Banking Group	08/06/2022	08:14:32	GB0008706128	45.53	508	BATE	156728339150	2001001125
Lloyds Banking Group	08/06/2022	08:14:32	GB0008706128	45.53	1,843	BATE	156728339151	2001001125
Lloyds Banking Group	08/06/2022	08:14:32	GB0008706128	45.53	9,400	CHIX	2977838249796	2001001125
Lloyds Banking Group	08/06/2022	08:14:32	GB0008706128	45.53	7,352	CHIX	2977838249797	2001001125

Lloyds Banking Group	08/06/2022	08:14:32	GB0008706128	45.53	2,267	LSE	E0AWISnVwsap	2001001125
Lloyds Banking Group	08/06/2022	08:15:00	GB0008706128	45.51	17,551	LSE	E0AWISnVwKS	2001001125
Lloyds Banking Group	08/06/2022	08:15:06	GB0008706128	45.49	1,850	BATE	156728339268	2001001125
Lloyds Banking Group	08/06/2022	08:15:06	GB0008706128	45.49	8,302	LSE	E0AWISnVwtp	2001001125
Lloyds Banking Group	08/06/2022	08:15:06	GB0008706128	45.49	7,439	CHIX	2977838250080	2001001125
Lloyds Banking Group	08/06/2022	08:15:06	GB0008706128	45.49	1,083	CHIX	2977838250083	2001001125
Lloyds Banking Group	08/06/2022	08:16:22	GB0008706128	45.55	15,779	LSE	E0AWISnVwwDs	2001001125
Lloyds Banking Group	08/06/2022	08:16:22	GB0008706128	45.55	6,747	LSE	E0AWISnVwwDu	2001001125
Lloyds Banking Group	08/06/2022	08:16:22	GB0008706128	45.55	9,463	LSE	E0AWISnVwwDx	2001001125
Lloyds Banking Group	08/06/2022	08:16:22	GB0008706128	45.55	3,516	BATE	156728339511	2001001125
Lloyds Banking Group	08/06/2022	08:16:22	GB0008706128	45.55	3,612	BATE	156728339512	2001001125
Lloyds Banking Group	08/06/2022	08:16:22	GB0008706128	45.55	4,739	CHIX	2977838250544	2001001125
Lloyds Banking Group	08/06/2022	08:16:22	GB0008706128	45.55	9,399	CHIX	2977838250545	2001001125
Lloyds Banking Group	08/06/2022	08:16:22	GB0008706128	45.55	14,524	CHIX	2977838250546	2001001125
Lloyds Banking Group	08/06/2022	08:17:37	GB0008706128	45.56	2,134	TURQUOISE	E0AWISSPv7e	2001001125
Lloyds Banking Group	08/06/2022	08:17:37	GB0008706128	45.56	2,231	TURQUOISE	E0AWISSPv7g	2001001125
Lloyds Banking Group	08/06/2022	08:17:37	GB0008706128	45.56	16,362	LSE	E0AWISnVwy6r	2001001125
Lloyds Banking Group	08/06/2022	08:17:37	GB0008706128	45.56	17,101	LSE	E0AWISnVwy8t	2001001125
Lloyds Banking Group	08/06/2022	08:17:37	GB0008706128	45.56	3,646	BATE	156728339740	2001001125
Lloyds Banking Group	08/06/2022	08:17:37	GB0008706128	45.56	3,811	BATE	156728339741	2001001125
Lloyds Banking Group	08/06/2022	08:17:37	GB0008706128	45.56	14,660	CHIX	2977838251041	2001001125
Lloyds Banking Group	08/06/2022	08:17:37	GB0008706128	45.56	12,833	CHIX	2977838251042	2001001125
Lloyds Banking Group	08/06/2022	08:17:37	GB0008706128	45.56	2,491	CHIX	2977838251043	2001001125
Lloyds Banking Group	08/06/2022	08:19:05	GB0008706128	45.56	2,189	TURQUOISE	E0AWISSPvEnM	2001001125
Lloyds Banking Group	08/06/2022	08:19:05	GB0008706128	45.56	16,780	LSE	E0AWISnVx0Ji	2001001125
Lloyds Banking Group	08/06/2022	08:19:05	GB0008706128	45.56	3,740	BATE	156728340039	2001001125
Lloyds Banking Group	08/06/2022	08:19:05	GB0008706128	45.56	12,360	CHIX	2977838251621	2001001125
Lloyds Banking Group	08/06/2022	08:19:05	GB0008706128	45.56	2,675	CHIX	2977838251622	2001001125
Lloyds Banking Group	08/06/2022	08:19:05	GB0008706128	45.56	12,082	LSE	E0AWISnVx0K3	2001001125
Lloyds Banking Group	08/06/2022	08:19:05	GB0008706128	45.56	4,509	LSE	E0AWISnVx0K5	2001001125
Lloyds Banking Group	08/06/2022	08:19:05	GB0008706128	45.56	8,257	CHIX	2977838251623	2001001125
Lloyds Banking Group	08/06/2022	08:19:06	GB0008706128	45.56	8,497	LSE	E0AWISnVx0OJ	2001001125
Lloyds Banking Group	08/06/2022	08:19:06	GB0008706128	45.56	3,973	LSE	E0AWISnVx0DL	2001001125
Lloyds Banking Group	08/06/2022	08:19:52	GB0008706128	45.54	8,963	CHIX	2977838251903	2001001125
Lloyds Banking Group	08/06/2022	08:19:52	GB0008706128	45.54	2,998	BATE	156728340169	2001001125
Lloyds Banking Group	08/06/2022	08:19:52	GB0008706128	45.54	3,113	BATE	156728340170	2001001125
Lloyds Banking Group	08/06/2022	08:20:02	GB0008706128	45.54	4,830	LSE	E0AWISnVx11c	2001001125
Lloyds Banking Group	08/06/2022	08:20:26	GB0008706128	45.55	17,082	LSE	E0AWISnVx2Pq	2001001125
Lloyds Banking Group	08/06/2022	08:20:26	GB0008706128	45.55	12,351	LSE	E0AWISnVx2Pi	2001001125
Lloyds Banking Group	08/06/2022	08:20:26	GB0008706128	45.55	2,031	LSE	E0AWISnVx2Pk	2001001125
Lloyds Banking Group	08/06/2022	08:20:26	GB0008706128	45.55	11,709	LSE	E0AWISnVx2Po	2001001125
Lloyds Banking Group	08/06/2022	08:21:31	GB0008706128	45.57	1,425	TURQUOISE	E0AWISSPvQJD	2001001125
Lloyds Banking Group	08/06/2022	08:21:31	GB0008706128	45.57	1,654	TURQUOISE	E0AWISSPvQJF	2001001125
Lloyds Banking Group	08/06/2022	08:21:31	GB0008706128	45.57	2,435	BATE	156728340539	2001001125
Lloyds Banking Group	08/06/2022	08:21:31	GB0008706128	45.57	1,787	BATE	156728340540	2001001125
Lloyds Banking Group	08/06/2022	08:21:31	GB0008706128	45.57	3,243	CHIX	2977838252527	2001001125
Lloyds Banking Group	08/06/2022	08:21:31	GB0008706128	45.57	864	BATE	156728340541	2001001125
Lloyds Banking Group	08/06/2022	08:21:31	GB0008706128	45.57	5,153	CHIX	2977838252528	2001001125
Lloyds Banking Group	08/06/2022	08:21:31	GB0008706128	45.57	1,708	CHIX	2977838252529	2001001125
Lloyds Banking Group	08/06/2022	08:21:31	GB0008706128	45.57	174	BATE	156728340542	2001001125
Lloyds Banking Group	08/06/2022	08:21:31	GB0008706128	45.57	1,644	CHIX	2977838252530	2001001125
Lloyds Banking Group	08/06/2022	08:21:31	GB0008706128	45.57	3,382	CHIX	2977838252531	2001001125
Lloyds Banking Group	08/06/2022	08:21:31	GB0008706128	45.57	10,927	LSE	E0AWISnVx47X	2001001125
Lloyds Banking Group	08/06/2022	08:21:31	GB0008706128	45.57	12,677	LSE	E0AWISnVx47Z	2001001125
Lloyds Banking Group	08/06/2022	08:21:31	GB0008706128	45.57	6,409	CHIX	2977838252532	2001001125
Lloyds Banking Group	08/06/2022	08:21:31	GB0008706128	45.57	6,915	CHIX	2977838252533	2001001125
Lloyds Banking Group	08/06/2022	08:21:31	GB0008706128	45.57	4,444	LSE	E0AWISnVx47q	2001001125
Lloyds Banking Group	08/06/2022	08:21:31	GB0008706128	45.57	12,872	LSE	E0AWISnVx47v	2001001125
Lloyds Banking Group	08/06/2022	08:22:27	GB0008706128	45.54	15,829	LSE	E0AWISnVx5eI	2001001125
Lloyds Banking Group	08/06/2022	08:22:33	GB0008706128	45.53	11,007	CHIX	2977838252886	2001001125
Lloyds Banking Group	08/06/2022	08:22:33	GB0008706128	45.53	5,068	CHIX	2977838252887	2001001125
Lloyds Banking Group	08/06/2022	08:22:33	GB0008706128	45.53	1,602	TURQUOISE	E0AWISSPv6D	2001001125
Lloyds Banking Group	08/06/2022	08:22:33	GB0008706128	45.53	1,127	TURQUOISE	E0AWISSPv6F	2001001125
Lloyds Banking Group	08/06/2022	08:23:14	GB0008706128	45.55	1,554	TURQUOISE	E0AWISSPvXSe	2001001125
Lloyds Banking Group	08/06/2022	08:23:14	GB0008706128	45.55	14,450	LSE	E0AWISnVx6hT	2001001125
Lloyds Banking Group	08/06/2022	08:23:14	GB0008706128	45.55	11,915	LSE	E0AWISnVx6hV	2001001125
Lloyds Banking Group	08/06/2022	08:23:14	GB0008706128	45.55	13,331	LSE	E0AWISnVx6i5	2001001125
Lloyds Banking Group	08/06/2022	08:23:14	GB0008706128	45.55	6,995	BATE	156728340832	2001001125
Lloyds Banking Group	08/06/2022	08:23:14	GB0008706128	45.55	1,219	BATE	156728340833	2001001125
Lloyds Banking Group	08/06/2022	08:23:14	GB0008706128	45.55	734	BATE	156728340834	2001001125
Lloyds Banking Group	08/06/2022	08:23:14	GB0008706128	45.55	4,155	BATE	156728340835	2001001125
Lloyds Banking Group	08/06/2022	08:25:01	GB0008706128	45.65	13,838	LSE	E0AWISnVx9KK	2001001125
Lloyds Banking Group	08/06/2022	08:25:01	GB0008706128	45.65	4,100	CHIX	2977838253630	2001001125
Lloyds Banking Group	08/06/2022	08:25:01	GB0008706128	45.65	8,298	CHIX	2977838253631	2001001125
Lloyds Banking Group	08/06/2022	08:25:15	GB0008706128	45.65	10,403	CHIX	2977838253695	2001001125
Lloyds Banking Group	08/06/2022	08:25:15	GB0008706128	45.65	2,333	BATE	156728341183	2001001125
Lloyds Banking Group	08/06/2022	08:25:53	GB0008706128	45.65	11,520	LSE	E0AWISnVxARb	2001001125
Lloyds Banking Group	08/06/2022	08:25:53	GB0008706128	45.65	1,503	TURQUOISE	E0AWISSPvjeO	2001001125
Lloyds Banking Group	08/06/2022	08:25:53	GB0008706128	45.65	2,567	BATE	156728341261	2001001125
Lloyds Banking Group	08/06/2022	08:25:53	GB0008706128	45.65	10,322	CHIX	2977838253850	2001001125
Lloyds Banking Group	08/06/2022	08:26:19	GB0008706128	45.70	22,701	LSE	E0AWISnVxB1T	2001001125
Lloyds Banking Group	08/06/2022	08:26:19	GB0008706128	45.69	13,652	LSE	E0AWISnVxB2A	2001001125
Lloyds Banking Group	08/06/2022	08:27:03	GB0008706128	45.76	6,457	CHIX	2977838254224	2001001125
Lloyds Banking Group	08/06/2022	08:27:03	GB0008706128	45.76	2,555	BATE	156728341472	2001001125
Lloyds Banking Group	08/06/2022	08:27:03	GB0008706128	45.76	6,028	CHIX	2977838254225	2001001125
Lloyds Banking Group	08/06/2022	08:27:03	GB0008706128	45.76	10,274	CHIX	2977838254226	2001001125
Lloyds Banking Group	08/06/2022	08:27:03	GB0008706128	45.76	1,496	TURQUOISE	E0AWISSPvooB	2001001125
Lloyds Banking Group	08/06/2022	08:27:03	GB0008706128	45.76	11,466	LSE	E0AWISnVxByh	2001001125
Lloyds Banking Group	08/06/2022	08:27:04	GB0008706128	45.75	2,518	BATE	156728341476	2001001125
Lloyds Banking Group	08/06/2022	08:27:04	GB0008706128	45.75	10,126	CHIX	2977838254228	2001001125
Lloyds Banking Group	08/06/2022	08:27:04	GB0008706128	45.75	1,474	TURQUOISE	E0AWISSPvovN	2001001125
Lloyds Banking Group	08/06/2022	08:27:04	GB0008706128	45.75	13,056	LSE	E0AWISnVxC01	2001001125
Lloyds Banking Group	08/06/2022	08:27:04	GB0008706128	45.75	11,302	LSE	E0AWISnVxC03	2001001125
Lloyds Banking Group	08/06/2022	08:27:48	GB0008706128	45.74	1,272	TURQUOISE	E0AWISSPvysAr	2001001125
Lloyds Banking Group	08/06/2022	08:27:48	GB0008706128	45.74	8,735	CHIX	2977838254449	2001001125
Lloyds Banking Group	08/06/2022	08:27:48	GB0008706128	45.74	999	BATE	156728341613	2001001125
Lloyds Banking Group	08/06/2022	08:27:48	GB0008706128	45.74	676	BATE	156728341614	2001001125
Lloyds Banking Group	08/06/2022	08:27:48	GB0008706128	45.74	9,749	LSE	E0AWISnVxCi4	2001001125
Lloyds Banking Group	08/06/2022	08:28:43	GB0008706128	45.80	1,087	TURQUOISE	E0AWISSPvysfK	2001001125
Lloyds Banking Group	08/06/2022	08:28:43	GB0008706128	45.80	8,328	LSE	E0AWISnVxENK	2001001125
Lloyds Banking Group	08/06/2022	08:28:43	GB0008706128	45.80	7,462	CHIX	2977838254757	2001001125
Lloyds Banking Group	08/06/2022	08:28:43	GB0008706128	45.80	1,856	BATE	156728341774	2001001125

Lloyds Banking Group	08/06/2022	08:28:43	G80008706128	45.80		8,256	LSE	E0AWISnVxENe	2001001125
Lloyds Banking Group	08/06/2022	08:28:43	G80008706128	45.80		1,077	TURQUOISE	E0AWISSPrywSu	2001001125
Lloyds Banking Group	08/06/2022	08:28:43	G80008706128	45.80		1,840	BATE	156728341775	2001001125
Lloyds Banking Group	08/06/2022	08:28:43	G80008706128	45.80		7,396	CHIX	2977838254758	2001001125
Lloyds Banking Group	08/06/2022	08:29:21	G80008706128	45.78		7,260	CHIX	2977838255016	2001001125
Lloyds Banking Group	08/06/2022	08:30:01	G80008706128	45.80		6,604	BATE	156728342068	2001001125
Lloyds Banking Group	08/06/2022	08:30:01	G80008706128	45.80		4,063	BATE	156728342069	2001001125
Lloyds Banking Group	08/06/2022	08:30:02	G80008706128	45.80		6,374	CHIX	2977838255279	2001001125
Lloyds Banking Group	08/06/2022	08:30:02	G80008706128	45.80		1,360	CHIX	2977838255280	2001001125
Lloyds Banking Group	08/06/2022	08:30:02	G80008706128	45.80		1,924	BATE	156728342073	2001001125
Lloyds Banking Group	08/06/2022	08:30:02	G80008706128	45.80		1,126	TURQUOISE	E0AWISSPz23J	2001001125
Lloyds Banking Group	08/06/2022	08:30:02	G80008706128	45.80		3,488	LSE	E0AWISnVxGew	2001001125
Lloyds Banking Group	08/06/2022	08:30:02	G80008706128	45.80		5,144	LSE	E0AWISnVxGf1	2001001125
Lloyds Banking Group	08/06/2022	08:31:22	G80008706128	45.68		1,975	BATE	156728342349	2001001125
Lloyds Banking Group	08/06/2022	08:31:22	G80008706128	45.68		7,941	CHIX	2977838255726	2001001125
Lloyds Banking Group	08/06/2022	08:31:22	G80008706128	45.68		1,156	TURQUOISE	E0AWISSPz83M	2001001125
Lloyds Banking Group	08/06/2022	08:31:22	G80008706128	45.68		8,864	LSE	E0AWISnVxjQ	2001001125
Lloyds Banking Group	08/06/2022	08:31:22	G80008706128	45.67		7,795	CHIX	2977838255727	2001001125
Lloyds Banking Group	08/06/2022	08:31:22	G80008706128	45.67		1,939	BATE	156728342350	2001001125
Lloyds Banking Group	08/06/2022	08:33:49	G80008706128	45.67		12,424	LSE	E0AWISnVxMZ	2001001125
Lloyds Banking Group	08/06/2022	08:33:49	G80008706128	45.67		4,369	LSE	E0AWISnVxMzn	2001001125
Lloyds Banking Group	08/06/2022	08:33:49	G80008706128	45.67		11,132	CHIX	2977838256471	2001001125
Lloyds Banking Group	08/06/2022	08:33:49	G80008706128	45.67		2,769	BATE	156728342788	2001001125
Lloyds Banking Group	08/06/2022	08:33:49	G80008706128	45.67		1,621	TURQUOISE	E0AWISSPzJOM	2001001125
Lloyds Banking Group	08/06/2022	08:34:26	G80008706128	45.67		1,923	BATE	156728342872	2001001125
Lloyds Banking Group	08/06/2022	08:34:26	G80008706128	45.67		3,412	CHIX	2977838256654	2001001125
Lloyds Banking Group	08/06/2022	08:34:26	G80008706128	45.67		4,320	CHIX	2977838256655	2001001125
Lloyds Banking Group	08/06/2022	08:34:26	G80008706128	45.67		1,126	TURQUOISE	E0AWISSPzMYI	2001001125
Lloyds Banking Group	08/06/2022	08:34:27	G80008706128	45.67		7,053	LSE	E0AWISnVxNLv	2001001125
Lloyds Banking Group	08/06/2022	08:35:32	G80008706128	45.70		4,475	LSE	E0AWISnVxOd1	2001001125
Lloyds Banking Group	08/06/2022	08:35:38	G80008706128	45.69		1,325	TURQUOISE	E0AWISSPzRWk	2001001125
Lloyds Banking Group	08/06/2022	08:35:38	G80008706128	45.69		3,901	LSE	E0AWISnVxOkz	2001001125
Lloyds Banking Group	08/06/2022	08:35:38	G80008706128	45.69		5,244	LSE	E0AWISnVxOkc	2001001125
Lloyds Banking Group	08/06/2022	08:35:38	G80008706128	45.69		1,012	LSE	E0AWISnVxOke	2001001125
Lloyds Banking Group	08/06/2022	08:35:39	G80008706128	45.69		11,365	CHIX	2977838256996	2001001125
Lloyds Banking Group	08/06/2022	08:35:58	G80008706128	45.69		2,040	BATE	156728343097	2001001125
Lloyds Banking Group	08/06/2022	08:35:58	G80008706128	45.69		8,204	CHIX	2977838257087	2001001125
Lloyds Banking Group	08/06/2022	08:35:58	G80008706128	45.69		396	BATE	156728343098	2001001125
Lloyds Banking Group	08/06/2022	08:35:58	G80008706128	45.69		8,345	CHIX	2977838257088	2001001125
Lloyds Banking Group	08/06/2022	08:35:58	G80008706128	45.69		1,195	TURQUOISE	E0AWISSPzTAQ	2001001125
Lloyds Banking Group	08/06/2022	08:35:58	G80008706128	45.69		9,156	LSE	E0AWISnVxPK0	2001001125
Lloyds Banking Group	08/06/2022	08:35:58	G80008706128	45.69		979	LSE	E0AWISnVxPKa	2001001125
Lloyds Banking Group	08/06/2022	08:35:58	G80008706128	45.69		1,680	LSE	E0AWISnVxPKt	2001001125
Lloyds Banking Group	08/06/2022	08:35:58	G80008706128	45.69		1,215	LSE	E0AWISnVxPKv	2001001125
Lloyds Banking Group	08/06/2022	08:35:58	G80008706128	45.69		8,336	LSE	E0AWISnVxPLH	2001001125
Lloyds Banking Group	08/06/2022	08:36:25	G80008706128	45.66		9,205	LSE	E0AWISnVxQ09	2001001125
Lloyds Banking Group	08/06/2022	08:36:25	G80008706128	45.66		1,201	TURQUOISE	E0AWISSPzVYj	2001001125
Lloyds Banking Group	08/06/2022	08:36:25	G80008706128	45.66		2,051	BATE	156728343164	2001001125
Lloyds Banking Group	08/06/2022	08:36:25	G80008706128	45.66		8,248	CHIX	2977838257235	2001001125
Lloyds Banking Group	08/06/2022	08:38:03	G80008706128	45.77		3,434	BATE	156728343492	2001001125
Lloyds Banking Group	08/06/2022	08:38:03	G80008706128	45.77		3,662	BATE	156728343493	2001001125
Lloyds Banking Group	08/06/2022	08:38:03	G80008706128	45.77		2,010	TURQUOISE	E0AWISSPzcab	2001001125
Lloyds Banking Group	08/06/2022	08:38:03	G80008706128	45.77		2,143	TURQUOISE	E0AWISSPzcad	2001001125
Lloyds Banking Group	08/06/2022	08:38:03	G80008706128	45.77		15,408	LSE	E0AWISnVxRxp	2001001125
Lloyds Banking Group	08/06/2022	08:38:03	G80008706128	45.77		16,429	LSE	E0AWISnVxRrR	2001001125
Lloyds Banking Group	08/06/2022	08:38:03	G80008706128	45.76		1,292	TURQUOISE	E0AWISSPzcaa	2001001125
Lloyds Banking Group	08/06/2022	08:38:03	G80008706128	45.76		2,207	BATE	156728343494	2001001125
Lloyds Banking Group	08/06/2022	08:38:03	G80008706128	45.76		8,872	CHIX	2977838257776	2001001125
Lloyds Banking Group	08/06/2022	08:39:13	G80008706128	45.79		9,791	LSE	E0AWISnVxT8k	2001001125
Lloyds Banking Group	08/06/2022	08:39:14	G80008706128	45.79		12,231	CHIX	2977838258148	2001001125
Lloyds Banking Group	08/06/2022	08:39:14	G80008706128	45.79		7,331	CHIX	2977838258149	2001001125
Lloyds Banking Group	08/06/2022	08:39:14	G80008706128	45.79		2,220	BATE	156728343664	2001001125
Lloyds Banking Group	08/06/2022	08:39:14	G80008706128	45.79		1,597	CHIX	2977838258150	2001001125
Lloyds Banking Group	08/06/2022	08:39:14	G80008706128	45.79		1,300	TURQUOISE	E0AWISSPzhrw	2001001125
Lloyds Banking Group	08/06/2022	08:39:14	G80008706128	45.79		9,963	LSE	E0AWISnVxT94	2001001125
Lloyds Banking Group	08/06/2022	08:41:11	G80008706128	45.91		6,766	CHIX	2977838258873	2001001125
Lloyds Banking Group	08/06/2022	08:41:11	G80008706128	45.91		3,861	CHIX	2977838258874	2001001125
Lloyds Banking Group	08/06/2022	08:41:11	G80008706128	45.91		11,861	LSE	E0AWISnVxVH7	2001001125
Lloyds Banking Group	08/06/2022	08:41:13	G80008706128	45.90		10,183	LSE	E0AWISnVxWly	2001001125
Lloyds Banking Group	08/06/2022	08:41:13	G80008706128	45.90		1,329	TURQUOISE	E0AWISSPzvnN	2001001125
Lloyds Banking Group	08/06/2022	08:41:13	G80008706128	45.90		2,269	BATE	156728344010	2001001125
Lloyds Banking Group	08/06/2022	08:41:13	G80008706128	45.90		9,125	CHIX	2977838258881	2001001125
Lloyds Banking Group	08/06/2022	08:41:14	G80008706128	45.90		3,902	LSE	E0AWISnVxWmf	2001001125
Lloyds Banking Group	08/06/2022	08:41:14	G80008706128	45.90		5,361	LSE	E0AWISnVxWmh	2001001125
Lloyds Banking Group	08/06/2022	08:42:13	G80008706128	45.94		7,500	CHIX	2977838259122	2001001125
Lloyds Banking Group	08/06/2022	08:42:13	G80008706128	45.94		986	CHIX	2977838259123	2001001125
Lloyds Banking Group	08/06/2022	08:42:13	G80008706128	45.94		2,111	BATE	156728344151	2001001125
Lloyds Banking Group	08/06/2022	08:42:13	G80008706128	45.94		1,236	TURQUOISE	E0AWISSPzwnW	2001001125
Lloyds Banking Group	08/06/2022	08:42:13	G80008706128	45.94		9,472	LSE	E0AWISnVxXoL	2001001125
Lloyds Banking Group	08/06/2022	08:42:13	G80008706128	45.94		208	TURQUOISE	E0AWISSPzwnI	2001001125
Lloyds Banking Group	08/06/2022	08:42:13	G80008706128	45.94		112	TURQUOISE	E0AWISSPzwnM	2001001125
Lloyds Banking Group	08/06/2022	08:42:13	G80008706128	45.94		609	TURQUOISE	E0AWISSPzwnS	2001001125
Lloyds Banking Group	08/06/2022	08:42:13	G80008706128	45.94		7,416	LSE	E0AWISnVxXoc	2001001125
Lloyds Banking Group	08/06/2022	08:42:13	G80008706128	45.94		1,332	LSE	E0AWISnVxXoe	2001001125
Lloyds Banking Group	08/06/2022	08:42:13	G80008706128	45.94		160	TURQUOISE	E0AWISSPzwoO	2001001125
Lloyds Banking Group	08/06/2022	08:42:13	G80008706128	45.94		703	CHIX	2977838259124	2001001125
Lloyds Banking Group	08/06/2022	08:42:15	G80008706128	45.94		9,136	CHIX	2977838259128	2001001125
Lloyds Banking Group	08/06/2022	08:44:08	G80008706128	45.89		10,948	LSE	E0AWISnVxXfa	2001001125
Lloyds Banking Group	08/06/2022	08:44:08	G80008706128	45.89		9,371	LSE	E0AWISnVxXfK	2001001125
Lloyds Banking Group	08/06/2022	08:44:08	G80008706128	45.89		9,808	CHIX	2977838259657	2001001125
Lloyds Banking Group	08/06/2022	08:44:08	G80008706128	45.89		8,397	CHIX	2977838259658	2001001125
Lloyds Banking Group	08/06/2022	08:44:08	G80008706128	45.89		2,440	BATE	156728344422	2001001125
Lloyds Banking Group	08/06/2022	08:44:08	G80008706128	45.89		2,088	BATE	156728344423	2001001125
Lloyds Banking Group	08/06/2022	08:44:08	G80008706128	45.89		1,428	TURQUOISE	E0AWISSQ043e	2001001125
Lloyds Banking Group	08/06/2022	08:44:08	G80008706128	45.89		1,223	TURQUOISE	E0AWISSQ043g	2001001125
Lloyds Banking Group	08/06/2022	08:45:08	G80008706128	45.87		6,275	CHIX	2977838259952	2001001125
Lloyds Banking Group	08/06/2022	08:45:08	G80008706128	45.87		1,393	TURQUOISE	E0AWISSQ07e2	2001001125
Lloyds Banking Group	08/06/2022	08:45:08	G80008706128	45.87		10,680	LSE	E0AWISnVxbOW	2001001125
Lloyds Banking Group	08/06/2022	08:47:17	G80008706128	45.84		8,104	CHIX	2977838260549	2001001125
Lloyds Banking Group	08/06/2022	08:47:17	G80008706128	45.84		9,046	LSE	E0AWISnVxXcf	2001001125
Lloyds Banking Group	08/06/2022	08:47:17	G80008706128	45.84		3,196	CHIX	2977838260550	2001001125
Lloyds Banking Group	08/06/2022	08:47:37	G80008706128	45.83		8,372	CHIX	2977838260615	2001001125

Lloyds Banking Group	08/06/2022	08:47:37	G80008706128	45.83		9,343	LSE	E0AWISnVxaeK	2001001125
Lloyds Banking Group	08/06/2022	08:47:37	G80008706128	45.82		9,610	LSE	E0AWISnVxaeB	2001001125
Lloyds Banking Group	08/06/2022	08:47:37	G80008706128	45.83		3,301	LSE	E0AWISnVxaeZ	2001001125
Lloyds Banking Group	08/06/2022	08:47:37	G80008706128	45.82		9,472	LSE	E0AWISnVxaeG	2001001125
Lloyds Banking Group	08/06/2022	08:47:37	G80008706128	45.82		8,611	CHIX	2977838260616	2001001125
Lloyds Banking Group	08/06/2022	08:47:37	G80008706128	45.82		8,487	CHIX	2977838260617	2001001125
Lloyds Banking Group	08/06/2022	08:47:37	G80008706128	45.82		3,347	CHIX	2977838260618	2001001125
Lloyds Banking Group	08/06/2022	08:47:37	G80008706128	45.82		3,396	BATE	156728344897	2001001125
Lloyds Banking Group	08/06/2022	08:47:47	G80008706128	45.79		10,793	LSE	E0AWISnVxHIS	2001001125
Lloyds Banking Group	08/06/2022	08:47:47	G80008706128	45.79		9,670	CHIX	2977838260771	2001001125
Lloyds Banking Group	08/06/2022	08:47:47	G80008706128	45.79		2,405	BATE	156728344875	2001001125
Lloyds Banking Group	08/06/2022	08:47:47	G80008706128	45.79		148	TURQUOISE	E0AWISSQ05G	2001001125
Lloyds Banking Group	08/06/2022	08:47:47	G80008706128	45.79		1,280	LSE	E0AWISnVxHJ2	2001001125
Lloyds Banking Group	08/06/2022	08:49:32	G80008706128	45.77		13,646	LSE	E0AWISnVxHpl	2001001125
Lloyds Banking Group	08/06/2022	08:51:08	G80008706128	45.74		15,927	LSE	E0AWISnVxjmf	2001001125
Lloyds Banking Group	08/06/2022	08:51:08	G80008706128	45.74		290	TURQUOISE	E0AWISSQ0XBu	2001001125
Lloyds Banking Group	08/06/2022	08:51:15	G80008706128	45.74		8,845	LSE	E0AWISnVxjpp	2001001125
Lloyds Banking Group	08/06/2022	08:51:15	G80008706128	45.74		7,926	CHIX	2977838261818	2001001125
Lloyds Banking Group	08/06/2022	08:51:15	G80008706128	45.74		1,971	BATE	156728345528	2001001125
Lloyds Banking Group	08/06/2022	08:51:15	G80008706128	45.74		864	TURQUOISE	E0AWISSQ0Xuz	2001001125
Lloyds Banking Group	08/06/2022	08:52:50	G80008706128	45.75		16,726	BATE	156728345665	2001001125
Lloyds Banking Group	08/06/2022	08:52:50	G80008706128	45.74		2,820	BATE	156728345666	2001001125
Lloyds Banking Group	08/06/2022	08:52:50	G80008706128	45.74		11,339	CHIX	2977838262126	2001001125
Lloyds Banking Group	08/06/2022	08:52:50	G80008706128	45.74		1,651	TURQUOISE	E0AWISSQ022	2001001125
Lloyds Banking Group	08/06/2022	08:52:50	G80008706128	45.74		545	LSE	E0AWISnVxITc	2001001125
Lloyds Banking Group	08/06/2022	08:54:27	G80008706128	45.76		4,436	LSE	E0AWISnVxIHL	2001001125
Lloyds Banking Group	08/06/2022	08:54:27	G80008706128	45.76		17,339	LSE	E0AWISnVxIHL	2001001125
Lloyds Banking Group	08/06/2022	08:54:27	G80008706128	45.76		9,116	CHIX	2977838262550	2001001125
Lloyds Banking Group	08/06/2022	08:54:27	G80008706128	45.75		4,227	LSE	E0AWISnVxIvg9	2001001125
Lloyds Banking Group	08/06/2022	08:54:27	G80008706128	45.75		20,003	LSE	E0AWISnVxIvgB	2001001125
Lloyds Banking Group	08/06/2022	08:56:46	G80008706128	45.75		4,535	CHIX	2977838263173	2001001125
Lloyds Banking Group	08/06/2022	08:56:46	G80008706128	45.75		4,147	CHIX	2977838263174	2001001125
Lloyds Banking Group	08/06/2022	08:57:15	G80008706128	45.77		4,870	CHIX	2977838263291	2001001125
Lloyds Banking Group	08/06/2022	08:57:28	G80008706128	45.77		4,533	LSE	E0AWISnVxIrie	2001001125
Lloyds Banking Group	08/06/2022	08:57:28	G80008706128	45.77		17,725	LSE	E0AWISnVxrii	2001001125
Lloyds Banking Group	08/06/2022	08:57:28	G80008706128	45.77		22,258	LSE	E0AWISnVxrip	2001001125
Lloyds Banking Group	08/06/2022	08:57:28	G80008706128	45.77		4,279	LSE	E0AWISnVxrir	2001001125
Lloyds Banking Group	08/06/2022	08:57:35	G80008706128	45.76		3,034	BATE	156728346305	2001001125
Lloyds Banking Group	08/06/2022	08:57:35	G80008706128	45.76		1,127	CHIX	2977838263366	2001001125
Lloyds Banking Group	08/06/2022	08:57:35	G80008706128	45.76		1,911	CHIX	2977838263367	2001001125
Lloyds Banking Group	08/06/2022	08:57:35	G80008706128	45.76		9,160	CHIX	2977838263368	2001001125
Lloyds Banking Group	08/06/2022	08:57:35	G80008706128	45.76		1,133	TURQUOISE	E0AWISSQ0yvm	2001001125
Lloyds Banking Group	08/06/2022	08:57:35	G80008706128	45.76		5,495	LSE	E0AWISnVxvmi	2001001125
Lloyds Banking Group	08/06/2022	08:57:35	G80008706128	45.76		802	LSE	E0AWISnVxvkm	2001001125
Lloyds Banking Group	08/06/2022	08:57:35	G80008706128	45.76		1,013	LSE	E0AWISnVxvrm	2001001125
Lloyds Banking Group	08/06/2022	08:57:35	G80008706128	45.76		643	TURQUOISE	E0AWISSQ0ywp	2001001125
Lloyds Banking Group	08/06/2022	08:57:35	G80008706128	45.76		6,303	LSE	E0AWISnVxvmo	2001001125
Lloyds Banking Group	08/06/2022	08:59:44	G80008706128	45.65		11,322	CHIX	2977838263878	2001001125
Lloyds Banking Group	08/06/2022	08:59:44	G80008706128	45.65		12,637	LSE	E0AWISnVxvufX	2001001125
Lloyds Banking Group	08/06/2022	09:01:10	G80008706128	45.64		12,335	CHIX	2977838264299	2001001125
Lloyds Banking Group	08/06/2022	09:01:10	G80008706128	45.64		3,068	BATE	156728346829	2001001125
Lloyds Banking Group	08/06/2022	09:01:10	G80008706128	45.64		1,796	TURQUOISE	E0AWISSQ1FGw	2001001125
Lloyds Banking Group	08/06/2022	09:01:10	G80008706128	45.64		6,419	LSE	E0AWISnVxvxf	2001001125
Lloyds Banking Group	08/06/2022	09:01:10	G80008706128	45.64		7,347	LSE	E0AWISnVxvxfw	2001001125
Lloyds Banking Group	08/06/2022	09:01:10	G80008706128	45.64		14,427	LSE	E0AWISnVxvxfp	2001001125
Lloyds Banking Group	08/06/2022	09:01:10	G80008706128	45.64		1,882	TURQUOISE	E0AWISSQ1FIC	2001001125
Lloyds Banking Group	08/06/2022	09:01:10	G80008706128	45.64		7,976	CHIX	2977838264301	2001001125
Lloyds Banking Group	08/06/2022	09:01:10	G80008706128	45.64		3,215	BATE	156728346831	2001001125
Lloyds Banking Group	08/06/2022	09:01:10	G80008706128	45.64		4,951	CHIX	2977838264302	2001001125
Lloyds Banking Group	08/06/2022	09:02:02	G80008706128	45.62		5,049	CHIX	2977838264541	2001001125
Lloyds Banking Group	08/06/2022	09:02:02	G80008706128	45.62		6,742	CHIX	2977838264542	2001001125
Lloyds Banking Group	08/06/2022	09:02:02	G80008706128	45.62		2,838	BATE	156728346983	2001001125
Lloyds Banking Group	08/06/2022	09:02:02	G80008706128	45.62		4,670	CHIX	2977838264543	2001001125
Lloyds Banking Group	08/06/2022	09:02:02	G80008706128	45.62		1,661	TURQUOISE	E0AWISSQ1HE	2001001125
Lloyds Banking Group	08/06/2022	09:02:02	G80008706128	45.62		12,737	LSE	E0AWISnVxy5s	2001001125
Lloyds Banking Group	08/06/2022	09:05:31	G80008706128	45.57		9,763	CHIX	2977838265478	2001001125
Lloyds Banking Group	08/06/2022	09:05:31	G80008706128	45.57		3,208	BATE	156728347538	2001001125
Lloyds Banking Group	08/06/2022	09:05:31	G80008706128	45.57		14,393	LSE	E0AWISnVy37N	2001001125
Lloyds Banking Group	08/06/2022	09:05:31	G80008706128	45.57		959	CHIX	2977838265479	2001001125
Lloyds Banking Group	08/06/2022	09:05:31	G80008706128	45.57		1,877	TURQUOISE	E0AWISSQ1XB1	2001001125
Lloyds Banking Group	08/06/2022	09:05:31	G80008706128	45.57		2,174	CHIX	2977838265480	2001001125
Lloyds Banking Group	08/06/2022	09:05:31	G80008706128	45.57		3,143	BATE	156728347539	2001001125
Lloyds Banking Group	08/06/2022	09:05:31	G80008706128	45.57		12,638	CHIX	2977838265481	2001001125
Lloyds Banking Group	08/06/2022	09:05:31	G80008706128	45.57		14,104	LSE	E0AWISnVy37e	2001001125
Lloyds Banking Group	08/06/2022	09:05:31	G80008706128	45.57		18,226	LSE	E0AWISnVy37g	2001001125
Lloyds Banking Group	08/06/2022	09:05:31	G80008706128	45.57		1,225	TURQUOISE	E0AWISSQ1XBa	2001001125
Lloyds Banking Group	08/06/2022	09:05:31	G80008706128	45.57		2,359	LSE	E0AWISnVy37k	2001001125
Lloyds Banking Group	08/06/2022	09:05:31	G80008706128	45.57		20,585	LSE	E0AWISnVy37o	2001001125
Lloyds Banking Group	08/06/2022	09:05:31	G80008706128	45.57		1,203	LSE	E0AWISnVy37q	2001001125
Lloyds Banking Group	08/06/2022	09:05:31	G80008706128	45.57		615	TURQUOISE	E0AWISSQ1XBf	2001001125
Lloyds Banking Group	08/06/2022	09:06:51	G80008706128	45.55		17,771	CHIX	2977838265846	2001001125
Lloyds Banking Group	08/06/2022	09:08:44	G80008706128	45.62		12,441	LSE	E0AWISnVy7Kd	2001001125
Lloyds Banking Group	08/06/2022	09:08:44	G80008706128	45.62		1,623	TURQUOISE	E0AWISSQ1mik	2001001125
Lloyds Banking Group	08/06/2022	09:08:44	G80008706128	45.62		2,773	BATE	156728348007	2001001125
Lloyds Banking Group	08/06/2022	09:08:44	G80008706128	45.62		9,165	CHIX	2977838266415	2001001125
Lloyds Banking Group	08/06/2022	09:08:44	G80008706128	45.62		1,982	CHIX	2977838266416	2001001125
Lloyds Banking Group	08/06/2022	09:08:44	G80008706128	45.62		20,454	LSE	E0AWISnVy7Kx	2001001125
Lloyds Banking Group	08/06/2022	09:08:44	G80008706128	45.62		20,454	LSE	E0AWISnVy7L6	2001001125
Lloyds Banking Group	08/06/2022	09:12:17	G80008706128	45.73		8,617	LSE	E0AWISnVyBLF	2001001125
Lloyds Banking Group	08/06/2022	09:12:17	G80008706128	45.73		7,720	CHIX	2977838267271	2001001125
Lloyds Banking Group	08/06/2022	09:12:17	G80008706128	45.73		1,920	BATE	156728348477	2001001125
Lloyds Banking Group	08/06/2022	09:12:17	G80008706128	45.73		1,124	TURQUOISE	E0AWISSQ22Fj	2001001125
Lloyds Banking Group	08/06/2022	09:12:17	G80008706128	45.72		18,493	LSE	E0AWISnVyBLe	2001001125
Lloyds Banking Group	08/06/2022	09:12:17	G80008706128	45.72		139	TURQUOISE	E0AWISSQ22Qa	2001001125
Lloyds Banking Group	08/06/2022	09:12:17	G80008706128	45.72		152	TURQUOISE	E0AWISSQ22QD	2001001125
Lloyds Banking Group	08/06/2022	09:12:17	G80008706128	45.72		1,903	TURQUOISE	E0AWISSQ22QG	2001001125
Lloyds Banking Group	08/06/2022	09:12:17	G80008706128	45.72		4,121	BATE	156728348479	2001001125
Lloyds Banking Group	08/06/2022	09:12:17	G80008706128	45.72		218	TURQUOISE	E0AWISSQ22QJ	2001001125
Lloyds Banking Group	08/06/2022	09:12:17	G80008706128	45.72		11,272	CHIX	2977838267278	2001001125
Lloyds Banking Group	08/06/2022	09:12:17	G80008706128	45.72		5,298	CHIX	2977838267280	2001001125
Lloyds Banking Group	08/06/2022	09:12:17	G80008706128	45.71		19,263	LSE	E0AWISnVyBMN	2001001125
Lloyds Banking Group	08/06/2022	09:12:17	G80008706128	45.71		17,260	CHIX	2977838267283	2001001125

Lloyds Banking Group	08/06/2022	09:12:18	GB0008706128	45.71	6.806	CHIX	2977838267290	2001001125
Lloyds Banking Group	08/06/2022	09:13:15	GB0008706128	45.70	21.391	LSE	E0AWISnVyCey	2001001125
Lloyds Banking Group	08/06/2022	09:13:18	GB0008706128	45.70	21.391	LSE	E0AWISnVyChj	2001001125
Lloyds Banking Group	08/06/2022	09:13:18	GB0008706128	45.70	5.010	LSE	E0AWISnVyCi9	2001001125
Lloyds Banking Group	08/06/2022	09:13:18	GB0008706128	45.70	4.611	LSE	E0AWISnVyCiH	2001001125
Lloyds Banking Group	08/06/2022	09:15:29	GB0008706128	45.64	16.558	CHIX	2977838268065	2001001125
Lloyds Banking Group	08/06/2022	09:15:29	GB0008706128	45.64	6.718	CHIX	2977838268066	2001001125
Lloyds Banking Group	08/06/2022	09:15:29	GB0008706128	45.64	4.118	BATE	156728348896	2001001125
Lloyds Banking Group	08/06/2022	09:15:29	GB0008706128	45.64	2.391	BATE	156728348897	2001001125
Lloyds Banking Group	08/06/2022	09:15:29	GB0008706128	45.64	357	BATE	156728348898	2001001125
Lloyds Banking Group	08/06/2022	09:15:29	GB0008706128	45.64	9.679	CHIX	2977838268067	2001001125
Lloyds Banking Group	08/06/2022	09:15:29	GB0008706128	45.64	18.480	LSE	E0AWISnVyFO1	2001001125
Lloyds Banking Group	08/06/2022	09:15:29	GB0008706128	45.64	18.299	LSE	E0AWISnVyFO3	2001001125
Lloyds Banking Group	08/06/2022	09:15:29	GB0008706128	45.64	2.027	TURQUOISE	E0AWISSQ2G4Z	2001001125
Lloyds Banking Group	08/06/2022	09:15:29	GB0008706128	45.64	1.330	BATE	156728348899	2001001125
Lloyds Banking Group	08/06/2022	09:15:29	GB0008706128	45.64	383	TURQUOISE	E0AWISSQ2G4n	2001001125
Lloyds Banking Group	08/06/2022	09:15:29	GB0008706128	45.64	2.387	TURQUOISE	E0AWISSQ2G4p	2001001125
Lloyds Banking Group	08/06/2022	09:20:01	GB0008706128	45.59	19.055	LSE	E0AWISnVyKdL	2001001125
Lloyds Banking Group	08/06/2022	09:20:01	GB0008706128	45.59	4.198	CHIX	2977838269156	2001001125
Lloyds Banking Group	08/06/2022	09:20:01	GB0008706128	45.59	12.874	CHIX	2977838269157	2001001125
Lloyds Banking Group	08/06/2022	09:20:01	GB0008706128	45.59	4.247	BATE	156728349541	2001001125
Lloyds Banking Group	08/06/2022	09:20:57	GB0008706128	45.62	21.393	LSE	E0AWISnVyLcT	2001001125
Lloyds Banking Group	08/06/2022	09:22:44	GB0008706128	45.67	7.859	CHIX	2977838269862	2001001125
Lloyds Banking Group	08/06/2022	09:22:44	GB0008706128	45.67	422	BATE	156728349957	2001001125
Lloyds Banking Group	08/06/2022	09:22:44	GB0008706128	45.67	498	BATE	156728349958	2001001125
Lloyds Banking Group	08/06/2022	09:22:44	GB0008706128	45.67	1.144	TURQUOISE	E0AWISSQ2K4u	2001001125
Lloyds Banking Group	08/06/2022	09:22:44	GB0008706128	45.67	8.772	LSE	E0AWISnVyNn7	2001001125
Lloyds Banking Group	08/06/2022	09:22:46	GB0008706128	45.67	1.035	LSE	E0AWISnVyNoz	2001001125
Lloyds Banking Group	08/06/2022	09:23:33	GB0008706128	45.68	78	CHIX	2977838270196	2001001125
Lloyds Banking Group	08/06/2022	09:23:33	GB0008706128	45.68	3.921	BATE	156728350141	2001001125
Lloyds Banking Group	08/06/2022	09:23:42	GB0008706128	45.68	4.667	LSE	E0AWISnVyP7L	2001001125
Lloyds Banking Group	08/06/2022	09:23:44	GB0008706128	45.68	18.140	CHIX	2977838270244	2001001125
Lloyds Banking Group	08/06/2022	09:24:26	GB0008706128	45.71	4.872	CHIX	2977838270420	2001001125
Lloyds Banking Group	08/06/2022	09:24:33	GB0008706128	45.72	7.868	CHIX	2977838270459	2001001125
Lloyds Banking Group	08/06/2022	09:24:33	GB0008706128	45.72	1.957	BATE	156728350273	2001001125
Lloyds Banking Group	08/06/2022	09:24:33	GB0008706128	45.72	1.146	TURQUOISE	E0AWISSQ2JqT	2001001125
Lloyds Banking Group	08/06/2022	09:24:33	GB0008706128	45.72	8.781	LSE	E0AWISnVyQJR	2001001125
Lloyds Banking Group	08/06/2022	09:24:33	GB0008706128	45.71	2.019	TURQUOISE	E0AWISSQ2Jqk	2001001125
Lloyds Banking Group	08/06/2022	09:24:33	GB0008706128	45.71	15.481	LSE	E0AWISnVyQJc	2001001125
Lloyds Banking Group	08/06/2022	09:24:33	GB0008706128	45.71	17.706	LSE	E0AWISnVyQJe	2001001125
Lloyds Banking Group	08/06/2022	09:24:33	GB0008706128	45.71	2.901	LSE	E0AWISnVyQJi	2001001125
Lloyds Banking Group	08/06/2022	09:24:33	GB0008706128	45.71	1.314	CHIX	2977838270460	2001001125
Lloyds Banking Group	08/06/2022	09:24:33	GB0008706128	45.71	20.607	LSE	E0AWISnVyQJm	2001001125
Lloyds Banking Group	08/06/2022	09:24:33	GB0008706128	45.71	12.219	LSE	E0AWISnVyQJn	2001001125
Lloyds Banking Group	08/06/2022	09:24:33	GB0008706128	45.71	20.607	LSE	E0AWISnVyQJp	2001001125
Lloyds Banking Group	08/06/2022	09:24:33	GB0008706128	45.71	12.219	LSE	E0AWISnVyQJq	2001001125
Lloyds Banking Group	08/06/2022	09:24:33	GB0008706128	45.71	1.089	CHIX	2977838270461	2001001125
Lloyds Banking Group	08/06/2022	09:24:33	GB0008706128	45.71	7.334	CHIX	2977838270462	2001001125
Lloyds Banking Group	08/06/2022	09:24:33	GB0008706128	45.71	3.450	BATE	156728350274	2001001125
Lloyds Banking Group	08/06/2022	09:24:33	GB0008706128	45.71	4.134	CHIX	2977838270463	2001001125
Lloyds Banking Group	08/06/2022	09:24:33	GB0008706128	45.71	19.984	LSE	E0AWISnVyQK6	2001001125
Lloyds Banking Group	08/06/2022	09:26:10	GB0008706128	45.72	21.011	LSE	E0AWISnVyS11	2001001125
Lloyds Banking Group	08/06/2022	09:27:42	GB0008706128	45.69	14.932	LSE	E0AWISnVyTbw	2001001125
Lloyds Banking Group	08/06/2022	09:27:42	GB0008706128	45.69	12.568	LSE	E0AWISnVyTby	2001001125
Lloyds Banking Group	08/06/2022	09:27:42	GB0008706128	45.69	8.834	CHIX	2977838271165	2001001125
Lloyds Banking Group	08/06/2022	09:27:42	GB0008706128	45.69	12.393	LSE	E0AWISnVyTc3	2001001125
Lloyds Banking Group	08/06/2022	09:27:42	GB0008706128	45.69	24.238	LSE	E0AWISnVyTc5	2001001125
Lloyds Banking Group	08/06/2022	09:27:42	GB0008706128	45.69	9.986	LSE	E0AWISnVyTc9	2001001125
Lloyds Banking Group	08/06/2022	09:27:42	GB0008706128	45.69	3.328	BATE	156728350707	2001001125
Lloyds Banking Group	08/06/2022	09:27:42	GB0008706128	45.69	1.948	TURQUOISE	E0AWISSQ3wQ	2001001125
Lloyds Banking Group	08/06/2022	09:27:42	GB0008706128	45.69	4.545	CHIX	2977838271166	2001001125
Lloyds Banking Group	08/06/2022	09:32:09	GB0008706128	45.74	21.493	LSE	E0AWISnVyWtm	2001001125
Lloyds Banking Group	08/06/2022	09:32:52	GB0008706128	45.77	1.438	TURQUOISE	E0AWISSQ3LQ	2001001125
Lloyds Banking Group	08/06/2022	09:32:52	GB0008706128	45.77	11.025	LSE	E0AWISnVyXco	2001001125
Lloyds Banking Group	08/06/2022	09:32:52	GB0008706128	45.77	9.878	CHIX	2977838272189	2001001125
Lloyds Banking Group	08/06/2022	09:32:52	GB0008706128	45.77	2.457	BATE	156728351306	2001001125
Lloyds Banking Group	08/06/2022	09:33:18	GB0008706128	45.79	6.088	CHIX	2977838272288	2001001125
Lloyds Banking Group	08/06/2022	09:33:18	GB0008706128	45.79	3.730	BATE	156728351382	2001001125
Lloyds Banking Group	08/06/2022	09:33:18	GB0008706128	45.79	12.441	CHIX	2977838272289	2001001125
Lloyds Banking Group	08/06/2022	09:33:18	GB0008706128	45.79	879	BATE	156728351383	2001001125
Lloyds Banking Group	08/06/2022	09:33:18	GB0008706128	45.79	1.218	TURQUOISE	E0AWISSQ3NUJ	2001001125
Lloyds Banking Group	08/06/2022	09:33:18	GB0008706128	45.79	20.680	LSE	E0AWISnVyY42	2001001125
Lloyds Banking Group	08/06/2022	09:33:18	GB0008706128	45.79	469	TURQUOISE	E0AWISSQ3NUM	2001001125
Lloyds Banking Group	08/06/2022	09:33:18	GB0008706128	45.79	1.010	TURQUOISE	E0AWISSQ3NUQ	2001001125
Lloyds Banking Group	08/06/2022	09:35:43	GB0008706128	45.88	12.381	CHIX	2977838272971	2001001125
Lloyds Banking Group	08/06/2022	09:35:43	GB0008706128	45.88	12.841	LSE	E0AWISnVyYah	2001001125
Lloyds Banking Group	08/06/2022	09:35:43	GB0008706128	45.87	2.040	TURQUOISE	E0AWISSQ3Xmo	2001001125
Lloyds Banking Group	08/06/2022	09:35:43	GB0008706128	45.87	20.000	LSE	E0AWISnVyYao	2001001125
Lloyds Banking Group	08/06/2022	09:35:43	GB0008706128	45.87	4.828	CHIX	2977838272973	2001001125
Lloyds Banking Group	08/06/2022	09:35:43	GB0008706128	45.87	1.258	CHIX	2977838272974	2001001125
Lloyds Banking Group	08/06/2022	09:35:43	GB0008706128	45.87	1.258	CHIX	2977838272975	2001001125
Lloyds Banking Group	08/06/2022	09:35:43	GB0008706128	45.87	1.258	CHIX	2977838272976	2001001125
Lloyds Banking Group	08/06/2022	09:35:43	GB0008706128	45.87	1.258	CHIX	2977838272977	2001001125
Lloyds Banking Group	08/06/2022	09:35:43	GB0008706128	45.87	1.258	CHIX	2977838272978	2001001125
Lloyds Banking Group	08/06/2022	09:35:43	GB0008706128	45.87	1.054	CHIX	2977838272979	2001001125
Lloyds Banking Group	08/06/2022	09:35:43	GB0008706128	45.87	1.258	CHIX	2977838272980	2001001125
Lloyds Banking Group	08/06/2022	09:35:43	GB0008706128	45.87	2.040	TURQUOISE	E0AWISSQ3Xn0	2001001125
Lloyds Banking Group	08/06/2022	09:35:43	GB0008706128	45.87	1.258	CHIX	2977838272981	2001001125
Lloyds Banking Group	08/06/2022	09:35:43	GB0008706128	45.87	1.258	CHIX	2977838272982	2001001125
Lloyds Banking Group	08/06/2022	09:35:43	GB0008706128	45.87	1.258	CHIX	2977838272983	2001001125
Lloyds Banking Group	08/06/2022	09:35:51	GB0008706128	45.87	11.758	LSE	E0AWISnVyYapx	2001001125
Lloyds Banking Group	08/06/2022	09:35:51	GB0008706128	45.87	1.534	TURQUOISE	E0AWISSQ3QV	2001001125
Lloyds Banking Group	08/06/2022	09:35:51	GB0008706128	45.87	10.535	CHIX	2977838273024	2001001125
Lloyds Banking Group	08/06/2022	09:35:51	GB0008706128	45.87	2.620	BATE	156728351840	2001001125
Lloyds Banking Group	08/06/2022	09:35:51	GB0008706128	45.87	22.019	LSE	E0AWISnVyYarB	2001001125
Lloyds Banking Group	08/06/2022	09:35:51	GB0008706128	45.87	22.019	LSE	E0AWISnVyYarL	2001001125
Lloyds Banking Group	08/06/2022	09:39:41	GB0008706128	45.89	4.370	BATE	156728352289	2001001125
Lloyds Banking Group	08/06/2022	09:39:41	GB0008706128	45.89	3.764	BATE	156728352290	2001001125
Lloyds Banking Group	08/06/2022	09:39:41	GB0008706128	45.89	5.709	CHIX	2977838273774	2001001125
Lloyds Banking Group	08/06/2022	09:39:41	GB0008706128	45.89	11.859	CHIX	2977838273775	2001001125
Lloyds Banking Group	08/06/2022	09:39:41	GB0008706128	45.89	1.182	CHIX	2977838273778	2001001125
Lloyds Banking Group	08/06/2022	09:39:41	GB0008706128	45.89	2.203	TURQUOISE	E0AWISSQ3pPa	2001001125

Lloyds Banking Group	08/06/2022	09:39:41	G80008706128	45.89	2,558	TURQUOISE	E0AWISSQ3pPY	2001001125
Lloyds Banking Group	08/06/2022	09:39:41	G80008706128	45.89	19,607	LSE	E0AWISnVyeby	2001001125
Lloyds Banking Group	08/06/2022	09:39:41	G80008706128	45.89	16,889	LSE	E0AWISnVyeC0	2001001125
Lloyds Banking Group	08/06/2022	09:39:41	G80008706128	45.89	13,951	CHIX	2977838273779	2001001125
Lloyds Banking Group	08/06/2022	09:39:41	G80008706128	45.89	2,217	TURQUOISE	E0AWISSQ3QO3	2001001125
Lloyds Banking Group	08/06/2022	09:39:41	G80008706128	45.89	12,127	LSE	E0AWISnVyeC0	2001001125
Lloyds Banking Group	08/06/2022	09:39:41	G80008706128	45.89	3,025	CHIX	2977838273780	2001001125
Lloyds Banking Group	08/06/2022	09:39:41	G80008706128	45.89	3,788	BATE	156728352291	2001001125
Lloyds Banking Group	08/06/2022	09:39:41	G80008706128	45.89	12,205	CHIX	2977838273781	2001001125
Lloyds Banking Group	08/06/2022	09:39:41	G80008706128	45.89	4,870	LSE	E0AWISnVyeCt	2001001125
Lloyds Banking Group	08/06/2022	09:39:41	G80008706128	45.88	1,487	TURQUOISE	E0AWISSQ3QOQO	2001001125
Lloyds Banking Group	08/06/2022	09:39:41	G80008706128	45.88	7,954	LSE	E0AWISnVyeCg	2001001125
Lloyds Banking Group	08/06/2022	09:39:41	G80008706128	45.88	3,447	LSE	E0AWISnVyeCj	2001001125
Lloyds Banking Group	08/06/2022	09:39:41	G80008706128	45.88	812	CHIX	2977838273782	2001001125
Lloyds Banking Group	08/06/2022	09:39:41	G80008706128	45.88	1,430	CHIX	2977838273783	2001001125
Lloyds Banking Group	08/06/2022	09:39:41	G80008706128	45.88	2,541	BATE	156728352292	2001001125
Lloyds Banking Group	08/06/2022	09:39:41	G80008706128	45.88	7,973	CHIX	2977838273784	2001001125
Lloyds Banking Group	08/06/2022	09:41:06	G80008706128	45.86	4,138	BATE	156728352448	2001001125
Lloyds Banking Group	08/06/2022	09:41:06	G80008706128	45.86	16,638	CHIX	2977838274023	2001001125
Lloyds Banking Group	08/06/2022	09:41:06	G80008706128	45.86	2,422	TURQUOISE	E0AWISSQ3va8	2001001125
Lloyds Banking Group	08/06/2022	09:41:06	G80008706128	45.86	18,569	LSE	E0AWISnVyg0P	2001001125
Lloyds Banking Group	08/06/2022	09:41:06	G80008706128	45.86	20,022	LSE	E0AWISnVyg0R	2001001125
Lloyds Banking Group	08/06/2022	09:41:06	G80008706128	45.86	9,614	LSE	E0AWISnVyg0V	2001001125
Lloyds Banking Group	08/06/2022	09:41:06	G80008706128	45.86	570	LSE	E0AWISnVyg0a	2001001125
Lloyds Banking Group	08/06/2022	09:41:06	G80008706128	45.86	10,408	LSE	E0AWISnVyg0Y	2001001125
Lloyds Banking Group	08/06/2022	09:45:27	G80008706128	45.92	4,906	LSE	E0AWISnVyje8	2001001125
Lloyds Banking Group	08/06/2022	09:45:42	G80008706128	45.92	3,183	CHIX	2977838275024	2001001125
Lloyds Banking Group	08/06/2022	09:45:46	G80008706128	45.92	1,466	CHIX	2977838275038	2001001125
Lloyds Banking Group	08/06/2022	09:46:06	G80008706128	45.92	164	CHIX	2977838275067	2001001125
Lloyds Banking Group	08/06/2022	09:46:14	G80008706128	45.92	38	CHIX	2977838275085	2001001125
Lloyds Banking Group	08/06/2022	09:46:15	G80008706128	45.92	3	CHIX	2977838275094	2001001125
Lloyds Banking Group	08/06/2022	09:46:40	G80008706128	45.95	32,235	LSE	E0AWISnVykgr	2001001125
Lloyds Banking Group	08/06/2022	09:47:33	G80008706128	45.95	1,722	TURQUOISE	E0AWISSQ4LPY	2001001125
Lloyds Banking Group	08/06/2022	09:47:33	G80008706128	45.95	13,201	LSE	E0AWISnVylZi	2001001125
Lloyds Banking Group	08/06/2022	09:47:33	G80008706128	45.95	1,464	BATE	156728353278	2001001125
Lloyds Banking Group	08/06/2022	09:47:33	G80008706128	45.95	1,280	CHIX	2977838275467	2001001125
Lloyds Banking Group	08/06/2022	09:47:33	G80008706128	45.95	341	BATE	156728353279	2001001125
Lloyds Banking Group	08/06/2022	09:47:33	G80008706128	45.95	249	BATE	156728353280	2001001125
Lloyds Banking Group	08/06/2022	09:47:33	G80008706128	45.95	529	BATE	156728353281	2001001125
Lloyds Banking Group	08/06/2022	09:48:03	G80008706128	45.96	10,164	LSE	E0AWISnVylxl	2001001125
Lloyds Banking Group	08/06/2022	09:48:03	G80008706128	45.96	1,326	TURQUOISE	E0AWISSQ4Mye	2001001125
Lloyds Banking Group	08/06/2022	09:48:03	G80008706128	45.96	2,285	BATE	156728353328	2001001125
Lloyds Banking Group	08/06/2022	09:48:03	G80008706128	45.96	9,107	CHIX	2977838275534	2001001125
Lloyds Banking Group	08/06/2022	09:48:03	G80008706128	45.96	9,424	LSE	E0AWISnVylxl	2001001125
Lloyds Banking Group	08/06/2022	09:48:03	G80008706128	45.96	11,221	LSE	E0AWISnVylxn	2001001125
Lloyds Banking Group	08/06/2022	09:48:03	G80008706128	45.96	150	TURQUOISE	E0AWISSQ4Mz7	2001001125
Lloyds Banking Group	08/06/2022	09:48:03	G80008706128	45.96	1,812	TURQUOISE	E0AWISSQ4MzC	2001001125
Lloyds Banking Group	08/06/2022	09:48:03	G80008706128	45.96	74	TURQUOISE	E0AWISSQ4MzH	2001001125
Lloyds Banking Group	08/06/2022	09:48:03	G80008706128	45.96	669	TURQUOISE	E0AWISSQ4MzJ	2001001125
Lloyds Banking Group	08/06/2022	09:48:03	G80008706128	45.96	5,552	CHIX	2977838275539	2001001125
Lloyds Banking Group	08/06/2022	09:48:03	G80008706128	45.96	2,247	CHIX	2977838275540	2001001125
Lloyds Banking Group	08/06/2022	09:48:03	G80008706128	45.96	10,053	CHIX	2977838275541	2001001125
Lloyds Banking Group	08/06/2022	09:48:03	G80008706128	45.96	402	CHIX	2977838275542	2001001125
Lloyds Banking Group	08/06/2022	09:48:03	G80008706128	45.96	1,426	CHIX	2977838275543	2001001125
Lloyds Banking Group	08/06/2022	09:48:03	G80008706128	45.96	6,373	CHIX	2977838275544	2001001125
Lloyds Banking Group	08/06/2022	09:48:03	G80008706128	45.96	6,373	CHIX	2977838275545	2001001125
Lloyds Banking Group	08/06/2022	09:48:03	G80008706128	45.96	6,162	LSE	E0AWISnVylYk	2001001125
Lloyds Banking Group	08/06/2022	09:48:03	G80008706128	45.96	4,406	LSE	E0AWISnVylYm	2001001125
Lloyds Banking Group	08/06/2022	09:48:03	G80008706128	45.96	5,049	LSE	E0AWISnVylYp	2001001125
Lloyds Banking Group	08/06/2022	09:50:23	G80008706128	45.91	12,226	CHIX	2977838276201	2001001125
Lloyds Banking Group	08/06/2022	09:50:23	G80008706128	45.91	661	BATE	156728353706	2001001125
Lloyds Banking Group	08/06/2022	09:50:23	G80008706128	45.91	2,380	BATE	156728353707	2001001125
Lloyds Banking Group	08/06/2022	09:50:23	G80008706128	45.91	13,646	LSE	E0AWISnVyoab	2001001125
Lloyds Banking Group	08/06/2022	09:50:23	G80008706128	45.91	1,780	TURQUOISE	E0AWISSQ4WRc	2001001125
Lloyds Banking Group	08/06/2022	09:55:20	G80008706128	45.97	2,500	BATE	156728354238	2001001125
Lloyds Banking Group	08/06/2022	09:55:20	G80008706128	45.97	11,220	LSE	E0AWISnVylfr	2001001125
Lloyds Banking Group	08/06/2022	09:55:20	G80008706128	45.97	10,053	CHIX	2977838277278	2001001125
Lloyds Banking Group	08/06/2022	09:55:20	G80008706128	45.97	1,464	TURQUOISE	E0AWISSQ4sBa	2001001125
Lloyds Banking Group	08/06/2022	09:57:07	G80008706128	45.99	4,471	LSE	E0AWISnVylPi	2001001125
Lloyds Banking Group	08/06/2022	09:57:27	G80008706128	46.00	123	CHIX	2977838277660	2001001125
Lloyds Banking Group	08/06/2022	09:57:31	G80008706128	45.99	9,980	LSE	E0AWISnVylvl	2001001125
Lloyds Banking Group	08/06/2022	09:57:31	G80008706128	45.99	261	TURQUOISE	E0AWISSQ51FJ	2001001125
Lloyds Banking Group	08/06/2022	09:57:31	G80008706128	45.99	927	TURQUOISE	E0AWISSQ51FS	2001001125
Lloyds Banking Group	08/06/2022	09:57:31	G80008706128	45.99	114	TURQUOISE	E0AWISSQ51FV	2001001125
Lloyds Banking Group	08/06/2022	09:57:31	G80008706128	45.99	11,167	LSE	E0AWISnVylm7	2001001125
Lloyds Banking Group	08/06/2022	10:00:40	G80008706128	46.02	112	CHIX	2977838278243	2001001125
Lloyds Banking Group	08/06/2022	10:00:40	G80008706128	46.02	7	BATE	156728354802	2001001125
Lloyds Banking Group	08/06/2022	10:00:45	G80008706128	46.04	4,576	LSE	E0AWISnVylYdw	2001001125
Lloyds Banking Group	08/06/2022	10:00:52	G80008706128	46.03	13,073	LSE	E0AWISnVylYd	2001001125
Lloyds Banking Group	08/06/2022	10:01:33	G80008706128	46.05	15,789	LSE	E0AWISnVylZWL	2001001125
Lloyds Banking Group	08/06/2022	10:01:33	G80008706128	46.04	2,015	LSE	E0AWISnVylZwK	2001001125
Lloyds Banking Group	08/06/2022	10:01:36	G80008706128	46.03	4,258	CHIX	2977838278386	2001001125
Lloyds Banking Group	08/06/2022	10:01:36	G80008706128	46.03	28,153	LSE	E0AWISnVylZbc	2001001125
Lloyds Banking Group	08/06/2022	10:01:36	G80008706128	46.03	2,953	LSE	E0AWISnVylZbS	2001001125
Lloyds Banking Group	08/06/2022	10:01:36	G80008706128	46.03	20,243	LSE	E0AWISnVylZbY	2001001125
Lloyds Banking Group	08/06/2022	10:06:11	G80008706128	46.02	1,989	BATE	156728355671	2001001125
Lloyds Banking Group	08/06/2022	10:06:11	G80008706128	46.02	7,919	CHIX	2977838279588	2001001125
Lloyds Banking Group	08/06/2022	10:06:11	G80008706128	46.02	3,112	LSE	E0AWISnVzlUk	2001001125
Lloyds Banking Group	08/06/2022	10:06:11	G80008706128	46.02	1,342	LSE	E0AWISnVzlUJQ	2001001125
Lloyds Banking Group	08/06/2022	10:06:11	G80008706128	46.02	1,153	TURQUOISE	E0AWISSQ5Wek	2001001125
Lloyds Banking Group	08/06/2022	10:06:11	G80008706128	46.02	4,383	LSE	E0AWISnVzlUJT	2001001125
Lloyds Banking Group	08/06/2022	10:06:24	G80008706128	45.99	8,176	CHIX	2977838279664	2001001125
Lloyds Banking Group	08/06/2022	10:06:24	G80008706128	45.99	8,167	CHIX	2977838279665	2001001125
Lloyds Banking Group	08/06/2022	10:06:24	G80008706128	45.99	2,034	BATE	156728355721	2001001125
Lloyds Banking Group	08/06/2022	10:06:24	G80008706128	45.99	2,031	BATE	156728355722	2001001125
Lloyds Banking Group	08/06/2022	10:06:24	G80008706128	45.99	9,126	LSE	E0AWISnVzl73i	2001001125
Lloyds Banking Group	08/06/2022	10:06:24	G80008706128	45.99	9,115	LSE	E0AWISnVzl73v	2001001125
Lloyds Banking Group	08/06/2022	10:06:24	G80008706128	45.99	1,191	TURQUOISE	E0AWISSQ5Y5L	2001001125
Lloyds Banking Group	08/06/2022	10:06:24	G80008706128	45.99	1,189	TURQUOISE	E0AWISSQ5Y5N	2001001125
Lloyds Banking Group	08/06/2022	10:08:37	G80008706128	45.92	138	BATE	156728356011	2001001125
Lloyds Banking Group	08/06/2022	10:08:37	G80008706128	45.92	194	CHIX	2977838280094	2001001125
Lloyds Banking Group	08/06/2022	10:08:37	G80008706128	45.92	138	TURQUOISE	E0AWISSQ5qvm	2001001125



Lloyds Banking Group	08/06/2022	10:10:38	GB0008706128	45.87	1,088	TURQUOISE	E0AWISSQSpek	2001001125
Lloyds Banking Group	08/06/2022	10:10:38	GB0008706128	45.87	8,341	LSE	E0AWISnVzBpl	2001001125
Lloyds Banking Group	08/06/2022	10:10:38	GB0008706128	45.87	1,859	BATE	156728356346	2001001125
Lloyds Banking Group	08/06/2022	10:10:38	GB0008706128	45.87	6,430	CHIX	2977838280620	2001001125
Lloyds Banking Group	08/06/2022	10:10:38	GB0008706128	45.87	1,043	CHIX	2977838280621	2001001125
Lloyds Banking Group	08/06/2022	10:10:38	GB0008706128	45.86	799	CHIX	2977838280623	2001001125
Lloyds Banking Group	08/06/2022	10:10:38	GB0008706128	45.86	7,267	CHIX	2977838280624	2001001125
Lloyds Banking Group	08/06/2022	10:10:38	GB0008706128	45.86	3,259	LSE	E0AWISnVzBqm	2001001125
Lloyds Banking Group	08/06/2022	10:10:38	GB0008706128	45.86	5,743	LSE	E0AWISnVzBqq	2001001125
Lloyds Banking Group	08/06/2022	10:11:58	GB0008706128	45.85	9,818	CHIX	2977838280871	2001001125
Lloyds Banking Group	08/06/2022	10:11:58	GB0008706128	45.85	2,442	BATE	156728356523	2001001125
Lloyds Banking Group	08/06/2022	10:11:58	GB0008706128	45.85	10,959	LSE	E0AWISnVzDPO	2001001125
Lloyds Banking Group	08/06/2022	10:11:58	GB0008706128	45.85	15,793	LSE	E0AWISnVzDPI	2001001125
Lloyds Banking Group	08/06/2022	10:14:14	GB0008706128	45.85	13,811	CHIX	2977838281570	2001001125
Lloyds Banking Group	08/06/2022	10:14:14	GB0008706128	45.85	3,387	CHIX	2977838281571	2001001125
Lloyds Banking Group	08/06/2022	10:14:14	GB0008706128	45.85	14,054	LSE	E0AWISnVzGoY	2001001125
Lloyds Banking Group	08/06/2022	10:19:00	GB0008706128	45.82	4,122	LSE	E0AWISnVzLqW	2001001125
Lloyds Banking Group	08/06/2022	10:19:14	GB0008706128	45.82	4,492	CHIX	2977838282668	2001001125
Lloyds Banking Group	08/06/2022	10:19:14	GB0008706128	45.82	1,950	CHIX	2977838282669	2001001125
Lloyds Banking Group	08/06/2022	10:19:14	GB0008706128	45.82	1,334	LSE	E0AWISnVzMBJ	2001001125
Lloyds Banking Group	08/06/2022	10:19:51	GB0008706128	45.84	12,269	CHIX	2977838282820	2001001125
Lloyds Banking Group	08/06/2022	10:20:54	GB0008706128	45.89	8,042	CHIX	2977838282981	2001001125
Lloyds Banking Group	08/06/2022	10:20:54	GB0008706128	45.89	2,000	BATE	156728357768	2001001125
Lloyds Banking Group	08/06/2022	10:20:54	GB0008706128	45.89	8,976	LSE	E0AWISnVzNkG	2001001125
Lloyds Banking Group	08/06/2022	10:20:54	GB0008706128	45.88	7,417	CHIX	2977838282986	2001001125
Lloyds Banking Group	08/06/2022	10:20:54	GB0008706128	45.88	1,080	TURQUOISE	E0AWISSQ6Um4	2001001125
Lloyds Banking Group	08/06/2022	10:20:54	GB0008706128	45.88	8,279	LSE	E0AWISnVzNkg	2001001125
Lloyds Banking Group	08/06/2022	10:20:54	GB0008706128	45.88	2,834	LSE	E0AWISnVzNki	2001001125
Lloyds Banking Group	08/06/2022	10:20:54	GB0008706128	45.88	3,116	LSE	E0AWISnVzNkq	2001001125
Lloyds Banking Group	08/06/2022	10:20:54	GB0008706128	45.88	1,845	BATE	156728357770	2001001125
Lloyds Banking Group	08/06/2022	10:20:54	GB0008706128	45.88	1,116	TURQUOISE	E0AWISSQ6UmN	2001001125
Lloyds Banking Group	08/06/2022	10:20:54	GB0008706128	45.88	2,607	LSE	E0AWISnVzNix	2001001125
Lloyds Banking Group	08/06/2022	10:20:54	GB0008706128	45.88	1,171	LSE	E0AWISnVzNiS	2001001125
Lloyds Banking Group	08/06/2022	10:20:54	GB0008706128	45.88	279	BATE	156728357773	2001001125
Lloyds Banking Group	08/06/2022	10:20:54	GB0008706128	45.88	1,218	BATE	156728357774	2001001125
Lloyds Banking Group	08/06/2022	10:20:54	GB0008706128	45.88	410	BATE	156728357775	2001001125
Lloyds Banking Group	08/06/2022	10:20:54	GB0008706128	45.88	2,165	CHIX	2977838282987	2001001125
Lloyds Banking Group	08/06/2022	10:20:54	GB0008706128	45.88	3,654	CHIX	2977838282988	2001001125
Lloyds Banking Group	08/06/2022	10:20:54	GB0008706128	45.88	724	CHIX	2977838282989	2001001125
Lloyds Banking Group	08/06/2022	10:20:54	GB0008706128	45.88	1,114	CHIX	2977838282990	2001001125
Lloyds Banking Group	08/06/2022	10:22:10	GB0008706128	45.87	7,940	CHIX	2977838283253	2001001125
Lloyds Banking Group	08/06/2022	10:22:10	GB0008706128	45.87	1,023	BATE	156728357908	2001001125
Lloyds Banking Group	08/06/2022	10:22:10	GB0008706128	45.87	8,863	LSE	E0AWISnVzOcx	2001001125
Lloyds Banking Group	08/06/2022	10:25:43	GB0008706128	45.90	3,256	LSE	E0AWISnVzRFU	2001001125
Lloyds Banking Group	08/06/2022	10:25:45	GB0008706128	45.89	1,957	BATE	156728358280	2001001125
Lloyds Banking Group	08/06/2022	10:25:45	GB0008706128	45.89	7,866	CHIX	2977838283949	2001001125
Lloyds Banking Group	08/06/2022	10:25:45	GB0008706128	45.89	8,780	LSE	E0AWISnVzRih	2001001125
Lloyds Banking Group	08/06/2022	10:25:45	GB0008706128	45.89	1,146	TURQUOISE	E0AWISSQ6iKt	2001001125
Lloyds Banking Group	08/06/2022	10:25:45	GB0008706128	45.89	1,076	TURQUOISE	E0AWISSQ6ikx	2001001125
Lloyds Banking Group	08/06/2022	10:25:45	GB0008706128	45.89	70	TURQUOISE	E0AWISSQ6ikv	2001001125
Lloyds Banking Group	08/06/2022	10:25:45	GB0008706128	45.89	2,774	LSE	E0AWISnVzRJA	2001001125
Lloyds Banking Group	08/06/2022	10:25:45	GB0008706128	45.89	6,013	LSE	E0AWISnVzRjF	2001001125
Lloyds Banking Group	08/06/2022	10:25:45	GB0008706128	45.89	7,872	CHIX	2977838283950	2001001125
Lloyds Banking Group	08/06/2022	10:25:45	GB0008706128	45.89	350	BATE	156728358282	2001001125
Lloyds Banking Group	08/06/2022	10:25:45	GB0008706128	45.89	601	BATE	156728358283	2001001125
Lloyds Banking Group	08/06/2022	10:25:45	GB0008706128	45.89	1,007	TURQUOISE	E0AWISSQ6iYH	2001001125
Lloyds Banking Group	08/06/2022	10:26:56	GB0008706128	45.88	13,327	LSE	E0AWISnVzSND	2001001125
Lloyds Banking Group	08/06/2022	10:26:56	GB0008706128	45.88	2,427	LSE	E0AWISnVzSNF	2001001125
Lloyds Banking Group	08/06/2022	10:26:56	GB0008706128	45.88	1,220	LSE	E0AWISnVzSNK	2001001125
Lloyds Banking Group	08/06/2022	10:28:05	GB0008706128	45.86	7,555	CHIX	2977838284359	2001001125
Lloyds Banking Group	08/06/2022	10:28:05	GB0008706128	45.86	438	BATE	156728358508	2001001125
Lloyds Banking Group	08/06/2022	10:28:05	GB0008706128	45.86	666	BATE	156728358509	2001001125
Lloyds Banking Group	08/06/2022	10:28:05	GB0008706128	45.86	775	BATE	156728358510	2001001125
Lloyds Banking Group	08/06/2022	10:28:05	GB0008706128	45.86	8,433	LSE	E0AWISnVzThe	2001001125
Lloyds Banking Group	08/06/2022	10:28:05	GB0008706128	45.86	1,100	TURQUOISE	E0AWISSQ6u7w	2001001125
Lloyds Banking Group	08/06/2022	10:28:08	GB0008706128	45.86	7,159	CHIX	2977838284377	2001001125
Lloyds Banking Group	08/06/2022	10:28:08	GB0008706128	45.86	1,099	TURQUOISE	E0AWISSQ6EeQ	2001001125
Lloyds Banking Group	08/06/2022	10:28:08	GB0008706128	45.86	2,601	LSE	E0AWISnVzTJO	2001001125
Lloyds Banking Group	08/06/2022	10:28:08	GB0008706128	45.86	5,822	LSE	E0AWISnVzTJS	2001001125
Lloyds Banking Group	08/06/2022	10:28:08	GB0008706128	45.86	2,265	LSE	E0AWISnVzTji	2001001125
Lloyds Banking Group	08/06/2022	10:29:46	GB0008706128	45.83	1,147	TURQUOISE	E0AWISSQ700N	2001001125
Lloyds Banking Group	08/06/2022	10:29:46	GB0008706128	45.83	1,182	TURQUOISE	E0AWISSQ700P	2001001125
Lloyds Banking Group	08/06/2022	10:29:46	GB0008706128	45.83	8,795	LSE	E0AWISnVzVdv	2001001125
Lloyds Banking Group	08/06/2022	10:29:46	GB0008706128	45.83	9,062	LSE	E0AWISnVzVdx	2001001125
Lloyds Banking Group	08/06/2022	10:29:46	GB0008706128	45.83	7,880	CHIX	2977838284731	2001001125
Lloyds Banking Group	08/06/2022	10:29:46	GB0008706128	45.83	8,120	CHIX	2977838284732	2001001125
Lloyds Banking Group	08/06/2022	10:29:46	GB0008706128	45.83	1,960	BATE	156728358700	2001001125
Lloyds Banking Group	08/06/2022	10:29:46	GB0008706128	45.83	2,019	BATE	156728358701	2001001125
Lloyds Banking Group	08/06/2022	10:34:21	GB0008706128	45.84	155	CHIX	2977838285816	2001001125
Lloyds Banking Group	08/06/2022	10:34:21	GB0008706128	45.84	3,184	CHIX	2977838285817	2001001125
Lloyds Banking Group	08/06/2022	10:34:32	GB0008706128	45.85	4,625	LSE	E0AWISnVzZFc	2001001125
Lloyds Banking Group	08/06/2022	10:34:51	GB0008706128	45.86	220	CHIX	2977838285932	2001001125
Lloyds Banking Group	08/06/2022	10:34:51	GB0008706128	45.86	3,524	LSE	E0AWISnVzZQx	2001001125
Lloyds Banking Group	08/06/2022	10:35:05	GB0008706128	45.86	9,855	LSE	E0AWISnVzZaZ	2001001125
Lloyds Banking Group	08/06/2022	10:35:05	GB0008706128	45.86	2,196	BATE	156728359320	2001001125
Lloyds Banking Group	08/06/2022	10:35:05	GB0008706128	45.86	8,830	CHIX	2977838285968	2001001125
Lloyds Banking Group	08/06/2022	10:35:05	GB0008706128	45.85	8,296	CHIX	2977838285970	2001001125
Lloyds Banking Group	08/06/2022	10:35:05	GB0008706128	45.85	2,063	BATE	156728359322	2001001125
Lloyds Banking Group	08/06/2022	10:35:05	GB0008706128	45.85	615	TURQUOISE	E0AWISSQ7JTe	2001001125
Lloyds Banking Group	08/06/2022	10:35:05	GB0008706128	45.85	9,259	LSE	E0AWISnVzZak	2001001125
Lloyds Banking Group	08/06/2022	10:35:05	GB0008706128	45.85	114	TURQUOISE	E0AWISSQ7Jtj	2001001125
Lloyds Banking Group	08/06/2022	10:35:05	GB0008706128	45.85	479	TURQUOISE	E0AWISSQ7Jtn	2001001125
Lloyds Banking Group	08/06/2022	10:35:05	GB0008706128	45.85	1,732	LSE	E0AWISnVzZau	2001001125
Lloyds Banking Group	08/06/2022	10:35:05	GB0008706128	45.85	8,827	CHIX	2977838285974	2001001125
Lloyds Banking Group	08/06/2022	10:35:05	GB0008706128	45.85	8,121	LSE	E0AWISnVzZb1	2001001125
Lloyds Banking Group	08/06/2022	10:35:05	GB0008706128	45.85	2,196	BATE	156728359323	2001001125
Lloyds Banking Group	08/06/2022	10:35:05	GB0008706128	45.85	1,045	TURQUOISE	E0AWISSQ7JU7	2001001125
Lloyds Banking Group	08/06/2022	10:35:05	GB0008706128	45.85	240	TURQUOISE	E0AWISSQ7JJC	2001001125
Lloyds Banking Group	08/06/2022	10:38:38	GB0008706128	45.86	15,298	CHIX	2977838286739	2001001125
Lloyds Banking Group	08/06/2022	10:39:31	GB0008706128	45.86	12,905	LSE	E0AWISnVzZcL	2001001125
Lloyds Banking Group	08/06/2022	10:39:31	GB0008706128	45.86	2,906	LSE	E0AWISnVzZcQ	2001001125
Lloyds Banking Group	08/06/2022	10:39:31	GB0008706128	45.86	15,666	CHIX	2977838286892	2001001125

Lloyds Banking Group	08/06/2022	10:40:48	G80008706128	45.81		2,415	BATE	156728359879	2001001125
Lloyds Banking Group	08/06/2022	10:40:48	G80008706128	45.81		9,712	CHIX	2977838287182	2001001125
Lloyds Banking Group	08/06/2022	10:40:48	G80008706128	45.81		3,288	LSE	E0AWISnVzeAw	2001001125
Lloyds Banking Group	08/06/2022	10:40:48	G80008706128	45.81		1,414	TURQUOISE	E0AWISSQ7cgr	2001001125
Lloyds Banking Group	08/06/2022	10:40:48	G80008706128	45.81		5,288	LSE	E0AWISnVzeAv	2001001125
Lloyds Banking Group	08/06/2022	10:40:48	G80008706128	45.81		2,262	LSE	E0AWISnVzeB0	2001001125
Lloyds Banking Group	08/06/2022	10:41:08	G80008706128	45.79		1,280	TURQUOISE	E0AWISSQ7del	2001001125
Lloyds Banking Group	08/06/2022	10:41:08	G80008706128	45.79		9,815	LSE	E0AWISnVzeAd	2001001125
Lloyds Banking Group	08/06/2022	10:41:08	G80008706128	45.79		2,187	BATE	156728359921	2001001125
Lloyds Banking Group	08/06/2022	10:41:08	G80008706128	45.79		8,795	CHIX	2977838287256	2001001125
Lloyds Banking Group	08/06/2022	10:44:38	G80008706128	45.83		10,069	CHIX	2977838288031	2001001125
Lloyds Banking Group	08/06/2022	10:44:38	G80008706128	45.83		1,674	BATE	156728360290	2001001125
Lloyds Banking Group	08/06/2022	10:44:38	G80008706128	45.83		779	BATE	156728360291	2001001125
Lloyds Banking Group	08/06/2022	10:44:38	G80008706128	45.83		52	BATE	156728360292	2001001125
Lloyds Banking Group	08/06/2022	10:44:38	G80008706128	45.83		1,466	TURQUOISE	E0AWISSQ7pds	2001001125
Lloyds Banking Group	08/06/2022	10:44:38	G80008706128	45.83		2,494	LSE	E0AWISnVzhS6	2001001125
Lloyds Banking Group	08/06/2022	10:44:38	G80008706128	45.83		8,745	LSE	E0AWISnVzhS9	2001001125
Lloyds Banking Group	08/06/2022	10:46:47	G80008706128	45.79		8,068	CHIX	2977838288537	2001001125
Lloyds Banking Group	08/06/2022	10:46:47	G80008706128	45.79		2,007	BATE	156728360619	2001001125
Lloyds Banking Group	08/06/2022	10:46:47	G80008706128	45.79		1,175	TURQUOISE	E0AWISSQ7x2U	2001001125
Lloyds Banking Group	08/06/2022	10:46:47	G80008706128	45.79		9,004	LSE	E0AWISnVzjv2	2001001125
Lloyds Banking Group	08/06/2022	10:48:36	G80008706128	45.81		4,548	LSE	E0AWISnVzkkX	2001001125
Lloyds Banking Group	08/06/2022	10:49:21	G80008706128	45.81		8,076	CHIX	2977838288905	2001001125
Lloyds Banking Group	08/06/2022	10:49:21	G80008706128	45.81		703	CHIX	2977838288909	2001001125
Lloyds Banking Group	08/06/2022	10:49:21	G80008706128	45.81		2,008	BATE	156728360835	2001001125
Lloyds Banking Group	08/06/2022	10:49:21	G80008706128	45.81		5,242	CHIX	2977838288910	2001001125
Lloyds Banking Group	08/06/2022	10:49:21	G80008706128	45.81		2,407	CHIX	2977838288911	2001001125
Lloyds Banking Group	08/06/2022	10:49:21	G80008706128	45.81		9,012	LSE	E0AWISnVziZz	2001001125
Lloyds Banking Group	08/06/2022	10:49:21	G80008706128	45.81		1,176	TURQUOISE	E0AWISSQ858Y	2001001125
Lloyds Banking Group	08/06/2022	10:49:21	G80008706128	45.81		7,821	LSE	E0AWISnVzlaI	2001001125
Lloyds Banking Group	08/06/2022	10:49:21	G80008706128	45.81		308	LSE	E0AWISnVzlaK	2001001125
Lloyds Banking Group	08/06/2022	10:49:42	G80008706128	45.79		16,931	LSE	E0AWISnVzmDC	2001001125
Lloyds Banking Group	08/06/2022	10:49:42	G80008706128	45.79		15,170	CHIX	2977838289059	2001001125
Lloyds Banking Group	08/06/2022	10:49:42	G80008706128	45.79		1,923	BATE	156728360989	2001001125
Lloyds Banking Group	08/06/2022	10:49:42	G80008706128	45.79		1,170	TURQUOISE	E0AWISSQ86Zz	2001001125
Lloyds Banking Group	08/06/2022	10:49:42	G80008706128	45.79		1,850	BATE	156728360900	2001001125
Lloyds Banking Group	08/06/2022	10:53:33	G80008706128	45.79		3,158	CHIX	2977838289999	2001001125
Lloyds Banking Group	08/06/2022	10:53:33	G80008706128	45.79		25	BATE	156728361447	2001001125
Lloyds Banking Group	08/06/2022	10:53:33	G80008706128	45.79		1,530	LSE	E0AWISnVzpn0	2001001125
Lloyds Banking Group	08/06/2022	10:53:51	G80008706128	45.79		1,351	BATE	156728361475	2001001125
Lloyds Banking Group	08/06/2022	10:53:51	G80008706128	45.79		4,623	CHIX	2977838290069	2001001125
Lloyds Banking Group	08/06/2022	10:53:51	G80008706128	45.79		279	BATE	156728361476	2001001125
Lloyds Banking Group	08/06/2022	10:53:51	G80008706128	45.79		1,048	CHIX	2977838290070	2001001125
Lloyds Banking Group	08/06/2022	10:53:51	G80008706128	45.79		5,226	CHIX	2977838290071	2001001125
Lloyds Banking Group	08/06/2022	10:53:51	G80008706128	45.79		1,080	BATE	156728361477	2001001125
Lloyds Banking Group	08/06/2022	10:53:51	G80008706128	45.79		1,587	TURQUOISE	E0AWISSQ8L7c	2001001125
Lloyds Banking Group	08/06/2022	10:53:51	G80008706128	45.79		12,162	LSE	E0AWISnVzpyE	2001001125
Lloyds Banking Group	08/06/2022	10:55:32	G80008706128	45.79		329	BATE	156728361662	2001001125
Lloyds Banking Group	08/06/2022	10:55:32	G80008706128	45.79		227	TURQUOISE	E0AWISSQ8R3T	2001001125
Lloyds Banking Group	08/06/2022	10:55:36	G80008706128	45.79		26	BATE	156728361669	2001001125
Lloyds Banking Group	08/06/2022	10:55:36	G80008706128	45.79		146	BATE	156728361670	2001001125
Lloyds Banking Group	08/06/2022	10:55:36	G80008706128	45.79		5	LSE	E0AWISnVzrIF	2001001125
Lloyds Banking Group	08/06/2022	10:55:36	G80008706128	45.79		60	LSE	E0AWISnVzrIR	2001001125
Lloyds Banking Group	08/06/2022	10:55:36	G80008706128	45.79		162	LSE	E0AWISnVzrIT	2001001125
Lloyds Banking Group	08/06/2022	10:55:38	G80008706128	45.79		4,805	CHIX	2977838290418	2001001125
Lloyds Banking Group	08/06/2022	10:55:50	G80008706128	45.79		8,108	CHIX	2977838290489	2001001125
Lloyds Banking Group	08/06/2022	10:56:19	G80008706128	45.79		896	CHIX	2977838290626	2001001125
Lloyds Banking Group	08/06/2022	10:56:19	G80008706128	45.79		10,866	CHIX	2977838290627	2001001125
Lloyds Banking Group	08/06/2022	10:56:19	G80008706128	45.79		2,925	BATE	156728361788	2001001125
Lloyds Banking Group	08/06/2022	10:56:19	G80008706128	45.79		13,127	LSE	E0AWISnVzqQE	2001001125
Lloyds Banking Group	08/06/2022	10:56:19	G80008706128	45.79		1,712	LSE	E0AWISnVzqQW	2001001125
Lloyds Banking Group	08/06/2022	10:56:39	G80008706128	45.78		12,691	LSE	E0AWISnVzspu	2001001125
Lloyds Banking Group	08/06/2022	10:56:39	G80008706128	45.78		1,655	TURQUOISE	E0AWISSQ8Vdu	2001001125
Lloyds Banking Group	08/06/2022	10:56:39	G80008706128	45.78		5,133	CHIX	2977838290700	2001001125
Lloyds Banking Group	08/06/2022	10:56:39	G80008706128	45.78		2,828	BATE	156728361846	2001001125
Lloyds Banking Group	08/06/2022	10:56:39	G80008706128	45.78		5,758	CHIX	2977838290701	2001001125
Lloyds Banking Group	08/06/2022	10:56:39	G80008706128	45.78		479	CHIX	2977838290702	2001001125
Lloyds Banking Group	08/06/2022	10:56:39	G80008706128	45.78		11,544	CHIX	2977838290703	2001001125
Lloyds Banking Group	08/06/2022	10:56:39	G80008706128	45.78		3,248	CHIX	2977838290704	2001001125
Lloyds Banking Group	08/06/2022	10:56:39	G80008706128	45.78		3,679	BATE	156728361848	2001001125
Lloyds Banking Group	08/06/2022	10:56:39	G80008706128	45.78		16,509	LSE	E0AWISnVzsqE	2001001125
Lloyds Banking Group	08/06/2022	10:56:39	G80008706128	45.78		243	TURQUOISE	E0AWISSQ8VEG	2001001125
Lloyds Banking Group	08/06/2022	10:56:39	G80008706128	45.78		1,910	TURQUOISE	E0AWISSQ8VEJ	2001001125
Lloyds Banking Group	08/06/2022	10:59:45	G80008706128	45.77		3,391	BATE	156728362371	2001001125
Lloyds Banking Group	08/06/2022	10:59:45	G80008706128	45.77		2,813	BATE	156728362372	2001001125
Lloyds Banking Group	08/06/2022	10:59:45	G80008706128	45.77		2,617	CHIX	2977838291518	2001001125
Lloyds Banking Group	08/06/2022	11:00:36	G80008706128	45.78		2,974	BATE	156728362545	2001001125
Lloyds Banking Group	08/06/2022	11:00:36	G80008706128	45.78		11,958	CHIX	2977838291812	2001001125
Lloyds Banking Group	08/06/2022	11:00:36	G80008706128	45.78		1,741	TURQUOISE	E0AWISSQ8rRM	2001001125
Lloyds Banking Group	08/06/2022	11:00:36	G80008706128	45.78		13,345	LSE	E0AWISnVzsm0	2001001125
Lloyds Banking Group	08/06/2022	11:00:36	G80008706128	45.77		1,484	CHIX	2977838291813	2001001125
Lloyds Banking Group	08/06/2022	11:00:36	G80008706128	45.77		8,844	CHIX	2977838291814	2001001125
Lloyds Banking Group	08/06/2022	11:00:36	G80008706128	45.77		2,938	BATE	156728362546	2001001125
Lloyds Banking Group	08/06/2022	11:00:36	G80008706128	45.77		576	TURQUOISE	E0AWISSQ8kSB	2001001125
Lloyds Banking Group	08/06/2022	11:00:36	G80008706128	45.77		310	TURQUOISE	E0AWISSQ8kSF	2001001125
Lloyds Banking Group	08/06/2022	11:00:36	G80008706128	45.77		13,182	LSE	E0AWISnVzswl	2001001125
Lloyds Banking Group	08/06/2022	11:00:36	G80008706128	45.77		2,318	LSE	E0AWISnVzsws	2001001125
Lloyds Banking Group	08/06/2022	11:05:15	G80008706128	45.81		6,814	LSE	E0AWISnW00qN	2001001125
Lloyds Banking Group	08/06/2022	11:05:15	G80008706128	45.81		3,878	CHIX	2977838292869	2001001125
Lloyds Banking Group	08/06/2022	11:05:15	G80008706128	45.81		2,582	CHIX	2977838292870	2001001125
Lloyds Banking Group	08/06/2022	11:05:15	G80008706128	45.81		6,131	LSE	E0AWISnW00qc	2001001125
Lloyds Banking Group	08/06/2022	11:05:15	G80008706128	45.81		5,138	CHIX	2977838292871	2001001125
Lloyds Banking Group	08/06/2022	11:05:24	G80008706128	45.80		9,350	CHIX	2977838292900	2001001125
Lloyds Banking Group	08/06/2022	11:05:24	G80008706128	45.80		2,325	BATE	156728363202	2001001125
Lloyds Banking Group	08/06/2022	11:05:24	G80008706128	45.80		315	TURQUOISE	E0AWISSQ83JE	2001001125
Lloyds Banking Group	08/06/2022	11:05:24	G80008706128	45.80		10,436	LSE	E0AWISnW00x0	2001001125
Lloyds Banking Group	08/06/2022	11:05:24	G80008706128	45.80		356	TURQUOISE	E0AWISSQ83JK	2001001125
Lloyds Banking Group	08/06/2022	11:05:24	G80008706128	45.80		690	TURQUOISE	E0AWISSQ83Jp	2001001125
Lloyds Banking Group	08/06/2022	11:05:24	G80008706128	45.80		2,561	BATE	156728363203	2001001125
Lloyds Banking Group	08/06/2022	11:05:24	G80008706128	45.80		6,154	LSE	E0AWISnW00xc	2001001125
Lloyds Banking Group	08/06/2022	11:05:24	G80008706128	45.80		5,338	LSE	E0AWISnW00xe	2001001125
Lloyds Banking Group	08/06/2022	11:05:24	G80008706128	45.80		6,524	CHIX	2977838292901	2001001125



Lloyds Banking Group	08/06/2022	11:05:24	GB0008706128	45.80	5.271	LSE	E0AWISnW00xp	2001001125
Lloyds Banking Group	08/06/2022	11:08:24	GB0008706128	45.79	8.384	CHIX	2977838293720	2001001125
Lloyds Banking Group	08/06/2022	11:08:24	GB0008706128	45.79	509	LSE	E0AWISnW04fa	2001001125
Lloyds Banking Group	08/06/2022	11:08:24	GB0008706128	45.79	9.383	LSE	E0AWISnW04fc	2001001125
Lloyds Banking Group	08/06/2022	11:08:25	GB0008706128	45.79	3.975	LSE	E0AWISnW04gj	2001001125
Lloyds Banking Group	08/06/2022	11:08:25	GB0008706128	45.79	9,077	CHIX	2977838293745	2001001125
Lloyds Banking Group	08/06/2022	11:08:25	GB0008706128	45.79	8.886	CHIX	2977838293746	2001001125
Lloyds Banking Group	08/06/2022	11:08:25	GB0008706128	45.79	2.257	BATE	156728363737	2001001125
Lloyds Banking Group	08/06/2022	11:08:25	GB0008706128	45.79	2.210	BATE	156728363738	2001001125
Lloyds Banking Group	08/06/2022	11:08:25	GB0008706128	45.79	10,129	LSE	E0AWISnW04ib	2001001125
Lloyds Banking Group	08/06/2022	11:08:25	GB0008706128	45.79	9,917	LSE	E0AWISnW04id	2001001125
Lloyds Banking Group	08/06/2022	11:08:25	GB0008706128	45.79	1.322	TURQUOISE	E0AWISSQ9H2H	2001001125
Lloyds Banking Group	08/06/2022	11:08:25	GB0008706128	45.79	1,154	TURQUOISE	E0AWISSQ9H2J	2001001125
Lloyds Banking Group	08/06/2022	11:08:25	GB0008706128	45.79	140	TURQUOISE	E0AWISSQ9H2M	2001001125
Lloyds Banking Group	08/06/2022	11:13:00	GB0008706128	45.82	2,489	CHIX	2977838294504	2001001125
Lloyds Banking Group	08/06/2022	11:13:00	GB0008706128	45.82	1,258	BATE	156728364210	2001001125
Lloyds Banking Group	08/06/2022	11:13:00	GB0008706128	45.82	2,731	CHIX	2977838294505	2001001125
Lloyds Banking Group	08/06/2022	11:13:00	GB0008706128	45.82	853	BATE	156728364211	2001001125
Lloyds Banking Group	08/06/2022	11:13:00	GB0008706128	45.82	3,200	CHIX	2977838294506	2001001125
Lloyds Banking Group	08/06/2022	11:13:00	GB0008706128	45.82	1,046	CHIX	2977838294507	2001001125
Lloyds Banking Group	08/06/2022	11:13:00	GB0008706128	45.82	2,489	CHIX	2977838294508	2001001125
Lloyds Banking Group	08/06/2022	11:13:00	GB0008706128	45.82	360	BATE	156728364212	2001001125
Lloyds Banking Group	08/06/2022	11:13:00	GB0008706128	45.82	502	BATE	156728364213	2001001125
Lloyds Banking Group	08/06/2022	11:13:00	GB0008706128	45.82	13,343	LSE	E0AWISnW0859	2001001125
Lloyds Banking Group	08/06/2022	11:13:00	GB0008706128	45.82	1,740	TURQUOISE	E0AWISSQ9Hxp	2001001125
Lloyds Banking Group	08/06/2022	11:13:41	GB0008706128	45.81	1,719	TURQUOISE	E0AWISSQ9AVW	2001001125
Lloyds Banking Group	08/06/2022	11:13:41	GB0008706128	45.81	13,181	LSE	E0AWISnW08eb	2001001125
Lloyds Banking Group	08/06/2022	11:13:41	GB0008706128	45.81	11,810	CHIX	2977838294637	2001001125
Lloyds Banking Group	08/06/2022	11:13:41	GB0008706128	45.81	2,937	BATE	156728364288	2001001125
Lloyds Banking Group	08/06/2022	11:15:44	GB0008706128	45.79	1,777	TURQUOISE	E0AWISSQ9Hwh	2001001125
Lloyds Banking Group	08/06/2022	11:15:44	GB0008706128	45.80	1,773	TURQUOISE	E0AWISSQ9Hwf	2001001125
Lloyds Banking Group	08/06/2022	11:15:44	GB0008706128	45.80	13,592	LSE	E0AWISnW0A6d	2001001125
Lloyds Banking Group	08/06/2022	11:15:44	GB0008706128	45.79	3,036	BATE	156728364511	2001001125
Lloyds Banking Group	08/06/2022	11:15:44	GB0008706128	45.80	3,029	BATE	156728364510	2001001125
Lloyds Banking Group	08/06/2022	11:15:44	GB0008706128	45.79	12,205	CHIX	2977838294964	2001001125
Lloyds Banking Group	08/06/2022	11:15:44	GB0008706128	45.80	12,179	CHIX	2977838294962	2001001125
Lloyds Banking Group	08/06/2022	11:15:44	GB0008706128	45.79	829	LSE	E0AWISnW0A7A	2001001125
Lloyds Banking Group	08/06/2022	11:15:44	GB0008706128	45.79	12,792	LSE	E0AWISnW0A7I	2001001125
Lloyds Banking Group	08/06/2022	11:16:56	GB0008706128	45.79	10,657	CHIX	2977838295240	2001001125
Lloyds Banking Group	08/06/2022	11:16:56	GB0008706128	45.79	1,552	TURQUOISE	E0AWISSQ9mCx	2001001125
Lloyds Banking Group	08/06/2022	11:21:07	GB0008706128	45.79	4,511	CHIX	2977838296108	2001001125
Lloyds Banking Group	08/06/2022	11:21:50	GB0008706128	45.81	8,706	CHIX	2977838296213	2001001125
Lloyds Banking Group	08/06/2022	11:21:50	GB0008706128	45.81	8,506	LSE	E0AWISnW0EaC	2001001125
Lloyds Banking Group	08/06/2022	11:22:13	GB0008706128	45.80	6,001	CHIX	2977838296300	2001001125
Lloyds Banking Group	08/06/2022	11:22:13	GB0008706128	45.80	7,634	CHIX	2977838296301	2001001125
Lloyds Banking Group	08/06/2022	11:22:13	GB0008706128	45.80	7,905	LSE	E0AWISnW0Ei	2001001125
Lloyds Banking Group	08/06/2022	11:22:13	GB0008706128	45.80	7,185	LSE	E0AWISnW0Ei	2001001125
Lloyds Banking Group	08/06/2022	11:22:13	GB0008706128	45.80	8,530	CHIX	2977838296304	2001001125
Lloyds Banking Group	08/06/2022	11:22:13	GB0008706128	45.80	10,229	LSE	E0AWISnW0Eh	2001001125
Lloyds Banking Group	08/06/2022	11:22:13	GB0008706128	45.80	23,897	LSE	E0AWISnW0Ei	2001001125
Lloyds Banking Group	08/06/2022	11:22:13	GB0008706128	45.80	10,907	LSE	E0AWISnW0Ej	2001001125
Lloyds Banking Group	08/06/2022	11:26:05	GB0008706128	45.79	361	BATE	156728365642	2001001125
Lloyds Banking Group	08/06/2022	11:26:05	GB0008706128	45.79	530	BATE	156728365643	2001001125
Lloyds Banking Group	08/06/2022	11:26:05	GB0008706128	45.79	1,509	BATE	156728365644	2001001125
Lloyds Banking Group	08/06/2022	11:26:05	GB0008706128	45.79	5,998	CHIX	2977838297000	2001001125
Lloyds Banking Group	08/06/2022	11:26:05	GB0008706128	45.79	363	TURQUOISE	E0AWISSQAKIw	2001001125
Lloyds Banking Group	08/06/2022	11:26:05	GB0008706128	45.79	10,503	LSE	E0AWISnW0HGm	2001001125
Lloyds Banking Group	08/06/2022	11:26:05	GB0008706128	45.79	3,102	LSE	E0AWISnW0HGo	2001001125
Lloyds Banking Group	08/06/2022	11:26:05	GB0008706128	45.79	283	TURQUOISE	E0AWISSQAKJ1	2001001125
Lloyds Banking Group	08/06/2022	11:26:05	GB0008706128	45.79	7,209	LSE	E0AWISnW0HGz	2001001125
Lloyds Banking Group	08/06/2022	11:26:05	GB0008706128	45.79	745	LSE	E0AWISnW0HH1	2001001125
Lloyds Banking Group	08/06/2022	11:26:05	GB0008706128	45.78	14,263	LSE	E0AWISnW0HHC	2001001125
Lloyds Banking Group	08/06/2022	11:26:05	GB0008706128	45.78	12,780	CHIX	2977838297001	2001001125
Lloyds Banking Group	08/06/2022	11:30:00	GB0008706128	45.77	15,422	LSE	E0AWISnW0LZn	2001001125
Lloyds Banking Group	08/06/2022	11:30:00	GB0008706128	45.77	13,818	CHIX	2977838297993	2001001125
Lloyds Banking Group	08/06/2022	11:30:00	GB0008706128	45.77	5,456	BATE	156728366282	2001001125
Lloyds Banking Group	08/06/2022	11:30:00	GB0008706128	45.77	3,437	BATE	156728366283	2001001125
Lloyds Banking Group	08/06/2022	11:30:00	GB0008706128	45.77	376	TURQUOISE	E0AWISSQAXWB	2001001125
Lloyds Banking Group	08/06/2022	11:30:00	GB0008706128	45.77	1,636	LSE	E0AWISnW0LZz	2001001125
Lloyds Banking Group	08/06/2022	11:30:28	GB0008706128	45.79	11,094	CHIX	2977838298169	2001001125
Lloyds Banking Group	08/06/2022	11:30:28	GB0008706128	45.79	11,732	CHIX	2977838298170	2001001125
Lloyds Banking Group	08/06/2022	11:30:28	GB0008706128	45.79	12,381	LSE	E0AWISnW0MCX	2001001125
Lloyds Banking Group	08/06/2022	11:30:28	GB0008706128	45.79	13,093	LSE	E0AWISnW0MCZ	2001001125
Lloyds Banking Group	08/06/2022	11:30:28	GB0008706128	45.79	2,918	BATE	156728366383	2001001125
Lloyds Banking Group	08/06/2022	11:30:28	GB0008706128	45.79	1,708	TURQUOISE	E0AWISSQAZi8	2001001125
Lloyds Banking Group	08/06/2022	11:30:28	GB0008706128	45.79	4,374	LSE	E0AWISnW0MCv	2001001125
Lloyds Banking Group	08/06/2022	11:32:15	GB0008706128	45.76	7,994	CHIX	2977838298553	2001001125
Lloyds Banking Group	08/06/2022	11:32:16	GB0008706128	45.76	3,431	CHIX	2977838298556	2001001125
Lloyds Banking Group	08/06/2022	11:32:16	GB0008706128	45.76	2,842	BATE	156728366622	2001001125
Lloyds Banking Group	08/06/2022	11:32:16	GB0008706128	45.76	1,663	TURQUOISE	E0AWISSQAqko	2001001125
Lloyds Banking Group	08/06/2022	11:32:16	GB0008706128	45.76	12,751	LSE	E0AWISnW0O8i	2001001125
Lloyds Banking Group	08/06/2022	11:34:30	GB0008706128	45.77	10,858	CHIX	2977838299077	2001001125
Lloyds Banking Group	08/06/2022	11:34:30	GB0008706128	45.77	2,700	BATE	156728366915	2001001125
Lloyds Banking Group	08/06/2022	11:34:30	GB0008706128	45.77	283	TURQUOISE	E0AWISSQApVr	2001001125
Lloyds Banking Group	08/06/2022	11:34:30	GB0008706128	45.77	12,117	LSE	E0AWISnW0PJz	2001001125
Lloyds Banking Group	08/06/2022	11:34:30	GB0008706128	45.77	675	TURQUOISE	E0AWISSQApW0	2001001125
Lloyds Banking Group	08/06/2022	11:34:30	GB0008706128	45.77	623	BATE	156728366916	2001001125
Lloyds Banking Group	08/06/2022	11:38:52	GB0008706128	45.77	337	TURQUOISE	E0AWISSQB55G	2001001125
Lloyds Banking Group	08/06/2022	11:38:52	GB0008706128	45.77	369	TURQUOISE	E0AWISSQB55J	2001001125
Lloyds Banking Group	08/06/2022	11:38:52	GB0008706128	45.77	249	TURQUOISE	E0AWISSQB55M	2001001125
Lloyds Banking Group	08/06/2022	11:38:52	GB0008706128	45.77	367	TURQUOISE	E0AWISSQB55P	2001001125
Lloyds Banking Group	08/06/2022	11:38:52	GB0008706128	45.77	343	TURQUOISE	E0AWISSQB55S	2001001125
Lloyds Banking Group	08/06/2022	11:38:52	GB0008706128	45.77	11,253	LSE	E0AWISnW0Tb	2001001125
Lloyds Banking Group	08/06/2022	11:38:52	GB0008706128	45.77	500	BATE	156728367535	2001001125
Lloyds Banking Group	08/06/2022	11:38:52	GB0008706128	45.77	706	BATE	156728367536	2001001125
Lloyds Banking Group	08/06/2022	11:38:52	GB0008706128	45.77	362	BATE	156728367537	2001001125
Lloyds Banking Group	08/06/2022	11:38:52	GB0008706128	45.77	286	BATE	156728367538	2001001125
Lloyds Banking Group	08/06/2022	11:38:52	GB0008706128	45.77	752	BATE	156728367539	2001001125
Lloyds Banking Group	08/06/2022	11:38:52	GB0008706128	45.77	3,012	CHIX	2977838300071	2001001125
Lloyds Banking Group	08/06/2022	11:38:52	GB0008706128	45.77	8,427	CHIX	2977838300071	2001001125
Lloyds Banking Group	08/06/2022	11:38:52	GB0008706128	45.77	1,514	LSE	E0AWISnW0Tf	2001001125
Lloyds Banking Group	08/06/2022	11:38:52	GB0008706128	45.77	239	TURQUOISE	E0AWISSQB55b	2001001125

Lloyds Banking Group	08/06/2022	11:39:59	G80008706128	45.76	11,177	CHIX	2977838300393	2001001125
Lloyds Banking Group	08/06/2022	11:41:07	G80008706128	45.81	15,007	LSE	E0AWISnHWYK	2001001125
Lloyds Banking Group	08/06/2022	11:41:07	G80008706128	45.81	13,446	CHIX	2977838300656	2001001125
Lloyds Banking Group	08/06/2022	11:43:23	G80008706128	45.80	2,556	BATE	156728368242	2001001125
Lloyds Banking Group	08/06/2022	11:43:23	G80008706128	45.80	2,129	CHIX	2977838301190	2001001125
Lloyds Banking Group	08/06/2022	11:43:23	G80008706128	45.80	8,150	CHIX	2977838301191	2001001125
Lloyds Banking Group	08/06/2022	11:43:23	G80008706128	45.80	11,471	LSE	E0AWISnW0X8f	2001001125
Lloyds Banking Group	08/06/2022	11:43:23	G80008706128	45.80	1,497	TURQUOISE	E0AWISSQBjM	2001001125
Lloyds Banking Group	08/06/2022	11:43:23	G80008706128	45.79	15,629	CHIX	2977838301193	2001001125
Lloyds Banking Group	08/06/2022	11:43:23	G80008706128	45.79	10,263	CHIX	2977838301194	2001001125
Lloyds Banking Group	08/06/2022	11:43:23	G80008706128	45.79	2,552	BATE	156728368243	2001001125
Lloyds Banking Group	08/06/2022	11:43:23	G80008706128	45.79	552	TURQUOISE	E0AWISSQBjH	2001001125
Lloyds Banking Group	08/06/2022	11:43:23	G80008706128	45.79	11,453	LSE	E0AWISnW0X94	2001001125
Lloyds Banking Group	08/06/2022	11:43:23	G80008706128	45.79	942	TURQUOISE	E0AWISSQBjQ	2001001125
Lloyds Banking Group	08/06/2022	11:46:24	G80008706128	45.74	1,048	CHIX	2977838301809	2001001125
Lloyds Banking Group	08/06/2022	11:46:24	G80008706128	45.74	780	CHIX	2977838301810	2001001125
Lloyds Banking Group	08/06/2022	11:46:24	G80008706128	45.74	2,422	CHIX	2977838301811	2001001125
Lloyds Banking Group	08/06/2022	11:47:37	G80008706128	45.73	10,432	LSE	E0AWISnW0a66	2001001125
Lloyds Banking Group	08/06/2022	11:47:37	G80008706128	45.73	9,346	CHIX	2977838302065	2001001125
Lloyds Banking Group	08/06/2022	11:47:37	G80008706128	45.73	1,361	TURQUOISE	E0AWISSQBjY1	2001001125
Lloyds Banking Group	08/06/2022	11:47:38	G80008706128	45.73	2,325	CHIX	2977838302073	2001001125
Lloyds Banking Group	08/06/2022	11:49:51	G80008706128	45.72	3	TURQUOISE	E0AWISSQBHD8	2001001125
Lloyds Banking Group	08/06/2022	11:49:51	G80008706128	45.72	3,720	TURQUOISE	E0AWISSQBHD6	2001001125
Lloyds Banking Group	08/06/2022	11:49:51	G80008706128	45.72	441	TURQUOISE	E0AWISSQBHDA	2001001125
Lloyds Banking Group	08/06/2022	11:50:09	G80008706128	45.75	12,453	CHIX	2977838302857	2001001125
Lloyds Banking Group	08/06/2022	11:50:09	G80008706128	45.75	1,740	BATE	156728369334	2001001125
Lloyds Banking Group	08/06/2022	11:50:09	G80008706128	45.75	1,357	BATE	156728369335	2001001125
Lloyds Banking Group	08/06/2022	11:50:09	G80008706128	45.75	13,897	LSE	E0AWISnW0cQG	2001001125
Lloyds Banking Group	08/06/2022	11:50:09	G80008706128	45.75	1,813	TURQUOISE	E0AWISSQBjot	2001001125
Lloyds Banking Group	08/06/2022	11:52:01	G80008706128	45.74	4,063	LSE	E0AWISnW0d0i	2001001125
Lloyds Banking Group	08/06/2022	11:53:27	G80008706128	45.77	24,564	LSE	E0AWISnW0devU	2001001125
Lloyds Banking Group	08/06/2022	11:53:41	G80008706128	45.76	16,911	CHIX	2977838303598	2001001125
Lloyds Banking Group	08/06/2022	11:53:41	G80008706128	45.76	2,663	BATE	156728369898	2001001125
Lloyds Banking Group	08/06/2022	11:53:41	G80008706128	45.76	1,543	BATE	156728369899	2001001125
Lloyds Banking Group	08/06/2022	11:53:41	G80008706128	45.76	2,462	TURQUOISE	E0AWISSQBvmo	2001001125
Lloyds Banking Group	08/06/2022	11:53:41	G80008706128	45.76	18,874	LSE	E0AWISnW0FF7	2001001125
Lloyds Banking Group	08/06/2022	11:54:34	G80008706128	45.74	3,583	LSE	E0AWISnW0HH	2001001125
Lloyds Banking Group	08/06/2022	11:54:34	G80008706128	45.74	4,952	LSE	E0AWISnW0RK	2001001125
Lloyds Banking Group	08/06/2022	11:54:34	G80008706128	45.74	7,648	CHIX	2977838303733	2001001125
Lloyds Banking Group	08/06/2022	11:54:34	G80008706128	45.74	3,016	CHIX	2977838303734	2001001125
Lloyds Banking Group	08/06/2022	11:55:46	G80008706128	45.73	11,732	LSE	E0AWISnW0g9E	2001001125
Lloyds Banking Group	08/06/2022	11:55:46	G80008706128	45.73	2,386	LSE	E0AWISnW0g9Z	2001001125
Lloyds Banking Group	08/06/2022	11:55:46	G80008706128	45.72	433	BATE	156728370203	2001001125
Lloyds Banking Group	08/06/2022	11:55:46	G80008706128	45.72	607	CHIX	2977838304065	2001001125
Lloyds Banking Group	08/06/2022	11:55:46	G80008706128	45.72	434	TURQUOISE	E0AWISSQC3Sv	2001001125
Lloyds Banking Group	08/06/2022	11:55:46	G80008706128	45.73	12,270	LSE	E0AWISnW0g9e	2001001125
Lloyds Banking Group	08/06/2022	11:55:46	G80008706128	45.72	10,311	CHIX	2977838304066	2001001125
Lloyds Banking Group	08/06/2022	11:55:46	G80008706128	45.72	5,775	CHIX	2977838304067	2001001125
Lloyds Banking Group	08/06/2022	11:55:46	G80008706128	45.72	9,847	CHIX	2977838304068	2001001125
Lloyds Banking Group	08/06/2022	11:59:00	G80008706128	45.67	2,667	BATE	156728370768	2001001125
Lloyds Banking Group	08/06/2022	11:59:00	G80008706128	45.67	2,101	BATE	156728370769	2001001125
Lloyds Banking Group	08/06/2022	11:59:00	G80008706128	45.67	4,248	CHIX	2977838305019	2001001125
Lloyds Banking Group	08/06/2022	11:59:00	G80008706128	45.67	6,476	CHIX	2977838305020	2001001125
Lloyds Banking Group	08/06/2022	11:59:00	G80008706128	45.67	2,445	CHIX	2977838305021	2001001125
Lloyds Banking Group	08/06/2022	11:59:00	G80008706128	45.67	1,561	TURQUOISE	E0AWISSQCEeJ	2001001125
Lloyds Banking Group	08/06/2022	11:59:00	G80008706128	45.67	1,574	TURQUOISE	E0AWISSQCEeL	2001001125
Lloyds Banking Group	08/06/2022	11:59:00	G80008706128	45.67	11,969	LSE	E0AWISnW0jck	2001001125
Lloyds Banking Group	08/06/2022	11:59:00	G80008706128	45.67	12,061	LSE	E0AWISnW0jcm	2001001125
Lloyds Banking Group	08/06/2022	11:59:00	G80008706128	45.67	2,501	CHIX	2977838305022	2001001125
Lloyds Banking Group	08/06/2022	11:59:00	G80008706128	45.67	2,748	CHIX	2977838305023	2001001125
Lloyds Banking Group	08/06/2022	11:59:00	G80008706128	45.67	257	BATE	156728370773	2001001125
Lloyds Banking Group	08/06/2022	11:59:00	G80008706128	45.67	3,444	TURQUOISE	E0AWISSQC3Ecc	2001001125
Lloyds Banking Group	08/06/2022	12:00:12	G80008706128	45.66	371	TURQUOISE	E0AWISSQCCKi	2001001125
Lloyds Banking Group	08/06/2022	12:00:12	G80008706128	45.66	8,482	LSE	E0AWISnW0lar	2001001125
Lloyds Banking Group	08/06/2022	12:00:12	G80008706128	45.66	2,659	LSE	E0AWISnW0lat	2001001125
Lloyds Banking Group	08/06/2022	12:00:12	G80008706128	45.66	711	TURQUOISE	E0AWISSQCCKL	2001001125
Lloyds Banking Group	08/06/2022	12:00:12	G80008706128	45.66	371	TURQUOISE	E0AWISSQCCKO	2001001125
Lloyds Banking Group	08/06/2022	12:00:12	G80008706128	45.66	1,125	BATE	156728371283	2001001125
Lloyds Banking Group	08/06/2022	12:00:12	G80008706128	45.66	605	BATE	156728371284	2001001125
Lloyds Banking Group	08/06/2022	12:00:12	G80008706128	45.66	10,062	LSE	E0AWISnW0libl	2001001125
Lloyds Banking Group	08/06/2022	12:04:02	G80008706128	45.66	3,029	LSE	E0AWISnW0pst	2001001125
Lloyds Banking Group	08/06/2022	12:04:02	G80008706128	45.66	2,920	LSE	E0AWISnW0psv	2001001125
Lloyds Banking Group	08/06/2022	12:04:02	G80008706128	45.66	10,053	CHIX	2977838306750	2001001125
Lloyds Banking Group	08/06/2022	12:04:02	G80008706128	45.66	2,241	LSE	E0AWISnW0psy	2001001125
Lloyds Banking Group	08/06/2022	12:04:02	G80008706128	45.66	3,029	LSE	E0AWISnW0pjd	2001001125
Lloyds Banking Group	08/06/2022	12:04:02	G80008706128	45.66	3,964	CHIX	2977838306751	2001001125
Lloyds Banking Group	08/06/2022	12:06:26	G80008706128	45.68	2,147	BATE	156728372137	2001001125
Lloyds Banking Group	08/06/2022	12:06:26	G80008706128	45.68	9,869	CHIX	2977838307243	2001001125
Lloyds Banking Group	08/06/2022	12:06:26	G80008706128	45.68	307	BATE	156728372138	2001001125
Lloyds Banking Group	08/06/2022	12:06:26	G80008706128	45.68	11,014	LSE	E0AWISnW0rA	2001001125
Lloyds Banking Group	08/06/2022	12:07:18	G80008706128	45.69	2,312	BATE	156728372328	2001001125
Lloyds Banking Group	08/06/2022	12:07:18	G80008706128	45.69	9,296	CHIX	2977838307587	2001001125
Lloyds Banking Group	08/06/2022	12:07:18	G80008706128	45.69	1,353	TURQUOISE	E0AWISSQCj5Q	2001001125
Lloyds Banking Group	08/06/2022	12:07:18	G80008706128	45.69	10,375	LSE	E0AWISnW0scQ	2001001125
Lloyds Banking Group	08/06/2022	12:07:18	G80008706128	45.69	9,549	CHIX	2977838307591	2001001125
Lloyds Banking Group	08/06/2022	12:07:18	G80008706128	45.69	3,283	CHIX	2977838307592	2001001125
Lloyds Banking Group	08/06/2022	12:07:18	G80008706128	45.69	2,375	BATE	156728372330	2001001125
Lloyds Banking Group	08/06/2022	12:07:18	G80008706128	45.69	1,945	BATE	156728372331	2001001125
Lloyds Banking Group	08/06/2022	12:07:18	G80008706128	45.69	4,535	CHIX	2977838307593	2001001125
Lloyds Banking Group	08/06/2022	12:07:18	G80008706128	45.69	10,658	LSE	E0AWISnW0scq	2001001125
Lloyds Banking Group	08/06/2022	12:07:18	G80008706128	45.69	8,726	LSE	E0AWISnW0scs	2001001125
Lloyds Banking Group	08/06/2022	12:07:18	G80008706128	45.69	1,390	TURQUOISE	E0AWISSQCj5j	2001001125
Lloyds Banking Group	08/06/2022	12:07:18	G80008706128	45.69	1,139	LSE	E0AWISnW0sd3	2001001125
Lloyds Banking Group	08/06/2022	12:10:52	G80008706128	45.69	1,965	BATE	156728372779	2001001125
Lloyds Banking Group	08/06/2022	12:11:45	G80008706128	45.70	833	TURQUOISE	E0AWISSQCxHE	2001001125
Lloyds Banking Group	08/06/2022	12:11:45	G80008706128	45.70	107	TURQUOISE	E0AWISSQCxHJ	2001001125
Lloyds Banking Group	08/06/2022	12:11:45	G80008706128	45.70	83	TURQUOISE	E0AWISSQCxHO	2001001125
Lloyds Banking Group	08/06/2022	12:11:45	G80008706128	45.70	225	TURQUOISE	E0AWISSQCxHQ	2001001125
Lloyds Banking Group	08/06/2022	12:11:45	G80008706128	45.70	495	TURQUOISE	E0AWISSQCxHU	2001001125
Lloyds Banking Group	08/06/2022	12:11:45	G80008706128	45.70	5,463	CHIX	2977838308497	2001001125
Lloyds Banking Group	08/06/2022	12:11:45	G80008706128	45.70	1,074	CHIX	2977838308498	2001001125
Lloyds Banking Group	08/06/2022	12:11:45	G80008706128	45.70	490	CHIX	2977838308499	2001001125

Lloyds Banking Group	08/06/2022	12:11:45	G80008706128	45.70	303	CHIX	2977838308500	2001001125
Lloyds Banking Group	08/06/2022	12:11:45	G80008706128	45.70	6.284	CHIX	2977838308501	2001001125
Lloyds Banking Group	08/06/2022	12:11:45	G80008706128	45.70	1,748	BATE	156728372909	2001001125
Lloyds Banking Group	08/06/2022	12:11:45	G80008706128	45.70	783	BATE	156728372910	2001001125
Lloyds Banking Group	08/06/2022	12:11:45	G80008706128	45.70	1,023	BATE	156728372911	2001001125
Lloyds Banking Group	08/06/2022	12:11:45	G80008706128	45.70	7,844	LSE	EOAWISnW0wAc	2001001125
Lloyds Banking Group	08/06/2022	12:11:45	G80008706128	45.70	8,106	LSE	EOAWISnW0wAe	2001001125
Lloyds Banking Group	08/06/2022	12:11:45	G80008706128	45.70	338	TURQUOISE	EOAWISSQcXhg	2001001125
Lloyds Banking Group	08/06/2022	12:11:45	G80008706128	45.70	676	CHIX	2977838308502	2001001125
Lloyds Banking Group	08/06/2022	12:13:11	G80008706128	45.73	1,900	BATE	156728373200	2001001125
Lloyds Banking Group	08/06/2022	12:13:24	G80008706128	45.72	1,850	BATE	156728373213	2001001125
Lloyds Banking Group	08/06/2022	12:13:24	G80008706128	45.72	7,440	CHIX	2977838308991	2001001125
Lloyds Banking Group	08/06/2022	12:13:24	G80008706128	45.72	1,083	TURQUOISE	EOAWISSQD3w5	2001001125
Lloyds Banking Group	08/06/2022	12:13:24	G80008706128	45.72	8,304	LSE	EOAWISnW0y4H	2001001125
Lloyds Banking Group	08/06/2022	12:15:19	G80008706128	45.70	492	TURQUOISE	EOAWISSQDAaJ	2001001125
Lloyds Banking Group	08/06/2022	12:15:19	G80008706128	45.70	9,571	LSE	EOAWISnW0znp	2001001125
Lloyds Banking Group	08/06/2022	12:15:19	G80008706128	45.70	757	TURQUOISE	EOAWISSQDAaL	2001001125
Lloyds Banking Group	08/06/2022	12:15:19	G80008706128	45.70	2,133	BATE	156728373426	2001001125
Lloyds Banking Group	08/06/2022	12:15:19	G80008706128	45.70	8,575	CHIX	2977838309278	2001001125
Lloyds Banking Group	08/06/2022	12:15:19	G80008706128	45.69	1,932	BATE	156728373427	2001001125
Lloyds Banking Group	08/06/2022	12:15:19	G80008706128	45.69	1,880	BATE	156728373428	2001001125
Lloyds Banking Group	08/06/2022	12:15:19	G80008706128	45.69	2,841	CHIX	2977838309279	2001001125
Lloyds Banking Group	08/06/2022	12:15:19	G80008706128	45.69	4,926	CHIX	2977838309280	2001001125
Lloyds Banking Group	08/06/2022	12:15:19	G80008706128	45.69	7,558	CHIX	2977838309282	2001001125
Lloyds Banking Group	08/06/2022	12:15:19	G80008706128	45.69	797	TURQUOISE	EOAWISSQDAaJ	2001001125
Lloyds Banking Group	08/06/2022	12:15:19	G80008706128	45.69	8,435	LSE	EOAWISnW0zob	2001001125
Lloyds Banking Group	08/06/2022	12:15:19	G80008706128	45.69	8,668	LSE	EOAWISnW0zoc	2001001125
Lloyds Banking Group	08/06/2022	12:15:19	G80008706128	45.69	310	TURQUOISE	EOAWISSQDAaM	2001001125
Lloyds Banking Group	08/06/2022	12:15:19	G80008706128	45.69	24	TURQUOISE	EOAWISSQDAaR	2001001125
Lloyds Banking Group	08/06/2022	12:15:19	G80008706128	45.69	733	TURQUOISE	EOAWISSQDAaT	2001001125
Lloyds Banking Group	08/06/2022	12:15:19	G80008706128	45.69	368	TURQUOISE	EOAWISSQDAaX	2001001125
Lloyds Banking Group	08/06/2022	12:19:05	G80008706128	45.73	4,573	CHIX	2977838309999	2001001125
Lloyds Banking Group	08/06/2022	12:19:05	G80008706128	45.73	21	LSE	EOAWISnW12YW	2001001125
Lloyds Banking Group	08/06/2022	12:19:09	G80008706128	45.73	12,226	LSE	EOAWISnW12h	2001001125
Lloyds Banking Group	08/06/2022	12:19:09	G80008706128	45.73	10,954	CHIX	2977838310012	2001001125
Lloyds Banking Group	08/06/2022	12:19:24	G80008706128	45.72	7,511	CHIX	2977838310053	2001001125
Lloyds Banking Group	08/06/2022	12:19:24	G80008706128	45.72	1,868	BATE	156728373832	2001001125
Lloyds Banking Group	08/06/2022	12:19:24	G80008706128	45.72	1,094	TURQUOISE	EOAWISSQDPcs	2001001125
Lloyds Banking Group	08/06/2022	12:19:24	G80008706128	45.72	8,382	LSE	EOAWISnW12rd	2001001125
Lloyds Banking Group	08/06/2022	12:19:24	G80008706128	45.71	444	TURQUOISE	EOAWISSQDPdx	2001001125
Lloyds Banking Group	08/06/2022	12:19:24	G80008706128	45.71	653	TURQUOISE	EOAWISSQDPe3	2001001125
Lloyds Banking Group	08/06/2022	12:19:24	G80008706128	45.71	8,412	LSE	EOAWISnW12sa	2001001125
Lloyds Banking Group	08/06/2022	12:19:24	G80008706128	45.71	7,537	CHIX	2977838310058	2001001125
Lloyds Banking Group	08/06/2022	12:19:24	G80008706128	45.71	1,874	LSE	EOAWISnW12sj	2001001125
Lloyds Banking Group	08/06/2022	12:21:35	G80008706128	45.70	3,389	BATE	156728374057	2001001125
Lloyds Banking Group	08/06/2022	12:21:35	G80008706128	45.70	12,083	BATE	156728374058	2001001125
Lloyds Banking Group	08/06/2022	12:21:40	G80008706128	45.68	1,074	TURQUOISE	EOAWISSQDXFO	2001001125
Lloyds Banking Group	08/06/2022	12:21:40	G80008706128	45.68	8,228	LSE	EOAWISnW14Cr	2001001125
Lloyds Banking Group	08/06/2022	12:21:40	G80008706128	45.68	2,171	CHIX	2977838310429	2001001125
Lloyds Banking Group	08/06/2022	12:21:40	G80008706128	45.68	1,834	BATE	156728374070	2001001125
Lloyds Banking Group	08/06/2022	12:21:40	G80008706128	45.68	5,202	CHIX	2977838310430	2001001125
Lloyds Banking Group	08/06/2022	12:26:10	G80008706128	45.71	14,374	CHIX	2977838311176	2001001125
Lloyds Banking Group	08/06/2022	12:26:10	G80008706128	45.70	13,971	LSE	EOAWISnW17Bw	2001001125
Lloyds Banking Group	08/06/2022	12:26:10	G80008706128	45.70	1,016	LSE	EOAWISnW17By	2001001125
Lloyds Banking Group	08/06/2022	12:27:33	G80008706128	45.69	1,372	TURQUOISE	EOAWISSQDqCz	2001001125
Lloyds Banking Group	08/06/2022	12:27:34	G80008706128	45.69	10,520	LSE	EOAWISnW185D	2001001125
Lloyds Banking Group	08/06/2022	12:28:53	G80008706128	45.70	5,932	CHIX	2977838311664	2001001125
Lloyds Banking Group	08/06/2022	12:28:53	G80008706128	45.70	10,148	LSE	EOAWISnW1971	2001001125
Lloyds Banking Group	08/06/2022	12:28:53	G80008706128	45.70	3,161	CHIX	2977838311665	2001001125
Lloyds Banking Group	08/06/2022	12:29:32	G80008706128	45.70	10,010	CHIX	2977838311740	2001001125
Lloyds Banking Group	08/06/2022	12:29:32	G80008706128	45.70	11,172	LSE	EOAWISnW19WQ	2001001125
Lloyds Banking Group	08/06/2022	12:29:32	G80008706128	45.70	3,948	CHIX	2977838311741	2001001125
Lloyds Banking Group	08/06/2022	12:30:36	G80008706128	45.71	3,366	CHIX	2977838311950	2001001125
Lloyds Banking Group	08/06/2022	12:30:36	G80008706128	45.71	6,262	CHIX	2977838311951	2001001125
Lloyds Banking Group	08/06/2022	12:30:36	G80008706128	45.71	7,478	CHIX	2977838311952	2001001125
Lloyds Banking Group	08/06/2022	12:31:55	G80008706128	45.70	4,936	CHIX	2977838312116	2001001125
Lloyds Banking Group	08/06/2022	12:31:55	G80008706128	45.70	2,114	CHIX	2977838312117	2001001125
Lloyds Banking Group	08/06/2022	12:31:55	G80008706128	45.70	9,341	CHIX	2977838312118	2001001125
Lloyds Banking Group	08/06/2022	12:31:55	G80008706128	45.70	2,323	BATE	156728375133	2001001125
Lloyds Banking Group	08/06/2022	12:31:55	G80008706128	45.70	10,426	LSE	EOAWISnW1BQC	2001001125
Lloyds Banking Group	08/06/2022	12:31:55	G80008706128	45.70	1,360	TURQUOISE	EOAWISSQESVW	2001001125
Lloyds Banking Group	08/06/2022	12:33:23	G80008706128	45.70	10,276	CHIX	2977838312365	2001001125
Lloyds Banking Group	08/06/2022	12:33:23	G80008706128	45.70	11,470	LSE	EOAWISnW1Cgg	2001001125
Lloyds Banking Group	08/06/2022	12:33:23	G80008706128	45.70	3,921	BATE	156728375268	2001001125
Lloyds Banking Group	08/06/2022	12:33:23	G80008706128	45.70	131	LSE	EOAWISnW1Chw	2001001125
Lloyds Banking Group	08/06/2022	12:34:31	G80008706128	45.68	6,944	CHIX	2977838312643	2001001125
Lloyds Banking Group	08/06/2022	12:34:31	G80008706128	45.68	1,569	CHIX	2977838312644	2001001125
Lloyds Banking Group	08/06/2022	12:34:31	G80008706128	45.68	1,456	CHIX	2977838312645	2001001125
Lloyds Banking Group	08/06/2022	12:34:31	G80008706128	45.68	10	CHIX	2977838312646	2001001125
Lloyds Banking Group	08/06/2022	12:34:31	G80008706128	45.68	2,480	BATE	156728375438	2001001125
Lloyds Banking Group	08/06/2022	12:34:31	G80008706128	45.68	168	BATE	156728375439	2001001125
Lloyds Banking Group	08/06/2022	12:34:31	G80008706128	45.68	9,295	CHIX	2977838312647	2001001125
Lloyds Banking Group	08/06/2022	12:34:31	G80008706128	45.68	1,933	BATE	156728375440	2001001125
Lloyds Banking Group	08/06/2022	12:34:31	G80008706128	45.68	11,127	LSE	EOAWISnW1DW2	2001001125
Lloyds Banking Group	08/06/2022	12:34:31	G80008706128	45.68	6,536	LSE	EOAWISnW1DW4	2001001125
Lloyds Banking Group	08/06/2022	12:34:31	G80008706128	45.68	3,848	LSE	EOAWISnW1DW6	2001001125
Lloyds Banking Group	08/06/2022	12:34:31	G80008706128	45.68	1,568	BATE	156728375443	2001001125
Lloyds Banking Group	08/06/2022	12:34:31	G80008706128	45.68	1,452	BATE	156728375444	2001001125
Lloyds Banking Group	08/06/2022	12:38:46	G80008706128	45.69	8,357	CHIX	2977838313548	2001001125
Lloyds Banking Group	08/06/2022	12:38:46	G80008706128	45.69	12,547	LSE	EOAWISnW1GzS	2001001125
Lloyds Banking Group	08/06/2022	12:38:46	G80008706128	45.69	310	TURQUOISE	EOAWISSQETS8	2001001125
Lloyds Banking Group	08/06/2022	12:38:46	G80008706128	45.69	310	TURQUOISE	EOAWISSQETS8	2001001125
Lloyds Banking Group	08/06/2022	12:38:46	G80008706128	45.69	2,796	BATE	156728375997	2001001125
Lloyds Banking Group	08/06/2022	12:38:46	G80008706128	45.69	3,903	LSE	EOAWISnW1Gzj	2001001125
Lloyds Banking Group	08/06/2022	12:39:58	G80008706128	45.69	12,220	LSE	EOAWISnW11z	2001001125
Lloyds Banking Group	08/06/2022	12:39:58	G80008706128	45.69	2,723	BATE	156728376155	2001001125
Lloyds Banking Group	08/06/2022	12:39:58	G80008706128	45.69	10,949	CHIX	2977838313856	2001001125
Lloyds Banking Group	08/06/2022	12:39:58	G80008706128	45.69	1,594	LSE	EOAWISnW1IG2	2001001125
Lloyds Banking Group	08/06/2022	12:39:58	G80008706128	45.68	225	CHIX	2977838313863	2001001125
Lloyds Banking Group	08/06/2022	12:39:58	G80008706128	45.68	11,156	CHIX	2977838313864	2001001125
Lloyds Banking Group	08/06/2022	12:39:58	G80008706128	45.68	12,702	LSE	EOAWISnW1I2b	2001001125
Lloyds Banking Group	08/06/2022	12:39:58	G80008706128	45.68	653	TURQUOISE	EOAWISSQEXGe	2001001125

Lloyds Banking Group	08/06/2022	12:39:58	G80008706128	45.68	153	TURQUOISE	E0AWISSQEXG	2001001125
Lloyds Banking Group	08/06/2022	12:39:58	G80008706128	45.68	3,682	TURQUOISE	E0AWISSQEXGr	2001001125
Lloyds Banking Group	08/06/2022	12:43:14	G80008706128	45.69	7,049	CHIX	2977838314678	2001001125
Lloyds Banking Group	08/06/2022	12:43:49	G80008706128	45.68	10,166	LSE	E0AWISnW1LWc	2001001125
Lloyds Banking Group	08/06/2022	12:43:49	G80008706128	45.68	2,265	BATE	156728376694	2001001125
Lloyds Banking Group	08/06/2022	12:43:49	G80008706128	45.68	9,109	CHIX	2977838314844	2001001125
Lloyds Banking Group	08/06/2022	12:43:49	G80008706128	45.68	1,326	TURQUOISE	E0AWISSQEIQ	2001001125
Lloyds Banking Group	08/06/2022	12:47:09	G80008706128	45.71	16,762	LSE	E0AWISnW1ONA	2001001125
Lloyds Banking Group	08/06/2022	12:47:09	G80008706128	45.71	2,203	BATE	156728377026	2001001125
Lloyds Banking Group	08/06/2022	12:47:09	G80008706128	45.71	1,533	BATE	156728377027	2001001125
Lloyds Banking Group	08/06/2022	12:47:09	G80008706128	45.71	5,252	CHIX	2977838315443	2001001125
Lloyds Banking Group	08/06/2022	12:47:09	G80008706128	45.71	6,394	CHIX	2977838315444	2001001125
Lloyds Banking Group	08/06/2022	12:47:09	G80008706128	45.71	3,372	CHIX	2977838315445	2001001125
Lloyds Banking Group	08/06/2022	12:47:09	G80008706128	45.71	4,311	CHIX	2977838315446	2001001125
Lloyds Banking Group	08/06/2022	12:47:09	G80008706128	45.71	6,629	CHIX	2977838315447	2001001125
Lloyds Banking Group	08/06/2022	12:47:09	G80008706128	45.71	2,186	BATE	156728377028	2001001125
Lloyds Banking Group	08/06/2022	12:49:06	G80008706128	45.73	14,055	CHIX	2977838315838	2001001125
Lloyds Banking Group	08/06/2022	12:49:06	G80008706128	45.73	1,686	BATE	156728377234	2001001125
Lloyds Banking Group	08/06/2022	12:49:06	G80008706128	45.73	1,856	BATE	156728377235	2001001125
Lloyds Banking Group	08/06/2022	12:49:06	G80008706128	45.73	2,073	TURQUOISE	E0AWISSQF3oU	2001001125
Lloyds Banking Group	08/06/2022	12:49:06	G80008706128	45.73	15,894	LSE	E0AWISnW1Pwu	2001001125
Lloyds Banking Group	08/06/2022	12:49:06	G80008706128	45.73	187	BATE	156728377236	2001001125
Lloyds Banking Group	08/06/2022	12:49:07	G80008706128	45.73	1,424	CHIX	2977838315844	2001001125
Lloyds Banking Group	08/06/2022	12:49:07	G80008706128	45.73	12,883	CHIX	2977838315845	2001001125
Lloyds Banking Group	08/06/2022	12:49:07	G80008706128	45.73	3,558	BATE	156728377243	2001001125
Lloyds Banking Group	08/06/2022	12:49:07	G80008706128	45.73	2,083	TURQUOISE	E0AWISSQF3vq	2001001125
Lloyds Banking Group	08/06/2022	12:49:07	G80008706128	45.73	15,967	LSE	E0AWISnW1PpM	2001001125
Lloyds Banking Group	08/06/2022	12:52:18	G80008706128	45.68	8,344	CHIX	2977838316622	2001001125
Lloyds Banking Group	08/06/2022	12:52:18	G80008706128	45.68	5,753	LSE	E0AWISnW1Thw	2001001125
Lloyds Banking Group	08/06/2022	12:52:18	G80008706128	45.68	4,238	LSE	E0AWISnW1TIS	2001001125
Lloyds Banking Group	08/06/2022	12:52:18	G80008706128	45.68	4,137	CHIX	2977838316633	2001001125
Lloyds Banking Group	08/06/2022	12:54:52	G80008706128	45.70	10,377	LSE	E0AWISnW1Vr9	2001001125
Lloyds Banking Group	08/06/2022	12:54:52	G80008706128	45.70	9,297	CHIX	2977838317214	2001001125
Lloyds Banking Group	08/06/2022	12:54:52	G80008706128	45.70	2,312	CHIX	2977838317215	2001001125
Lloyds Banking Group	08/06/2022	12:56:31	G80008706128	45.71	4	BATE	156728378241	2001001125
Lloyds Banking Group	08/06/2022	12:56:40	G80008706128	45.72	9,092	BATE	156728378281	2001001125
Lloyds Banking Group	08/06/2022	12:56:50	G80008706128	45.72	4,900	CHIX	2977838317640	2001001125
Lloyds Banking Group	08/06/2022	12:56:50	G80008706128	45.72	10,315	CHIX	2977838317641	2001001125
Lloyds Banking Group	08/06/2022	12:56:50	G80008706128	45.72	3,785	BATE	156728378290	2001001125
Lloyds Banking Group	08/06/2022	12:56:50	G80008706128	45.72	645	TURQUOISE	E0AWISSQFV6B	2001001125
Lloyds Banking Group	08/06/2022	12:56:50	G80008706128	45.72	1,570	TURQUOISE	E0AWISSQFV6E	2001001125
Lloyds Banking Group	08/06/2022	12:56:50	G80008706128	45.72	16,982	LSE	E0AWISnW1Xha	2001001125
Lloyds Banking Group	08/06/2022	12:56:50	G80008706128	45.72	4,073	LSE	E0AWISnW1Xhc	2001001125
Lloyds Banking Group	08/06/2022	12:59:15	G80008706128	45.75	3,738	CHIX	2977838318079	2001001125
Lloyds Banking Group	08/06/2022	12:59:18	G80008706128	45.74	7,761	CHIX	2977838318087	2001001125
Lloyds Banking Group	08/06/2022	12:59:18	G80008706128	45.74	2,160	CHIX	2977838318088	2001001125
Lloyds Banking Group	08/06/2022	12:59:18	G80008706128	45.74	11,072	LSE	E0AWISnW1ZUX	2001001125
Lloyds Banking Group	08/06/2022	12:59:41	G80008706128	45.73	10,103	LSE	E0AWISnW1ZpA	2001001125
Lloyds Banking Group	08/06/2022	12:59:41	G80008706128	45.73	5,034	LSE	E0AWISnW1ZpL	2001001125
Lloyds Banking Group	08/06/2022	12:59:41	G80008706128	45.73	7,587	LSE	E0AWISnW1ZpN	2001001125
Lloyds Banking Group	08/06/2022	13:00:48	G80008706128	45.72	9,724	CHIX	2977838318468	2001001125
Lloyds Banking Group	08/06/2022	13:00:48	G80008706128	45.72	2,418	BATE	156728378796	2001001125
Lloyds Banking Group	08/06/2022	13:00:48	G80008706128	45.72	1,416	TURQUOISE	E0AWISSQFvN	2001001125
Lloyds Banking Group	08/06/2022	13:00:48	G80008706128	45.72	10,852	LSE	E0AWISnW1ant	2001001125
Lloyds Banking Group	08/06/2022	13:03:46	G80008706128	45.73	7,470	LSE	E0AWISnW1cmX	2001001125
Lloyds Banking Group	08/06/2022	13:03:46	G80008706128	45.73	1,629	LSE	E0AWISnW1cmZ	2001001125
Lloyds Banking Group	08/06/2022	13:03:46	G80008706128	45.73	4,451	CHIX	2977838319004	2001001125
Lloyds Banking Group	08/06/2022	13:04:36	G80008706128	45.74	3,861	CHIX	2977838319217	2001001125
Lloyds Banking Group	08/06/2022	13:04:51	G80008706128	45.74	5,325	CHIX	2977838319236	2001001125
Lloyds Banking Group	08/06/2022	13:04:51	G80008706128	45.74	3,726	CHIX	2977838319237	2001001125
Lloyds Banking Group	08/06/2022	13:04:51	G80008706128	45.74	4,500	LSE	E0AWISnW1dqZ	2001001125
Lloyds Banking Group	08/06/2022	13:04:51	G80008706128	45.74	3,141	LSE	E0AWISnW1dqB	2001001125
Lloyds Banking Group	08/06/2022	13:04:51	G80008706128	45.74	6,770	LSE	E0AWISnW1dqj	2001001125
Lloyds Banking Group	08/06/2022	13:04:51	G80008706128	45.74	9,104	LSE	E0AWISnW1dqk	2001001125
Lloyds Banking Group	08/06/2022	13:06:55	G80008706128	45.77	4,945	CHIX	2977838319605	2001001125
Lloyds Banking Group	08/06/2022	13:06:55	G80008706128	45.77	5,293	CHIX	2977838319606	2001001125
Lloyds Banking Group	08/06/2022	13:07:04	G80008706128	45.76	10,574	CHIX	2977838319626	2001001125
Lloyds Banking Group	08/06/2022	13:07:04	G80008706128	45.76	511	CHIX	2977838319627	2001001125
Lloyds Banking Group	08/06/2022	13:07:04	G80008706128	45.76	4,181	CHIX	2977838319628	2001001125
Lloyds Banking Group	08/06/2022	13:07:04	G80008706128	45.76	694	BATE	156728379510	2001001125
Lloyds Banking Group	08/06/2022	13:07:04	G80008706128	45.76	4,333	CHIX	2977838319629	2001001125
Lloyds Banking Group	08/06/2022	13:07:04	G80008706128	45.76	5,623	CHIX	2977838319630	2001001125
Lloyds Banking Group	08/06/2022	13:07:04	G80008706128	45.76	5,321	CHIX	2977838319631	2001001125
Lloyds Banking Group	08/06/2022	13:07:04	G80008706128	45.76	4,514	LSE	E0AWISnW1fJp	2001001125
Lloyds Banking Group	08/06/2022	13:09:33	G80008706128	45.77	14,188	LSE	E0AWISnW1hJg	2001001125
Lloyds Banking Group	08/06/2022	13:09:33	G80008706128	45.77	8,575	LSE	E0AWISnW1hJr	2001001125
Lloyds Banking Group	08/06/2022	13:09:33	G80008706128	45.77	22,763	LSE	E0AWISnW1hJv	2001001125
Lloyds Banking Group	08/06/2022	13:09:33	G80008706128	45.77	8,103	LSE	E0AWISnW1hJx	2001001125
Lloyds Banking Group	08/06/2022	13:11:13	G80008706128	45.77	9,591	CHIX	2977838320326	2001001125
Lloyds Banking Group	08/06/2022	13:11:25	G80008706128	45.76	1,190	TURQUOISE	E0AWISSQGLZf	2001001125
Lloyds Banking Group	08/06/2022	13:11:25	G80008706128	45.76	1,722	TURQUOISE	E0AWISSQGLZh	2001001125
Lloyds Banking Group	08/06/2022	13:11:25	G80008706128	45.76	9,124	LSE	E0AWISnW1kC	2001001125
Lloyds Banking Group	08/06/2022	13:11:25	G80008706128	45.76	13,200	LSE	E0AWISnW1kE	2001001125
Lloyds Banking Group	08/06/2022	13:11:25	G80008706128	45.76	2,033	BATE	156728380033	2001001125
Lloyds Banking Group	08/06/2022	13:11:25	G80008706128	45.76	2,942	BATE	156728380034	2001001125
Lloyds Banking Group	08/06/2022	13:11:25	G80008706128	45.76	8,174	CHIX	2977838320340	2001001125
Lloyds Banking Group	08/06/2022	13:11:25	G80008706128	45.76	11,827	CHIX	2977838320341	2001001125
Lloyds Banking Group	08/06/2022	13:15:21	G80008706128	45.77	2,708	BATE	156728380675	2001001125
Lloyds Banking Group	08/06/2022	13:15:21	G80008706128	45.77	4,795	CHIX	2977838321136	2001001125
Lloyds Banking Group	08/06/2022	13:15:21	G80008706128	45.77	4,343	CHIX	2977838321137	2001001125
Lloyds Banking Group	08/06/2022	13:15:21	G80008706128	45.77	551	TURQUOISE	E0AWISSQZG0	2001001125
Lloyds Banking Group	08/06/2022	13:15:21	G80008706128	45.77	12,154	LSE	E0AWISnW1fJj	2001001125
Lloyds Banking Group	08/06/2022	13:15:21	G80008706128	45.77	1,034	TURQUOISE	E0AWISSQZG4	2001001125
Lloyds Banking Group	08/06/2022	13:19:38	G80008706128	45.80	3,439	BATE	156728381046	2001001125
Lloyds Banking Group	08/06/2022	13:19:38	G80008706128	45.80	13,828	CHIX	2977838321798	2001001125
Lloyds Banking Group	08/06/2022	13:19:38	G80008706128	45.80	2,013	TURQUOISE	E0AWISSQnNz	2001001125
Lloyds Banking Group	08/06/2022	13:19:38	G80008706128	45.80	24,346	LSE	E0AWISnW1oJi	2001001125
Lloyds Banking Group	08/06/2022	13:19:38	G80008706128	45.80	15,433	LSE	E0AWISnW1oJk	2001001125
Lloyds Banking Group	08/06/2022	13:19:38	G80008706128	45.80	24,346	LSE	E0AWISnW1oJs	2001001125
Lloyds Banking Group	08/06/2022	13:19:38	G80008706128	45.80	23,400	LSE	E0AWISnW1oJu	2001001125
Lloyds Banking Group	08/06/2022	13:19:38	G80008706128	45.80	1,259	LSE	E0AWISnW1oJy	2001001125
Lloyds Banking Group	08/06/2022	13:19:38	G80008706128	45.80	6,451	CHIX	2977838321799	2001001125

Lloyds Banking Group	08/06/2022	13:21:47	G80008706128	45.79		7,164	CHIX	2977838322303	2001001125
Lloyds Banking Group	08/06/2022	13:21:47	G80008706128	45.79		2,391	BATE	156728381372	2001001125
Lloyds Banking Group	08/06/2022	13:21:47	G80008706128	45.79		2,447	CHIX	2977838322304	2001001125
Lloyds Banking Group	08/06/2022	13:21:47	G80008706128	45.79		340	TURQUOISE	E0AWISSQ3lp3	2001001125
Lloyds Banking Group	08/06/2022	13:21:47	G80008706128	45.79		10,728	LSE	E0AWISnW1qLn	2001001125
Lloyds Banking Group	08/06/2022	13:21:47	G80008706128	45.79		1,059	BATE	156728381373	2001001125
Lloyds Banking Group	08/06/2022	13:22:32	G80008706128	45.77		12,305	CHIX	2977838322466	2001001125
Lloyds Banking Group	08/06/2022	13:22:32	G80008706128	45.77		6,805	LSE	E0AWISnW1qIb	2001001125
Lloyds Banking Group	08/06/2022	13:22:32	G80008706128	45.77		10,616	LSE	E0AWISnW1qId	2001001125
Lloyds Banking Group	08/06/2022	13:22:32	G80008706128	45.77		7,083	CHIX	2977838322467	2001001125
Lloyds Banking Group	08/06/2022	13:22:32	G80008706128	45.77		9,677	LSE	E0AWISnW1qIc	2001001125
Lloyds Banking Group	08/06/2022	13:22:32	G80008706128	45.77		4,753	LSE	E0AWISnW1qIm1	2001001125
Lloyds Banking Group	08/06/2022	13:22:32	G80008706128	45.77		253	LSE	E0AWISnW1qIm3	2001001125
Lloyds Banking Group	08/06/2022	13:24:42	G80008706128	45.72		15,000	CHIX	2977838322934	2001001125
Lloyds Banking Group	08/06/2022	13:24:42	G80008706128	45.72		2,300	BATE	156728381778	2001001125
Lloyds Banking Group	08/06/2022	13:24:42	G80008706128	45.72		753	TURQUOISE	E0AWISSQ4H4wk	2001001125
Lloyds Banking Group	08/06/2022	13:25:08	G80008706128	45.74		7,417	CHIX	2977838322996	2001001125
Lloyds Banking Group	08/06/2022	13:25:08	G80008706128	45.74		8,556	CHIX	2977838322997	2001001125
Lloyds Banking Group	08/06/2022	13:25:08	G80008706128	45.74		1,845	BATE	156728381829	2001001125
Lloyds Banking Group	08/06/2022	13:25:08	G80008706128	45.74		2,528	BATE	156728381830	2001001125
Lloyds Banking Group	08/06/2022	13:25:08	G80008706128	45.74		995	BATE	156728381831	2001001125
Lloyds Banking Group	08/06/2022	13:25:08	G80008706128	45.74		5,608	CHIX	2977838322998	2001001125
Lloyds Banking Group	08/06/2022	13:25:08	G80008706128	45.74		347	TURQUOISE	E0AWISSQ4H6sk	2001001125
Lloyds Banking Group	08/06/2022	13:25:08	G80008706128	45.74		8,279	LSE	E0AWISnW1HED	2001001125
Lloyds Banking Group	08/06/2022	13:25:08	G80008706128	45.74		15,808	LSE	E0AWISnW1HEF	2001001125
Lloyds Banking Group	08/06/2022	13:25:08	G80008706128	45.74		733	TURQUOISE	E0AWISSQ4H6sy	2001001125
Lloyds Banking Group	08/06/2022	13:25:08	G80008706128	45.74		503	TURQUOISE	E0AWISSQ4H6D	2001001125
Lloyds Banking Group	08/06/2022	13:25:08	G80008706128	45.74		1,559	LSE	E0AWISnW1HEU	2001001125
Lloyds Banking Group	08/06/2022	13:27:57	G80008706128	45.72		5,005	CHIX	2977838323527	2001001125
Lloyds Banking Group	08/06/2022	13:27:57	G80008706128	45.72		2,565	BATE	156728382160	2001001125
Lloyds Banking Group	08/06/2022	13:27:57	G80008706128	45.72		10,230	CHIX	2977838323528	2001001125
Lloyds Banking Group	08/06/2022	13:27:57	G80008706128	45.72		2,218	TURQUOISE	E0AWISSQ4HG7J	2001001125
Lloyds Banking Group	08/06/2022	13:27:57	G80008706128	45.72		359	BATE	156728382161	2001001125
Lloyds Banking Group	08/06/2022	13:27:57	G80008706128	45.72		5,898	LSE	E0AWISnW1vqX	2001001125
Lloyds Banking Group	08/06/2022	13:27:57	G80008706128	45.72		11,104	LSE	E0AWISnW1vqg	2001001125
Lloyds Banking Group	08/06/2022	13:27:57	G80008706128	45.72		865	BATE	156728382162	2001001125
Lloyds Banking Group	08/06/2022	13:29:56	G80008706128	45.75		5,557	CHIX	2977838323897	2001001125
Lloyds Banking Group	08/06/2022	13:29:56	G80008706128	45.75		12,617	CHIX	2977838323898	2001001125
Lloyds Banking Group	08/06/2022	13:29:56	G80008706128	45.75		4,521	BATE	156728382435	2001001125
Lloyds Banking Group	08/06/2022	13:29:56	G80008706128	45.75		20,283	LSE	E0AWISnW1xZi	2001001125
Lloyds Banking Group	08/06/2022	13:29:56	G80008706128	45.75		2,646	TURQUOISE	E0AWISSQ4H6Jk	2001001125
Lloyds Banking Group	08/06/2022	13:29:57	G80008706128	45.74		21,098	LSE	E0AWISnW1xbD	2001001125
Lloyds Banking Group	08/06/2022	13:29:57	G80008706128	45.74		18,424	LSE	E0AWISnW1xbG	2001001125
Lloyds Banking Group	08/06/2022	13:29:57	G80008706128	45.74		2,674	LSE	E0AWISnW1xbS	2001001125
Lloyds Banking Group	08/06/2022	13:29:57	G80008706128	45.74		40	LSE	E0AWISnW1xbU	2001001125
Lloyds Banking Group	08/06/2022	13:29:57	G80008706128	45.74		283	LSE	E0AWISnW1xbd	2001001125
Lloyds Banking Group	08/06/2022	13:29:57	G80008706128	45.74		1,637	LSE	E0AWISnW1xbn	2001001125
Lloyds Banking Group	08/06/2022	13:32:27	G80008706128	45.70		4,987	CHIX	2977838324719	2001001125
Lloyds Banking Group	08/06/2022	13:32:27	G80008706128	45.70		1,175	CHIX	2977838324720	2001001125
Lloyds Banking Group	08/06/2022	13:32:27	G80008706128	45.70		3,889	CHIX	2977838324721	2001001125
Lloyds Banking Group	08/06/2022	13:32:27	G80008706128	45.70		4,987	CHIX	2977838324722	2001001125
Lloyds Banking Group	08/06/2022	13:32:27	G80008706128	45.70		3,741	BATE	156728382923	2001001125
Lloyds Banking Group	08/06/2022	13:32:27	G80008706128	45.70		16,784	LSE	E0AWISnW21FV	2001001125
Lloyds Banking Group	08/06/2022	13:32:27	G80008706128	45.70		231	TURQUOISE	E0AWISSQ4HX88	2001001125
Lloyds Banking Group	08/06/2022	13:32:27	G80008706128	45.70		1,080	TURQUOISE	E0AWISSQ4HX8L	2001001125
Lloyds Banking Group	08/06/2022	13:32:27	G80008706128	45.70		143	TURQUOISE	E0AWISSQ4HX8P	2001001125
Lloyds Banking Group	08/06/2022	13:32:27	G80008706128	45.70		226	TURQUOISE	E0AWISSQ4HX8S	2001001125
Lloyds Banking Group	08/06/2022	13:32:27	G80008706128	45.70		139	TURQUOISE	E0AWISSQ4HX8V	2001001125
Lloyds Banking Group	08/06/2022	13:32:27	G80008706128	45.70		370	BATE	156728382924	2001001125
Lloyds Banking Group	08/06/2022	13:37:57	G80008706128	45.71		4,419	LSE	E0AWISnW29H	2001001125
Lloyds Banking Group	08/06/2022	13:38:11	G80008706128	45.72		4,123	LSE	E0AWISnW277E	2001001125
Lloyds Banking Group	08/06/2022	13:38:33	G80008706128	45.72		3,207	LSE	E0AWISnW27JT	2001001125
Lloyds Banking Group	08/06/2022	13:38:50	G80008706128	45.72		20,000	LSE	E0AWISnW27Vb	2001001125
Lloyds Banking Group	08/06/2022	13:38:50	G80008706128	45.72		17,295	LSE	E0AWISnW27Vg	2001001125
Lloyds Banking Group	08/06/2022	13:38:50	G80008706128	45.72		2,705	LSE	E0AWISnW27Vl	2001001125
Lloyds Banking Group	08/06/2022	13:38:50	G80008706128	45.72		4,365	LSE	E0AWISnW27Vt	2001001125
Lloyds Banking Group	08/06/2022	13:38:50	G80008706128	45.72		8,889	LSE	E0AWISnW27Vv	2001001125
Lloyds Banking Group	08/06/2022	13:39:57	G80008706128	45.71		3,625	CHIX	2977838326690	2001001125
Lloyds Banking Group	08/06/2022	13:39:57	G80008706128	45.71		3,632	CHIX	2977838326691	2001001125
Lloyds Banking Group	08/06/2022	13:39:57	G80008706128	45.71		3,632	CHIX	2977838326692	2001001125
Lloyds Banking Group	08/06/2022	13:39:57	G80008706128	45.71		1,804	BATE	156728384111	2001001125
Lloyds Banking Group	08/06/2022	13:39:57	G80008706128	45.71		3,178	BATE	156728384112	2001001125
Lloyds Banking Group	08/06/2022	13:39:57	G80008706128	45.71		3,625	CHIX	2977838326693	2001001125
Lloyds Banking Group	08/06/2022	13:39:57	G80008706128	45.71		7	CHIX	2977838326694	2001001125
Lloyds Banking Group	08/06/2022	13:39:57	G80008706128	45.71		1,179	BATE	156728384113	2001001125
Lloyds Banking Group	08/06/2022	13:39:57	G80008706128	45.71		1,804	BATE	156728384114	2001001125
Lloyds Banking Group	08/06/2022	13:39:57	G80008706128	45.71		1,804	BATE	156728384115	2001001125
Lloyds Banking Group	08/06/2022	13:39:57	G80008706128	45.71		939	BATE	156728384116	2001001125
Lloyds Banking Group	08/06/2022	13:39:57	G80008706128	45.71		8,892	LSE	E0AWISnW28Mv	2001001125
Lloyds Banking Group	08/06/2022	13:39:57	G80008706128	45.71		7,257	CHIX	2977838326695	2001001125
Lloyds Banking Group	08/06/2022	13:39:57	G80008706128	45.71		7,257	CHIX	2977838326696	2001001125
Lloyds Banking Group	08/06/2022	13:39:57	G80008706128	45.71		2,781	CHIX	2977838326697	2001001125
Lloyds Banking Group	08/06/2022	13:39:57	G80008706128	45.71		7,209	LSE	E0AWISnW28NF	2001001125
Lloyds Banking Group	08/06/2022	13:39:57	G80008706128	45.71		13,834	LSE	E0AWISnW28NH	2001001125
Lloyds Banking Group	08/06/2022	13:39:57	G80008706128	45.71		3,860	TURQUOISE	E0AWISSQ4J35C	2001001125
Lloyds Banking Group	08/06/2022	13:39:57	G80008706128	45.71		8,742	LSE	E0AWISnW28Nb	2001001125
Lloyds Banking Group	08/06/2022	13:41:51	G80008706128	45.68		20,359	LSE	E0AWISnW28AH	2001001125
Lloyds Banking Group	08/06/2022	13:41:52	G80008706128	45.68		20,359	LSE	E0AWISnW28AHu	2001001125
Lloyds Banking Group	08/06/2022	13:41:52	G80008706128	45.68		1,019	LSE	E0AWISnW28AHw	2001001125
Lloyds Banking Group	08/06/2022	13:41:52	G80008706128	45.68		2,620	LSE	E0AWISnW28AIz	2001001125
Lloyds Banking Group	08/06/2022	13:45:08	G80008706128	45.69		7,535	CHIX	2977838328057	2001001125
Lloyds Banking Group	08/06/2022	13:45:08	G80008706128	45.69		10,876	CHIX	2977838328058	2001001125
Lloyds Banking Group	08/06/2022	13:45:08	G80008706128	45.69		20,549	LSE	E0AWISnW28DDP	2001001125
Lloyds Banking Group	08/06/2022	13:45:08	G80008706128	45.69		2,680	TURQUOISE	E0AWISSQ4JNTL	2001001125
Lloyds Banking Group	08/06/2022	13:45:08	G80008706128	45.69		4,580	CHIX	2977838328059	2001001125
Lloyds Banking Group	08/06/2022	13:47:54	G80008706128	45.72		3,914	CHIX	2977838328667	2001001125
Lloyds Banking Group	08/06/2022	13:47:54	G80008706128	45.72		691	CHIX	2977838328668	2001001125
Lloyds Banking Group	08/06/2022	13:48:05	G80008706128	45.72		7	TURQUOISE	E0AWISSQ4Ikw	2001001125
Lloyds Banking Group	08/06/2022	13:48:05	G80008706128	45.72		155	TURQUOISE	E0AWISSQ4Iky	2001001125
Lloyds Banking Group	08/06/2022	13:48:21	G80008706128	45.72		4,888	LSE	E0AWISnW2Fk9	2001001125
Lloyds Banking Group	08/06/2022	13:48:21	G80008706128	45.72		16,431	LSE	E0AWISnW2FkD	2001001125
Lloyds Banking Group	08/06/2022	13:48:21	G80008706128	45.72		8,696	LSE	E0AWISnW2FkF	2001001125

Lloyds Banking Group	08/06/2022	13:48:21	G80008706128	45.72	9,830	LSE	E0AWISnW2FKJ	2001001125
Lloyds Banking Group	08/06/2022	13:48:21	G80008706128	45.72	3,208	LSE	E0AWISnW2FKL	2001001125
Lloyds Banking Group	08/06/2022	13:48:21	G80008706128	45.72	14,116	LSE	E0AWISnW2FKP	2001001125
Lloyds Banking Group	08/06/2022	13:48:21	G80008706128	45.72	5,361	LSE	E0AWISnW2FKU	2001001125
Lloyds Banking Group	08/06/2022	13:48:21	G80008706128	45.72	3,647	LSE	E0AWISnW2FKX	2001001125
Lloyds Banking Group	08/06/2022	13:49:58	G80008706128	45.75	24,774	LSE	E0AWISnW2H3Y	2001001125
Lloyds Banking Group	08/06/2022	13:49:58	G80008706128	45.75	24,774	LSE	E0AWISnW2H3d	2001001125
Lloyds Banking Group	08/06/2022	13:50:00	G80008706128	45.75	24,774	LSE	E0AWISnW2H4n	2001001125
Lloyds Banking Group	08/06/2022	13:50:00	G80008706128	45.75	6,471	LSE	E0AWISnW2H4r	2001001125
Lloyds Banking Group	08/06/2022	13:50:00	G80008706128	45.75	9,033	LSE	E0AWISnW2H4v	2001001125
Lloyds Banking Group	08/06/2022	13:53:16	G80008706128	45.72	1,164	LSE	E0AWISnW2JR5	2001001125
Lloyds Banking Group	08/06/2022	13:53:16	G80008706128	45.72	23,702	LSE	E0AWISnW2JR7	2001001125
Lloyds Banking Group	08/06/2022	13:53:16	G80008706128	45.72	5,661	LSE	E0AWISnW2JR9	2001001125
Lloyds Banking Group	08/06/2022	13:53:17	G80008706128	45.72	12,245	LSE	E0AWISnW2JRh	2001001125
Lloyds Banking Group	08/06/2022	13:53:17	G80008706128	45.72	9,189	LSE	E0AWISnW2JRm	2001001125
Lloyds Banking Group	08/06/2022	13:54:33	G80008706128	45.70	20,850	LSE	E0AWISnW2Kog	2001001125
Lloyds Banking Group	08/06/2022	13:57:47	G80008706128	45.76	3,397	CHIX	2977838331148	2001001125
Lloyds Banking Group	08/06/2022	13:57:47	G80008706128	45.76	3,638	BATE	156728386901	2001001125
Lloyds Banking Group	08/06/2022	13:57:47	G80008706128	45.76	1,415	CHIX	2977838331150	2001001125
Lloyds Banking Group	08/06/2022	13:57:47	G80008706128	45.76	4,387	LSE	E0AWISnW2Nj7	2001001125
Lloyds Banking Group	08/06/2022	13:57:47	G80008706128	45.76	20,893	LSE	E0AWISnW2NjB	2001001125
Lloyds Banking Group	08/06/2022	13:57:47	G80008706128	45.76	9,813	CHIX	2977838331151	2001001125
Lloyds Banking Group	08/06/2022	13:57:47	G80008706128	45.76	2,159	LSE	E0AWISnW2NjF	2001001125
Lloyds Banking Group	08/06/2022	13:57:47	G80008706128	45.76	16,324	LSE	E0AWISnW2NjH	2001001125
Lloyds Banking Group	08/06/2022	13:57:47	G80008706128	45.76	25,474	LSE	E0AWISnW2NjJ	2001001125
Lloyds Banking Group	08/06/2022	13:58:26	G80008706128	45.76	12,304	LSE	E0AWISnW2Oub	2001001125
Lloyds Banking Group	08/06/2022	13:58:26	G80008706128	45.76	9,336	LSE	E0AWISnW2Oud	2001001125
Lloyds Banking Group	08/06/2022	13:58:26	G80008706128	45.76	3,661	LSE	E0AWISnW2Ouh	2001001125
Lloyds Banking Group	08/06/2022	13:58:26	G80008706128	45.76	9,336	LSE	E0AWISnW2Ouj	2001001125
Lloyds Banking Group	08/06/2022	13:58:26	G80008706128	45.76	25,301	LSE	E0AWISnW2OV0	2001001125
Lloyds Banking Group	08/06/2022	14:00:06	G80008706128	45.77	12,260	CHIX	2977838331756	2001001125
Lloyds Banking Group	08/06/2022	14:00:06	G80008706128	45.77	13,683	LSE	E0AWISnW2PIN	2001001125
Lloyds Banking Group	08/06/2022	14:00:06	G80008706128	45.77	3,049	CHIX	2977838331757	2001001125
Lloyds Banking Group	08/06/2022	14:01:23	G80008706128	45.75	15,897	LSE	E0AWISnW2RnA	2001001125
Lloyds Banking Group	08/06/2022	14:01:23	G80008706128	45.74	1,242	TURQUOISE	E0AWISSQJNhu	2001001125
Lloyds Banking Group	08/06/2022	14:01:23	G80008706128	45.74	178	TURQUOISE	E0AWISSQJNhy	2001001125
Lloyds Banking Group	08/06/2022	14:01:23	G80008706128	45.74	10,768	LSE	E0AWISnW2RNL	2001001125
Lloyds Banking Group	08/06/2022	14:01:23	G80008706128	45.74	1,087	TURQUOISE	E0AWISSQJNi3	2001001125
Lloyds Banking Group	08/06/2022	14:01:23	G80008706128	45.74	6,489	CHIX	2977838332236	2001001125
Lloyds Banking Group	08/06/2022	14:01:23	G80008706128	45.74	205	BATE	156728387576	2001001125
Lloyds Banking Group	08/06/2022	14:01:23	G80008706128	45.74	3,264	CHIX	2977838332237	2001001125
Lloyds Banking Group	08/06/2022	14:01:23	G80008706128	45.74	11,173	LSE	E0AWISnW2RNO	2001001125
Lloyds Banking Group	08/06/2022	14:01:23	G80008706128	45.74	19,222	LSE	E0AWISnW2RnQ	2001001125
Lloyds Banking Group	08/06/2022	14:01:23	G80008706128	45.74	17,073	LSE	E0AWISnW2RnU	2001001125
Lloyds Banking Group	08/06/2022	14:01:23	G80008706128	45.74	4,887	LSE	E0AWISnW2RnY	2001001125
Lloyds Banking Group	08/06/2022	14:01:23	G80008706128	45.74	4,079	BATE	156728387577	2001001125
Lloyds Banking Group	08/06/2022	14:01:23	G80008706128	45.74	7,470	CHIX	2977838332238	2001001125
Lloyds Banking Group	08/06/2022	14:03:48	G80008706128	45.76	1,195	CHIX	2977838332895	2001001125
Lloyds Banking Group	08/06/2022	14:05:20	G80008706128	45.75	8,188	CHIX	2977838333278	2001001125
Lloyds Banking Group	08/06/2022	14:05:20	G80008706128	45.75	6,293	CHIX	2977838333279	2001001125
Lloyds Banking Group	08/06/2022	14:05:20	G80008706128	45.75	7,726	LSE	E0AWISnW2Vt9	2001001125
Lloyds Banking Group	08/06/2022	14:05:20	G80008706128	45.75	8,437	LSE	E0AWISnW2VtD	2001001125
Lloyds Banking Group	08/06/2022	14:05:20	G80008706128	45.75	5,710	CHIX	2977838333280	2001001125
Lloyds Banking Group	08/06/2022	14:05:21	G80008706128	45.75	20,996	LSE	E0AWISnW2Vn	2001001125
Lloyds Banking Group	08/06/2022	14:07:18	G80008706128	45.76	500	BATE	156728388488	2001001125
Lloyds Banking Group	08/06/2022	14:07:39	G80008706128	45.76	1,952	CHIX	2977838333804	2001001125
Lloyds Banking Group	08/06/2022	14:07:39	G80008706128	45.76	8,588	CHIX	2977838333805	2001001125
Lloyds Banking Group	08/06/2022	14:07:39	G80008706128	45.76	2,141	TURQUOISE	E0AWISSQJmiN	2001001125
Lloyds Banking Group	08/06/2022	14:07:39	G80008706128	45.76	16,413	LSE	E0AWISnW2XUG	2001001125
Lloyds Banking Group	08/06/2022	14:07:39	G80008706128	45.76	4,166	CHIX	2977838333806	2001001125
Lloyds Banking Group	08/06/2022	14:07:39	G80008706128	45.76	3,158	LSE	E0AWISnW2XUT	2001001125
Lloyds Banking Group	08/06/2022	14:08:09	G80008706128	45.76	15,856	LSE	E0AWISnW2XwC	2001001125
Lloyds Banking Group	08/06/2022	14:08:09	G80008706128	45.76	12,543	LSE	E0AWISnW2XwE	2001001125
Lloyds Banking Group	08/06/2022	14:08:09	G80008706128	45.76	3,433	CHIX	2977838333967	2001001125
Lloyds Banking Group	08/06/2022	14:08:09	G80008706128	45.76	16,375	LSE	E0AWISnW2XwY	2001001125
Lloyds Banking Group	08/06/2022	14:10:01	G80008706128	45.75	1,844	CHIX	2977838334512	2001001125
Lloyds Banking Group	08/06/2022	14:10:01	G80008706128	45.75	13,972	CHIX	2977838334513	2001001125
Lloyds Banking Group	08/06/2022	14:10:01	G80008706128	45.75	13,945	LSE	E0AWISnW2ZfE	2001001125
Lloyds Banking Group	08/06/2022	14:10:01	G80008706128	45.75	8,089	LSE	E0AWISnW2ZfH	2001001125
Lloyds Banking Group	08/06/2022	14:10:01	G80008706128	45.75	22,034	LSE	E0AWISnW2ZL	2001001125
Lloyds Banking Group	08/06/2022	14:10:01	G80008706128	45.75	6,303	LSE	E0AWISnW2ZP	2001001125
Lloyds Banking Group	08/06/2022	14:10:02	G80008706128	45.75	5,751	LSE	E0AWISnW2Zgp	2001001125
Lloyds Banking Group	08/06/2022	14:10:02	G80008706128	45.75	14,311	LSE	E0AWISnW2Zh1	2001001125
Lloyds Banking Group	08/06/2022	14:10:07	G80008706128	45.74	1,651	TURQUOISE	E0AWISSQJwcl	2001001125
Lloyds Banking Group	08/06/2022	14:10:07	G80008706128	45.74	3,860	TURQUOISE	E0AWISSQJwif	2001001125
Lloyds Banking Group	08/06/2022	14:10:07	G80008706128	45.74	3,720	TURQUOISE	E0AWISSQJwih	2001001125
Lloyds Banking Group	08/06/2022	14:10:07	G80008706128	45.74	6,720	LSE	E0AWISnW2Zup	2001001125
Lloyds Banking Group	08/06/2022	14:10:07	G80008706128	45.74	1,115	TURQUOISE	E0AWISSQJwiO	2001001125
Lloyds Banking Group	08/06/2022	14:10:07	G80008706128	45.74	3,924	TURQUOISE	E0AWISSQJwjd	2001001125
Lloyds Banking Group	08/06/2022	14:10:07	G80008706128	45.74	665	TURQUOISE	E0AWISSQJwjJ	2001001125
Lloyds Banking Group	08/06/2022	14:10:07	G80008706128	45.74	207	TURQUOISE	E0AWISSQJwjQ	2001001125
Lloyds Banking Group	08/06/2022	14:10:07	G80008706128	45.74	540	TURQUOISE	E0AWISSQJwjT	2001001125
Lloyds Banking Group	08/06/2022	14:10:07	G80008706128	45.74	424	TURQUOISE	E0AWISSQJwjY	2001001125
Lloyds Banking Group	08/06/2022	14:10:08	G80008706128	45.74	5,636	TURQUOISE	E0AWISSQJwqV	2001001125
Lloyds Banking Group	08/06/2022	14:14:40	G80008706128	45.79	500	BATE	156728389693	2001001125
Lloyds Banking Group	08/06/2022	14:14:46	G80008706128	45.79	500	BATE	156728389699	2001001125
Lloyds Banking Group	08/06/2022	14:14:51	G80008706128	45.79	500	BATE	156728389708	2001001125
Lloyds Banking Group	08/06/2022	14:14:56	G80008706128	45.79	500	BATE	156728389715	2001001125
Lloyds Banking Group	08/06/2022	14:14:56	G80008706128	45.79	6,434	CHIX	2977838335656	2001001125
Lloyds Banking Group	08/06/2022	14:14:56	G80008706128	45.79	232	BATE	156728389717	2001001125
Lloyds Banking Group	08/06/2022	14:14:56	G80008706128	45.79	1,838	CHIX	2977838335657	2001001125
Lloyds Banking Group	08/06/2022	14:14:56	G80008706128	45.79	8,442	CHIX	2977838335658	2001001125
Lloyds Banking Group	08/06/2022	14:14:56	G80008706128	45.79	1,925	BATE	156728389718	2001001125
Lloyds Banking Group	08/06/2022	14:14:56	G80008706128	45.79	2,433	TURQUOISE	E0AWISSQKfZD	2001001125
Lloyds Banking Group	08/06/2022	14:14:56	G80008706128	45.79	18,653	LSE	E0AWISnW2dqS	2001001125
Lloyds Banking Group	08/06/2022	14:14:56	G80008706128	45.79	4,165	LSE	E0AWISnW2dqJ	2001001125
Lloyds Banking Group	08/06/2022	14:14:56	G80008706128	45.78	10,676	LSE	E0AWISnW2dqm	2001001125
Lloyds Banking Group	08/06/2022	14:15:01	G80008706128	45.80	14,814	LSE	E0AWISnW2e3v	2001001125
Lloyds Banking Group	08/06/2022	14:15:03	G80008706128	45.80	3,217	LSE	E0AWISnW2e8L	2001001125
Lloyds Banking Group	08/06/2022	14:15:03	G80008706128	45.80	5,011	LSE	E0AWISnW2e8P	2001001125
Lloyds Banking Group	08/06/2022	14:15:03	G80008706128	45.80	7,372	CHIX	2977838335734	2001001125
Lloyds Banking Group	08/06/2022	14:15:03	G80008706128	45.80	691	BATE	156728389766	2001001125



Lloyds Banking Group	08/06/2022	14:15:03	G80008706128	45.80	943	BATE	156728389767	2001001125
Lloyds Banking Group	08/06/2022	14:15:03	G80008706128	45.80	329	BATE	156728389768	2001001125
Lloyds Banking Group	08/06/2022	14:15:03	G80008706128	45.80	943	BATE	156728389769	2001001125
Lloyds Banking Group	08/06/2022	14:15:05	G80008706128	45.79	21,076	LSE	E0AWISnW2eDj	2001001125
Lloyds Banking Group	08/06/2022	14:15:05	G80008706128	45.79	15,308	LSE	E0AWISnW2eEC	2001001125
Lloyds Banking Group	08/06/2022	14:15:05	G80008706128	45.79	5,768	LSE	E0AWISnW2eEJ	2001001125
Lloyds Banking Group	08/06/2022	14:15:05	G80008706128	45.79	2,609	LSE	E0AWISnW2eEL	2001001125
Lloyds Banking Group	08/06/2022	14:16:07	G80008706128	45.81	16,491	LSE	E0AWISnW2fhn	2001001125
Lloyds Banking Group	08/06/2022	14:16:07	G80008706128	45.81	14,777	CHIX	2977838336043	2001001125
Lloyds Banking Group	08/06/2022	14:16:07	G80008706128	45.81	1,540	BATE	156728389969	2001001125
Lloyds Banking Group	08/06/2022	14:16:07	G80008706128	45.81	408	TURQUOISE	E0AWISSQLqLq	2001001125
Lloyds Banking Group	08/06/2022	14:16:07	G80008706128	45.81	494	TURQUOISE	E0AWISSQLqLb	2001001125
Lloyds Banking Group	08/06/2022	14:16:07	G80008706128	45.81	3,384	BATE	156728389970	2001001125
Lloyds Banking Group	08/06/2022	14:19:06	G80008706128	45.92	24,671	LSE	E0AWISnW2jQA	2001001125
Lloyds Banking Group	08/06/2022	14:19:06	G80008706128	45.92	24,671	LSE	E0AWISnW2jQH	2001001125
Lloyds Banking Group	08/06/2022	14:19:06	G80008706128	45.92	427	LSE	E0AWISnW2jQJ	2001001125
Lloyds Banking Group	08/06/2022	14:19:06	G80008706128	45.92	2,556	TURQUOISE	E0AWISSQKqCq	2001001125
Lloyds Banking Group	08/06/2022	14:19:06	G80008706128	45.92	17,559	CHIX	2977838337092	2001001125
Lloyds Banking Group	08/06/2022	14:19:06	G80008706128	45.92	4,368	BATE	156728390607	2001001125
Lloyds Banking Group	08/06/2022	14:19:06	G80008706128	45.92	1,291	LSE	E0AWISnW2jQb	2001001125
Lloyds Banking Group	08/06/2022	14:19:06	G80008706128	45.92	960	LSE	E0AWISnW2jQc	2001001125
Lloyds Banking Group	08/06/2022	14:19:06	G80008706128	45.92	140	LSE	E0AWISnW2jQw	2001001125
Lloyds Banking Group	08/06/2022	14:19:06	G80008706128	45.92	13,000	LSE	E0AWISnW2jQz	2001001125
Lloyds Banking Group	08/06/2022	14:19:06	G80008706128	45.92	1,285	LSE	E0AWISnW2jR2	2001001125
Lloyds Banking Group	08/06/2022	14:19:06	G80008706128	45.92	2,941	LSE	E0AWISnW2jR4	2001001125
Lloyds Banking Group	08/06/2022	14:20:11	G80008706128	45.91	10,388	LSE	E0AWISnW2kv1	2001001125
Lloyds Banking Group	08/06/2022	14:20:11	G80008706128	45.91	5,476	LSE	E0AWISnW2kv8	2001001125
Lloyds Banking Group	08/06/2022	14:20:11	G80008706128	45.91	5,194	LSE	E0AWISnW2kvJ	2001001125
Lloyds Banking Group	08/06/2022	14:23:50	G80008706128	45.97	16,183	LSE	E0AWISnW2oal	2001001125
Lloyds Banking Group	08/06/2022	14:23:50	G80008706128	45.97	8,988	LSE	E0AWISnW2oiz	2001001125
Lloyds Banking Group	08/06/2022	14:23:50	G80008706128	45.97	11,229	CHIX	2977838338501	2001001125
Lloyds Banking Group	08/06/2022	14:23:52	G80008706128	45.97	2,492	TURQUOISE	E0AWISSQKqGf	2001001125
Lloyds Banking Group	08/06/2022	14:23:52	G80008706128	45.97	19,106	LSE	E0AWISnW2oLl	2001001125
Lloyds Banking Group	08/06/2022	14:23:52	G80008706128	45.97	22,283	LSE	E0AWISnW2oLn	2001001125
Lloyds Banking Group	08/06/2022	14:23:52	G80008706128	45.97	22,283	LSE	E0AWISnW2oLr	2001001125
Lloyds Banking Group	08/06/2022	14:23:52	G80008706128	45.97	9,694	LSE	E0AWISnW2oLv	2001001125
Lloyds Banking Group	08/06/2022	14:23:52	G80008706128	45.97	3,958	CHIX	2977838338506	2001001125
Lloyds Banking Group	08/06/2022	14:23:52	G80008706128	45.97	13,162	CHIX	2977838338507	2001001125
Lloyds Banking Group	08/06/2022	14:26:37	G80008706128	45.99	2,590	TURQUOISE	E0AWISSQL5y1	2001001125
Lloyds Banking Group	08/06/2022	14:26:37	G80008706128	45.99	19,854	LSE	E0AWISnW2rTu	2001001125
Lloyds Banking Group	08/06/2022	14:26:37	G80008706128	45.99	20,016	LSE	E0AWISnW2rTw	2001001125
Lloyds Banking Group	08/06/2022	14:26:37	G80008706128	45.99	20,016	LSE	E0AWISnW2rU5	2001001125
Lloyds Banking Group	08/06/2022	14:26:37	G80008706128	45.99	2,385	LSE	E0AWISnW2rU7	2001001125
Lloyds Banking Group	08/06/2022	14:29:24	G80008706128	46.02	2,277	BATE	156728392599	2001001125
Lloyds Banking Group	08/06/2022	14:29:24	G80008706128	46.02	834	CHIX	2977838340213	2001001125
Lloyds Banking Group	08/06/2022	14:29:24	G80008706128	46.02	8,322	CHIX	2977838340214	2001001125
Lloyds Banking Group	08/06/2022	14:29:24	G80008706128	46.02	10,219	LSE	E0AWISnW2uMl	2001001125
Lloyds Banking Group	08/06/2022	14:29:24	G80008706128	46.02	20,386	LSE	E0AWISnW2uO	2001001125
Lloyds Banking Group	08/06/2022	14:29:24	G80008706128	46.02	1,333	TURQUOISE	E0AWISSQLGtl	2001001125
Lloyds Banking Group	08/06/2022	14:29:24	G80008706128	46.02	1,870	LSE	E0AWISnW2uR	2001001125
Lloyds Banking Group	08/06/2022	14:30:00	G80008706128	46.02	2,426	BATE	156728392810	2001001125
Lloyds Banking Group	08/06/2022	14:30:00	G80008706128	46.02	9,752	CHIX	2977838340584	2001001125
Lloyds Banking Group	08/06/2022	14:30:00	G80008706128	46.02	1,420	TURQUOISE	E0AWISSQLLlW	2001001125
Lloyds Banking Group	08/06/2022	14:30:00	G80008706128	46.02	10,885	LSE	E0AWISnW2wAk	2001001125
Lloyds Banking Group	08/06/2022	14:30:00	G80008706128	46.02	25,148	LSE	E0AWISnW2wAp	2001001125
Lloyds Banking Group	08/06/2022	14:30:00	G80008706128	46.02	9,054	LSE	E0AWISnW2wAr	2001001125
Lloyds Banking Group	08/06/2022	14:30:00	G80008706128	46.02	18,442	LSE	E0AWISnW2wBE	2001001125
Lloyds Banking Group	08/06/2022	14:30:03	G80008706128	46.00	3,214	CHIX	2977838340682	2001001125
Lloyds Banking Group	08/06/2022	14:30:03	G80008706128	46.00	3,214	CHIX	2977838340683	2001001125
Lloyds Banking Group	08/06/2022	14:30:04	G80008706128	46.00	2,034	TURQUOISE	E0AWISSQLKXf	2001001125
Lloyds Banking Group	08/06/2022	14:30:04	G80008706128	46.00	20,000	LSE	E0AWISnW2wkG	2001001125
Lloyds Banking Group	08/06/2022	14:30:04	G80008706128	46.00	3,214	CHIX	2977838340703	2001001125
Lloyds Banking Group	08/06/2022	14:30:04	G80008706128	46.00	2,034	TURQUOISE	E0AWISSQLKXs	2001001125
Lloyds Banking Group	08/06/2022	14:30:04	G80008706128	46.00	4,875	LSE	E0AWISnW2wkR	2001001125
Lloyds Banking Group	08/06/2022	14:30:04	G80008706128	46.00	2,034	TURQUOISE	E0AWISSQLKY1	2001001125
Lloyds Banking Group	08/06/2022	14:30:04	G80008706128	46.00	1,021	CHIX	2977838340704	2001001125
Lloyds Banking Group	08/06/2022	14:30:04	G80008706128	46.00	728	CHIX	2977838340705	2001001125
Lloyds Banking Group	08/06/2022	14:30:04	G80008706128	46.00	1,465	CHIX	2977838340706	2001001125
Lloyds Banking Group	08/06/2022	14:30:04	G80008706128	46.00	1,749	CHIX	2977838340707	2001001125
Lloyds Banking Group	08/06/2022	14:30:04	G80008706128	46.00	2,034	TURQUOISE	E0AWISSQLKYH	2001001125
Lloyds Banking Group	08/06/2022	14:30:04	G80008706128	46.00	408	TURQUOISE	E0AWISSQLKYR	2001001125
Lloyds Banking Group	08/06/2022	14:30:04	G80008706128	46.00	356	TURQUOISE	E0AWISSQLKYU	2001001125
Lloyds Banking Group	08/06/2022	14:30:04	G80008706128	46.00	658	TURQUOISE	E0AWISSQLKYX	2001001125
Lloyds Banking Group	08/06/2022	14:30:04	G80008706128	46.00	3,214	CHIX	2977838340708	2001001125
Lloyds Banking Group	08/06/2022	14:30:04	G80008706128	46.00	612	TURQUOISE	E0AWISSQLKYc	2001001125
Lloyds Banking Group	08/06/2022	14:30:04	G80008706128	46.00	1,422	TURQUOISE	E0AWISSQLKYe	2001001125
Lloyds Banking Group	08/06/2022	14:30:04	G80008706128	46.00	1,204	TURQUOISE	E0AWISSQLKZf	2001001125
Lloyds Banking Group	08/06/2022	14:30:04	G80008706128	46.00	8,877	LSE	E0AWISnW2wkh	2001001125
Lloyds Banking Group	08/06/2022	14:30:04	G80008706128	46.00	3,134	LSE	E0AWISnW2wkj	2001001125
Lloyds Banking Group	08/06/2022	14:31:49	G80008706128	45.92	22,111	LSE	E0AWISnW36Qf	2001001125
Lloyds Banking Group	08/06/2022	14:31:49	G80008706128	45.92	22,111	LSE	E0AWISnW36Qa	2001001125
Lloyds Banking Group	08/06/2022	14:31:50	G80008706128	45.92	7,601	LSE	E0AWISnW36Pj	2001001125
Lloyds Banking Group	08/06/2022	14:32:06	G80008706128	45.89	25,692	LSE	E0AWISnW37dJ	2001001125
Lloyds Banking Group	08/06/2022	14:32:42	G80008706128	45.92	1,257	BATE	156728394408	2001001125
Lloyds Banking Group	08/06/2022	14:32:42	G80008706128	45.92	2,642	BATE	156728394409	2001001125
Lloyds Banking Group	08/06/2022	14:32:42	G80008706128	45.92	17,493	LSE	E0AWISnW3A2b	2001001125
Lloyds Banking Group	08/06/2022	14:33:37	G80008706128	45.94	8,934	LSE	E0AWISnW3DNP	2001001125
Lloyds Banking Group	08/06/2022	14:33:37	G80008706128	45.94	2,036	TURQUOISE	E0AWISSQLqJp	2001001125
Lloyds Banking Group	08/06/2022	14:33:37	G80008706128	45.94	7,310	CHIX	2977838344253	2001001125
Lloyds Banking Group	08/06/2022	14:33:37	G80008706128	45.94	7,310	CHIX	2977838344254	2001001125
Lloyds Banking Group	08/06/2022	14:33:37	G80008706128	45.94	14,658	BATE	156728394764	2001001125
Lloyds Banking Group	08/06/2022	14:33:37	G80008706128	45.94	1,817	BATE	156728394765	2001001125
Lloyds Banking Group	08/06/2022	14:33:37	G80008706128	45.94	5,097	CHIX	2977838344255	2001001125
Lloyds Banking Group	08/06/2022	14:33:37	G80008706128	45.94	1,532	BATE	156728394766	2001001125
Lloyds Banking Group	08/06/2022	14:33:37	G80008706128	45.94	944	TURQUOISE	E0AWISSQLqK7	2001001125
Lloyds Banking Group	08/06/2022	14:33:37	G80008706128	45.94	187	TURQUOISE	E0AWISSQLqKa	2001001125
Lloyds Banking Group	08/06/2022	14:33:37	G80008706128	45.94	358	TURQUOISE	E0AWISSQLqKd	2001001125
Lloyds Banking Group	08/06/2022	14:33:37	G80008706128	45.94	183	TURQUOISE	E0AWISSQLqKH	2001001125
Lloyds Banking Group	08/06/2022	14:33:37	G80008706128	45.94	249	TURQUOISE	E0AWISSQLqKk	2001001125
Lloyds Banking Group	08/06/2022	14:33:37	G80008706128	45.94	115	TURQUOISE	E0AWISSQLqKQ	2001001125
Lloyds Banking Group	08/06/2022	14:33:37	G80008706128	45.94	3,921	BATE	156728394767	2001001125
Lloyds Banking Group	08/06/2022	14:33:37	G80008706128	45.94	6,354	BATE	156728394768	2001001125

Lloyds Banking Group	08/06/2022	14:33:37	G80008706128	45.94	7.209	LSE	E0AWISnW3DNk	2001001125
Lloyds Banking Group	08/06/2022	14:33:37	G80008706128	45.94	7.500	LSE	E0AWISnW3DNm	2001001125
Lloyds Banking Group	08/06/2022	14:33:37	G80008706128	45.94	3.695	LSE	E0AWISnW3DNb	2001001125
Lloyds Banking Group	08/06/2022	14:33:37	G80008706128	45.94	3.695	BATE	156728394769	2001001125
Lloyds Banking Group	08/06/2022	14:34:33	G80008706128	45.95	3.721	CHIX	2977838344752	2001001125
Lloyds Banking Group	08/06/2022	14:34:33	G80008706128	45.95	8.997	LSE	E0AWISnW3Ffn	2001001125
Lloyds Banking Group	08/06/2022	14:34:33	G80008706128	45.95	7.209	LSE	E0AWISnW3FuF	2001001125
Lloyds Banking Group	08/06/2022	14:35:05	G80008706128	45.95	22.652	LSE	E0AWISnW3H9y	2001001125
Lloyds Banking Group	08/06/2022	14:35:36	G80008706128	45.96	2.970	BATE	156728395498	2001001125
Lloyds Banking Group	08/06/2022	14:35:36	G80008706128	45.96	823	BATE	156728395498	2001001125
Lloyds Banking Group	08/06/2022	14:35:36	G80008706128	45.96	3.003	CHIX	2977838345452	2001001125
Lloyds Banking Group	08/06/2022	14:35:36	G80008706128	45.96	3.423	BATE	156728395500	2001001125
Lloyds Banking Group	08/06/2022	14:35:36	G80008706128	45.96	1.739	TURQUOISE	E0AWISSQM5KX	2001001125
Lloyds Banking Group	08/06/2022	14:35:36	G80008706128	45.96	2.485	TURQUOISE	E0AWISSQM5KZ	2001001125
Lloyds Banking Group	08/06/2022	14:35:36	G80008706128	45.96	13.327	LSE	E0AWISnW3Jbb	2001001125
Lloyds Banking Group	08/06/2022	14:35:36	G80008706128	45.96	19.050	LSE	E0AWISnW3Jbd	2001001125
Lloyds Banking Group	08/06/2022	14:35:36	G80008706128	45.96	8.938	CHIX	2977838345453	2001001125
Lloyds Banking Group	08/06/2022	14:35:36	G80008706128	45.96	7.394	CHIX	2977838345454	2001001125
Lloyds Banking Group	08/06/2022	14:35:36	G80008706128	45.96	3.720	TURQUOISE	E0AWISSQML5L	2001001125
Lloyds Banking Group	08/06/2022	14:35:36	G80008706128	45.96	3.860	TURQUOISE	E0AWISSQML5L	2001001125
Lloyds Banking Group	08/06/2022	14:35:36	G80008706128	45.96	2.094	BATE	156728395501	2001001125
Lloyds Banking Group	08/06/2022	14:38:13	G80008706128	45.94	377	CHIX	2977838347113	2001001125
Lloyds Banking Group	08/06/2022	14:38:13	G80008706128	45.94	1.306	CHIX	2977838347114	2001001125
Lloyds Banking Group	08/06/2022	14:38:13	G80008706128	45.94	240	BATE	156728396444	2001001125
Lloyds Banking Group	08/06/2022	14:38:13	G80008706128	45.94	366	TURQUOISE	E0AWISSQMwQn	2001001125
Lloyds Banking Group	08/06/2022	14:38:13	G80008706128	45.94	18.169	LSE	E0AWISnW3RGR	2001001125
Lloyds Banking Group	08/06/2022	14:38:13	G80008706128	45.94	301	TURQUOISE	E0AWISSQMwQs	2001001125
Lloyds Banking Group	08/06/2022	14:38:13	G80008706128	45.94	390	CHIX	2977838347116	2001001125
Lloyds Banking Group	08/06/2022	14:38:13	G80008706128	45.94	2.158	LSE	E0AWISnW3RGr	2001001125
Lloyds Banking Group	08/06/2022	14:38:13	G80008706128	45.94	7.806	LSE	E0AWISnW3RRh	2001001125
Lloyds Banking Group	08/06/2022	14:38:56	G80008706128	45.98	6.653	TURQUOISE	E0AWISSQMwCT	2001001125
Lloyds Banking Group	08/06/2022	14:39:30	G80008706128	46.03	1.240	TURQUOISE	E0AWISSQMnN	2001001125
Lloyds Banking Group	08/06/2022	14:39:30	G80008706128	46.03	579	TURQUOISE	E0AWISSQMnQ	2001001125
Lloyds Banking Group	08/06/2022	14:39:30	G80008706128	46.03	334	TURQUOISE	E0AWISSQMnW	2001001125
Lloyds Banking Group	08/06/2022	14:39:30	G80008706128	46.03	3.105	BATE	156728396925	2001001125
Lloyds Banking Group	08/06/2022	14:39:30	G80008706128	46.03	574	BATE	156728396926	2001001125
Lloyds Banking Group	08/06/2022	14:39:30	G80008706128	46.03	4.516	CHIX	2977838347914	2001001125
Lloyds Banking Group	08/06/2022	14:39:30	G80008706128	46.03	2.472	BATE	156728396927	2001001125
Lloyds Banking Group	08/06/2022	14:39:30	G80008706128	46.03	1.207	BATE	156728396928	2001001125
Lloyds Banking Group	08/06/2022	14:39:30	G80008706128	46.03	2.472	BATE	156728396929	2001001125
Lloyds Banking Group	08/06/2022	14:39:30	G80008706128	46.03	10.275	CHIX	2977838347915	2001001125
Lloyds Banking Group	08/06/2022	14:39:30	G80008706128	46.03	4.516	CHIX	2977838347916	2001001125
Lloyds Banking Group	08/06/2022	14:39:31	G80008706128	46.03	59	CHIX	2977838347932	2001001125
Lloyds Banking Group	08/06/2022	14:39:31	G80008706128	46.03	2.081	TURQUOISE	E0AWISSQMnJ	2001001125
Lloyds Banking Group	08/06/2022	14:39:31	G80008706128	46.02	16.185	LSE	E0AWISnW3Vn0	2001001125
Lloyds Banking Group	08/06/2022	14:39:31	G80008706128	46.03	14.238	CHIX	2977838347935	2001001125
Lloyds Banking Group	08/06/2022	14:39:31	G80008706128	46.03	3.556	BATE	156728396940	2001001125
Lloyds Banking Group	08/06/2022	14:39:31	G80008706128	46.02	8.054	CHIX	2977838347950	2001001125
Lloyds Banking Group	08/06/2022	14:39:31	G80008706128	46.02	830	TURQUOISE	E0AWISSQMnV	2001001125
Lloyds Banking Group	08/06/2022	14:39:31	G80008706128	46.02	8.989	LSE	E0AWISnW3Vo4	2001001125
Lloyds Banking Group	08/06/2022	14:39:31	G80008706128	46.02	343	TURQUOISE	E0AWISSQMnF	2001001125
Lloyds Banking Group	08/06/2022	14:39:31	G80008706128	46.02	2.003	BATE	156728396944	2001001125
Lloyds Banking Group	08/06/2022	14:39:31	G80008706128	46.02	11.281	LSE	E0AWISnW3VoQ	2001001125
Lloyds Banking Group	08/06/2022	14:39:31	G80008706128	46.02	432	TURQUOISE	E0AWISSQMnY	2001001125
Lloyds Banking Group	08/06/2022	14:39:31	G80008706128	46.02	2.745	CHIX	2977838347953	2001001125
Lloyds Banking Group	08/06/2022	14:39:31	G80008706128	46.02	154	TURQUOISE	E0AWISSQMn4	2001001125
Lloyds Banking Group	08/06/2022	14:39:31	G80008706128	46.02	1.958	CHIX	2977838347954	2001001125
Lloyds Banking Group	08/06/2022	14:39:31	G80008706128	46.02	305	BATE	156728396946	2001001125
Lloyds Banking Group	08/06/2022	14:39:31	G80008706128	46.02	1.391	BATE	156728396947	2001001125
Lloyds Banking Group	08/06/2022	14:39:31	G80008706128	46.02	5.220	CHIX	2977838347955	2001001125
Lloyds Banking Group	08/06/2022	14:39:31	G80008706128	46.02	245	BATE	156728396948	2001001125
Lloyds Banking Group	08/06/2022	14:39:31	G80008706128	46.02	502	BATE	156728396949	2001001125
Lloyds Banking Group	08/06/2022	14:39:31	G80008706128	46.02	1.142	LSE	E0AWISnW3Voe	2001001125
Lloyds Banking Group	08/06/2022	14:40:38	G80008706128	45.96	10.029	CHIX	2977838348705	2001001125
Lloyds Banking Group	08/06/2022	14:40:38	G80008706128	45.96	11.193	LSE	E0AWISnW3ZTF	2001001125
Lloyds Banking Group	08/06/2022	14:40:38	G80008706128	45.96	3.954	LSE	E0AWISnW3ZTQ	2001001125
Lloyds Banking Group	08/06/2022	14:41:42	G80008706128	45.95	10.038	CHIX	2977838349513	2001001125
Lloyds Banking Group	08/06/2022	14:41:42	G80008706128	45.95	1.462	TURQUOISE	E0AWISSQMnR	2001001125
Lloyds Banking Group	08/06/2022	14:41:42	G80008706128	45.95	11.203	LSE	E0AWISnW3ZdR	2001001125
Lloyds Banking Group	08/06/2022	14:41:42	G80008706128	45.95	2.497	CHIX	2977838349520	2001001125
Lloyds Banking Group	08/06/2022	14:42:08	G80008706128	45.91	10.665	LSE	E0AWISnW3dA	2001001125
Lloyds Banking Group	08/06/2022	14:42:08	G80008706128	45.91	13.324	LSE	E0AWISnW3dP	2001001125
Lloyds Banking Group	08/06/2022	14:43:00	G80008706128	45.89	11.895	LSE	E0AWISnW3gXa	2001001125
Lloyds Banking Group	08/06/2022	14:43:00	G80008706128	45.89	10.658	CHIX	2977838350219	2001001125
Lloyds Banking Group	08/06/2022	14:43:50	G80008706128	45.88	884	CHIX	2977838350609	2001001125
Lloyds Banking Group	08/06/2022	14:43:50	G80008706128	45.88	1.964	CHIX	2977838350610	2001001125
Lloyds Banking Group	08/06/2022	14:43:50	G80008706128	45.88	2.030	CHIX	2977838350611	2001001125
Lloyds Banking Group	08/06/2022	14:43:50	G80008706128	45.87	9.533	LSE	E0AWISnW3Jec	2001001125
Lloyds Banking Group	08/06/2022	14:43:50	G80008706128	45.87	1.244	TURQUOISE	E0AWISSQNN6j	2001001125
Lloyds Banking Group	08/06/2022	14:43:50	G80008706128	45.87	7.209	LSE	E0AWISnW3Jee	2001001125
Lloyds Banking Group	08/06/2022	14:43:50	G80008706128	45.87	3.457	LSE	E0AWISnW3Jeq	2001001125
Lloyds Banking Group	08/06/2022	14:45:57	G80008706128	45.94	1.477	TURQUOISE	E0AWISSQNNXB	2001001125
Lloyds Banking Group	08/06/2022	14:45:57	G80008706128	45.94	11.324	LSE	E0AWISnW3mrv	2001001125
Lloyds Banking Group	08/06/2022	14:45:57	G80008706128	45.94	2.524	BATE	156728398961	2001001125
Lloyds Banking Group	08/06/2022	14:45:57	G80008706128	45.94	10.146	LSE	E0AWISnW3JnyK	2001001125
Lloyds Banking Group	08/06/2022	14:46:22	G80008706128	45.95	11.333	LSE	E0AWISnW3ovO	2001001125
Lloyds Banking Group	08/06/2022	14:46:22	G80008706128	45.95	11.386	LSE	E0AWISnW3ovQ	2001001125
Lloyds Banking Group	08/06/2022	14:46:22	G80008706128	45.95	78	LSE	E0AWISnW3ovX	2001001125
Lloyds Banking Group	08/06/2022	14:46:22	G80008706128	45.95	741	TURQUOISE	E0AWISSQNNGT	2001001125
Lloyds Banking Group	08/06/2022	14:46:22	G80008706128	45.95	143	TURQUOISE	E0AWISSQNN9Z	2001001125
Lloyds Banking Group	08/06/2022	14:46:22	G80008706128	45.95	594	TURQUOISE	E0AWISSQNN9d	2001001125
Lloyds Banking Group	08/06/2022	14:46:22	G80008706128	45.95	122	TURQUOISE	E0AWISSQNN9g	2001001125
Lloyds Banking Group	08/06/2022	14:46:22	G80008706128	45.95	481	TURQUOISE	E0AWISSQNN9k	2001001125
Lloyds Banking Group	08/06/2022	14:46:22	G80008706128	45.95	189	TURQUOISE	E0AWISSQNN9r	2001001125
Lloyds Banking Group	08/06/2022	14:46:22	G80008706128	45.95	222	TURQUOISE	E0AWISSQNN9w	2001001125
Lloyds Banking Group	08/06/2022	14:46:22	G80008706128	45.95	10.154	CHIX	2977838351764	2001001125
Lloyds Banking Group	08/06/2022	14:46:22	G80008706128	45.95	4.161	CHIX	2977838351765	2001001125
Lloyds Banking Group	08/06/2022	14:46:22	G80008706128	45.95	259	TURQUOISE	E0AWISSQNNa3	2001001125
Lloyds Banking Group	08/06/2022	14:46:22	G80008706128	45.95	122	TURQUOISE	E0AWISSQNNa9	2001001125
Lloyds Banking Group	08/06/2022	14:46:22	G80008706128	45.95	2.526	BATE	156728399075	2001001125
Lloyds Banking Group	08/06/2022	14:46:22	G80008706128	45.95	3.860	TURQUOISE	E0AWISSQNNAM	2001001125
Lloyds Banking Group	08/06/2022	14:46:22	G80008706128	45.95	3.720	TURQUOISE	E0AWISSQNNAO	2001001125

Lloyds Banking Group	08/06/2022	14.46.22	G80008706128	45.95	1,185	TURQUOISE	E0AWISSQNAQ	2001001125
Lloyds Banking Group	08/06/2022	14.46.22	G80008706128	45.95	10,046	LSE	E0AWISnW3own	2001001125
Lloyds Banking Group	08/06/2022	14.46.22	G80008706128	45.95	7,500	LSE	E0AWISnW3owt	2001001125
Lloyds Banking Group	08/06/2022	14.46.22	G80008706128	45.95	4,663	LSE	E0AWISnW3ox3	2001001125
Lloyds Banking Group	08/06/2022	14.46.22	G80008706128	45.95	389	LSE	E0AWISnW3oxk	2001001125
Lloyds Banking Group	08/06/2022	14.47.07	G80008706128	45.93	10,257	LSE	E0AWISnW3e6N	2001001125
Lloyds Banking Group	08/06/2022	14.47.07	G80008706128	45.93	9,189	CHIX	2977838352247	2001001125
Lloyds Banking Group	08/06/2022	14.47.07	G80008706128	45.93	512	BATE	15672899307	2001001125
Lloyds Banking Group	08/06/2022	14.47.07	G80008706128	45.93	406	TURQUOISE	E0AWISSQNSXp	2001001125
Lloyds Banking Group	08/06/2022	14.47.07	G80008706128	45.93	195	TURQUOISE	E0AWISSQNSXr	2001001125
Lloyds Banking Group	08/06/2022	14.47.07	G80008706128	45.93	2,511	CHIX	2977838352248	2001001125
Lloyds Banking Group	08/06/2022	14.49.34	G80008706128	46.02	2,423	BATE	15672840050	2001001125
Lloyds Banking Group	08/06/2022	14.49.34	G80008706128	46.02	2,015	BATE	15672840051	2001001125
Lloyds Banking Group	08/06/2022	14.49.34	G80008706128	46.02	9,742	CHIX	2977838353682	2001001125
Lloyds Banking Group	08/06/2022	14.49.34	G80008706128	46.02	2,386	CHIX	2977838353683	2001001125
Lloyds Banking Group	08/06/2022	14.49.34	G80008706128	46.02	10,873	LSE	E0AWISnW3yCT	2001001125
Lloyds Banking Group	08/06/2022	14.49.34	G80008706128	46.02	9,042	LSE	E0AWISnW3yCV	2001001125
Lloyds Banking Group	08/06/2022	14.49.34	G80008706128	46.02	1,411	CHIX	2977838353684	2001001125
Lloyds Banking Group	08/06/2022	14.49.34	G80008706128	46.02	5,484	CHIX	2977838353685	2001001125
Lloyds Banking Group	08/06/2022	14.49.34	G80008706128	46.02	1,418	LSE	E0AWISnW3yD4	2001001125
Lloyds Banking Group	08/06/2022	14.49.39	G80008706128	46.01	10,695	LSE	E0AWISnW3yRC	2001001125
Lloyds Banking Group	08/06/2022	14.50.01	G80008706128	46.01	13,371	BATE	15672840184	2001001125
Lloyds Banking Group	08/06/2022	14.51.42	G80008706128	46.02	9,974	CHIX	2977838354625	2001001125
Lloyds Banking Group	08/06/2022	14.51.42	G80008706128	46.02	1,288	TURQUOISE	E0AWISSQNJyHU	2001001125
Lloyds Banking Group	08/06/2022	14.51.42	G80008706128	46.02	9,722	LSE	E0AWISnW43L3	2001001125
Lloyds Banking Group	08/06/2022	14.51.46	G80008706128	46.02	9,766	LSE	E0AWISnW43Oa	2001001125
Lloyds Banking Group	08/06/2022	14.51.46	G80008706128	46.02	2,904	LSE	E0AWISnW43Oc	2001001125
Lloyds Banking Group	08/06/2022	14.51.46	G80008706128	46.02	9,946	LSE	E0AWISnW43Oy	2001001125
Lloyds Banking Group	08/06/2022	14.51.46	G80008706128	46.02	1,298	TURQUOISE	E0AWISSQNYcA	2001001125
Lloyds Banking Group	08/06/2022	14.51.46	G80008706128	46.02	1,274	TURQUOISE	E0AWISSQNYcC	2001001125
Lloyds Banking Group	08/06/2022	14.51.46	G80008706128	46.02	7,779	CHIX	2977838354657	2001001125
Lloyds Banking Group	08/06/2022	14.51.46	G80008706128	46.02	2,176	BATE	156728400634	2001001125
Lloyds Banking Group	08/06/2022	14.51.46	G80008706128	46.02	11,128	LSE	E0AWISnW43Op	2001001125
Lloyds Banking Group	08/06/2022	14.51.46	G80008706128	46.02	971	BATE	156728400635	2001001125
Lloyds Banking Group	08/06/2022	14.52.27	G80008706128	46.01	4,310	CHIX	2977838355035	2001001125
Lloyds Banking Group	08/06/2022	14.52.27	G80008706128	46.01	5,402	CHIX	2977838355036	2001001125
Lloyds Banking Group	08/06/2022	14.52.27	G80008706128	46.01	534	TURQUOISE	E0AWISSQO2yR	2001001125
Lloyds Banking Group	08/06/2022	14.52.27	G80008706128	46.01	10,840	LSE	E0AWISnW44wp	2001001125
Lloyds Banking Group	08/06/2022	14.52.27	G80008706128	46.01	791	TURQUOISE	E0AWISSQO2yV	2001001125
Lloyds Banking Group	08/06/2022	14.52.27	G80008706128	46.01	2,505	LSE	E0AWISnW44x7	2001001125
Lloyds Banking Group	08/06/2022	14.53.52	G80008706128	46.01	2,683	BATE	156728401385	2001001125
Lloyds Banking Group	08/06/2022	14.53.52	G80008706128	46.00	1,506	TURQUOISE	E0AWISSQOCBM	2001001125
Lloyds Banking Group	08/06/2022	14.53.52	G80008706128	46.01	1,571	TURQUOISE	E0AWISSQOCBI	2001001125
Lloyds Banking Group	08/06/2022	14.53.52	G80008706128	46.01	12,039	LSE	E0AWISnW48ic	2001001125
Lloyds Banking Group	08/06/2022	14.53.52	G80008706128	46.00	2,573	BATE	156728401388	2001001125
Lloyds Banking Group	08/06/2022	14.53.52	G80008706128	46.01	10,787	CHIX	2977838355939	2001001125
Lloyds Banking Group	08/06/2022	14.53.52	G80008706128	46.00	11,546	LSE	E0AWISnW48JE	2001001125
Lloyds Banking Group	08/06/2022	14.53.52	G80008706128	46.00	9,391	LSE	E0AWISnW48jp	2001001125
Lloyds Banking Group	08/06/2022	14.53.52	G80008706128	46.00	955	LSE	E0AWISnW48kB	2001001125
Lloyds Banking Group	08/06/2022	14.55.34	G80008706128	46.01	2,291	CHIX	2977838356892	2001001125
Lloyds Banking Group	08/06/2022	14.55.34	G80008706128	46.01	5,801	CHIX	2977838356893	2001001125
Lloyds Banking Group	08/06/2022	14.55.34	G80008706128	46.01	9,936	LSE	E0AWISnW4DOL	2001001125
Lloyds Banking Group	08/06/2022	14.55.34	G80008706128	46.01	10,887	LSE	E0AWISnW4DON	2001001125
Lloyds Banking Group	08/06/2022	14.55.34	G80008706128	46.01	811	CHIX	2977838356894	2001001125
Lloyds Banking Group	08/06/2022	14.55.34	G80008706128	46.01	3,423	CHIX	2977838356895	2001001125
Lloyds Banking Group	08/06/2022	14.55.34	G80008706128	46.01	3,510	LSE	E0AWISnW4DOY	2001001125
Lloyds Banking Group	08/06/2022	14.55.34	G80008706128	46.01	3,699	LSE	E0AWISnW4DOa	2001001125
Lloyds Banking Group	08/06/2022	14.55.34	G80008706128	46.01	6,478	LSE	E0AWISnW4DOc	2001001125
Lloyds Banking Group	08/06/2022	14.55.50	G80008706128	46.00	1,284	TURQUOISE	E0AWISSQOPWG	2001001125
Lloyds Banking Group	08/06/2022	14.55.50	G80008706128	46.00	9,842	LSE	E0AWISnW4Dpy	2001001125
Lloyds Banking Group	08/06/2022	14.55.50	G80008706128	46.00	8,819	CHIX	2977838357011	2001001125
Lloyds Banking Group	08/06/2022	14.55.50	G80008706128	46.00	2,193	BATE	156728402054	2001001125
Lloyds Banking Group	08/06/2022	14.56.44	G80008706128	45.97	831	TURQUOISE	E0AWISSQOvbr	2001001125
Lloyds Banking Group	08/06/2022	14.56.44	G80008706128	45.97	11,029	LSE	E0AWISnW4Fnl	2001001125
Lloyds Banking Group	08/06/2022	14.56.44	G80008706128	45.97	8,449	CHIX	2977838357467	2001001125
Lloyds Banking Group	08/06/2022	14.56.44	G80008706128	45.97	2,458	BATE	156728402276	2001001125
Lloyds Banking Group	08/06/2022	14.56.44	G80008706128	45.97	608	TURQUOISE	E0AWISSQOvd5	2001001125
Lloyds Banking Group	08/06/2022	14.56.44	G80008706128	45.97	1,434	CHIX	2977838357468	2001001125
Lloyds Banking Group	08/06/2022	14.57.45	G80008706128	46.01	13,354	LSE	E0AWISnW4Hr7	2001001125
Lloyds Banking Group	08/06/2022	14.57.45	G80008706128	46.01	188	TURQUOISE	E0AWISSQO2cO	2001001125
Lloyds Banking Group	08/06/2022	14.57.51	G80008706128	46.00	16,238	LSE	E0AWISnW4IAC	2001001125
Lloyds Banking Group	08/06/2022	14.57.51	G80008706128	46.00	10,304	LSE	E0AWISnW4IAE	2001001125
Lloyds Banking Group	08/06/2022	14.57.51	G80008706128	46.00	7,277	CHIX	2977838358112	2001001125
Lloyds Banking Group	08/06/2022	14.57.51	G80008706128	46.00	5,595	LSE	E0AWISnW4IAU	2001001125
Lloyds Banking Group	08/06/2022	14.59.06	G80008706128	46.00	1,370	TURQUOISE	E0AWISSQOthwd	2001001125
Lloyds Banking Group	08/06/2022	14.59.06	G80008706128	46.00	1,847	CHIX	2977838358532	2001001125
Lloyds Banking Group	08/06/2022	14.59.06	G80008706128	46.00	10,501	LSE	E0AWISnW4KCS	2001001125
Lloyds Banking Group	08/06/2022	14.59.06	G80008706128	46.00	1,749	CHIX	2977838358533	2001001125
Lloyds Banking Group	08/06/2022	14.59.06	G80008706128	46.00	5,813	CHIX	2977838358534	2001001125
Lloyds Banking Group	08/06/2022	14.59.06	G80008706128	46.00	401	BATE	156728402965	2001001125
Lloyds Banking Group	08/06/2022	14.59.06	G80008706128	46.00	529	BATE	156728402966	2001001125
Lloyds Banking Group	08/06/2022	14.59.06	G80008706128	46.00	1,410	BATE	156728402967	2001001125
Lloyds Banking Group	08/06/2022	14.59.37	G80008706128	45.99	10,750	LSE	E0AWISnW4LBz	2001001125
Lloyds Banking Group	08/06/2022	14.59.37	G80008706128	45.99	1,402	TURQUOISE	E0AWISSQOkAy	2001001125
Lloyds Banking Group	08/06/2022	14.59.37	G80008706128	45.99	1,871	CHIX	2977838358797	2001001125
Lloyds Banking Group	08/06/2022	14.59.37	G80008706128	45.99	7,761	CHIX	2977838358798	2001001125
Lloyds Banking Group	08/06/2022	14.59.37	G80008706128	45.99	2,396	BATE	156728403080	2001001125
Lloyds Banking Group	08/06/2022	15.00.00	G80008706128	45.96	9,563	CHIX	2977838358982	2001001125
Lloyds Banking Group	08/06/2022	15.00.00	G80008706128	45.96	2,379	BATE	156728403183	2001001125
Lloyds Banking Group	08/06/2022	15.00.00	G80008706128	45.96	1,392	TURQUOISE	E0AWISSQOIsl	2001001125
Lloyds Banking Group	08/06/2022	15.00.00	G80008706128	45.96	10,674	LSE	E0AWISnW4LxT	2001001125
Lloyds Banking Group	08/06/2022	15.01:11	G80008706128	45.93	10,861	LSE	E0AWISnW4QWH	2001001125
Lloyds Banking Group	08/06/2022	15.01:11	G80008706128	45.93	326	TURQUOISE	E0AWISSQOreL	2001001125
Lloyds Banking Group	08/06/2022	15.01:11	G80008706128	45.93	1,091	TURQUOISE	E0AWISSQOreN	2001001125
Lloyds Banking Group	08/06/2022	15.01:11	G80008706128	45.93	2,420	BATE	156728403564	2001001125
Lloyds Banking Group	08/06/2022	15.01:11	G80008706128	45.93	9,732	CHIX	2977838359704	2001001125
Lloyds Banking Group	08/06/2022	15.02.02	G80008706128	45.92	9,712	CHIX	2977838360243	2001001125
Lloyds Banking Group	08/06/2022	15.02.02	G80008706128	45.92	2,415	BATE	156728403817	2001001125
Lloyds Banking Group	08/06/2022	15.02.02	G80008706128	45.92	1,414	TURQUOISE	E0AWISSQOvId	2001001125
Lloyds Banking Group	08/06/2022	15.02.02	G80008706128	45.92	10,838	LSE	E0AWISnW4QCN	2001001125
Lloyds Banking Group	08/06/2022	15.02.56	G80008706128	45.93	10,355	LSE	E0AWISnW4Rrt	2001001125
Lloyds Banking Group	08/06/2022	15.02.56	G80008706128	45.93	2,308	BATE	156728404075	2001001125

Lloyds Banking Group	08/06/2022	15:02:56	G80008706128	45.93	793	TURQUOISE	EDAWISSQP1Xo	2001001125
Lloyds Banking Group	08/06/2022	15:02:56	G80008706128	45.93	8,684	CHIX	2977838360727	2001001125
Lloyds Banking Group	08/06/2022	15:02:56	G80008706128	45.93	594	CHIX	2977838360728	2001001125
Lloyds Banking Group	08/06/2022	15:02:56	G80008706128	45.93	558	TURQUOISE	EDAWISSQP1Xz	2001001125
Lloyds Banking Group	08/06/2022	15:03:16	G80008706128	45.97	11,403	LSE	EDAWISnW4SyG	2001001125
Lloyds Banking Group	08/06/2022	15:03:16	G80008706128	45.97	2,541	BATE	156728404284	2001001125
Lloyds Banking Group	08/06/2022	15:03:16	G80008706128	45.97	8,561	CHIX	2977838361088	2001001125
Lloyds Banking Group	08/06/2022	15:03:16	G80008706128	45.97	1,655	CHIX	2977838361089	2001001125
Lloyds Banking Group	08/06/2022	15:03:16	G80008706128	45.97	1,487	TURQUOISE	EDAWISSQP4VS	2001001125
Lloyds Banking Group	08/06/2022	15:05:27	G80008706128	45.94	1,282	TURQUOISE	EDAWISSQP1i4	2001001125
Lloyds Banking Group	08/06/2022	15:05:27	G80008706128	45.94	1,316	TURQUOISE	EDAWISSQP1i6	2001001125
Lloyds Banking Group	08/06/2022	15:05:27	G80008706128	45.94	9,825	LSE	EDAWISnW4XXw	2001001125
Lloyds Banking Group	08/06/2022	15:05:27	G80008706128	45.94	10,085	LSE	EDAWISnW4XXy	2001001125
Lloyds Banking Group	08/06/2022	15:05:27	G80008706128	45.94	1,019	CHIX	2977838362273	2001001125
Lloyds Banking Group	08/06/2022	15:05:27	G80008706128	45.94	3,644	CHIX	2977838362274	2001001125
Lloyds Banking Group	08/06/2022	15:05:27	G80008706128	45.94	1,757	CHIX	2977838362275	2001001125
Lloyds Banking Group	08/06/2022	15:05:27	G80008706128	45.94	926	BATE	156728404954	2001001125
Lloyds Banking Group	08/06/2022	15:05:27	G80008706128	45.94	469	BATE	156728404955	2001001125
Lloyds Banking Group	08/06/2022	15:05:27	G80008706128	45.94	2,384	CHIX	2977838362276	2001001125
Lloyds Banking Group	08/06/2022	15:05:27	G80008706128	45.94	5,318	CHIX	2977838362277	2001001125
Lloyds Banking Group	08/06/2022	15:05:27	G80008706128	45.94	3,719	CHIX	2977838362278	2001001125
Lloyds Banking Group	08/06/2022	15:05:27	G80008706128	45.94	2,247	BATE	156728404956	2001001125
Lloyds Banking Group	08/06/2022	15:05:27	G80008706128	45.94	794	LSE	EDAWISnW4XXYE	2001001125
Lloyds Banking Group	08/06/2022	15:05:48	G80008706128	45.92	9,899	LSE	EDAWISnW4Y4V	2001001125
Lloyds Banking Group	08/06/2022	15:06:31	G80008706128	45.93	8,110	CHIX	2977838362822	2001001125
Lloyds Banking Group	08/06/2022	15:06:31	G80008706128	45.93	9,052	LSE	EDAWISnW4Z1W	2001001125
Lloyds Banking Group	08/06/2022	15:06:31	G80008706128	45.93	1,181	TURQUOISE	EDAWISSQP07K	2001001125
Lloyds Banking Group	08/06/2022	15:06:31	G80008706128	45.93	2,017	LSE	EDAWISnW4Z2m	2001001125
Lloyds Banking Group	08/06/2022	15:08:10	G80008706128	45.93	8,836	LSE	EDAWISnW4Zcm	2001001125
Lloyds Banking Group	08/06/2022	15:08:10	G80008706128	45.93	7,917	CHIX	2977838363581	2001001125
Lloyds Banking Group	08/06/2022	15:08:10	G80008706128	45.93	1,153	TURQUOISE	EDAWISSQP4hU	2001001125
Lloyds Banking Group	08/06/2022	15:08:10	G80008706128	45.93	1,969	BATE	156728405663	2001001125
Lloyds Banking Group	08/06/2022	15:08:43	G80008706128	45.90	8,854	CHIX	2977838363914	2001001125
Lloyds Banking Group	08/06/2022	15:08:43	G80008706128	45.90	9,882	LSE	EDAWISnW4eOC	2001001125
Lloyds Banking Group	08/06/2022	15:08:43	G80008706128	45.90	1,289	TURQUOISE	EDAWISSQP4eX	2001001125
Lloyds Banking Group	08/06/2022	15:08:43	G80008706128	45.90	2,202	LSE	EDAWISnW4eOh	2001001125
Lloyds Banking Group	08/06/2022	15:09:04	G80008706128	45.89	7,339	CHIX	2977838364039	2001001125
Lloyds Banking Group	08/06/2022	15:09:04	G80008706128	45.89	1,445	CHIX	2977838364040	2001001125
Lloyds Banking Group	08/06/2022	15:09:04	G80008706128	45.89	8,643	CHIX	2977838364041	2001001125
Lloyds Banking Group	08/06/2022	15:09:04	G80008706128	45.89	1,279	TURQUOISE	EDAWISSQP4py	2001001125
Lloyds Banking Group	08/06/2022	15:09:04	G80008706128	45.89	619	TURQUOISE	EDAWISSQP4j0	2001001125
Lloyds Banking Group	08/06/2022	15:09:04	G80008706128	45.89	9,802	LSE	EDAWISnW4f5d	2001001125
Lloyds Banking Group	08/06/2022	15:09:04	G80008706128	45.89	9,647	LSE	EDAWISnW4f5f	2001001125
Lloyds Banking Group	08/06/2022	15:09:04	G80008706128	45.89	640	TURQUOISE	EDAWISSQP4j4	2001001125
Lloyds Banking Group	08/06/2022	15:09:04	G80008706128	45.89	2,184	LSE	EDAWISnW4f5v	2001001125
Lloyds Banking Group	08/06/2022	15:09:04	G80008706128	45.89	2,150	LSE	EDAWISnW4f65	2001001125
Lloyds Banking Group	08/06/2022	15:09:21	G80008706128	45.87	8,702	LSE	EDAWISnW4Z0	2001001125
Lloyds Banking Group	08/06/2022	15:09:21	G80008706128	45.87	10,870	LSE	EDAWISnW4Zw	2001001125
Lloyds Banking Group	08/06/2022	15:10:08	G80008706128	45.80	7,614	CHIX	2977838364624	2001001125
Lloyds Banking Group	08/06/2022	15:10:08	G80008706128	45.80	1,894	BATE	156728406313	2001001125
Lloyds Banking Group	08/06/2022	15:10:08	G80008706128	45.80	1,109	TURQUOISE	EDAWISSQP47D	2001001125
Lloyds Banking Group	08/06/2022	15:10:08	G80008706128	45.80	8,497	LSE	EDAWISnW4Hf6	2001001125
Lloyds Banking Group	08/06/2022	15:10:16	G80008706128	45.79	990	BATE	156728406396	2001001125
Lloyds Banking Group	08/06/2022	15:10:16	G80008706128	45.79	1,343	BATE	156728406397	2001001125
Lloyds Banking Group	08/06/2022	15:10:16	G80008706128	45.79	9,379	CHIX	2977838364784	2001001125
Lloyds Banking Group	08/06/2022	15:10:16	G80008706128	45.79	1,269	TURQUOISE	EDAWISSQP4pJa	2001001125
Lloyds Banking Group	08/06/2022	15:10:16	G80008706128	45.79	10,468	LSE	EDAWISnW4hwm	2001001125
Lloyds Banking Group	08/06/2022	15:10:16	G80008706128	45.79	97	LSE	EDAWISnW4hxA	2001001125
Lloyds Banking Group	08/06/2022	15:11:33	G80008706128	45.76	9,155	LSE	EDAWISnW4kqV	2001001125
Lloyds Banking Group	08/06/2022	15:11:33	G80008706128	45.76	432	TURQUOISE	EDAWISSQP4y7j	2001001125
Lloyds Banking Group	08/06/2022	15:11:33	G80008706128	45.76	109	TURQUOISE	EDAWISSQP4y7m	2001001125
Lloyds Banking Group	08/06/2022	15:11:33	G80008706128	45.76	258	TURQUOISE	EDAWISSQP4y7q	2001001125
Lloyds Banking Group	08/06/2022	15:11:33	G80008706128	45.76	395	TURQUOISE	EDAWISSQP4y7t	2001001125
Lloyds Banking Group	08/06/2022	15:11:33	G80008706128	45.76	10,242	CHIX	2977838365549	2001001125
Lloyds Banking Group	08/06/2022	15:12:32	G80008706128	45.77	2,049	BATE	156728407102	2001001125
Lloyds Banking Group	08/06/2022	15:12:32	G80008706128	45.77	8,240	CHIX	2977838366057	2001001125
Lloyds Banking Group	08/06/2022	15:12:32	G80008706128	45.77	9,195	LSE	EDAWISnW4mzz	2001001125
Lloyds Banking Group	08/06/2022	15:12:32	G80008706128	45.77	966	TURQUOISE	EDAWISSQ5QNo	2001001125
Lloyds Banking Group	08/06/2022	15:12:32	G80008706128	45.77	186	TURQUOISE	EDAWISSQ5QNs	2001001125
Lloyds Banking Group	08/06/2022	15:12:32	G80008706128	45.77	48	LSE	EDAWISnW4n06	2001001125
Lloyds Banking Group	08/06/2022	15:12:54	G80008706128	45.75	8,529	CHIX	2977838366188	2001001125
Lloyds Banking Group	08/06/2022	15:13:43	G80008706128	45.77	2,918	CHIX	2977838366533	2001001125
Lloyds Banking Group	08/06/2022	15:13:44	G80008706128	45.77	4,671	LSE	EDAWISnW4pQY	2001001125
Lloyds Banking Group	08/06/2022	15:13:44	G80008706128	45.77	992	CHIX	2977838366581	2001001125
Lloyds Banking Group	08/06/2022	15:14:06	G80008706128	45.76	500	BATE	156728407516	2001001125
Lloyds Banking Group	08/06/2022	15:14:10	G80008706128	45.76	3,248	CHIX	2977838366850	2001001125
Lloyds Banking Group	08/06/2022	15:14:10	G80008706128	45.76	4,978	CHIX	2977838366851	2001001125
Lloyds Banking Group	08/06/2022	15:14:10	G80008706128	45.76	9,659	CHIX	2977838366852	2001001125
Lloyds Banking Group	08/06/2022	15:14:10	G80008706128	45.76	1,132	CHIX	2977838366853	2001001125
Lloyds Banking Group	08/06/2022	15:14:10	G80008706128	45.76	1,198	TURQUOISE	EDAWISSQ4Ff1	2001001125
Lloyds Banking Group	08/06/2022	15:14:10	G80008706128	45.76	9,180	LSE	EDAWISnW4qMT	2001001125
Lloyds Banking Group	08/06/2022	15:14:10	G80008706128	45.76	5,875	CHIX	2977838366854	2001001125
Lloyds Banking Group	08/06/2022	15:14:10	G80008706128	45.76	2,046	CHIX	2977838366855	2001001125
Lloyds Banking Group	08/06/2022	15:14:20	G80008706128	45.72	8,388	LSE	EDAWISnW4rAb	2001001125
Lloyds Banking Group	08/06/2022	15:14:21	G80008706128	45.72	6,196	LSE	EDAWISnW4rD9	2001001125
Lloyds Banking Group	08/06/2022	15:14:21	G80008706128	45.72	4,282	LSE	EDAWISnW4rF9	2001001125
Lloyds Banking Group	08/06/2022	15:14:52	G80008706128	45.72	7,816	CHIX	2977838367440	2001001125
Lloyds Banking Group	08/06/2022	15:14:52	G80008706128	45.72	1,944	BATE	156728407873	2001001125
Lloyds Banking Group	08/06/2022	15:14:52	G80008706128	45.72	8,724	LSE	EDAWISnW4eYz	2001001125
Lloyds Banking Group	08/06/2022	15:14:52	G80008706128	45.72	1,138	LSE	EDAWISnW4e4E	2001001125
Lloyds Banking Group	08/06/2022	15:16:48	G80008706128	45.69	1,391	TURQUOISE	EDAWISSQ4c1o	2001001125
Lloyds Banking Group	08/06/2022	15:16:48	G80008706128	45.69	1,234	TURQUOISE	EDAWISSQ4c1q	2001001125
Lloyds Banking Group	08/06/2022	15:16:48	G80008706128	45.69	2,376	BATE	156728408559	2001001125
Lloyds Banking Group	08/06/2022	15:16:48	G80008706128	45.69	2,107	BATE	156728408560	2001001125
Lloyds Banking Group	08/06/2022	15:17:07	G80008706128	45.68	8,983	LSE	EDAWISnW4yIk	2001001125
Lloyds Banking Group	08/06/2022	15:17:07	G80008706128	45.68	8,049	CHIX	2977838368761	2001001125
Lloyds Banking Group	08/06/2022	15:17:07	G80008706128	45.68	2,002	BATE	156728408651	2001001125
Lloyds Banking Group	08/06/2022	15:17:07	G80008706128	45.67	4,102	LSE	EDAWISnW4yIw	2001001125
Lloyds Banking Group	08/06/2022	15:17:07	G80008706128	45.67	4,602	LSE	EDAWISnW4yIz	2001001125
Lloyds Banking Group	08/06/2022	15:17:07	G80008706128	45.68	1,172	CHIX	2977838368763	2001001125
Lloyds Banking Group	08/06/2022	15:17:10	G80008706128	45.67	1,004	BATE	156728408670	2001001125
Lloyds Banking Group	08/06/2022	15:17:10	G80008706128	45.67	9,870	BATE	156728408671	2001001125

Lloyds Banking Group	08/06/2022	15:17:43	G80008706128	45.68	8,021	CHIX	2977838369177	2001001125
Lloyds Banking Group	08/06/2022	15:17:43	G80008706128	45.68	1,995	BATE	156728409812	2001001125
Lloyds Banking Group	08/06/2022	15:17:43	G80008706128	45.68	1,168	TURQUOISE	E0AWISSQQIG	2001001125
Lloyds Banking Group	08/06/2022	15:17:43	G80008706128	45.68	8,952	LSE	E0AWISnW4zPJ	2001001125
Lloyds Banking Group	08/06/2022	15:18:04	G80008706128	45.65	8,434	LSE	E0AWISnW506U	2001001125
Lloyds Banking Group	08/06/2022	15:18:04	G80008706128	45.65	2,882	CHIX	2977838369319	2001001125
Lloyds Banking Group	08/06/2022	15:18:04	G80008706128	45.65	1,879	BATE	156728409015	2001001125
Lloyds Banking Group	08/06/2022	15:18:04	G80008706128	45.65	1,810	CHIX	2977838369321	2001001125
Lloyds Banking Group	08/06/2022	15:18:04	G80008706128	45.65	1,100	TURQUOISE	E0AWISSQObkF	2001001125
Lloyds Banking Group	08/06/2022	15:18:04	G80008706128	45.65	1,879	BATE	156728409016	2001001125
Lloyds Banking Group	08/06/2022	15:18:04	G80008706128	45.65	566	BATE	156728409017	2001001125
Lloyds Banking Group	08/06/2022	15:18:15	G80008706128	45.65	9,015	CHIX	2977838369405	2001001125
Lloyds Banking Group	08/06/2022	15:18:15	G80008706128	45.65	528	TURQUOISE	E0AWISSQOlep	2001001125
Lloyds Banking Group	08/06/2022	15:18:15	G80008706128	45.65	429	TURQUOISE	E0AWISSQOlet	2001001125
Lloyds Banking Group	08/06/2022	15:18:15	G80008706128	45.65	11,070	LSE	E0AWISnW50Ph	2001001125
Lloyds Banking Group	08/06/2022	15:18:15	G80008706128	45.65	487	TURQUOISE	E0AWISSQOlex	2001001125
Lloyds Banking Group	08/06/2022	15:18:15	G80008706128	45.65	903	CHIX	2977838369406	2001001125
Lloyds Banking Group	08/06/2022	15:18:15	G80008706128	45.65	1,322	BATE	156728409056	2001001125
Lloyds Banking Group	08/06/2022	15:18:15	G80008706128	45.65	1,145	BATE	156728409057	2001001125
Lloyds Banking Group	08/06/2022	15:20:26	G80008706128	45.75	12,529	CHIX	2977838370582	2001001125
Lloyds Banking Group	08/06/2022	15:20:26	G80008706128	45.75	3,116	BATE	156728409809	2001001125
Lloyds Banking Group	08/06/2022	15:20:26	G80008706128	45.75	5,598	LSE	E0AWISnW566H	2001001125
Lloyds Banking Group	08/06/2022	15:20:26	G80008706128	45.75	6,496	LSE	E0AWISnW566J	2001001125
Lloyds Banking Group	08/06/2022	15:20:26	G80008706128	45.75	1,889	LSE	E0AWISnW566O	2001001125
Lloyds Banking Group	08/06/2022	15:20:27	G80008706128	45.74	12,913	LSE	E0AWISnW567s	2001001125
Lloyds Banking Group	08/06/2022	15:20:27	G80008706128	45.74	1,255	LSE	E0AWISnW567y	2001001125
Lloyds Banking Group	08/06/2022	15:20:27	G80008706128	45.74	11,781	LSE	E0AWISnW5686	2001001125
Lloyds Banking Group	08/06/2022	15:20:27	G80008706128	45.74	1,202	TURQUOISE	E0AWISSQR1Yt	2001001125
Lloyds Banking Group	08/06/2022	15:20:27	G80008706128	45.74	134	TURQUOISE	E0AWISSQR1Yw	2001001125
Lloyds Banking Group	08/06/2022	15:20:27	G80008706128	45.74	11,681	CHIX	2977838370595	2001001125
Lloyds Banking Group	08/06/2022	15:20:27	G80008706128	45.74	2,374	BATE	156728409817	2001001125
Lloyds Banking Group	08/06/2022	15:21:43	G80008706128	45.79	14,248	LSE	E0AWISnW58x5	2001001125
Lloyds Banking Group	08/06/2022	15:21:43	G80008706128	45.79	12,420	LSE	E0AWISnW58x9	2001001125
Lloyds Banking Group	08/06/2022	15:21:43	G80008706128	45.79	13,125	LSE	E0AWISnW58xB	2001001125
Lloyds Banking Group	08/06/2022	15:21:44	G80008706128	45.79	15,517	CHIX	2977838371322	2001001125
Lloyds Banking Group	08/06/2022	15:21:44	G80008706128	45.79	11	CHIX	2977838371323	2001001125
Lloyds Banking Group	08/06/2022	15:21:44	G80008706128	45.79	10,786	CHIX	2977838371324	2001001125
Lloyds Banking Group	08/06/2022	15:21:44	G80008706128	45.79	5,599	CHIX	2977838371325	2001001125
Lloyds Banking Group	08/06/2022	15:22:28	G80008706128	45.78	11,284	LSE	E0AWISnW5AFI	2001001125
Lloyds Banking Group	08/06/2022	15:22:28	G80008706128	45.78	538	TURQUOISE	E0AWISSQRECR	2001001125
Lloyds Banking Group	08/06/2022	15:22:28	G80008706128	45.78	396	TURQUOISE	E0AWISSQRECV	2001001125
Lloyds Banking Group	08/06/2022	15:22:28	G80008706128	45.78	142	TURQUOISE	E0AWISSQREcz	2001001125
Lloyds Banking Group	08/06/2022	15:23:13	G80008706128	45.81	9,868	CHIX	2977838372055	2001001125
Lloyds Banking Group	08/06/2022	15:23:13	G80008706128	45.81	2,454	BATE	156728410714	2001001125
Lloyds Banking Group	08/06/2022	15:23:13	G80008706128	45.81	1,437	TURQUOISE	E0AWISSQRIGF	2001001125
Lloyds Banking Group	08/06/2022	15:23:13	G80008706128	45.81	14,155	LSE	E0AWISnW5Bau	2001001125
Lloyds Banking Group	08/06/2022	15:23:13	G80008706128	45.81	11,012	LSE	E0AWISnW5Baw	2001001125
Lloyds Banking Group	08/06/2022	15:23:13	G80008706128	45.81	10,317	LSE	E0AWISnW5Bbu	2001001125
Lloyds Banking Group	08/06/2022	15:23:13	G80008706128	45.81	1,365	TURQUOISE	E0AWISSQRIM2	2001001125
Lloyds Banking Group	08/06/2022	15:23:13	G80008706128	45.81	146	LSE	E0AWISnW5Bc0	2001001125
Lloyds Banking Group	08/06/2022	15:23:13	G80008706128	45.81	7,209	LSE	E0AWISnW5BcE	2001001125
Lloyds Banking Group	08/06/2022	15:23:13	G80008706128	45.81	4,497	LSE	E0AWISnW5BcG	2001001125
Lloyds Banking Group	08/06/2022	15:24:07	G80008706128	45.77	12,092	LSE	E0AWISnW5DR9	2001001125
Lloyds Banking Group	08/06/2022	15:24:07	G80008706128	45.77	8,942	TURQUOISE	E0AWISSQRNH1	2001001125
Lloyds Banking Group	08/06/2022	15:24:07	G80008706128	45.77	6,166	TURQUOISE	E0AWISSQRNH6	2001001125
Lloyds Banking Group	08/06/2022	15:25:03	G80008706128	45.76	10,026	CHIX	2977838372942	2001001125
Lloyds Banking Group	08/06/2022	15:25:03	G80008706128	45.76	1,489	CHIX	2977838372945	2001001125
Lloyds Banking Group	08/06/2022	15:25:03	G80008706128	45.76	549	BATE	156728411176	2001001125
Lloyds Banking Group	08/06/2022	15:25:03	G80008706128	45.76	1,426	TURQUOISE	E0AWISSQRt9Y	2001001125
Lloyds Banking Group	08/06/2022	15:25:03	G80008706128	45.76	892	BATE	156728411177	2001001125
Lloyds Banking Group	08/06/2022	15:25:03	G80008706128	45.76	10,931	LSE	E0AWISnW5Ej	2001001125
Lloyds Banking Group	08/06/2022	15:25:03	G80008706128	45.76	995	BATE	156728411178	2001001125
Lloyds Banking Group	08/06/2022	15:25:03	G80008706128	45.76	8,305	CHIX	2977838372946	2001001125
Lloyds Banking Group	08/06/2022	15:25:03	G80008706128	45.76	3,700	CHIX	2977838372947	2001001125
Lloyds Banking Group	08/06/2022	15:25:03	G80008706128	45.76	7,209	LSE	E0AWISnW5Elu	2001001125
Lloyds Banking Group	08/06/2022	15:25:03	G80008706128	45.76	4,235	LSE	E0AWISnW5Ew	2001001125
Lloyds Banking Group	08/06/2022	15:26:22	G80008706128	45.75	508	BATE	156728411532	2001001125
Lloyds Banking Group	08/06/2022	15:26:22	G80008706128	45.75	10,035	LSE	E0AWISnW5Gsw	2001001125
Lloyds Banking Group	08/06/2022	15:26:22	G80008706128	45.75	13,426	LSE	E0AWISnW5Gsy	2001001125
Lloyds Banking Group	08/06/2022	15:26:22	G80008706128	45.75	616	BATE	156728411533	2001001125
Lloyds Banking Group	08/06/2022	15:26:22	G80008706128	45.75	7,350	LSE	E0AWISnW5Gh	2001001125
Lloyds Banking Group	08/06/2022	15:26:22	G80008706128	45.75	6,795	TURQUOISE	E0AWISSQRawN	2001001125
Lloyds Banking Group	08/06/2022	15:26:22	G80008706128	45.75	5,656	LSE	E0AWISnW5GK	2001001125
Lloyds Banking Group	08/06/2022	15:26:22	G80008706128	45.75	4,321	CHIX	2977838373513	2001001125
Lloyds Banking Group	08/06/2022	15:26:53	G80008706128	45.76	10,966	CHIX	2977838373752	2001001125
Lloyds Banking Group	08/06/2022	15:26:53	G80008706128	45.76	4,163	LSE	E0AWISnW5Hen	2001001125
Lloyds Banking Group	08/06/2022	15:26:53	G80008706128	45.76	12,238	LSE	E0AWISnW5Hep	2001001125
Lloyds Banking Group	08/06/2022	15:26:53	G80008706128	45.76	4,323	LSE	E0AWISnW5Hf9	2001001125
Lloyds Banking Group	08/06/2022	15:28:57	G80008706128	45.80	1,019	BATE	156728412315	2001001125
Lloyds Banking Group	08/06/2022	15:28:57	G80008706128	45.80	294	TURQUOISE	E0AWISSQRpE5	2001001125
Lloyds Banking Group	08/06/2022	15:29:01	G80008706128	45.80	8,793	CHIX	2977838374912	2001001125
Lloyds Banking Group	08/06/2022	15:29:01	G80008706128	45.80	772	BATE	156728412330	2001001125
Lloyds Banking Group	08/06/2022	15:29:01	G80008706128	45.80	949	TURQUOISE	E0AWISSQRpnQ	2001001125
Lloyds Banking Group	08/06/2022	15:29:01	G80008706128	45.80	9,813	LSE	E0AWISnW5Luf	2001001125
Lloyds Banking Group	08/06/2022	15:29:01	G80008706128	45.80	127	TURQUOISE	E0AWISSQRpnU	2001001125
Lloyds Banking Group	08/06/2022	15:29:01	G80008706128	45.80	396	BATE	156728412331	2001001125
Lloyds Banking Group	08/06/2022	15:29:29	G80008706128	45.83	7,068	LSE	E0AWISnW5Mdv	2001001125
Lloyds Banking Group	08/06/2022	15:29:29	G80008706128	45.83	3,375	LSE	E0AWISnW5Mdx	2001001125
Lloyds Banking Group	08/06/2022	15:29:29	G80008706128	45.83	7,209	LSE	E0AWISnW5MeD	2001001125
Lloyds Banking Group	08/06/2022	15:29:46	G80008706128	45.83	7,337	CHIX	2977838375298	2001001125
Lloyds Banking Group	08/06/2022	15:29:46	G80008706128	45.83	2,125	BATE	156728412548	2001001125
Lloyds Banking Group	08/06/2022	15:29:46	G80008706128	45.83	209	LSE	E0AWISnW5NEG	2001001125
Lloyds Banking Group	08/06/2022	15:29:46	G80008706128	45.83	9,329	LSE	E0AWISnW5NEO	2001001125
Lloyds Banking Group	08/06/2022	15:29:46	G80008706128	45.83	1,210	BATE	156728412549	2001001125
Lloyds Banking Group	08/06/2022	15:30:07	G80008706128	45.80	8,842	LSE	E0AWISnW5OGO	2001001125
Lloyds Banking Group	08/06/2022	15:30:07	G80008706128	45.80	7,924	CHIX	2977838375616	2001001125
Lloyds Banking Group	08/06/2022	15:30:07	G80008706128	45.80	3,124	LSE	E0AWISnW5OGZ	2001001125
Lloyds Banking Group	08/06/2022	15:30:07	G80008706128	45.80	10,103	LSE	E0AWISnW5OH8	2001001125
Lloyds Banking Group	08/06/2022	15:30:07	G80008706128	45.80	11,803	LSE	E0AWISnW5OHA	2001001125
Lloyds Banking Group	08/06/2022	15:30:07	G80008706128	45.80	10,706	LSE	E0AWISnW5OHL	2001001125
Lloyds Banking Group	08/06/2022	15:30:07	G80008706128	45.80	7,785	TURQUOISE	E0AWISSQRxU6	2001001125
Lloyds Banking Group	08/06/2022	15:30:07	G80008706128	45.80	1,915	LSE	E0AWISnW5OHh	2001001125



Lloyds Banking Group	08/06/2022	15:30:07	GB0008706128	45.80	6,962	LSE	E0AWISnW50Hj	2001001125
Lloyds Banking Group	08/06/2022	15:30:44	GB0008706128	45.80	2,705	BATE	156728412999	2001001125
Lloyds Banking Group	08/06/2022	15:30:44	GB0008706128	45.80	9,547	CHIX	2977838376126	2001001125
Lloyds Banking Group	08/06/2022	15:30:44	GB0008706128	45.80	1,584	TURQUOISE	E0AWISSQS3R2	2001001125
Lloyds Banking Group	08/06/2022	15:30:44	GB0008706128	45.80	12,140	LSE	E0AWISnW50QDe	2001001125
Lloyds Banking Group	08/06/2022	15:30:44	GB0008706128	45.80	1,331	CHIX	2977838376127	2001001125
Lloyds Banking Group	08/06/2022	15:32:58	GB0008706128	45.84	4,551	LSE	E0AWISnW5Umx	2001001125
Lloyds Banking Group	08/06/2022	15:33:00	GB0008706128	45.83	10,435	LSE	E0AWISnW5UqG	2001001125
Lloyds Banking Group	08/06/2022	15:33:00	GB0008706128	45.83	176	TURQUOISE	E0AWISSQSJ5I	2001001125
Lloyds Banking Group	08/06/2022	15:33:00	GB0008706128	45.83	1,185	TURQUOISE	E0AWISSQSJ5K	2001001125
Lloyds Banking Group	08/06/2022	15:33:00	GB0008706128	45.83	6,558	CHIX	2977838377480	2001001125
Lloyds Banking Group	08/06/2022	15:33:00	GB0008706128	45.83	2,325	BATE	156728413787	2001001125
Lloyds Banking Group	08/06/2022	15:33:00	GB0008706128	45.83	2,791	CHIX	2977838377481	2001001125
Lloyds Banking Group	08/06/2022	15:33:30	GB0008706128	45.83	6,081	CHIX	2977838377713	2001001125
Lloyds Banking Group	08/06/2022	15:33:30	GB0008706128	45.83	3,415	CHIX	2977838377717	2001001125
Lloyds Banking Group	08/06/2022	15:33:30	GB0008706128	45.83	2,362	BATE	156728413994	2001001125
Lloyds Banking Group	08/06/2022	15:33:30	GB0008706128	45.83	1,101	BATE	156728413997	2001001125
Lloyds Banking Group	08/06/2022	15:33:30	GB0008706128	45.83	10,881	LSE	E0AWISnW5VgG	2001001125
Lloyds Banking Group	08/06/2022	15:34:00	GB0008706128	45.83	10,896	LSE	E0AWISnW5WZV	2001001125
Lloyds Banking Group	08/06/2022	15:34:00	GB0008706128	45.83	714	TURQUOISE	E0AWISSQSPxY	2001001125
Lloyds Banking Group	08/06/2022	15:34:00	GB0008706128	45.83	7,389	CHIX	2977838377987	2001001125
Lloyds Banking Group	08/06/2022	15:34:00	GB0008706128	45.83	2,428	BATE	156728414146	2001001125
Lloyds Banking Group	08/06/2022	15:34:00	GB0008706128	45.83	2,374	CHIX	2977838377988	2001001125
Lloyds Banking Group	08/06/2022	15:34:00	GB0008706128	45.83	707	TURQUOISE	E0AWISSQSPxi	2001001125
Lloyds Banking Group	08/06/2022	15:34:00	GB0008706128	45.82	6,187	CHIX	2977838377993	2001001125
Lloyds Banking Group	08/06/2022	15:34:00	GB0008706128	45.82	3,167	LSE	E0AWISnW5WZx	2001001125
Lloyds Banking Group	08/06/2022	15:34:00	GB0008706128	45.82	1,588	LSE	E0AWISnW5Wao	2001001125
Lloyds Banking Group	08/06/2022	15:34:00	GB0008706128	45.82	3,313	CHIX	2977838377994	2001001125
Lloyds Banking Group	08/06/2022	15:34:00	GB0008706128	45.82	3,938	CHIX	2977838377995	2001001125
Lloyds Banking Group	08/06/2022	15:34:00	GB0008706128	45.82	786	BATE	156728414150	2001001125
Lloyds Banking Group	08/06/2022	15:34:00	GB0008706128	45.82	5,106	CHIX	2977838377996	2001001125
Lloyds Banking Group	08/06/2022	15:34:00	GB0008706128	45.82	5,848	LSE	E0AWISnW5Waa	2001001125
Lloyds Banking Group	08/06/2022	15:34:00	GB0008706128	45.82	6,926	LSE	E0AWISnW5Waa	2001001125
Lloyds Banking Group	08/06/2022	15:34:00	GB0008706128	45.82	629	BATE	156728414151	2001001125
Lloyds Banking Group	08/06/2022	15:34:00	GB0008706128	45.82	3,167	LSE	E0AWISnW5Waa	2001001125
Lloyds Banking Group	08/06/2022	15:34:00	GB0008706128	45.82	990	TURQUOISE	E0AWISSQSPy2	2001001125
Lloyds Banking Group	08/06/2022	15:34:00	GB0008706128	45.82	549	BATE	156728414152	2001001125
Lloyds Banking Group	08/06/2022	15:34:00	GB0008706128	45.82	399	BATE	156728414153	2001001125
Lloyds Banking Group	08/06/2022	15:34:00	GB0008706128	45.82	579	BATE	156728414154	2001001125
Lloyds Banking Group	08/06/2022	15:34:00	GB0008706128	45.82	274	TURQUOISE	E0AWISSQSPy8	2001001125
Lloyds Banking Group	08/06/2022	15:34:00	GB0008706128	45.82	716	BATE	156728414155	2001001125
Lloyds Banking Group	08/06/2022	15:34:00	GB0008706128	45.82	119	TURQUOISE	E0AWISSQSPyT	2001001125
Lloyds Banking Group	08/06/2022	15:34:00	GB0008706128	45.82	2,271	TURQUOISE	E0AWISSQSPyW	2001001125
Lloyds Banking Group	08/06/2022	15:34:05	GB0008706128	45.81	9,204	CHIX	2977838378097	2001001125
Lloyds Banking Group	08/06/2022	15:34:05	GB0008706128	45.81	2,289	BATE	156728414202	2001001125
Lloyds Banking Group	08/06/2022	15:34:05	GB0008706128	45.81	10,272	LSE	E0AWISnW5Wpu	2001001125
Lloyds Banking Group	08/06/2022	15:34:05	GB0008706128	45.81	1,340	LSE	E0AWISnW5WqE	2001001125
Lloyds Banking Group	08/06/2022	15:36:42	GB0008706128	45.83	14,117	LSE	E0AWISnW5WbT	2001001125
Lloyds Banking Group	08/06/2022	15:36:42	GB0008706128	45.83	4,463	CHIX	2977838378577	2001001125
Lloyds Banking Group	08/06/2022	15:37:05	GB0008706128	45.85	10,911	BATE	156728415315	2001001125
Lloyds Banking Group	08/06/2022	15:37:08	GB0008706128	45.85	1,414	BATE	156728415339	2001001125
Lloyds Banking Group	08/06/2022	15:37:08	GB0008706128	45.84	9,592	LSE	E0AWISnW5cdK	2001001125
Lloyds Banking Group	08/06/2022	15:37:08	GB0008706128	45.84	4,177	LSE	E0AWISnW5cdN	2001001125
Lloyds Banking Group	08/06/2022	15:37:08	GB0008706128	45.84	13,601	LSE	E0AWISnW5cdP	2001001125
Lloyds Banking Group	08/06/2022	15:37:08	GB0008706128	45.84	801	TURQUOISE	E0AWISSQSIE0	2001001125
Lloyds Banking Group	08/06/2022	15:37:08	GB0008706128	45.84	674	TURQUOISE	E0AWISSQSIE6	2001001125
Lloyds Banking Group	08/06/2022	15:37:08	GB0008706128	45.84	7,768	CHIX	2977838379947	2001001125
Lloyds Banking Group	08/06/2022	15:37:08	GB0008706128	45.84	4,569	CHIX	2977838379948	2001001125
Lloyds Banking Group	08/06/2022	15:37:08	GB0008706128	45.84	12,187	CHIX	2977838379949	2001001125
Lloyds Banking Group	08/06/2022	15:37:08	GB0008706128	45.84	3,860	TURQUOISE	E0AWISSQSIEJ	2001001125
Lloyds Banking Group	08/06/2022	15:37:08	GB0008706128	45.84	945	TURQUOISE	E0AWISSQSIEL	2001001125
Lloyds Banking Group	08/06/2022	15:37:08	GB0008706128	45.84	3,390	CHIX	2977838379950	2001001125
Lloyds Banking Group	08/06/2022	15:37:28	GB0008706128	45.82	7,660	LSE	E0AWISnW5dPg	2001001125
Lloyds Banking Group	08/06/2022	15:37:28	GB0008706128	45.82	5,618	LSE	E0AWISnW5dPg	2001001125
Lloyds Banking Group	08/06/2022	15:37:28	GB0008706128	45.82	7,209	LSE	E0AWISnW5dPy	2001001125
Lloyds Banking Group	08/06/2022	15:37:28	GB0008706128	45.82	9,380	LSE	E0AWISnW5dQ0	2001001125
Lloyds Banking Group	08/06/2022	15:38:25	GB0008706128	45.81	12,789	LSE	E0AWISnW5dR4	2001001125
Lloyds Banking Group	08/06/2022	15:38:25	GB0008706128	45.81	4,610	CHIX	2977838380764	2001001125
Lloyds Banking Group	08/06/2022	15:39:29	GB0008706128	45.83	2,223	CHIX	2977838381236	2001001125
Lloyds Banking Group	08/06/2022	15:39:29	GB0008706128	45.83	954	BATE	156728416175	2001001125
Lloyds Banking Group	08/06/2022	15:39:29	GB0008706128	45.83	1,090	CHIX	2977838381237	2001001125
Lloyds Banking Group	08/06/2022	15:39:29	GB0008706128	45.83	290	BATE	156728416176	2001001125
Lloyds Banking Group	08/06/2022	15:39:29	GB0008706128	45.83	2,320	BATE	156728416177	2001001125
Lloyds Banking Group	08/06/2022	15:39:29	GB0008706128	45.83	11,016	CHIX	2977838381238	2001001125
Lloyds Banking Group	08/06/2022	15:39:29	GB0008706128	45.83	15,992	LSE	E0AWISnW5dEq	2001001125
Lloyds Banking Group	08/06/2022	15:39:29	GB0008706128	45.83	2,086	BATE	156728416178	2001001125
Lloyds Banking Group	08/06/2022	15:41:01	GB0008706128	45.85	11,559	LSE	E0AWISnW5kIa	2001001125
Lloyds Banking Group	08/06/2022	15:41:01	GB0008706128	45.85	1,508	TURQUOISE	E0AWISSQTakT	2001001125
Lloyds Banking Group	08/06/2022	15:41:01	GB0008706128	45.85	2,576	BATE	156728416819	2001001125
Lloyds Banking Group	08/06/2022	15:41:01	GB0008706128	45.85	10,357	CHIX	2977838382243	2001001125
Lloyds Banking Group	08/06/2022	15:41:56	GB0008706128	45.86	1,507	CHIX	2977838382624	2001001125
Lloyds Banking Group	08/06/2022	15:41:56	GB0008706128	45.86	2,798	CHIX	2977838382625	2001001125
Lloyds Banking Group	08/06/2022	15:41:56	GB0008706128	45.86	133	TURQUOISE	E0AWISSQTGZu	2001001125
Lloyds Banking Group	08/06/2022	15:41:56	GB0008706128	45.86	11,091	LSE	E0AWISnW5dP	2001001125
Lloyds Banking Group	08/06/2022	15:41:56	GB0008706128	45.86	7,500	LSE	E0AWISnW5dIn	2001001125
Lloyds Banking Group	08/06/2022	15:41:56	GB0008706128	45.86	1,918	LSE	E0AWISnW5dIp	2001001125
Lloyds Banking Group	08/06/2022	15:42:06	GB0008706128	45.85	12,410	LSE	E0AWISnW5dHO	2001001125
Lloyds Banking Group	08/06/2022	15:42:06	GB0008706128	45.85	10,259	LSE	E0AWISnW5dHQ	2001001125
Lloyds Banking Group	08/06/2022	15:42:06	GB0008706128	45.85	11,120	CHIX	2977838382725	2001001125
Lloyds Banking Group	08/06/2022	15:42:06	GB0008706128	45.85	9,192	CHIX	2977838382726	2001001125
Lloyds Banking Group	08/06/2022	15:42:06	GB0008706128	45.85	3,624	BATE	156728417114	2001001125
Lloyds Banking Group	08/06/2022	15:42:06	GB0008706128	45.85	4,385	LSE	E0AWISnW5dHc	2001001125
Lloyds Banking Group	08/06/2022	15:42:06	GB0008706128	45.84	9,440	LSE	E0AWISnW5dIT	2001001125
Lloyds Banking Group	08/06/2022	15:42:06	GB0008706128	45.84	2,977	LSE	E0AWISnW5dIV	2001001125
Lloyds Banking Group	08/06/2022	15:42:06	GB0008706128	45.84	7,209	LSE	E0AWISnW5dIm	2001001125
Lloyds Banking Group	08/06/2022	15:42:06	GB0008706128	45.84	7,500	LSE	E0AWISnW5dIp	2001001125
Lloyds Banking Group	08/06/2022	15:42:06	GB0008706128	45.84	483	LSE	E0AWISnW5dIr	2001001125
Lloyds Banking Group	08/06/2022	15:42:50	GB0008706128	45.84	13,307	LSE	E0AWISnW5dneB	2001001125
Lloyds Banking Group	08/06/2022	15:42:50	GB0008706128	45.84	7,209	LSE	E0AWISnW5dneQ	2001001125
Lloyds Banking Group	08/06/2022	15:42:50	GB0008706128	45.84	7,209	LSE	E0AWISnW5dneS	2001001125
Lloyds Banking Group	08/06/2022	15:42:51	GB0008706128	45.84	2,207	CHIX	2977838383036	2001001125
Lloyds Banking Group	08/06/2022	15:43:18	GB0008706128	45.84	12,257	LSE	E0AWISnW5dSeB	2001001125



Lloyds Banking Group	08/06/2022	15:43:18	GB0008706128	45.84		2,731	BATE	156728417524	2001001125
Lloyds Banking Group	08/06/2022	15:43:18	GB0008706128	45.84		6,762	CHIX	297783838304	2001001125
Lloyds Banking Group	08/06/2022	15:43:18	GB0008706128	45.84		4,220	CHIX	297783838304	2001001125
Lloyds Banking Group	08/06/2022	15:43:18	GB0008706128	45.84		1,599	TURQUOISE	E0AWISSQTPM8	2001001125
Lloyds Banking Group	08/06/2022	15:45:22	GB0008706128	45.81		12,223	LSE	E0AWISnW5scq	2001001125
Lloyds Banking Group	08/06/2022	15:45:22	GB0008706128	45.81		7,209	LSE	E0AWISnW5sd0	2001001125
Lloyds Banking Group	08/06/2022	15:45:37	GB0008706128	45.82		10,596	LSE	E0AWISnW5s9A	2001001125
Lloyds Banking Group	08/06/2022	15:45:37	GB0008706128	45.82		6,032	TURQUOISE	E0AWISSQTf3B	2001001125
Lloyds Banking Group	08/06/2022	15:45:37	GB0008706128	45.82		7,002	CHIX	2977838384717	2001001125
Lloyds Banking Group	08/06/2022	15:46:17	GB0008706128	45.83		1,400	TURQUOISE	E0AWISSQTjaQ	2001001125
Lloyds Banking Group	08/06/2022	15:46:22	GB0008706128	45.83		1,500	BATE	156728418630	2001001125
Lloyds Banking Group	08/06/2022	15:46:40	GB0008706128	45.83		10,823	LSE	E0AWISnW5sua2	2001001125
Lloyds Banking Group	08/06/2022	15:46:40	GB0008706128	45.83		3,569	LSE	E0AWISnW5sua4	2001001125
Lloyds Banking Group	08/06/2022	15:48:03	GB0008706128	45.86		4,907	LSE	E0AWISnW5sXJ	2001001125
Lloyds Banking Group	08/06/2022	15:48:10	GB0008706128	45.86		4,125	LSE	E0AWISnW5sXcX	2001001125
Lloyds Banking Group	08/06/2022	15:48:13	GB0008706128	45.85		12,874	LSE	E0AWISnW5sxE	2001001125
Lloyds Banking Group	08/06/2022	15:48:13	GB0008706128	45.85		2,869	BATE	156728419179	2001001125
Lloyds Banking Group	08/06/2022	15:48:13	GB0008706128	45.85		1,681	CHIX	2977838386086	2001001125
Lloyds Banking Group	08/06/2022	15:48:13	GB0008706128	45.85		3,921	BATE	156728419180	2001001125
Lloyds Banking Group	08/06/2022	15:48:13	GB0008706128	45.85		7,614	BATE	156728419181	2001001125
Lloyds Banking Group	08/06/2022	15:48:13	GB0008706128	45.85		7,709	CHIX	2977838386089	2001001125
Lloyds Banking Group	08/06/2022	15:48:13	GB0008706128	45.85		4,306	CHIX	2977838386090	2001001125
Lloyds Banking Group	08/06/2022	15:48:13	GB0008706128	45.85		8,604	LSE	E0AWISnW5sXj	2001001125
Lloyds Banking Group	08/06/2022	15:48:13	GB0008706128	45.85		11,503	LSE	E0AWISnW5sXk	2001001125
Lloyds Banking Group	08/06/2022	15:48:13	GB0008706128	45.85		834	TURQUOISE	E0AWISSQVmfz	2001001125
Lloyds Banking Group	08/06/2022	15:48:13	GB0008706128	45.85		804	CHIX	2977838386091	2001001125
Lloyds Banking Group	08/06/2022	15:48:13	GB0008706128	45.85		3,040	CHIX	2977838386092	2001001125
Lloyds Banking Group	08/06/2022	15:48:13	GB0008706128	45.85		3,921	BATE	156728419197	2001001125
Lloyds Banking Group	08/06/2022	15:48:13	GB0008706128	45.85		7,424	BATE	156728419198	2001001125
Lloyds Banking Group	08/06/2022	15:48:13	GB0008706128	45.84		2,193	LSE	E0AWISnW5sXb	2001001125
Lloyds Banking Group	08/06/2022	15:50:19	GB0008706128	45.86		117	TURQUOISE	E0AWISSQURSI	2001001125
Lloyds Banking Group	08/06/2022	15:50:19	GB0008706128	45.86		245	TURQUOISE	E0AWISSQURSI	2001001125
Lloyds Banking Group	08/06/2022	15:50:19	GB0008706128	45.86		419	TURQUOISE	E0AWISSQURSp	2001001125
Lloyds Banking Group	08/06/2022	15:50:19	GB0008706128	45.86		1,924	LSE	E0AWISnW61V6	2001001125
Lloyds Banking Group	08/06/2022	15:50:19	GB0008706128	45.86		370	TURQUOISE	E0AWISSQURSe	2001001125
Lloyds Banking Group	08/06/2022	15:50:19	GB0008706128	45.86		6,116	LSE	E0AWISnW61V8	2001001125
Lloyds Banking Group	08/06/2022	15:50:19	GB0008706128	45.86		974	LSE	E0AWISnW61V8	2001001125
Lloyds Banking Group	08/06/2022	15:50:19	GB0008706128	45.86		4,234	LSE	E0AWISnW61VD	2001001125
Lloyds Banking Group	08/06/2022	15:50:19	GB0008706128	45.86		9,915	LSE	E0AWISnW61VF	2001001125
Lloyds Banking Group	08/06/2022	15:50:19	GB0008706128	45.86		577	TURQUOISE	E0AWISSQURSw	2001001125
Lloyds Banking Group	08/06/2022	15:50:19	GB0008706128	45.86		233	TURQUOISE	E0AWISSQURSt	2001001125
Lloyds Banking Group	08/06/2022	15:50:19	GB0008706128	45.86		176	TURQUOISE	E0AWISSQURSt1	2001001125
Lloyds Banking Group	08/06/2022	15:50:19	GB0008706128	45.86		929	LSE	E0AWISnW61VL	2001001125
Lloyds Banking Group	08/06/2022	15:50:19	GB0008706128	45.86		5,589	LSE	E0AWISnW61Vn	2001001125
Lloyds Banking Group	08/06/2022	15:50:19	GB0008706128	45.86		333	TURQUOISE	E0AWISSQURSt7	2001001125
Lloyds Banking Group	08/06/2022	15:50:19	GB0008706128	45.86		7,209	LSE	E0AWISnW61VU	2001001125
Lloyds Banking Group	08/06/2022	15:50:19	GB0008706128	45.86		7,209	LSE	E0AWISnW61VU	2001001125
Lloyds Banking Group	08/06/2022	15:50:19	GB0008706128	45.86		405	TURQUOISE	E0AWISSQURStD	2001001125
Lloyds Banking Group	08/06/2022	15:50:19	GB0008706128	45.86		3,315	TURQUOISE	E0AWISSQURStJ	2001001125
Lloyds Banking Group	08/06/2022	15:50:19	GB0008706128	45.86		3,860	TURQUOISE	E0AWISSQURStJ	2001001125
Lloyds Banking Group	08/06/2022	15:50:19	GB0008706128	45.86		7,209	LSE	E0AWISnW61Vh	2001001125
Lloyds Banking Group	08/06/2022	15:50:19	GB0008706128	45.86		5,405	LSE	E0AWISnW61Vj	2001001125
Lloyds Banking Group	08/06/2022	15:50:23	GB0008706128	45.85		16,439	LSE	E0AWISnW61cg	2001001125
Lloyds Banking Group	08/06/2022	15:50:23	GB0008706128	45.85		7,500	LSE	E0AWISnW61cx	2001001125
Lloyds Banking Group	08/06/2022	15:50:23	GB0008706128	45.85		7,209	LSE	E0AWISnW61cz	2001001125
Lloyds Banking Group	08/06/2022	15:52:09	GB0008706128	45.85		17,097	LSE	E0AWISnW64IE	2001001125
Lloyds Banking Group	08/06/2022	15:52:09	GB0008706128	45.85		664	TURQUOISE	E0AWISSQUJjH	2001001125
Lloyds Banking Group	08/06/2022	15:52:09	GB0008706128	45.85		7,209	LSE	E0AWISnW64N	2001001125
Lloyds Banking Group	08/06/2022	15:52:09	GB0008706128	45.85		7,209	LSE	E0AWISnW64P	2001001125
Lloyds Banking Group	08/06/2022	15:52:09	GB0008706128	45.85		6,278	CHIX	2977838387932	2001001125
Lloyds Banking Group	08/06/2022	15:54:30	GB0008706128	45.92		36,177	CHIX	2977838389145	2001001125
Lloyds Banking Group	08/06/2022	15:54:30	GB0008706128	45.92		3,640	BATE	156728421062	2001001125
Lloyds Banking Group	08/06/2022	15:54:30	GB0008706128	45.92		14,635	CHIX	2977838389148	2001001125
Lloyds Banking Group	08/06/2022	15:54:30	GB0008706128	45.92		2,131	TURQUOISE	E0AWISSQUX8M	2001001125
Lloyds Banking Group	08/06/2022	15:54:30	GB0008706128	45.92		16,333	LSE	E0AWISnW69L4	2001001125
Lloyds Banking Group	08/06/2022	15:54:30	GB0008706128	45.91		3,811	BATE	156728421066	2001001125
Lloyds Banking Group	08/06/2022	15:54:30	GB0008706128	45.91		2,231	TURQUOISE	E0AWISSQUX8U	2001001125
Lloyds Banking Group	08/06/2022	15:54:30	GB0008706128	45.91		17,101	LSE	E0AWISnW69LF	2001001125
Lloyds Banking Group	08/06/2022	15:54:30	GB0008706128	45.91		7,209	LSE	E0AWISnW69LV	2001001125
Lloyds Banking Group	08/06/2022	15:54:30	GB0008706128	45.91		7,209	LSE	E0AWISnW69Lx	2001001125
Lloyds Banking Group	08/06/2022	15:54:30	GB0008706128	45.91		905	LSE	E0AWISnW69MS	2001001125
Lloyds Banking Group	08/06/2022	15:55:00	GB0008706128	45.90		500	TURQUOISE	E0AWISSQUaQP	2001001125
Lloyds Banking Group	08/06/2022	15:56:25	GB0008706128	45.95		15,230	LSE	E0AWISnW6DLT	2001001125
Lloyds Banking Group	08/06/2022	15:58:02	GB0008706128	45.98		98	CHIX	2977838391056	2001001125
Lloyds Banking Group	08/06/2022	15:58:02	GB0008706128	45.98		220	CHIX	2977838391057	2001001125
Lloyds Banking Group	08/06/2022	15:58:02	GB0008706128	45.98		170	CHIX	2977838391058	2001001125
Lloyds Banking Group	08/06/2022	15:58:02	GB0008706128	45.98		5	BATE	156728422186	2001001125
Lloyds Banking Group	08/06/2022	15:58:02	GB0008706128	45.98		32	BATE	156728422187	2001001125
Lloyds Banking Group	08/06/2022	15:58:02	GB0008706128	45.98		10	TURQUOISE	E0AWISSQUrX	2001001125
Lloyds Banking Group	08/06/2022	15:58:22	GB0008706128	45.99		4,431	BATE	156728422284	2001001125
Lloyds Banking Group	08/06/2022	15:58:22	GB0008706128	45.99		2,593	TURQUOISE	E0AWISSQUmfF	2001001125
Lloyds Banking Group	08/06/2022	15:58:22	GB0008706128	45.99		19,883	LSE	E0AWISnW6Gy5	2001001125
Lloyds Banking Group	08/06/2022	15:58:22	GB0008706128	45.99		7,097	CHIX	2977838391206	2001001125
Lloyds Banking Group	08/06/2022	15:58:22	GB0008706128	45.99		1,033	TURQUOISE	E0AWISSQUtmX	2001001125
Lloyds Banking Group	08/06/2022	15:58:22	GB0008706128	45.99		7,921	LSE	E0AWISnW6GyQ	2001001125
Lloyds Banking Group	08/06/2022	15:58:22	GB0008706128	45.99		7,492	LSE	E0AWISnW6GyU	2001001125
Lloyds Banking Group	08/06/2022	15:58:22	GB0008706128	45.99		1,765	TURQUOISE	E0AWISSQUtmD	2001001125
Lloyds Banking Group	08/06/2022	15:58:22	GB0008706128	45.99		4,015	TURQUOISE	E0AWISSQUtmk	2001001125
Lloyds Banking Group	08/06/2022	15:58:28	GB0008706128	45.98		11,893	LSE	E0AWISnW6HEc	2001001125
Lloyds Banking Group	08/06/2022	15:58:28	GB0008706128	45.98		4,008	LSE	E0AWISnW6HEe	2001001125
Lloyds Banking Group	08/06/2022	15:59:00	GB0008706128	45.99		4,592	LSE	E0AWISnW6I68	2001001125
Lloyds Banking Group	08/06/2022	15:59:00	GB0008706128	45.99		4,666	LSE	E0AWISnW6I6E	2001001125
Lloyds Banking Group	08/06/2022	15:59:00	GB0008706128	45.99		253	BATE	156728422479	2001001125
Lloyds Banking Group	08/06/2022	15:59:00	GB0008706128	45.99		1,810	BATE	156728422480	2001001125
Lloyds Banking Group	08/06/2022	15:59:00	GB0008706128	45.99		3,526	CHIX	2977838391556	2001001125
Lloyds Banking Group	08/06/2022	15:59:00	GB0008706128	45.99		5,260	LSE	E0AWISnW6I6N	2001001125
Lloyds Banking Group	08/06/2022	15:59:00	GB0008706128	45.99		1,949	LSE	E0AWISnW6I6P	2001001125
Lloyds Banking Group	08/06/2022	15:59:00	GB0008706128	45.99		7,555	LSE	E0AWISnW6I6R	2001001125
Lloyds Banking Group	08/06/2022	15:59:03	GB0008706128	45.99		7,209	LSE	E0AWISnW6I6H	2001001125
Lloyds Banking Group	08/06/2022	15:59:03	GB0008706128	45.99		7,085	LSE	E0AWISnW6I6T	2001001125
Lloyds Banking Group	08/06/2022	16:01:02	GB0008706128	46.02		21,631	LSE	E0AWISnW6Mcr	2001001125
Lloyds Banking Group	08/06/2022	16:01:43	GB0008706128	46.03		4,485	LSE	E0AWISnW6NPr	2001001125

Lloyds Banking Group	08/06/2022	16:01:47	GB0008706128	46.03		4,789	CHIX	297783893285	2001001125
Lloyds Banking Group	08/06/2022	16:02:03	GB0008706128	46.03		264	CHIX	297783893416	2001001125
Lloyds Banking Group	08/06/2022	16:02:03	GB0008706128	46.03		12	CHIX	297783893417	2001001125
Lloyds Banking Group	08/06/2022	16:02:03	GB0008706128	46.03		7,609	BATE	156728423762	2001001125
Lloyds Banking Group	08/06/2022	16:02:03	GB0008706128	46.03		27	TURQUOISE	E0AWISSQVfAt	2001001125
Lloyds Banking Group	08/06/2022	16:02:03	GB0008706128	46.03		552	LSE	E0AWISnW6O4k	2001001125
Lloyds Banking Group	08/06/2022	16:02:10	GB0008706128	46.03		4,201	LSE	E0AWISnW6OCw	2001001125
Lloyds Banking Group	08/06/2022	16:02:17	GB0008706128	46.03		461	CHIX	297783893516	2001001125
Lloyds Banking Group	08/06/2022	16:02:24	GB0008706128	46.04		165	CHIX	297783893596	2001001125
Lloyds Banking Group	08/06/2022	16:02:27	GB0008706128	46.04		1,633	LSE	E0AWISnW6OC9	2001001125
Lloyds Banking Group	08/06/2022	16:02:27	GB0008706128	46.04		6,597	LSE	E0AWISnW6OCb	2001001125
Lloyds Banking Group	08/06/2022	16:02:31	GB0008706128	46.04		3	CHIX	297783893660	2001001125
Lloyds Banking Group	08/06/2022	16:02:33	GB0008706128	46.03		16,387	LSE	E0AWISnW6Omk	2001001125
Lloyds Banking Group	08/06/2022	16:02:45	GB0008706128	46.03		9,102	LSE	E0AWISnW6PF4r	2001001125
Lloyds Banking Group	08/06/2022	16:02:45	GB0008706128	46.03		1,188	TURQUOISE	E0AWISSQVJoz	2001001125
Lloyds Banking Group	08/06/2022	16:02:45	GB0008706128	46.03		2,028	BATE	156728423970	2001001125
Lloyds Banking Group	08/06/2022	16:02:45	GB0008706128	46.03		8,156	CHIX	297783893765	2001001125
Lloyds Banking Group	08/06/2022	16:02:45	GB0008706128	46.03		25,851	LSE	E0AWISnW6P5R	2001001125
Lloyds Banking Group	08/06/2022	16:02:45	GB0008706128	46.03		25,851	LSE	E0AWISnW6P5a	2001001125
Lloyds Banking Group	08/06/2022	16:02:45	GB0008706128	46.03		3,720	TURQUOISE	E0AWISSQVJPx	2001001125
Lloyds Banking Group	08/06/2022	16:02:45	GB0008706128	46.03		3,921	BATE	156728423974	2001001125
Lloyds Banking Group	08/06/2022	16:02:46	GB0008706128	46.03		7,209	LSE	E0AWISnW6P8x	2001001125
Lloyds Banking Group	08/06/2022	16:03:28	GB0008706128	46.02		3,548	BATE	156728424233	2001001125
Lloyds Banking Group	08/06/2022	16:03:28	GB0008706128	46.02		15,919	LSE	E0AWISnW6Q9W	2001001125
Lloyds Banking Group	08/06/2022	16:03:28	GB0008706128	46.02		3,921	BATE	156728424234	2001001125
Lloyds Banking Group	08/06/2022	16:03:28	GB0008706128	46.02		7,209	LSE	E0AWISnW6Q8f	2001001125
Lloyds Banking Group	08/06/2022	16:03:28	GB0008706128	46.02		1,567	LSE	E0AWISnW6Q8h	2001001125
Lloyds Banking Group	08/06/2022	16:03:28	GB0008706128	46.02		3,643	LSE	E0AWISnW6Q8m	2001001125
Lloyds Banking Group	08/06/2022	16:05:36	GB0008706128	46.03		4,500	CHIX	2977838935199	2001001125
Lloyds Banking Group	08/06/2022	16:05:40	GB0008706128	46.03		3,434	CHIX	2977838935220	2001001125
Lloyds Banking Group	08/06/2022	16:05:40	GB0008706128	46.03		1,300	CHIX	2977838935221	2001001125
Lloyds Banking Group	08/06/2022	16:05:47	GB0008706128	46.03		4,288	CHIX	2977838935291	2001001125
Lloyds Banking Group	08/06/2022	16:05:50	GB0008706128	46.03		14,823	LSE	E0AWISnW6UQ6	2001001125
Lloyds Banking Group	08/06/2022	16:05:50	GB0008706128	46.03		7,377	CHIX	2977838935340	2001001125
Lloyds Banking Group	08/06/2022	16:05:50	GB0008706128	46.03		331	TURQUOISE	E0AWISSQVkbP	2001001125
Lloyds Banking Group	08/06/2022	16:05:50	GB0008706128	46.03		431	TURQUOISE	E0AWISSQVkbT	2001001125
Lloyds Banking Group	08/06/2022	16:05:50	GB0008706128	46.03		312	TURQUOISE	E0AWISSQVkbW	2001001125
Lloyds Banking Group	08/06/2022	16:05:50	GB0008706128	46.03		394	BATE	156728425072	2001001125
Lloyds Banking Group	08/06/2022	16:05:50	GB0008706128	46.03		277	BATE	156728425073	2001001125
Lloyds Banking Group	08/06/2022	16:05:50	GB0008706128	46.03		3,921	BATE	156728425074	2001001125
Lloyds Banking Group	08/06/2022	16:05:50	GB0008706128	46.03		5,476	LSE	E0AWISnW6UQN	2001001125
Lloyds Banking Group	08/06/2022	16:05:50	GB0008706128	46.02		14,883	LSE	E0AWISnW6UQp	2001001125
Lloyds Banking Group	08/06/2022	16:05:50	GB0008706128	46.02		14,889	LSE	E0AWISnW6UQr	2001001125
Lloyds Banking Group	08/06/2022	16:05:50	GB0008706128	46.02		352	BATE	156728425076	2001001125
Lloyds Banking Group	08/06/2022	16:05:50	GB0008706128	46.02		422	BATE	156728425077	2001001125
Lloyds Banking Group	08/06/2022	16:05:50	GB0008706128	46.02		1,583	CHIX	2977838935349	2001001125
Lloyds Banking Group	08/06/2022	16:05:50	GB0008706128	46.02		821	BATE	156728425078	2001001125
Lloyds Banking Group	08/06/2022	16:05:50	GB0008706128	46.02		2,555	CHIX	2977838935350	2001001125
Lloyds Banking Group	08/06/2022	16:05:50	GB0008706128	46.02		201	TURQUOISE	E0AWISSQVbm9	2001001125
Lloyds Banking Group	08/06/2022	16:05:50	GB0008706128	46.02		10,677	CHIX	2977838935351	2001001125
Lloyds Banking Group	08/06/2022	16:05:50	GB0008706128	46.02		12,659	CHIX	2977838935352	2001001125
Lloyds Banking Group	08/06/2022	16:05:50	GB0008706128	46.02		7,923	CHIX	2977838935353	2001001125
Lloyds Banking Group	08/06/2022	16:08:01	GB0008706128	46.03		134	BATE	156728425988	2001001125
Lloyds Banking Group	08/06/2022	16:08:28	GB0008706128	46.04		9,468	LSE	E0AWISnW6YU5	2001001125
Lloyds Banking Group	08/06/2022	16:08:37	GB0008706128	46.05		3,350	BATE	156728426109	2001001125
Lloyds Banking Group	08/06/2022	16:08:37	GB0008706128	46.05		15,033	LSE	E0AWISnW6YR	2001001125
Lloyds Banking Group	08/06/2022	16:08:37	GB0008706128	46.05		4,617	LSE	E0AWISnW6Yv	2001001125
Lloyds Banking Group	08/06/2022	16:08:37	GB0008706128	46.05		676	TURQUOISE	E0AWISSQVsnD	2001001125
Lloyds Banking Group	08/06/2022	16:08:37	GB0008706128	46.05		327	TURQUOISE	E0AWISSQVsnG	2001001125
Lloyds Banking Group	08/06/2022	16:08:37	GB0008706128	46.05		211	TURQUOISE	E0AWISSQVsnM	2001001125
Lloyds Banking Group	08/06/2022	16:08:37	GB0008706128	46.05		3,921	BATE	156728426111	2001001125
Lloyds Banking Group	08/06/2022	16:08:37	GB0008706128	46.05		6,988	LSE	E0AWISnW6YgE	2001001125
Lloyds Banking Group	08/06/2022	16:08:37	GB0008706128	46.05		3,307	LSE	E0AWISnW6YgG	2001001125
Lloyds Banking Group	08/06/2022	16:08:38	GB0008706128	46.04		15,436	LSE	E0AWISnW6YgQ	2001001125
Lloyds Banking Group	08/06/2022	16:08:38	GB0008706128	46.04		1	LSE	E0AWISnW6YI2	2001001125
Lloyds Banking Group	08/06/2022	16:08:38	GB0008706128	46.04		4,576	CHIX	2977838936787	2001001125
Lloyds Banking Group	08/06/2022	16:08:38	GB0008706128	46.04		2,124	BATE	156728426115	2001001125
Lloyds Banking Group	08/06/2022	16:08:38	GB0008706128	46.04		2,014	TURQUOISE	E0AWISSQVsg	2001001125
Lloyds Banking Group	08/06/2022	16:08:38	GB0008706128	46.04		271	LSE	E0AWISnW6YH	2001001125
Lloyds Banking Group	08/06/2022	16:08:38	GB0008706128	46.04		6,635	LSE	E0AWISnW6YL	2001001125
Lloyds Banking Group	08/06/2022	16:08:38	GB0008706128	46.04		6,988	LSE	E0AWISnW6YN	2001001125
Lloyds Banking Group	08/06/2022	16:08:39	GB0008706128	46.04		1,525	LSE	E0AWISnW6Yk6	2001001125
Lloyds Banking Group	08/06/2022	16:08:39	GB0008706128	46.04		20,792	LSE	E0AWISnW6YkO	2001001125
Lloyds Banking Group	08/06/2022	16:08:40	GB0008706128	46.04		400	LSE	E0AWISnW6Yf	2001001125
Lloyds Banking Group	08/06/2022	16:08:40	GB0008706128	46.04		20,392	LSE	E0AWISnW6Yl	2001001125
Lloyds Banking Group	08/06/2022	16:08:40	GB0008706128	46.04		3,620	LSE	E0AWISnW6YlO	2001001125
Lloyds Banking Group	08/06/2022	16:10:17	GB0008706128	46.05		11,449	CHIX	2977838937623	2001001125
Lloyds Banking Group	08/06/2022	16:10:17	GB0008706128	46.05		1,667	TURQUOISE	E0AWISSQV35A	2001001125
Lloyds Banking Group	08/06/2022	16:10:17	GB0008706128	46.04		2,257	BATE	156728426708	2001001125
Lloyds Banking Group	08/06/2022	16:10:17	GB0008706128	46.05		15,627	CHIX	2977838937625	2001001125
Lloyds Banking Group	08/06/2022	16:10:17	GB0008706128	46.04		3,162	CHIX	2977838937626	2001001125
Lloyds Banking Group	08/06/2022	16:10:17	GB0008706128	46.04		1,744	TURQUOISE	E0AWISSQV35m	2001001125
Lloyds Banking Group	08/06/2022	16:12:03	GB0008706128	46.08		400	BATE	156728427292	2001001125
Lloyds Banking Group	08/06/2022	16:12:04	GB0008706128	46.08		800	BATE	156728427299	2001001125
Lloyds Banking Group	08/06/2022	16:12:04	GB0008706128	46.08		400	BATE	156728427300	2001001125
Lloyds Banking Group	08/06/2022	16:12:07	GB0008706128	46.08		400	BATE	156728427319	2001001125
Lloyds Banking Group	08/06/2022	16:12:08	GB0008706128	46.08		262	BATE	156728427337	2001001125
Lloyds Banking Group	08/06/2022	16:12:16	GB0008706128	46.08		38	LSE	E0AWISnW6ebp	2001001125
Lloyds Banking Group	08/06/2022	16:12:30	GB0008706128	46.08		1,324	TURQUOISE	E0AWISSQVGH	2001001125
Lloyds Banking Group	08/06/2022	16:12:30	GB0008706128	46.08		10,112	LSE	E0AWISnW6ewE	2001001125
Lloyds Banking Group	08/06/2022	16:12:30	GB0008706128	46.08		6,906	LSE	E0AWISnW6ewU	2001001125
Lloyds Banking Group	08/06/2022	16:12:30	GB0008706128	46.08		2,188	LSE	E0AWISnW6ewW	2001001125
Lloyds Banking Group	08/06/2022	16:12:31	GB0008706128	46.07		16,055	LSE	E0AWISnW6exR	2001001125
Lloyds Banking Group	08/06/2022	16:12:31	GB0008706128	46.07		16,772	LSE	E0AWISnW6exT	2001001125
Lloyds Banking Group	08/06/2022	16:12:31	GB0008706128	46.07		6,906	LSE	E0AWISnW6exh	2001001125
Lloyds Banking Group	08/06/2022	16:12:31	GB0008706128	46.07		6,988	LSE	E0AWISnW6exj	2001001125
Lloyds Banking Group	08/06/2022	16:12:31	GB0008706128	46.07		400	BATE	156728427491	2001001125
Lloyds Banking Group	08/06/2022	16:13:45	GB0008706128	46.08		9,112	LSE	E0AWISnW6gjn	2001001125
Lloyds Banking Group	08/06/2022	16:13:45	GB0008706128	46.08		6,779	LSE	E0AWISnW6gjr	2001001125
Lloyds Banking Group	08/06/2022	16:13:45	GB0008706128	46.08		1,152	TURQUOISE	E0AWISSQVODI	2001001125
Lloyds Banking Group	08/06/2022	16:14:04	GB0008706128	46.09		400	BATE	156728428040	2001001125
Lloyds Banking Group	08/06/2022	16:14:12	GB0008706128	46.09		196	BATE	156728428075	2001001125

Lloyds Banking Group	08/06/2022	16:14:13	GB0008706128	46.09		400	BATE	156728428077	2001001125
Lloyds Banking Group	08/06/2022	16:14:13	GB0008706128	46.09		1,600	BATE	156728428094	2001001125
Lloyds Banking Group	08/06/2022	16:14:14	GB0008706128	46.09		400	BATE	156728428096	2001001125
Lloyds Banking Group	08/06/2022	16:14:16	GB0008706128	46.09		15,529	LSE	E0AWISnW6HvF	2001001125
Lloyds Banking Group	08/06/2022	16:14:16	GB0008706128	46.09		3,514	CHIX	2977838399417	2001001125
Lloyds Banking Group	08/06/2022	16:14:16	GB0008706128	46.09		865	BATE	156728428113	2001001125
Lloyds Banking Group	08/06/2022	16:14:16	GB0008706128	46.09		1,243	CHIX	2977838399418	2001001125
Lloyds Banking Group	08/06/2022	16:14:16	GB0008706128	46.09		4,431	CHIX	2977838399419	2001001125
Lloyds Banking Group	08/06/2022	16:14:16	GB0008706128	46.09		1,421	CHIX	2977838399420	2001001125
Lloyds Banking Group	08/06/2022	16:14:16	GB0008706128	46.09		1,281	CHIX	2977838399421	2001001125
Lloyds Banking Group	08/06/2022	16:14:16	GB0008706128	46.09		2,026	TURQUOISE	E0AWISSQW1Rvy	2001001125
Lloyds Banking Group	08/06/2022	16:14:16	GB0008706128	46.09		2,024	CHIX	2977838399422	2001001125
Lloyds Banking Group	08/06/2022	16:14:17	GB0008706128	46.09		400	BATE	156728428134	2001001125
Lloyds Banking Group	08/06/2022	16:14:17	GB0008706128	46.09		400	BATE	156728428139	2001001125
Lloyds Banking Group	08/06/2022	16:14:55	GB0008706128	46.09		400	BATE	156728428425	2001001125
Lloyds Banking Group	08/06/2022	16:14:56	GB0008706128	46.09		400	BATE	156728428426	2001001125
Lloyds Banking Group	08/06/2022	16:14:58	GB0008706128	46.09		500	TURQUOISE	E0AWISSQW1Kv	2001001125
Lloyds Banking Group	08/06/2022	16:14:58	GB0008706128	46.09		400	BATE	156728428432	2001001125
Lloyds Banking Group	08/06/2022	16:14:58	GB0008706128	46.09		400	BATE	156728428433	2001001125
Lloyds Banking Group	08/06/2022	16:14:59	GB0008706128	46.09		400	BATE	156728428434	2001001125
Lloyds Banking Group	08/06/2022	16:15:00	GB0008706128	46.08		400	BATE	156728428469	2001001125
Lloyds Banking Group	08/06/2022	16:15:16	GB0008706128	46.08		16,412	LSE	E0AWISnW6ize	2001001125
Lloyds Banking Group	08/06/2022	16:15:16	GB0008706128	46.08		9,643	LSE	E0AWISnW6izz	2001001125
Lloyds Banking Group	08/06/2022	16:15:18	GB0008706128	46.08		6,906	LSE	E0AWISnW6j2l	2001001125
Lloyds Banking Group	08/06/2022	16:15:20	GB0008706128	46.07		887	CHIX	2977838400138	2001001125
Lloyds Banking Group	08/06/2022	16:15:20	GB0008706128	46.07		8,777	CHIX	2977838400139	2001001125
Lloyds Banking Group	08/06/2022	16:15:51	GB0008706128	46.03		1,912	CHIX	2977838400331	2001001125
Lloyds Banking Group	08/06/2022	16:15:51	GB0008706128	46.03		5,247	CHIX	2977838400332	2001001125
Lloyds Banking Group	08/06/2022	16:17:10	GB0008706128	46.02		7,205	LSE	E0AWISnW6byY	2001001125
Lloyds Banking Group	08/06/2022	16:18:59	GB0008706128	45.97		7,000	CHIX	2977838402144	2001001125
Lloyds Banking Group	08/06/2022	16:18:59	GB0008706128	45.97		7,091	CHIX	2977838402145	2001001125
Lloyds Banking Group	08/06/2022	16:20:32	GB0008706128	45.97		7,240	CHIX	2977838403180	2001001125
Lloyds Banking Group	08/06/2022	16:21:24	GB0008706128	46.01		8,681	LSE	E0AWISnW6u7K	2001001125
Lloyds Banking Group	08/06/2022	16:21:24	GB0008706128	46.01		4,714	LSE	E0AWISnW6u7M	2001001125
Lloyds Banking Group	08/06/2022	16:21:24	GB0008706128	46.01		9,072	CHIX	2977838403910	2001001125
Lloyds Banking Group	08/06/2022	16:22:05	GB0008706128	45.99		13,037	BATE	156728431605	2001001125
Lloyds Banking Group	08/06/2022	16:23:34	GB0008706128	46.01		3,858	LSE	E0AWISnW6xYw	2001001125
Lloyds Banking Group	08/06/2022	16:23:34	GB0008706128	46.01		1,020	LSE	E0AWISnW6xYy	2001001125
Lloyds Banking Group	08/06/2022	16:23:44	GB0008706128	46.01		4,563	LSE	E0AWISnW6xgO	2001001125
Lloyds Banking Group	08/06/2022	16:23:46	GB0008706128	46.01		1,086	CHIX	2977838405429	2001001125
Lloyds Banking Group	08/06/2022	16:23:46	GB0008706128	46.01		11,791	CHIX	2977838405430	2001001125
Lloyds Banking Group	08/06/2022	16:23:46	GB0008706128	46.01		650	CHIX	2977838405431	2001001125
Lloyds Banking Group	08/06/2022	16:24:20	GB0008706128	46.00		7,189	LSE	E0AWISnW6yZt	2001001125
Lloyds Banking Group	08/06/2022	16:24:42	GB0008706128	46.00		3,323	CHIX	2977838406116	2001001125
Lloyds Banking Group	08/06/2022	16:24:42	GB0008706128	46.00		2,293	CHIX	2977838406117	2001001125
Lloyds Banking Group	08/06/2022	16:24:42	GB0008706128	46.00		1,148	CHIX	2977838406118	2001001125
Lloyds Banking Group	08/06/2022	16:24:42	GB0008706128	46.00		576	CHIX	2977838406119	2001001125
Lloyds Banking Group	08/06/2022	16:24:42	GB0008706128	46.00		1,313	CHIX	2977838406120	2001001125
Lloyds Banking Group	08/06/2022	16:24:42	GB0008706128	46.00		2,371	CHIX	2977838406121	2001001125
Lloyds Banking Group	08/06/2022	16:24:47	GB0008706128	46.00		681	CHIX	2977838406148	2001001125
Lloyds Banking Group	08/06/2022	16:24:52	GB0008706128	46.00		12,394	CHIX	2977838406204	2001001125
Lloyds Banking Group	08/06/2022	16:25:05	GB0008706128	45.99		7,137	CHIX	2977838406396	2001001125
Lloyds Banking Group	08/06/2022	16:25:51	GB0008706128	46.00		9,735	LSE	E0AWISnW71Xv	2001001125
Lloyds Banking Group	08/06/2022	16:26:02	GB0008706128	46.03		13,721	LSE	E0AWISnW71u8	2001001125
Lloyds Banking Group	08/06/2022	16:26:03	GB0008706128	46.02		10,635	LSE	E0AWISnW71xn	2001001125
Lloyds Banking Group	08/06/2022	16:26:48	GB0008706128	45.99		11,429	CHIX	2977838407722	2001001125
Lloyds Banking Group	08/06/2022	16:27:34	GB0008706128	46.00		10,352	CHIX	2977838408453	2001001125
Lloyds Banking Group	08/06/2022	16:27:52	GB0008706128	46.00		7,222	LSE	E0AWISnW75FF	2001001125
Lloyds Banking Group	08/06/2022	16:27:52	GB0008706128	46.00		3,334	LSE	E0AWISnW75Fh	2001001125
Lloyds Banking Group	08/06/2022	16:28:17	GB0008706128	46.00		1,472	BATE	156728434934	2001001125
Lloyds Banking Group	08/06/2022	16:28:24	GB0008706128	46.00		2,702	BATE	156728435026	2001001125
Lloyds Banking Group	08/06/2022	16:28:28	GB0008706128	46.00		1,408	BATE	156728435052	2001001125
Lloyds Banking Group	08/06/2022	16:28:41	GB0008706128	46.00		7,246	CHIX	2977838409230	2001001125
Lloyds Banking Group	08/06/2022	16:28:41	GB0008706128	46.00		2,238	BATE	156728435157	2001001125
Lloyds Banking Group	08/06/2022	16:29:13	GB0008706128	46.00		6,720	CHIX	2977838409612	2001001125
Lloyds Banking Group	08/06/2022	16:29:14	GB0008706128	46.00		6,482	BATE	156728435408	2001001125
Lloyds Banking Group	08/06/2022	16:29:35	GB0008706128	46.00		7,015	BATE	156728435663	2001001125