

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	07/10/2022	GB0008706128	15,249,839	43.08	LSE	43.25	42.64
Lloyds Banking Group	07/10/2022	GB0008706128	1,638,645	43.08	BATE	43.25	42.70
Lloyds Banking Group	07/10/2022	GB0008706128	5,207,736	43.08	CHIX	43.25	42.70
Lloyds Banking Group	07/10/2022	GB0008706128	575,987	43.08	TURQUOISE	43.25	42.74
* Rounded to two decimal places		Sum:	22,672,207	43.08		43.25	42.64

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	07/10/2022	08:00:39	GB0008706128	42.67	18,767	LSE	E0BwSYCmBcBJ	2001001125
Lloyds Banking Group	07/10/2022	08:00:39	GB0008706128	42.64	20,382	LSE	E0BwSYCmBcBv	2001001125
Lloyds Banking Group	07/10/2022	08:00:39	GB0008706128	42.64	18,568	LSE	E0BwSYCmBcBx	2001001125
Lloyds Banking Group	07/10/2022	08:01:37	GB0008706128	42.72	17,916	CHIX	2977838244257	2001001125
Lloyds Banking Group	07/10/2022	08:01:39	GB0008706128	42.70	17,009	BATE	156728333517	2001001125
Lloyds Banking Group	07/10/2022	08:01:39	GB0008706128	42.70	16,457	CHIX	2977838244269	2001001125
Lloyds Banking Group	07/10/2022	08:01:39	GB0008706128	42.70	17,896	CHIX	2977838244270	2001001125
Lloyds Banking Group	07/10/2022	08:03:00	GB0008706128	42.78	4,904	LSE	E0BwSYCmBcBt	2001001125
Lloyds Banking Group	07/10/2022	08:03:00	GB0008706128	42.76	8,727	CHIX	2977838244671	2001001125
Lloyds Banking Group	07/10/2022	08:03:02	GB0008706128	42.76	10,823	CHIX	2977838244688	2001001125
Lloyds Banking Group	07/10/2022	08:03:02	GB0008706128	42.76	22,554	LSE	E0BwSYCmBm4J	2001001125
Lloyds Banking Group	07/10/2022	08:03:02	GB0008706128	42.76	13,821	LSE	E0BwSYCmBm4L	2001001125
Lloyds Banking Group	07/10/2022	08:03:02	GB0008706128	42.76	12,920	LSE	E0BwSYCmBm4N	2001001125
Lloyds Banking Group	07/10/2022	08:03:02	GB0008706128	42.76	13,079	LSE	E0BwSYCmBm4Z	2001001125
Lloyds Banking Group	07/10/2022	08:03:02	GB0008706128	42.75	21,363	LSE	E0BwSYCmBm4p	2001001125
Lloyds Banking Group	07/10/2022	08:03:02	GB0008706128	42.74	3,003	TURQUOISE	E0BwSYCmBm4q	2001001125
Lloyds Banking Group	07/10/2022	08:03:02	GB0008706128	42.75	18,471	LSE	E0BwSYCmBm4v	2001001125
Lloyds Banking Group	07/10/2022	08:03:02	GB0008706128	42.75	2,892	LSE	E0BwSYCmBm4z	2001001125
Lloyds Banking Group	07/10/2022	08:03:02	GB0008706128	42.75	4,723	LSE	E0BwSYCmBm51	2001001125
Lloyds Banking Group	07/10/2022	08:03:02	GB0008706128	42.74	10,718	LSE	E0BwSYCmBm5A	2001001125
Lloyds Banking Group	07/10/2022	08:03:02	GB0008706128	42.75	9,758	LSE	E0BwSYCmBm58	2001001125
Lloyds Banking Group	07/10/2022	08:03:02	GB0008706128	42.74	15,382	CHIX	2977838244692	2001001125
Lloyds Banking Group	07/10/2022	08:03:02	GB0008706128	42.74	6,744	BATE	156728333708	2001001125
Lloyds Banking Group	07/10/2022	08:04:22	GB0008706128	42.84	21,164	LSE	E0BwSYCmBqpo	2001001125
Lloyds Banking Group	07/10/2022	08:04:22	GB0008706128	42.84	22,469	LSE	E0BwSYCmBqpO	2001001125
Lloyds Banking Group	07/10/2022	08:04:24	GB0008706128	42.82	8,499	LSE	E0BwSYCmBqqq	2001001125
Lloyds Banking Group	07/10/2022	08:04:24	GB0008706128	42.82	13,689	LSE	E0BwSYCmBqqv	2001001125
Lloyds Banking Group	07/10/2022	08:04:24	GB0008706128	42.82	6,245	LSE	E0BwSYCmBqq8	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	2,249	TURQUOISE	E0BwSYCmBq8q	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	2,264	TURQUOISE	E0BwSYCmBq8s	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	20,000	LSE	E0BwSYCmBq8C	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	8,078	LSE	E0BwSYCmBq8E	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	1,264	CHIX	2977838245347	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	5,065	CHIX	2977838245348	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	553	BATE	156728333979	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	5,083	BATE	156728333980	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	553	BATE	156728333981	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	553	BATE	156728333982	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	553	BATE	156728333983	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	553	BATE	156728333984	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	553	BATE	156728333985	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	553	BATE	156728333986	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	553	BATE	156728333987	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	553	BATE	156728333988	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	553	BATE	156728333989	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	553	BATE	156728333990	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	553	BATE	156728333991	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	553	BATE	156728333992	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	553	BATE	156728333993	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	553	BATE	156728333994	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	240	BATE	156728333995	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	6,530	CHIX	2977838245349	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	1,264	CHIX	2977838245350	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	1,264	CHIX	2977838245351	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	1,264	CHIX	2977838245352	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	1,264	CHIX	2977838245353	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	1,264	CHIX	2977838245354	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	9	CHIX	2977838245355	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	1,264	CHIX	2977838245356	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	1,264	CHIX	2977838245357	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	1,264	CHIX	2977838245358	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	1,264	CHIX	2977838245359	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	1,264	CHIX	2977838245360	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	1,264	CHIX	2977838245361	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	1,264	CHIX	2977838245362	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	1,264	CHIX	2977838245363	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	1,264	CHIX	2977838245364	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	219	CHIX	2977838245365	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	20,000	LSE	E0BwSYCmBq8X	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	1,159	LSE	E0BwSYCmBq8Z	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	1,921	LSE	E0BwSYCmBq8d	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	553	BATE	156728333996	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	1,264	CHIX	2977838245366	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	2,249	TURQUOISE	E0BwSYCmBq8L	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	553	BATE	156728333997	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	1,264	CHIX	2977838245367	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.90	24,066	LSE	E0BwSYCmBq8T	2001001125
Lloyds Banking Group	07/10/2022	08:05:09	GB0008706128	42.89	9,958	LSE	E0BwSYCmBq8y	2001001125







Lloyds Banking Group	07/10/2022	08:25:27	GB0008706128	43.16	15,874	LSE	E0BwSYCmCq8E	2001001125
Lloyds Banking Group	07/10/2022	08:25:27	GB0008706128	43.16	10,347	LSE	E0BwSYCmCq8M	2001001125
Lloyds Banking Group	07/10/2022	08:25:27	GB0008706128	43.16	10,853	LSE	E0BwSYCmCq8O	2001001125
Lloyds Banking Group	07/10/2022	08:25:27	GB0008706128	43.16	1,446	LSE	E0BwSYCmCq8Q	2001001125
Lloyds Banking Group	07/10/2022	08:26:21	GB0008706128	43.11	25,809	LSE	E0BwSYCmC88m	2001001125
Lloyds Banking Group	07/10/2022	08:26:21	GB0008706128	43.11	20,090	LSE	E0BwSYCmC88o	2001001125
Lloyds Banking Group	07/10/2022	08:26:21	GB0008706128	43.11	25,809	LSE	E0BwSYCmC88z	2001001125
Lloyds Banking Group	07/10/2022	08:26:21	GB0008706128	43.11	20,090	LSE	E0BwSYCmC891	2001001125
Lloyds Banking Group	07/10/2022	08:26:21	GB0008706128	43.11	1,320	LSE	E0BwSYCmC89O	2001001125
Lloyds Banking Group	07/10/2022	08:26:21	GB0008706128	43.11	7,115	LSE	E0BwSYCmC89Q	2001001125
Lloyds Banking Group	07/10/2022	08:27:20	GB0008706128	43.13	12,847	CHIX	2977838252258	2001001125
Lloyds Banking Group	07/10/2022	08:27:20	GB0008706128	43.13	8,153	BATE	156728337098	2001001125
Lloyds Banking Group	07/10/2022	08:27:20	GB0008706128	43.13	5,747	CHIX	2977838252259	2001001125
Lloyds Banking Group	07/10/2022	08:27:20	GB0008706128	43.13	1,340	TURQUOISE	E0BwSXrgEvgE	2001001125
Lloyds Banking Group	07/10/2022	08:27:20	GB0008706128	43.13	15,253	LSE	E0BwSYCmCuCN	2001001125
Lloyds Banking Group	07/10/2022	08:27:20	GB0008706128	43.13	6,704	LSE	E0BwSYCmCuCP	2001001125
Lloyds Banking Group	07/10/2022	08:27:20	GB0008706128	43.13	12,956	LSE	E0BwSYCmCuCR	2001001125
Lloyds Banking Group	07/10/2022	08:27:20	GB0008706128	43.13	2,290	TURQUOISE	E0BwSXrgEvgG	2001001125
Lloyds Banking Group	07/10/2022	08:27:20	GB0008706128	43.13	21,957	LSE	E0BwSYCmCuGe	2001001125
Lloyds Banking Group	07/10/2022	08:27:20	GB0008706128	43.13	5,676	LSE	E0BwSYCmCuGj	2001001125
Lloyds Banking Group	07/10/2022	08:29:07	GB0008706128	43.11	3,254	CHIX	2977838252740	2001001125
Lloyds Banking Group	07/10/2022	08:29:07	GB0008706128	43.11	15,615	LSE	E0BwSYCmCy4W	2001001125
Lloyds Banking Group	07/10/2022	08:29:07	GB0008706128	43.11	9,974	LSE	E0BwSYCmCy4o	2001001125
Lloyds Banking Group	07/10/2022	08:29:07	GB0008706128	43.11	4,400	BATE	156728337358	2001001125
Lloyds Banking Group	07/10/2022	08:29:08	GB0008706128	43.11	18,986	LSE	E0BwSYCmCy5H	2001001125
Lloyds Banking Group	07/10/2022	08:29:08	GB0008706128	43.11	23,613	LSE	E0BwSYCmCy9j	2001001125
Lloyds Banking Group	07/10/2022	08:29:08	GB0008706128	43.11	20,616	LSE	E0BwSYCmCy9t	2001001125
Lloyds Banking Group	07/10/2022	08:29:08	GB0008706128	43.11	2,997	LSE	E0BwSYCmCy9t	2001001125
Lloyds Banking Group	07/10/2022	08:29:08	GB0008706128	43.11	2,365	LSE	E0BwSYCmCyA4	2001001125
Lloyds Banking Group	07/10/2022	08:30:01	GB0008706128	43.11	11,984	LSE	E0BwSYCmCzdb	2001001125
Lloyds Banking Group	07/10/2022	08:30:03	GB0008706128	43.11	8,401	LSE	E0BwSYCmCzpu	2001001125
Lloyds Banking Group	07/10/2022	08:30:03	GB0008706128	43.11	6,706	CHIX	2977838252905	2001001125
Lloyds Banking Group	07/10/2022	08:30:03	GB0008706128	43.11	8,727	CHIX	2977838252906	2001001125
Lloyds Banking Group	07/10/2022	08:30:18	GB0008706128	43.09	12,437	LSE	E0BwSYCmD0FR	2001001125
Lloyds Banking Group	07/10/2022	08:30:18	GB0008706128	43.09	13,633	LSE	E0BwSYCmD0FT	2001001125
Lloyds Banking Group	07/10/2022	08:30:18	GB0008706128	43.09	20,788	LSE	E0BwSYCmD0FV	2001001125
Lloyds Banking Group	07/10/2022	08:30:18	GB0008706128	43.09	3,485	TURQUOISE	E0BwSXrgFCbJ	2001001125
Lloyds Banking Group	07/10/2022	08:30:18	GB0008706128	43.09	3,820	TURQUOISE	E0BwSXrgFCbF	2001001125
Lloyds Banking Group	07/10/2022	08:30:18	GB0008706128	43.09	7,826	BATE	156728337459	2001001125
Lloyds Banking Group	07/10/2022	08:30:18	GB0008706128	43.09	8,579	BATE	156728337460	2001001125
Lloyds Banking Group	07/10/2022	08:30:18	GB0008706128	43.09	9,101	CHIX	2977838252941	2001001125
Lloyds Banking Group	07/10/2022	08:30:18	GB0008706128	43.09	8,749	CHIX	2977838252942	2001001125
Lloyds Banking Group	07/10/2022	08:30:18	GB0008706128	43.09	15,967	CHIX	2977838252943	2001001125
Lloyds Banking Group	07/10/2022	08:30:18	GB0008706128	43.09	3,579	CHIX	2977838252944	2001001125
Lloyds Banking Group	07/10/2022	08:30:18	GB0008706128	43.09	10,509	LSE	E0BwSYCmD0Fo	2001001125
Lloyds Banking Group	07/10/2022	08:30:18	GB0008706128	43.09	5,517	LSE	E0BwSYCmD0Fw	2001001125
Lloyds Banking Group	07/10/2022	08:30:18	GB0008706128	43.09	4,762	LSE	E0BwSYCmD0Fz	2001001125
Lloyds Banking Group	07/10/2022	08:30:18	GB0008706128	43.09	1,213	LSE	E0BwSYCmD0G1	2001001125
Lloyds Banking Group	07/10/2022	08:30:30	GB0008706128	43.07	20,208	LSE	E0BwSYCmD0IR	2001001125
Lloyds Banking Group	07/10/2022	08:30:30	GB0008706128	43.07	20,208	LSE	E0BwSYCmD0Iv	2001001125
Lloyds Banking Group	07/10/2022	08:30:30	GB0008706128	43.07	14,480	LSE	E0BwSYCmD0Jj	2001001125
Lloyds Banking Group	07/10/2022	08:32:07	GB0008706128	43.09	9,375	LSE	E0BwSYCmD45O	2001001125
Lloyds Banking Group	07/10/2022	08:32:07	GB0008706128	43.09	2,399	TURQUOISE	E0BwSXrgFLiI	2001001125
Lloyds Banking Group	07/10/2022	08:32:07	GB0008706128	43.09	14,742	LSE	E0BwSYCmD45z	2001001125
Lloyds Banking Group	07/10/2022	08:32:08	GB0008706128	43.09	20,123	LSE	E0BwSYCmD4CG	2001001125
Lloyds Banking Group	07/10/2022	08:32:08	GB0008706128	43.09	21,514	LSE	E0BwSYCmD4CI	2001001125
Lloyds Banking Group	07/10/2022	08:32:08	GB0008706128	43.09	71	LSE	E0BwSYCmD4CK	2001001125
Lloyds Banking Group	07/10/2022	08:32:08	GB0008706128	43.09	178	LSE	E0BwSYCmD4CM	2001001125
Lloyds Banking Group	07/10/2022	08:32:08	GB0008706128	43.09	12,531	CHIX	2977838253529	2001001125
Lloyds Banking Group	07/10/2022	08:32:08	GB0008706128	43.09	17,396	LSE	E0BwSYCmD4Cq	2001001125
Lloyds Banking Group	07/10/2022	08:32:29	GB0008706128	43.07	16,195	CHIX	2977838253685	2001001125
Lloyds Banking Group	07/10/2022	08:32:29	GB0008706128	43.07	4,030	CHIX	2977838253686	2001001125
Lloyds Banking Group	07/10/2022	08:32:29	GB0008706128	43.07	14,091	LSE	E0BwSYCmD5SL	2001001125
Lloyds Banking Group	07/10/2022	08:32:29	GB0008706128	43.07	12,817	CHIX	2977838253687	2001001125
Lloyds Banking Group	07/10/2022	08:33:04	GB0008706128	43.06	20,850	LSE	E0BwSYCmD6ai	2001001125
Lloyds Banking Group	07/10/2022	08:33:04	GB0008706128	43.06	15,371	LSE	E0BwSYCmD6a2	2001001125
Lloyds Banking Group	07/10/2022	08:33:04	GB0008706128	43.06	5,479	LSE	E0BwSYCmD6b9	2001001125
Lloyds Banking Group	07/10/2022	08:33:04	GB0008706128	43.06	4,830	LSE	E0BwSYCmD6bB	2001001125
Lloyds Banking Group	07/10/2022	08:33:41	GB0008706128	43.14	14,137	CHIX	2977838254159	2001001125
Lloyds Banking Group	07/10/2022	08:33:41	GB0008706128	43.14	4,715	LSE	E0BwSYCmD8UC	2001001125
Lloyds Banking Group	07/10/2022	08:33:41	GB0008706128	43.14	8,080	LSE	E0BwSYCmD8UQ	2001001125
Lloyds Banking Group	07/10/2022	08:33:41	GB0008706128	43.14	4,229	CHIX	2977838254160	2001001125
Lloyds Banking Group	07/10/2022	08:33:41	GB0008706128	43.14	8,052	BATE	156728338093	2001001125
Lloyds Banking Group	07/10/2022	08:33:41	GB0008706128	43.14	3,586	TURQUOISE	E0BwSXrgFwDg	2001001125
Lloyds Banking Group	07/10/2022	08:35:04	GB0008706128	43.12	8,727	LSE	E0BwSYCmD86y	2001001125
Lloyds Banking Group	07/10/2022	08:35:04	GB0008706128	43.12	3,918	LSE	E0BwSYCmD870	2001001125
Lloyds Banking Group	07/10/2022	08:35:04	GB0008706128	43.12	18,150	CHIX	2977838254484	2001001125
Lloyds Banking Group	07/10/2022	08:35:04	GB0008706128	43.12	7,957	BATE	156728338238	2001001125
Lloyds Banking Group	07/10/2022	08:35:04	GB0008706128	43.12	3,543	TURQUOISE	E0BwSXrgFeLf	2001001125
Lloyds Banking Group	07/10/2022	08:36:02	GB0008706128	43.14	25,760	LSE	E0BwSYCmD8S7	2001001125
Lloyds Banking Group	07/10/2022	08:36:18	GB0008706128	43.15	3,168	LSE	E0BwSYCmDDG7	2001001125
Lloyds Banking Group	07/10/2022	08:36:18	GB0008706128	43.15	2,500	LSE	E0BwSYCmDDGg	2001001125
Lloyds Banking Group	07/10/2022	08:36:18	GB0008706128	43.15	2,007	LSE	E0BwSYCmDDGP	2001001125
Lloyds Banking Group	07/10/2022	08:36:18	GB0008706128	43.15	5,000	CHIX	2977838254785	2001001125
Lloyds Banking Group	07/10/2022	08:36:23	GB0008706128	43.15	12,201	CHIX	2977838254792	2001001125
Lloyds Banking Group	07/10/2022	08:36:23	GB0008706128	43.15	795	CHIX	2977838254793	2001001125
Lloyds Banking Group	07/10/2022	08:36:29	GB0008706128	43.13	12,578	LSE	E0BwSYCmDDIS	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	GB0008706128	43.16	11,422	LSE	E0BwSYCmDEju	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	GB0008706128	43.16	16,395	CHIX	2977838254938	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	GB0008706128	43.16	7,188	BATE	156728338432	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	GB0008706128	43.16	3,201	TURQUOISE	E0BwSXrgFpmH	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	GB0008706128	43.15	1,073	BATE	156728338434	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	GB0008706128	43.15	2,450	CHIX	2977838254943	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	GB0008706128	43.15	25,867	LSE	E0BwSYCmDEKx	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	GB0008706128	43.15	20,000	LSE	E0BwSYCmDEKz	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	GB0008706128	43.15	15,194	LSE	E0BwSYCmDEki	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	GB0008706128	43.15	1,073	BATE	156728338435	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	GB0008706128	43.15	1,073	BATE	156728338436	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	GB0008706128	43.15	2,361	LSE	E0BwSYCmDEkq	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	GB0008706128	43.15	1,073	BATE	156728338437	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	GB0008706128	43.15	1,073	BATE	156728338438	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	GB0008706128	43.15	1,073	BATE	156728338439	2001001125

Lloyds Banking Group	07/10/2022	08:36:59	G80008706128	43.15	1,073	BATE	156728338440	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	G80008706128	43.15	1,073	BATE	156728338441	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	G80008706128	43.15	2,450	CHIX	2977838254944	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	G80008706128	43.15	1,073	BATE	156728338442	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	G80008706128	43.15	2,450	CHIX	2977838254945	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	G80008706128	43.15	2,450	CHIX	2977838254946	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	G80008706128	43.15	2,450	CHIX	2977838254947	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	G80008706128	43.15	2,450	CHIX	2977838254948	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	G80008706128	43.15	2,450	CHIX	2977838254949	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	G80008706128	43.15	2,450	CHIX	2977838254950	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	G80008706128	43.15	359	CHIX	2977838254951	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	G80008706128	43.15	8,312	LSE	E0BwSYcmDEI1	2001001125
Lloyds Banking Group	07/10/2022	08:36:59	G80008706128	43.15	3,175	LSE	E0BwSYcmDEI3	2001001125
Lloyds Banking Group	07/10/2022	08:37:52	G80008706128	43.16	12,376	LSE	E0BwSYcmDGhc	2001001125
Lloyds Banking Group	07/10/2022	08:37:52	G80008706128	43.16	19,479	LSE	E0BwSYcmDGhe	2001001125
Lloyds Banking Group	07/10/2022	08:37:52	G80008706128	43.16	3,807	LSE	E0BwSYcmDGH	2001001125
Lloyds Banking Group	07/10/2022	08:37:52	G80008706128	43.16	36,840	LSE	E0BwSYcmDGHn	2001001125
Lloyds Banking Group	07/10/2022	08:38:11	G80008706128	43.15	5,300	BATE	156728338582	2001001125
Lloyds Banking Group	07/10/2022	08:38:11	G80008706128	43.15	12,090	CHIX	2977838255247	2001001125
Lloyds Banking Group	07/10/2022	08:38:11	G80008706128	43.15	2,361	TURQUOISE	E0BwSXrgv8E	2001001125
Lloyds Banking Group	07/10/2022	08:38:11	G80008706128	43.15	3,569	LSE	E0BwSYcmDHLk	2001001125
Lloyds Banking Group	07/10/2022	08:38:15	G80008706128	43.14	5,303	LSE	E0BwSYcmDHja	2001001125
Lloyds Banking Group	07/10/2022	08:38:40	G80008706128	43.14	22,747	LSE	E0BwSYcmDIW7	2001001125
Lloyds Banking Group	07/10/2022	08:38:40	G80008706128	43.14	22,747	LSE	E0BwSYcmDIWD	2001001125
Lloyds Banking Group	07/10/2022	08:38:40	G80008706128	43.14	11,924	LSE	E0BwSYcmDIWF	2001001125
Lloyds Banking Group	07/10/2022	08:38:40	G80008706128	43.14	13,414	LSE	E0BwSYcmDIWH	2001001125
Lloyds Banking Group	07/10/2022	08:38:43	G80008706128	43.13	4,607	LSE	E0BwSYcmDIaQ	2001001125
Lloyds Banking Group	07/10/2022	08:38:43	G80008706128	43.13	12,635	LSE	E0BwSYcmDIaS	2001001125
Lloyds Banking Group	07/10/2022	08:39:21	G80008706128	43.18	2,338	TURQUOISE	E0BwSXrgv4Mv	2001001125
Lloyds Banking Group	07/10/2022	08:39:21	G80008706128	43.18	8,324	LSE	E0BwSYcmDKL8	2001001125
Lloyds Banking Group	07/10/2022	08:39:21	G80008706128	43.18	10,763	CHIX	2977838255653	2001001125
Lloyds Banking Group	07/10/2022	08:39:21	G80008706128	43.18	4,718	BATE	156728338758	2001001125
Lloyds Banking Group	07/10/2022	08:39:21	G80008706128	43.18	1,210	CHIX	2977838255654	2001001125
Lloyds Banking Group	07/10/2022	08:39:21	G80008706128	43.18	549	CHIX	2977838255655	2001001125
Lloyds Banking Group	07/10/2022	08:39:22	G80008706128	43.17	19,616	LSE	E0BwSYcmDKNM	2001001125
Lloyds Banking Group	07/10/2022	08:39:23	G80008706128	43.17	2,205	LSE	E0BwSYcmDKP5	2001001125
Lloyds Banking Group	07/10/2022	08:39:23	G80008706128	43.17	21,821	LSE	E0BwSYcmDKO7	2001001125
Lloyds Banking Group	07/10/2022	08:39:23	G80008706128	43.17	2,205	LSE	E0BwSYcmDKOE	2001001125
Lloyds Banking Group	07/10/2022	08:39:23	G80008706128	43.17	12,428	LSE	E0BwSYcmDKQL	2001001125
Lloyds Banking Group	07/10/2022	08:40:30	G80008706128	43.17	23,238	LSE	E0BwSYcmDNZq	2001001125
Lloyds Banking Group	07/10/2022	08:40:31	G80008706128	43.17	23,238	LSE	E0BwSYcmDNcN	2001001125
Lloyds Banking Group	07/10/2022	08:40:31	G80008706128	43.17	10,775	LSE	E0BwSYcmDNcc	2001001125
Lloyds Banking Group	07/10/2022	08:40:55	G80008706128	43.18	23,851	LSE	E0BwSYcmDORy	2001001125
Lloyds Banking Group	07/10/2022	08:40:55	G80008706128	43.18	14,932	LSE	E0BwSYcmDOSX	2001001125
Lloyds Banking Group	07/10/2022	08:40:55	G80008706128	43.18	10,294	LSE	E0BwSYcmDOSd	2001001125
Lloyds Banking Group	07/10/2022	08:40:55	G80008706128	43.18	8,919	LSE	E0BwSYcmDOSZ	2001001125
Lloyds Banking Group	07/10/2022	08:41:57	G80008706128	43.18	24,528	LSE	E0BwSYcmDQGF	2001001125
Lloyds Banking Group	07/10/2022	08:41:57	G80008706128	43.18	396	LSE	E0BwSYcmDQGH	2001001125
Lloyds Banking Group	07/10/2022	08:41:57	G80008706128	43.18	22,716	LSE	E0BwSYcmDQGq	2001001125
Lloyds Banking Group	07/10/2022	08:41:57	G80008706128	43.18	1,812	LSE	E0BwSYcmDQGt	2001001125
Lloyds Banking Group	07/10/2022	08:41:57	G80008706128	43.18	5,837	LSE	E0BwSYcmDQGV	2001001125
Lloyds Banking Group	07/10/2022	08:41:57	G80008706128	43.18	8,727	LSE	E0BwSYcmDQHf	2001001125
Lloyds Banking Group	07/10/2022	08:42:11	G80008706128	43.18	20,639	LSE	E0BwSYcmDQZz	2001001125
Lloyds Banking Group	07/10/2022	08:42:11	G80008706128	43.18	20,639	LSE	E0BwSYcmDR06	2001001125
Lloyds Banking Group	07/10/2022	08:42:11	G80008706128	43.18	254	LSE	E0BwSYcmDR0U	2001001125
Lloyds Banking Group	07/10/2022	08:43:26	G80008706128	43.20	2,234	TURQUOISE	E0BwSXrgvVoo	2001001125
Lloyds Banking Group	07/10/2022	08:43:26	G80008706128	43.20	8,562	TURQUOISE	E0BwSXrgvVoo	2001001125
Lloyds Banking Group	07/10/2022	08:43:26	G80008706128	43.20	6,513	LSE	E0BwSYcmDU4h	2001001125
Lloyds Banking Group	07/10/2022	08:43:26	G80008706128	43.20	9,064	CHIX	2977838256692	2001001125
Lloyds Banking Group	07/10/2022	08:43:26	G80008706128	43.20	9,064	CHIX	2977838256693	2001001125
Lloyds Banking Group	07/10/2022	08:43:26	G80008706128	43.20	2,872	CHIX	2977838256694	2001001125
Lloyds Banking Group	07/10/2022	08:43:26	G80008706128	43.20	3,973	BATE	156728339229	2001001125
Lloyds Banking Group	07/10/2022	08:43:26	G80008706128	43.20	3,973	BATE	156728339230	2001001125
Lloyds Banking Group	07/10/2022	08:43:26	G80008706128	43.20	3,973	BATE	156728339231	2001001125
Lloyds Banking Group	07/10/2022	08:43:26	G80008706128	43.20	3,973	BATE	156728339232	2001001125
Lloyds Banking Group	07/10/2022	08:43:26	G80008706128	43.20	1,227	BATE	156728339233	2001001125
Lloyds Banking Group	07/10/2022	08:43:26	G80008706128	43.20	437	CHIX	2977838256695	2001001125
Lloyds Banking Group	07/10/2022	08:43:26	G80008706128	43.20	23,569	LSE	E0BwSYcmDU5f	2001001125
Lloyds Banking Group	07/10/2022	08:43:26	G80008706128	43.20	15,733	BATE	156728339234	2001001125
Lloyds Banking Group	07/10/2022	08:43:27	G80008706128	43.20	8,727	LSE	E0BwSYcmDUBM	2001001125
Lloyds Banking Group	07/10/2022	08:43:27	G80008706128	43.20	8,727	LSE	E0BwSYcmDUBX	2001001125
Lloyds Banking Group	07/10/2022	08:43:59	G80008706128	43.16	2,419	TURQUOISE	E0BwSXrgvZyH	2001001125
Lloyds Banking Group	07/10/2022	08:43:59	G80008706128	43.16	6,630	LSE	E0BwSYcmDVnO	2001001125
Lloyds Banking Group	07/10/2022	08:43:59	G80008706128	43.16	20,059	LSE	E0BwSYcmDVnQ	2001001125
Lloyds Banking Group	07/10/2022	08:43:59	G80008706128	43.16	12,388	CHIX	2977838256921	2001001125
Lloyds Banking Group	07/10/2022	08:43:59	G80008706128	43.16	5,431	BATE	156728339347	2001001125
Lloyds Banking Group	07/10/2022	08:43:59	G80008706128	43.16	8,755	LSE	E0BwSYcmDVno	2001001125
Lloyds Banking Group	07/10/2022	08:45:08	G80008706128	43.20	8,105	LSE	E0BwSYcmDY2M	2001001125
Lloyds Banking Group	07/10/2022	08:45:08	G80008706128	43.20	10,875	LSE	E0BwSYcmDYZO	2001001125
Lloyds Banking Group	07/10/2022	08:45:08	G80008706128	43.20	11,651	LSE	E0BwSYcmDYZT	2001001125
Lloyds Banking Group	07/10/2022	08:45:08	G80008706128	43.20	18,197	BATE	156728339492	2001001125
Lloyds Banking Group	07/10/2022	08:45:09	G80008706128	43.19	8,727	LSE	E0BwSYcmDYbl	2001001125
Lloyds Banking Group	07/10/2022	08:45:09	G80008706128	43.19	813	LSE	E0BwSYcmDYbx	2001001125
Lloyds Banking Group	07/10/2022	08:45:09	G80008706128	43.19	22,113	LSE	E0BwSYcmDYbz	2001001125
Lloyds Banking Group	07/10/2022	08:45:09	G80008706128	43.19	6,003	BATE	156728339493	2001001125
Lloyds Banking Group	07/10/2022	08:45:09	G80008706128	43.19	13,692	CHIX	2977838257226	2001001125
Lloyds Banking Group	07/10/2022	08:45:09	G80008706128	43.19	8,727	LSE	E0BwSYcmDYcU	2001001125
Lloyds Banking Group	07/10/2022	08:45:09	G80008706128	43.19	2,673	BATE	156728339494	2001001125
Lloyds Banking Group	07/10/2022	08:45:09	G80008706128	43.19	6,054	LSE	E0BwSYcmDYcW	2001001125
Lloyds Banking Group	07/10/2022	08:45:44	G80008706128	43.16	18,478	LSE	E0BwSYcmDa8G	2001001125
Lloyds Banking Group	07/10/2022	08:45:44	G80008706128	43.16	3,688	LSE	E0BwSYcmDa8z	2001001125
Lloyds Banking Group	07/10/2022	08:45:44	G80008706128	43.16	12,006	LSE	E0BwSYcmDa8E	2001001125
Lloyds Banking Group	07/10/2022	08:46:02	G80008706128	43.14	8,727	CHIX	2977838257423	2001001125
Lloyds Banking Group	07/10/2022	08:46:03	G80008706128	43.14	8,195	CHIX	2977838257432	2001001125
Lloyds Banking Group	07/10/2022	08:47:07	G80008706128	43.15	21,999	LSE	E0BwSYcmDdir	2001001125
Lloyds Banking Group	07/10/2022	08:47:07	G80008706128	43.14	19,949	CHIX	2977838257701	2001001125
Lloyds Banking Group	07/10/2022	08:47:07	G80008706128	43.15	17,158	LSE	E0BwSYcmDjJ9	2001001125
Lloyds Banking Group	07/10/2022	08:47:07	G80008706128	43.15	4,841	LSE	E0BwSYcmDjJB	2001001125
Lloyds Banking Group	07/10/2022	08:47:07	G80008706128	43.15	5,368	LSE	E0BwSYcmDjJD	2001001125
Lloyds Banking Group	07/10/2022	08:47:07	G80008706128	43.15	7,644	LSE	E0BwSYcmDjJH	2001001125
Lloyds Banking Group	07/10/2022	08:47:34	G80008706128	43.14	20,488	LSE	E0BwSYcmDeKU	2001001125
Lloyds Banking Group	07/10/2022	08:47:34	G80008706128	43.14	8,009	LSE	E0BwSYcmDeKW	2001001125



Lloyds Banking Group	07/10/2022	08:47:34	GB0008706128	43.14		11,497	CHIX	2977838257818	2001001125
Lloyds Banking Group	07/10/2022	08:48:25	GB0008706128	43.10		9,708	LSE	E0BwSYCmDgKb	2001001125
Lloyds Banking Group	07/10/2022	08:48:25	GB0008706128	43.10		7,204	LSE	E0BwSYCmDgKZ	2001001125
Lloyds Banking Group	07/10/2022	08:48:25	GB0008706128	43.10		6,109	BATE	156728339889	2001001125
Lloyds Banking Group	07/10/2022	08:48:25	GB0008706128	43.10		13,933	CHIX	2977838258079	2001001125
Lloyds Banking Group	07/10/2022	08:48:25	GB0008706128	43.10		2,720	TURQUOISE	E0BwSXrghHf1	2001001125
Lloyds Banking Group	07/10/2022	08:48:26	GB0008706128	43.09		22,221	LSE	E0BwSYCmDgOe	2001001125
Lloyds Banking Group	07/10/2022	08:48:26	GB0008706128	43.09		22,221	LSE	E0BwSYCmDgPn	2001001125
Lloyds Banking Group	07/10/2022	08:48:26	GB0008706128	43.09		8,347	LSE	E0BwSYCmDgPj	2001001125
Lloyds Banking Group	07/10/2022	08:49:02	GB0008706128	43.09		8,727	LSE	E0BwSYCmDhXS	2001001125
Lloyds Banking Group	07/10/2022	08:49:02	GB0008706128	43.09		14,170	LSE	E0BwSYCmDhYf	2001001125
Lloyds Banking Group	07/10/2022	08:50:13	GB0008706128	43.12		10,171	LSE	E0BwSYCmDkCB	2001001125
Lloyds Banking Group	07/10/2022	08:50:13	GB0008706128	43.12		22,500	LSE	E0BwSYCmDkCD	2001001125
Lloyds Banking Group	07/10/2022	08:50:13	GB0008706128	43.12		14,599	CHIX	2977838258547	2001001125
Lloyds Banking Group	07/10/2022	08:50:13	GB0008706128	43.12		16,551	LSE	E0BwSYCmDkCc	2001001125
Lloyds Banking Group	07/10/2022	08:50:13	GB0008706128	43.12		5,517	LSE	E0BwSYCmDkCa	2001001125
Lloyds Banking Group	07/10/2022	08:50:13	GB0008706128	43.12		432	LSE	E0BwSYCmDkCu	2001001125
Lloyds Banking Group	07/10/2022	08:50:13	GB0008706128	43.12		3,582	LSE	E0BwSYCmDkCw	2001001125
Lloyds Banking Group	07/10/2022	08:50:13	GB0008706128	43.12		9,250	CHIX	2977838258550	2001001125
Lloyds Banking Group	07/10/2022	08:50:52	GB0008706128	43.12		9,853	CHIX	2977838258646	2001001125
Lloyds Banking Group	07/10/2022	08:50:52	GB0008706128	43.12		4,320	BATE	156728340157	2001001125
Lloyds Banking Group	07/10/2022	08:50:52	GB0008706128	43.12		9,853	CHIX	2977838258647	2001001125
Lloyds Banking Group	07/10/2022	08:50:52	GB0008706128	43.12		4,320	BATE	156728340158	2001001125
Lloyds Banking Group	07/10/2022	08:50:52	GB0008706128	43.12		2,881	CHIX	2977838258648	2001001125
Lloyds Banking Group	07/10/2022	08:50:52	GB0008706128	43.12		4,064	LSE	E0BwSYCmDj7I	2001001125
Lloyds Banking Group	07/10/2022	08:50:52	GB0008706128	43.12		2,802	LSE	E0BwSYCmDj7J	2001001125
Lloyds Banking Group	07/10/2022	08:50:52	GB0008706128	43.12		11,800	CHIX	2977838258649	2001001125
Lloyds Banking Group	07/10/2022	08:50:53	GB0008706128	43.12		916	CHIX	2977838258650	2001001125
Lloyds Banking Group	07/10/2022	08:50:55	GB0008706128	43.12		21,530	LSE	E0BwSYCmDj9i	2001001125
Lloyds Banking Group	07/10/2022	08:50:55	GB0008706128	43.12		21,530	LSE	E0BwSYCmDj9w	2001001125
Lloyds Banking Group	07/10/2022	08:50:55	GB0008706128	43.12		4,973	LSE	E0BwSYCmDjA1	2001001125
Lloyds Banking Group	07/10/2022	08:50:55	GB0008706128	43.12		1,485	LSE	E0BwSYCmDjAB	2001001125
Lloyds Banking Group	07/10/2022	08:51:50	GB0008706128	43.12		19,610	LSE	E0BwSYCmDnTI	2001001125
Lloyds Banking Group	07/10/2022	08:51:50	GB0008706128	43.12		2,172	LSE	E0BwSYCmDnTK	2001001125
Lloyds Banking Group	07/10/2022	08:51:50	GB0008706128	43.12		12,277	LSE	E0BwSYCmDnTM	2001001125
Lloyds Banking Group	07/10/2022	08:51:50	GB0008706128	43.12		15,534	LSE	E0BwSYCmDnTV	2001001125
Lloyds Banking Group	07/10/2022	08:51:51	GB0008706128	43.11		7,442	LSE	E0BwSYCmDnVv	2001001125
Lloyds Banking Group	07/10/2022	08:51:51	GB0008706128	43.11		7,442	LSE	E0BwSYCmDnVz	2001001125
Lloyds Banking Group	07/10/2022	08:51:51	GB0008706128	43.11		14,923	LSE	E0BwSYCmDnVZ	2001001125
Lloyds Banking Group	07/10/2022	08:51:51	GB0008706128	43.11		11,889	LSE	E0BwSYCmDnVf	2001001125
Lloyds Banking Group	07/10/2022	08:51:51	GB0008706128	43.11		9,341	LSE	E0BwSYCmDnVh	2001001125
Lloyds Banking Group	07/10/2022	08:53:03	GB0008706128	43.18		7,024	BATE	156728340404	2001001125
Lloyds Banking Group	07/10/2022	08:53:03	GB0008706128	43.18		20,072	CHIX	2977838259190	2001001125
Lloyds Banking Group	07/10/2022	08:53:03	GB0008706128	43.18		1,776	BATE	156728340405	2001001125
Lloyds Banking Group	07/10/2022	08:53:03	GB0008706128	43.18		3,919	TURQUOISE	E0BwSXrghRhb	2001001125
Lloyds Banking Group	07/10/2022	08:53:03	GB0008706128	43.18		13,984	LSE	E0BwSYCmDpZP	2001001125
Lloyds Banking Group	07/10/2022	08:53:03	GB0008706128	43.17		20,819	CHIX	2977838259191	2001001125
Lloyds Banking Group	07/10/2022	08:53:03	GB0008706128	43.17		7,481	BATE	156728340406	2001001125
Lloyds Banking Group	07/10/2022	08:53:03	GB0008706128	43.17		20,217	LSE	E0BwSYCmDpa3	2001001125
Lloyds Banking Group	07/10/2022	08:55:30	GB0008706128	43.22		18,921	CHIX	2977838259809	2001001125
Lloyds Banking Group	07/10/2022	08:55:30	GB0008706128	43.22		10,137	LSE	E0BwSYCmDuVn	2001001125
Lloyds Banking Group	07/10/2022	08:55:30	GB0008706128	43.22		3,046	LSE	E0BwSYCmDuVp	2001001125
Lloyds Banking Group	07/10/2022	08:55:30	GB0008706128	43.22		5,400	LSE	E0BwSYCmDuWR	2001001125
Lloyds Banking Group	07/10/2022	08:55:30	GB0008706128	43.22		6,590	LSE	E0BwSYCmDuWW	2001001125
Lloyds Banking Group	07/10/2022	08:55:30	GB0008706128	43.21		16,573	CHIX	2977838259816	2001001125
Lloyds Banking Group	07/10/2022	08:55:31	GB0008706128	43.21		8,727	LSE	E0BwSYCmDubJ	2001001125
Lloyds Banking Group	07/10/2022	08:55:31	GB0008706128	43.21		16,607	LSE	E0BwSYCmDubV	2001001125
Lloyds Banking Group	07/10/2022	08:55:31	GB0008706128	43.21		14,184	LSE	E0BwSYCmDubX	2001001125
Lloyds Banking Group	07/10/2022	08:56:17	GB0008706128	43.22		7,135	LSE	E0BwSYCmDw6e	2001001125
Lloyds Banking Group	07/10/2022	08:56:17	GB0008706128	43.22		1,592	LSE	E0BwSYCmDw6g	2001001125
Lloyds Banking Group	07/10/2022	08:56:17	GB0008706128	43.22		23,473	LSE	E0BwSYCmDw6i	2001001125
Lloyds Banking Group	07/10/2022	08:56:17	GB0008706128	43.22		4,224	LSE	E0BwSYCmDw6k	2001001125
Lloyds Banking Group	07/10/2022	08:56:17	GB0008706128	43.22		24,804	LSE	E0BwSYCmDw6o	2001001125
Lloyds Banking Group	07/10/2022	08:56:17	GB0008706128	43.22		4,489	BATE	156728340823	2001001125
Lloyds Banking Group	07/10/2022	08:56:18	GB0008706128	43.22		12,239	BATE	156728340824	2001001125
Lloyds Banking Group	07/10/2022	08:56:20	GB0008706128	43.22		8,727	LSE	E0BwSYCmDwBc	2001001125
Lloyds Banking Group	07/10/2022	08:56:20	GB0008706128	43.22		8,271	LSE	E0BwSYCmDwBc	2001001125
Lloyds Banking Group	07/10/2022	08:56:20	GB0008706128	43.22		21,033	LSE	E0BwSYCmDwBE	2001001125
Lloyds Banking Group	07/10/2022	08:56:20	GB0008706128	43.22		10,702	LSE	E0BwSYCmDwBL	2001001125
Lloyds Banking Group	07/10/2022	08:56:20	GB0008706128	43.22		10,331	LSE	E0BwSYCmDwBY	2001001125
Lloyds Banking Group	07/10/2022	08:56:20	GB0008706128	43.22		4,079	TURQUOISE	E0BwSXrghHks	2001001125
Lloyds Banking Group	07/10/2022	08:56:20	GB0008706128	43.22		2,466	LSE	E0BwSYCmDwCH	2001001125
Lloyds Banking Group	07/10/2022	08:56:20	GB0008706128	43.22		111	LSE	E0BwSYCmDwCQ	2001001125
Lloyds Banking Group	07/10/2022	08:57:02	GB0008706128	43.16		23,907	LSE	E0BwSYCmDxeh	2001001125
Lloyds Banking Group	07/10/2022	08:57:02	GB0008706128	43.16		6,602	LSE	E0BwSYCmDxep	2001001125
Lloyds Banking Group	07/10/2022	08:57:02	GB0008706128	43.16		8,898	LSE	E0BwSYCmDxeh	2001001125
Lloyds Banking Group	07/10/2022	08:57:02	GB0008706128	43.16		8,407	LSE	E0BwSYCmDxen	2001001125
Lloyds Banking Group	07/10/2022	08:57:02	GB0008706128	43.16		8,268	CHIX	2977838260161	2001001125
Lloyds Banking Group	07/10/2022	08:58:55	GB0008706128	43.15		22,637	LSE	E0BwSYCmE1gp	2001001125
Lloyds Banking Group	07/10/2022	08:58:55	GB0008706128	43.15		22,637	LSE	E0BwSYCmE1hQ	2001001125
Lloyds Banking Group	07/10/2022	08:58:55	GB0008706128	43.15		6,895	LSE	E0BwSYCmE1i7	2001001125
Lloyds Banking Group	07/10/2022	09:00:00	GB0008706128	43.16		19,586	CHIX	2977838260867	2001001125
Lloyds Banking Group	07/10/2022	09:00:00	GB0008706128	43.16		7,082	CHIX	2977838260868	2001001125
Lloyds Banking Group	07/10/2022	09:00:50	GB0008706128	43.19		21,000	TURQUOISE	E0BwSXrghlPB	2001001125
Lloyds Banking Group	07/10/2022	09:00:50	GB0008706128	43.19		22,164	TURQUOISE	E0BwSXrghlPD	2001001125
Lloyds Banking Group	07/10/2022	09:00:55	GB0008706128	43.19		5,063	TURQUOISE	E0BwSXrghlPp8	2001001125
Lloyds Banking Group	07/10/2022	09:00:55	GB0008706128	43.18		12,934	LSE	E0BwSYCmEFx	2001001125
Lloyds Banking Group	07/10/2022	09:00:55	GB0008706128	43.18		16,394	LSE	E0BwSYCmE5Gc	2001001125
Lloyds Banking Group	07/10/2022	09:00:57	GB0008706128	43.18		29,328	LSE	E0BwSYCmE5Ky	2001001125
Lloyds Banking Group	07/10/2022	09:00:57	GB0008706128	43.18		2,640	LSE	E0BwSYCmE5L2	2001001125
Lloyds Banking Group	07/10/2022	09:00:57	GB0008706128	43.18		18,786	CHIX	2977838261118	2001001125
Lloyds Banking Group	07/10/2022	09:00:57	GB0008706128	43.18		22,901	LSE	E0BwSYCmE5LQ	2001001125
Lloyds Banking Group	07/10/2022	09:00:57	GB0008706128	43.18		13,088	LSE	E0BwSYCmE5Ls	2001001125
Lloyds Banking Group	07/10/2022	09:00:57	GB0008706128	43.18		3,648	TURQUOISE	E0BwSXrghlAGl	2001001125
Lloyds Banking Group	07/10/2022	09:00:57	GB0008706128	43.18		17,785	LSE	E0BwSYCmE5Lg	2001001125
Lloyds Banking Group	07/10/2022	09:00:57	GB0008706128	43.18		5,116	LSE	E0BwSYCmE5Lk	2001001125
Lloyds Banking Group	07/10/2022	09:00:57	GB0008706128	43.18		4,118	LSE	E0BwSYCmE5Lm	2001001125
Lloyds Banking Group	07/10/2022	09:00:57	GB0008706128	43.18		20	CHIX	2977838261119	2001001125
Lloyds Banking Group	07/10/2022	09:00:57	GB0008706128	43.17		25,830	LSE	E0BwSYCmE5M0	2001001125
Lloyds Banking Group	07/10/2022	09:00:59	GB0008706128	43.17		7,317	LSE	E0BwSYCmE5Uf	2001001125
Lloyds Banking Group	07/10/2022	09:02:14	GB0008706128	43.12		22,212	LSE	E0BwSYCmE7Eg	2001001125
Lloyds Banking Group	07/10/2022	09:02:14	GB0008706128	43.12		3,590	LSE	E0BwSYCmE7Ey	2001001125

Lloyds Banking Group	07/10/2022	09:02:14	GB0008706128	43.12		13,842	LSE	E0BwSYCmE7F0	2001001125
Lloyds Banking Group	07/10/2022	09:02:14	GB0008706128	43.12		4,780	LSE	E0BwSYCmE7F3	2001001125
Lloyds Banking Group	07/10/2022	09:02:14	GB0008706128	43.12		1,055	LSE	E0BwSYCmE7F5	2001001125
Lloyds Banking Group	07/10/2022	09:02:15	GB0008706128	43.12		13,522	LSE	E0BwSYCmE7GK	2001001125
Lloyds Banking Group	07/10/2022	09:02:15	GB0008706128	43.12		3,789	TURQUOISE	E0BwSXrglFhH	2001001125
Lloyds Banking Group	07/10/2022	09:02:15	GB0008706128	43.12		19,408	CHIX	2977838261416	2001001125
Lloyds Banking Group	07/10/2022	09:02:15	GB0008706128	43.12		2,354	TURQUOISE	E0BwSXrglFxr	2001001125
Lloyds Banking Group	07/10/2022	09:02:15	GB0008706128	43.12		6,155	TURQUOISE	E0BwSXrglFye	2001001125
Lloyds Banking Group	07/10/2022	09:04:28	GB0008706128	43.15		13,341	LSE	E0BwSYCmEDH6	2001001125
Lloyds Banking Group	07/10/2022	09:04:28	GB0008706128	43.15		3,739	TURQUOISE	E0BwSXrglVHV	2001001125
Lloyds Banking Group	07/10/2022	09:04:28	GB0008706128	43.15		8,395	BATE	156728341989	2001001125
Lloyds Banking Group	07/10/2022	09:04:28	GB0008706128	43.15		19,149	CHIX	2977838262440	2001001125
Lloyds Banking Group	07/10/2022	09:04:28	GB0008706128	43.14		23,229	LSE	E0BwSYCmEDJN	2001001125
Lloyds Banking Group	07/10/2022	09:04:28	GB0008706128	43.14		23,229	LSE	E0BwSYCmEDJe	2001001125
Lloyds Banking Group	07/10/2022	09:04:28	GB0008706128	43.14		10,506	LSE	E0BwSYCmEDJi	2001001125
Lloyds Banking Group	07/10/2022	09:04:28	GB0008706128	43.13		19,461	CHIX	2977838262448	2001001125
Lloyds Banking Group	07/10/2022	09:04:45	GB0008706128	43.12		2,928	LSE	E0BwSYCmEE0J	2001001125
Lloyds Banking Group	07/10/2022	09:04:45	GB0008706128	43.12		12,132	CHIX	2977838262521	2001001125
Lloyds Banking Group	07/10/2022	09:04:45	GB0008706128	43.12		16,965	LSE	E0BwSYCmEE29	2001001125
Lloyds Banking Group	07/10/2022	09:05:06	GB0008706128	43.10		12,225	LSE	E0BwSYCmEEaA	2001001125
Lloyds Banking Group	07/10/2022	09:05:06	GB0008706128	43.10		17,546	CHIX	2977838262565	2001001125
Lloyds Banking Group	07/10/2022	09:05:06	GB0008706128	43.10		13,440	CHIX	2977838262566	2001001125
Lloyds Banking Group	07/10/2022	09:05:06	GB0008706128	43.10		7,693	BATE	156728342054	2001001125
Lloyds Banking Group	07/10/2022	09:05:06	GB0008706128	43.10		3,426	TURQUOISE	E0BwSXrglZEX	2001001125
Lloyds Banking Group	07/10/2022	09:05:26	GB0008706128	43.07		14,386	LSE	E0BwSYCmEFWz	2001001125
Lloyds Banking Group	07/10/2022	09:05:26	GB0008706128	43.07		8,012	LSE	E0BwSYCmEFXH	2001001125
Lloyds Banking Group	07/10/2022	09:05:26	GB0008706128	43.07		22,398	LSE	E0BwSYCmEFXJ	2001001125
Lloyds Banking Group	07/10/2022	09:05:26	GB0008706128	43.07		18,456	LSE	E0BwSYCmEFXd	2001001125
Lloyds Banking Group	07/10/2022	09:08:22	GB0008706128	43.16		5,190	LSE	E0BwSYCmEMFU	2001001125
Lloyds Banking Group	07/10/2022	09:08:31	GB0008706128	43.16		8,149	CHIX	2977838263402	2001001125
Lloyds Banking Group	07/10/2022	09:08:31	GB0008706128	43.16		1,121	CHIX	2977838263403	2001001125
Lloyds Banking Group	07/10/2022	09:08:31	GB0008706128	43.16		1,408	CHIX	2977838263404	2001001125
Lloyds Banking Group	07/10/2022	09:08:34	GB0008706128	43.16		4,624	CHIX	2977838263416	2001001125
Lloyds Banking Group	07/10/2022	09:08:38	GB0008706128	43.16		5,391	CHIX	2977838263441	2001001125
Lloyds Banking Group	07/10/2022	09:08:40	GB0008706128	43.15		4,705	BATE	156728342509	2001001125
Lloyds Banking Group	07/10/2022	09:08:42	GB0008706128	43.14		23,149	LSE	E0BwSYCmEN4Z	2001001125
Lloyds Banking Group	07/10/2022	09:08:42	GB0008706128	43.14		23,149	LSE	E0BwSYCmEN4F	2001001125
Lloyds Banking Group	07/10/2022	09:08:42	GB0008706128	43.14		5,517	LSE	E0BwSYCmEN4N	2001001125
Lloyds Banking Group	07/10/2022	09:08:42	GB0008706128	43.14		9,861	LSE	E0BwSYCmEN4P	2001001125
Lloyds Banking Group	07/10/2022	09:09:08	GB0008706128	43.11		25,453	LSE	E0BwSYCmENp9	2001001125
Lloyds Banking Group	07/10/2022	09:09:08	GB0008706128	43.11		5,288	LSE	E0BwSYCmENpB	2001001125
Lloyds Banking Group	07/10/2022	09:09:08	GB0008706128	43.11		25,453	LSE	E0BwSYCmENpP	2001001125
Lloyds Banking Group	07/10/2022	09:09:08	GB0008706128	43.11		11,329	LSE	E0BwSYCmENpR	2001001125
Lloyds Banking Group	07/10/2022	09:10:06	GB0008706128	43.15		10,926	CHIX	2977838263701	2001001125
Lloyds Banking Group	07/10/2022	09:10:06	GB0008706128	43.15		10,926	CHIX	2977838263702	2001001125
Lloyds Banking Group	07/10/2022	09:10:06	GB0008706128	43.15		8,437	CHIX	2977838263703	2001001125
Lloyds Banking Group	07/10/2022	09:10:06	GB0008706128	43.15		7,673	LSE	E0BwSYCmEPEn	2001001125
Lloyds Banking Group	07/10/2022	09:10:06	GB0008706128	43.15		11,012	CHIX	2977838263704	2001001125
Lloyds Banking Group	07/10/2022	09:10:06	GB0008706128	43.15		11,348	CHIX	2977838263705	2001001125
Lloyds Banking Group	07/10/2022	09:10:07	GB0008706128	43.14		21,000	LSE	E0BwSYCmEPHM	2001001125
Lloyds Banking Group	07/10/2022	09:10:07	GB0008706128	43.14		4,778	LSE	E0BwSYCmEPHR	2001001125
Lloyds Banking Group	07/10/2022	09:10:07	GB0008706128	43.14		9,211	LSE	E0BwSYCmEPHV	2001001125
Lloyds Banking Group	07/10/2022	09:10:07	GB0008706128	43.14		25,027	LSE	E0BwSYCmEPHa	2001001125
Lloyds Banking Group	07/10/2022	09:10:07	GB0008706128	43.14		8,727	LSE	E0BwSYCmEPHQ	2001001125
Lloyds Banking Group	07/10/2022	09:12:09	GB0008706128	43.15		4,958	CHIX	2977838264250	2001001125
Lloyds Banking Group	07/10/2022	09:12:10	GB0008706128	43.15		21,574	LSE	E0BwSYCmESjG	2001001125
Lloyds Banking Group	07/10/2022	09:12:39	GB0008706128	43.16		6,429	LSE	E0BwSYCmETHI	2001001125
Lloyds Banking Group	07/10/2022	09:12:39	GB0008706128	43.16		3,912	BATE	156728342931	2001001125
Lloyds Banking Group	07/10/2022	09:12:39	GB0008706128	43.16		3,290	BATE	156728342932	2001001125
Lloyds Banking Group	07/10/2022	09:12:39	GB0008706128	43.17		15,357	CHIX	2977838264301	2001001125
Lloyds Banking Group	07/10/2022	09:12:51	GB0008706128	43.20		2,234	TURQUOISE	E0BwSXrgJEnz	2001001125
Lloyds Banking Group	07/10/2022	09:12:51	GB0008706128	43.20		8,443	CHIX	2977838264469	2001001125
Lloyds Banking Group	07/10/2022	09:12:51	GB0008706128	43.20		3,701	BATE	156728343009	2001001125
Lloyds Banking Group	07/10/2022	09:12:51	GB0008706128	43.20		2,060	LSE	E0BwSYCmETuh	2001001125
Lloyds Banking Group	07/10/2022	09:13:12	GB0008706128	43.21		4,228	CHIX	2977838264589	2001001125
Lloyds Banking Group	07/10/2022	09:13:12	GB0008706128	43.21		4,228	CHIX	2977838264590	2001001125
Lloyds Banking Group	07/10/2022	09:13:12	GB0008706128	43.21		4,228	CHIX	2977838264591	2001001125
Lloyds Banking Group	07/10/2022	09:13:12	GB0008706128	43.21		4,228	CHIX	2977838264592	2001001125
Lloyds Banking Group	07/10/2022	09:13:12	GB0008706128	43.21		3,234	CHIX	2977838264593	2001001125
Lloyds Banking Group	07/10/2022	09:13:12	GB0008706128	43.21		4,228	CHIX	2977838264594	2001001125
Lloyds Banking Group	07/10/2022	09:13:12	GB0008706128	43.21		5,082	LSE	E0BwSYCmEUh6	2001001125
Lloyds Banking Group	07/10/2022	09:13:12	GB0008706128	43.21		3,342	CHIX	2977838264595	2001001125
Lloyds Banking Group	07/10/2022	09:13:12	GB0008706128	43.21		14,918	LSE	E0BwSYCmEUhI	2001001125
Lloyds Banking Group	07/10/2022	09:13:12	GB0008706128	43.21		3,146	LSE	E0BwSYCmEUHk	2001001125
Lloyds Banking Group	07/10/2022	09:13:23	GB0008706128	43.19		25,660	LSE	E0BwSYCmEV2D	2001001125
Lloyds Banking Group	07/10/2022	09:14:29	GB0008706128	43.20		44	BATE	156728343184	2001001125
Lloyds Banking Group	07/10/2022	09:14:32	GB0008706128	43.20		10,602	CHIX	2977838264918	2001001125
Lloyds Banking Group	07/10/2022	09:14:38	GB0008706128	43.20		4,228	CHIX	2977838264929	2001001125
Lloyds Banking Group	07/10/2022	09:14:38	GB0008706128	43.20		712	CHIX	2977838264930	2001001125
Lloyds Banking Group	07/10/2022	09:14:40	GB0008706128	43.19		16,947	CHIX	2977838264939	2001001125
Lloyds Banking Group	07/10/2022	09:14:40	GB0008706128	43.19		3,891	CHIX	2977838264940	2001001125
Lloyds Banking Group	07/10/2022	09:14:40	GB0008706128	43.19		9,136	BATE	156728343196	2001001125
Lloyds Banking Group	07/10/2022	09:14:40	GB0008706128	43.19		4,068	BATE	156728343197	2001001125
Lloyds Banking Group	07/10/2022	09:15:03	GB0008706128	43.19		9,932	BATE	156728343228	2001001125
Lloyds Banking Group	07/10/2022	09:15:04	GB0008706128	43.19		8,727	LSE	E0BwSYCmEYBj	2001001125
Lloyds Banking Group	07/10/2022	09:15:04	GB0008706128	43.19		27,480	CHIX	2977838265003	2001001125
Lloyds Banking Group	07/10/2022	09:15:04	GB0008706128	43.19		2,117	BATE	156728343230	2001001125
Lloyds Banking Group	07/10/2022	09:15:04	GB0008706128	43.19		10,420	LSE	E0BwSYCmEYBy	2001001125
Lloyds Banking Group	07/10/2022	09:15:04	GB0008706128	43.19		5,365	BATE	156728343231	2001001125
Lloyds Banking Group	07/10/2022	09:15:04	GB0008706128	43.19		25,064	LSE	E0BwSYCmEYH2	2001001125
Lloyds Banking Group	07/10/2022	09:15:04	GB0008706128	43.19		2,387	LSE	E0BwSYCmEYHs	2001001125
Lloyds Banking Group	07/10/2022	09:15:04	GB0008706128	43.19		22,677	LSE	E0BwSYCmEYHf	2001001125
Lloyds Banking Group	07/10/2022	09:15:04	GB0008706128	43.19		5,517	LSE	E0BwSYCmEYHq	2001001125
Lloyds Banking Group	07/10/2022	09:15:04	GB0008706128	43.19		10,526	LSE	E0BwSYCmEYHs	2001001125
Lloyds Banking Group	07/10/2022	09:16:24	GB0008706128	43.18		2,566	CHIX	2977838265368	2001001125
Lloyds Banking Group	07/10/2022	09:16:24	GB0008706128	43.18		2,566	CHIX	2977838265369	2001001125
Lloyds Banking Group	07/10/2022	09:16:24	GB0008706128	43.18		2,566	CHIX	2977838265370	2001001125
Lloyds Banking Group	07/10/2022	09:16:24	GB0008706128	43.18		2,566	CHIX	2977838265371	2001001125
Lloyds Banking Group	07/10/2022	09:16:24	GB0008706128	43.18		2,566	CHIX	2977838265372	2001001125
Lloyds Banking Group	07/10/2022	09:16:24	GB0008706128	43.18		2,274	CHIX	2977838265373	2001001125
Lloyds Banking Group	07/10/2022	09:16:24	GB0008706128	43.18		20,000	LSE	E0BwSYCmEaY0	2001001125
Lloyds Banking Group	07/10/2022	09:16:24	GB0008706128	43.18		2,566	CHIX	2977838265374	2001001125





Lloyds Banking Group	07/10/2022	09:31:03	GB0008706128	43.19		14,219	CHIX	2977838268991	2001001125
Lloyds Banking Group	07/10/2022	09:31:03	GB0008706128	43.19		7,287	BATE	156728345284	2001001125
Lloyds Banking Group	07/10/2022	09:31:03	GB0008706128	43.19		2,401	CHIX	2977838268992	2001001125
Lloyds Banking Group	07/10/2022	09:31:03	GB0008706128	43.19		11,312	LSE	E0BwSYCmEyme	2001001125
Lloyds Banking Group	07/10/2022	09:31:03	GB0008706128	43.19		267	LSE	E0BwSYCmEymg	2001001125
Lloyds Banking Group	07/10/2022	09:31:03	GB0008706128	43.19		3,245	TURQUOISE	E0BwSXrgK9kD	2001001125
Lloyds Banking Group	07/10/2022	09:31:03	GB0008706128	43.19		23,241	LSE	E0BwSYCmEyn7	2001001125
Lloyds Banking Group	07/10/2022	09:31:03	GB0008706128	43.19		23,241	LSE	E0BwSYCmEynJ	2001001125
Lloyds Banking Group	07/10/2022	09:31:03	GB0008706128	43.19		11,564	LSE	E0BwSYCmEynL	2001001125
Lloyds Banking Group	07/10/2022	09:32:25	GB0008706128	43.16		25,913	LSE	E0BwSYCmF0qF	2001001125
Lloyds Banking Group	07/10/2022	09:32:25	GB0008706128	43.16		25,913	LSE	E0BwSYCmF0qL	2001001125
Lloyds Banking Group	07/10/2022	09:32:25	GB0008706128	43.16		12,705	LSE	E0BwSYCmF0qT	2001001125
Lloyds Banking Group	07/10/2022	09:33:07	GB0008706128	43.18		24,083	LSE	E0BwSYCmF1iu	2001001125
Lloyds Banking Group	07/10/2022	09:33:07	GB0008706128	43.18		21,424	LSE	E0BwSYCmF1iw	2001001125
Lloyds Banking Group	07/10/2022	09:33:07	GB0008706128	43.18		24,083	LSE	E0BwSYCmF1jO	2001001125
Lloyds Banking Group	07/10/2022	09:33:07	GB0008706128	43.18		21,424	LSE	E0BwSYCmF1jQ	2001001125
Lloyds Banking Group	07/10/2022	09:33:07	GB0008706128	43.18		15,897	LSE	E0BwSYCmF1m5	2001001125
Lloyds Banking Group	07/10/2022	09:33:07	GB0008706128	43.18		21,424	LSE	E0BwSYCmF1m7	2001001125
Lloyds Banking Group	07/10/2022	09:33:07	GB0008706128	43.18		4,097	LSE	E0BwSYCmF1mJ	2001001125
Lloyds Banking Group	07/10/2022	09:33:07	GB0008706128	43.17		8,211	LSE	E0BwSYCmF1mU	2001001125
Lloyds Banking Group	07/10/2022	09:33:07	GB0008706128	43.17		11,943	LSE	E0BwSYCmF1mX	2001001125
Lloyds Banking Group	07/10/2022	09:33:07	GB0008706128	43.17		4,662	LSE	E0BwSYCmF1mZ	2001001125
Lloyds Banking Group	07/10/2022	09:33:07	GB0008706128	43.17		16,605	LSE	E0BwSYCmF1md	2001001125
Lloyds Banking Group	07/10/2022	09:33:07	GB0008706128	43.17		6,780	BATE	156728345514	2001001125
Lloyds Banking Group	07/10/2022	09:33:07	GB0008706128	43.17		6,769	CHIX	2977838269481	2001001125
Lloyds Banking Group	07/10/2022	09:36:22	GB0008706128	43.15		5,004	CHIX	2977838270122	2001001125
Lloyds Banking Group	07/10/2022	09:36:26	GB0008706128	43.15		4,760	LSE	E0BwSYCmF6fy	2001001125
Lloyds Banking Group	07/10/2022	09:36:27	GB0008706128	43.14		17,035	LSE	E0BwSYCmF6t1	2001001125
Lloyds Banking Group	07/10/2022	09:36:27	GB0008706128	43.14		21,373	CHIX	2977838270174	2001001125
Lloyds Banking Group	07/10/2022	09:36:27	GB0008706128	43.14		3,077	CHIX	2977838270175	2001001125
Lloyds Banking Group	07/10/2022	09:36:27	GB0008706128	43.14		10,720	BATE	156728345843	2001001125
Lloyds Banking Group	07/10/2022	09:36:27	GB0008706128	43.14		4,774	TURQUOISE	E0BwSXrgL4j3	2001001125
Lloyds Banking Group	07/10/2022	09:36:59	GB0008706128	43.18		1,874	BATE	156728345829	2001001125
Lloyds Banking Group	07/10/2022	09:36:59	GB0008706128	43.18		3,906	BATE	156728345930	2001001125
Lloyds Banking Group	07/10/2022	09:36:59	GB0008706128	43.18		1,176	TURQUOISE	E0BwSXrgL8jm	2001001125
Lloyds Banking Group	07/10/2022	09:36:59	GB0008706128	43.18		1,083	CHIX	2977838270370	2001001125
Lloyds Banking Group	07/10/2022	09:36:59	GB0008706128	43.18		12,100	CHIX	2977838270371	2001001125
Lloyds Banking Group	07/10/2022	09:36:59	GB0008706128	43.18		13,183	CHIX	2977838270372	2001001125
Lloyds Banking Group	07/10/2022	09:36:59	GB0008706128	43.18		5,780	BATE	156728345931	2001001125
Lloyds Banking Group	07/10/2022	09:36:59	GB0008706128	43.18		5,780	BATE	156728345932	2001001125
Lloyds Banking Group	07/10/2022	09:36:59	GB0008706128	43.18		5,706	BATE	156728345933	2001001125
Lloyds Banking Group	07/10/2022	09:36:59	GB0008706128	43.18		2,446	CHIX	2977838270373	2001001125
Lloyds Banking Group	07/10/2022	09:37:00	GB0008706128	43.18		22,624	LSE	E0BwSYCmF86z	2001001125
Lloyds Banking Group	07/10/2022	09:37:00	GB0008706128	43.18		1,620	LSE	E0BwSYCmF87F	2001001125
Lloyds Banking Group	07/10/2022	09:37:00	GB0008706128	43.18		1,343	LSE	E0BwSYCmF87H	2001001125
Lloyds Banking Group	07/10/2022	09:37:00	GB0008706128	43.18		3,651	LSE	E0BwSYCmF87J	2001001125
Lloyds Banking Group	07/10/2022	09:37:00	GB0008706128	43.18		16,010	LSE	E0BwSYCmF87L	2001001125
Lloyds Banking Group	07/10/2022	09:37:00	GB0008706128	43.18		4,994	LSE	E0BwSYCmF87N	2001001125
Lloyds Banking Group	07/10/2022	09:37:00	GB0008706128	43.18		4,684	LSE	E0BwSYCmF87R	2001001125
Lloyds Banking Group	07/10/2022	09:37:45	GB0008706128	43.17		10,318	LSE	E0BwSYCmF90q	2001001125
Lloyds Banking Group	07/10/2022	09:37:45	GB0008706128	43.17		4,000	LSE	E0BwSYCmF90s	2001001125
Lloyds Banking Group	07/10/2022	09:37:45	GB0008706128	43.17		2,075	LSE	E0BwSYCmF90v	2001001125
Lloyds Banking Group	07/10/2022	09:37:45	GB0008706128	43.17		5,517	LSE	E0BwSYCmF90x	2001001125
Lloyds Banking Group	07/10/2022	09:37:45	GB0008706128	43.17		3,294	LSE	E0BwSYCmF911	2001001125
Lloyds Banking Group	07/10/2022	09:37:45	GB0008706128	43.17		11,592	LSE	E0BwSYCmF913	2001001125
Lloyds Banking Group	07/10/2022	09:37:45	GB0008706128	43.17		25,204	LSE	E0BwSYCmF91B	2001001125
Lloyds Banking Group	07/10/2022	09:37:45	GB0008706128	43.17		1,364	LSE	E0BwSYCmF91D	2001001125
Lloyds Banking Group	07/10/2022	09:37:45	GB0008706128	43.17		10,886	LSE	E0BwSYCmF91W	2001001125
Lloyds Banking Group	07/10/2022	09:37:45	GB0008706128	43.17		2,998	LSE	E0BwSYCmF91k	2001001125
Lloyds Banking Group	07/10/2022	09:37:45	GB0008706128	43.17		24,814	LSE	E0BwSYCmF92j	2001001125
Lloyds Banking Group	07/10/2022	09:37:45	GB0008706128	43.17		24,814	LSE	E0BwSYCmF933	2001001125
Lloyds Banking Group	07/10/2022	09:38:08	GB0008706128	42.86		16,558	LSE	E0BwSYCmFCRG	2001001125
Lloyds Banking Group	07/10/2022	09:38:24	GB0008706128	42.94		20,972	LSE	E0BwSYCmFDNr	2001001125
Lloyds Banking Group	07/10/2022	09:38:24	GB0008706128	42.94		20,972	LSE	E0BwSYCmFD0B	2001001125
Lloyds Banking Group	07/10/2022	09:38:24	GB0008706128	42.94		12,790	LSE	E0BwSYCmFD0F	2001001125
Lloyds Banking Group	07/10/2022	09:38:24	GB0008706128	42.94		2,539	LSE	E0BwSYCmFD0H	2001001125
Lloyds Banking Group	07/10/2022	09:40:25	GB0008706128	43.06		20,486	LSE	E0BwSYCmFIVo	2001001125
Lloyds Banking Group	07/10/2022	09:40:32	GB0008706128	43.09		20,000	LSE	E0BwSYCmFij6	2001001125
Lloyds Banking Group	07/10/2022	09:40:32	GB0008706128	43.09		752	BATE	156728346662	2001001125
Lloyds Banking Group	07/10/2022	09:40:32	GB0008706128	43.09		7,735	LSE	E0BwSYCmFijP	2001001125
Lloyds Banking Group	07/10/2022	09:40:32	GB0008706128	43.09		16,790	LSE	E0BwSYCmFijR	2001001125
Lloyds Banking Group	07/10/2022	09:42:24	GB0008706128	43.12		7,438	LSE	E0BwSYCmFLiU	2001001125
Lloyds Banking Group	07/10/2022	09:42:24	GB0008706128	43.12		4,680	BATE	156728346817	2001001125
Lloyds Banking Group	07/10/2022	09:42:24	GB0008706128	43.12		10,675	CHIX	2977838272240	2001001125
Lloyds Banking Group	07/10/2022	09:42:24	GB0008706128	43.12		2,084	TURQUOISE	E0BwSXrgLj0I	2001001125
Lloyds Banking Group	07/10/2022	09:42:24	GB0008706128	43.11		14,624	LSE	E0BwSYCmFLio	2001001125
Lloyds Banking Group	07/10/2022	09:42:24	GB0008706128	43.11		20,990	CHIX	2977838272242	2001001125
Lloyds Banking Group	07/10/2022	09:42:24	GB0008706128	43.11		20,538	LSE	E0BwSYCmFLj2	2001001125
Lloyds Banking Group	07/10/2022	09:42:24	GB0008706128	43.11		399	BATE	156728346820	2001001125
Lloyds Banking Group	07/10/2022	09:42:24	GB0008706128	43.11		8,804	BATE	156728346821	2001001125
Lloyds Banking Group	07/10/2022	09:42:24	GB0008706128	43.11		674	TURQUOISE	E0BwSXrgLj0u	2001001125
Lloyds Banking Group	07/10/2022	09:42:24	GB0008706128	43.11		3,424	TURQUOISE	E0BwSXrgLj11	2001001125
Lloyds Banking Group	07/10/2022	09:42:24	GB0008706128	43.11		20,538	LSE	E0BwSYCmFLjM	2001001125
Lloyds Banking Group	07/10/2022	09:42:24	GB0008706128	43.11		10,048	LSE	E0BwSYCmFLjT	2001001125
Lloyds Banking Group	07/10/2022	09:42:24	GB0008706128	43.10		6,778	LSE	E0BwSYCmFLjm	2001001125
Lloyds Banking Group	07/10/2022	09:42:24	GB0008706128	43.10		9,729	CHIX	2977838272246	2001001125
Lloyds Banking Group	07/10/2022	09:42:24	GB0008706128	43.10		6,165	CHIX	2977838272247	2001001125
Lloyds Banking Group	07/10/2022	09:43:36	GB0008706128	43.07		22,745	LSE	E0BwSYCmFNsc	2001001125
Lloyds Banking Group	07/10/2022	09:43:37	GB0008706128	43.07		22,745	LSE	E0BwSYCmFNm	2001001125
Lloyds Banking Group	07/10/2022	09:43:37	GB0008706128	43.07		5,517	LSE	E0BwSYCmFNiQ	2001001125
Lloyds Banking Group	07/10/2022	09:43:37	GB0008706128	43.07		3,129	LSE	E0BwSYCmFNiZ	2001001125
Lloyds Banking Group	07/10/2022	09:43:37	GB0008706128	43.07		23,670	LSE	E0BwSYCmFNn	2001001125
Lloyds Banking Group	07/10/2022	09:43:37	GB0008706128	43.07		5,517	LSE	E0BwSYCmFNs	2001001125
Lloyds Banking Group	07/10/2022	09:43:37	GB0008706128	43.07		8,975	LSE	E0BwSYCmFNu	2001001125
Lloyds Banking Group	07/10/2022	09:43:37	GB0008706128	43.07		9,178	LSE	E0BwSYCmFNw	2001001125
Lloyds Banking Group	07/10/2022	09:43:37	GB0008706128	43.07		7,971	LSE	E0BwSYCmFNy	2001001125
Lloyds Banking Group	07/10/2022	09:45:02	GB0008706128	43.03		23,670	LSE	E0BwSYCmFQcO	2001001125
Lloyds Banking Group	07/10/2022	09:45:02	GB0008706128	43.03		23,670	LSE	E0BwSYCmFQca	2001001125
Lloyds Banking Group	07/10/2022	09:45:02	GB0008706128	43.03		9,546	LSE	E0BwSYCmFQcj	2001001125
Lloyds Banking Group	07/10/2022	09:45:03	GB0008706128	43.03		23,016	LSE	E0BwSYCmFQda	2001001125
Lloyds Banking Group	07/10/2022	09:45:03	GB0008706128	43.03		23,016	LSE	E0BwSYCmFQdp	2001001125
Lloyds Banking Group	07/10/2022	09:45:03	GB0008706128	43.03		10,702	LSE	E0BwSYCmFQdx	2001001125

Lloyds Banking Group	07/10/2022	09:47:07	GB0008706128	42.99		23.669	LSE	E0BwSYCmFTfn	2001001125
Lloyds Banking Group	07/10/2022	09:47:07	GB0008706128	42.99		23.669	LSE	E0BwSYCmFTfw	2001001125
Lloyds Banking Group	07/10/2022	09:47:07	GB0008706128	42.99		7.316	LSE	E0BwSYCmFTg8	2001001125
Lloyds Banking Group	07/10/2022	09:47:07	GB0008706128	42.98		21.638	LSE	E0BwSYCmFTgT	2001001125
Lloyds Banking Group	07/10/2022	09:47:07	GB0008706128	42.98		16.685	LSE	E0BwSYCmFTgV	2001001125
Lloyds Banking Group	07/10/2022	09:47:07	GB0008706128	42.98		16.437	LSE	E0BwSYCmFTga	2001001125
Lloyds Banking Group	07/10/2022	09:47:52	GB0008706128	42.95		25.364	LSE	E0BwSYCmFUwE	2001001125
Lloyds Banking Group	07/10/2022	09:47:52	GB0008706128	42.95		13.594	LSE	E0BwSYCmFUwG	2001001125
Lloyds Banking Group	07/10/2022	09:47:52	GB0008706128	42.95		15.845	LSE	E0BwSYCmFV1A	2001001125
Lloyds Banking Group	07/10/2022	09:50:26	GB0008706128	43.03		5.112	CHIX	2977838273975	2001001125
Lloyds Banking Group	07/10/2022	09:50:33	GB0008706128	43.03		4.976	LSE	E0BwSYCmFZ1U	2001001125
Lloyds Banking Group	07/10/2022	09:50:36	GB0008706128	43.03		5.006	LSE	E0BwSYCmFZ60	2001001125
Lloyds Banking Group	07/10/2022	09:50:42	GB0008706128	43.03		5.495	LSE	E0BwSYCmFZNX	2001001125
Lloyds Banking Group	07/10/2022	09:50:46	GB0008706128	43.03		4.865	CHIX	2977838274077	2001001125
Lloyds Banking Group	07/10/2022	09:50:50	GB0008706128	43.04		18.870	LSE	E0BwSYCmFZbG	2001001125
Lloyds Banking Group	07/10/2022	09:50:50	GB0008706128	43.04		3.772	LSE	E0BwSYCmFZbj	2001001125
Lloyds Banking Group	07/10/2022	09:50:50	GB0008706128	43.04		18.648	CHIX	2977838274095	2001001125
Lloyds Banking Group	07/10/2022	09:50:52	GB0008706128	43.04		23.239	LSE	E0BwSYCmFZgz	2001001125
Lloyds Banking Group	07/10/2022	09:50:52	GB0008706128	43.04		2.622	LSE	E0BwSYCmFZHC	2001001125
Lloyds Banking Group	07/10/2022	09:51:33	GB0008706128	43.04		12.531	BATE	156728347756	2001001125
Lloyds Banking Group	07/10/2022	09:51:33	GB0008706128	43.04		5.580	TURQUOISE	E0BwSXrgMRwn	2001001125
Lloyds Banking Group	07/10/2022	09:51:33	GB0008706128	43.04		28.581	CHIX	2977838274250	2001001125
Lloyds Banking Group	07/10/2022	09:51:33	GB0008706128	43.04		19.913	LSE	E0BwSYCmFamy	2001001125
Lloyds Banking Group	07/10/2022	09:51:33	GB0008706128	43.03		343	LSE	E0BwSYCmFann	2001001125
Lloyds Banking Group	07/10/2022	09:52:51	GB0008706128	43.02		5.464	LSE	E0BwSYCmFav	2001001125
Lloyds Banking Group	07/10/2022	09:52:58	GB0008706128	43.03		5.036	CHIX	2977838274523	2001001125
Lloyds Banking Group	07/10/2022	09:53:03	GB0008706128	43.02		21.565	LSE	E0BwSYCmFcnz	2001001125
Lloyds Banking Group	07/10/2022	09:53:03	GB0008706128	43.02		47.534	LSE	E0BwSYCmFcnz	2001001125
Lloyds Banking Group	07/10/2022	09:53:03	GB0008706128	43.03		21.463	LSE	E0BwSYCmFenn	2001001125
Lloyds Banking Group	07/10/2022	09:53:03	GB0008706128	43.03		6.014	TURQUOISE	E0BwSXrgMYTT	2001001125
Lloyds Banking Group	07/10/2022	09:53:03	GB0008706128	43.03		4.804	CHIX	2977838274552	2001001125
Lloyds Banking Group	07/10/2022	09:53:03	GB0008706128	43.03		13.506	BATE	156728347912	2001001125
Lloyds Banking Group	07/10/2022	09:53:03	GB0008706128	43.03		26.441	CHIX	2977838274553	2001001125
Lloyds Banking Group	07/10/2022	09:53:03	GB0008706128	43.03		4.364	CHIX	2977838274554	2001001125
Lloyds Banking Group	07/10/2022	09:53:03	GB0008706128	43.02		15.555	LSE	E0BwSYCmFcoX	2001001125
Lloyds Banking Group	07/10/2022	09:53:03	GB0008706128	43.02		8.793	LSE	E0BwSYCmFcoZ	2001001125
Lloyds Banking Group	07/10/2022	09:53:03	GB0008706128	43.02		24.348	LSE	E0BwSYCmFcoh	2001001125
Lloyds Banking Group	07/10/2022	09:53:03	GB0008706128	43.02		1.364	LSE	E0BwSYCmFcoj	2001001125
Lloyds Banking Group	07/10/2022	09:53:03	GB0008706128	43.02		891	LSE	E0BwSYCmFcot	2001001125
Lloyds Banking Group	07/10/2022	09:55:36	GB0008706128	43.01		22.735	LSE	E0BwSYCmFfn	2001001125
Lloyds Banking Group	07/10/2022	09:55:36	GB0008706128	43.01		22.735	LSE	E0BwSYCmFfnw	2001001125
Lloyds Banking Group	07/10/2022	09:55:36	GB0008706128	43.01		4.766	LSE	E0BwSYCmFfjy	2001001125
Lloyds Banking Group	07/10/2022	09:55:37	GB0008706128	43.00		20.896	LSE	E0BwSYCmFjgs	2001001125
Lloyds Banking Group	07/10/2022	09:56:36	GB0008706128	43.04		5.692	BATE	156728348246	2001001125
Lloyds Banking Group	07/10/2022	09:56:36	GB0008706128	43.04		12.981	CHIX	2977838275258	2001001125
Lloyds Banking Group	07/10/2022	09:56:36	GB0008706128	43.04		9.045	LSE	E0BwSYCmFm0E	2001001125
Lloyds Banking Group	07/10/2022	09:56:36	GB0008706128	43.04		20.450	LSE	E0BwSYCmFm0G	2001001125
Lloyds Banking Group	07/10/2022	09:56:36	GB0008706128	43.04		20.450	LSE	E0BwSYCmFm0T	2001001125
Lloyds Banking Group	07/10/2022	09:56:36	GB0008706128	43.04		6.473	LSE	E0BwSYCmFm0b	2001001125
Lloyds Banking Group	07/10/2022	09:56:36	GB0008706128	43.04		2.535	LSE	E0BwSYCmFm0m	2001001125
Lloyds Banking Group	07/10/2022	09:56:36	GB0008706128	43.03		21.424	LSE	E0BwSYCmFm2W	2001001125
Lloyds Banking Group	07/10/2022	09:57:20	GB0008706128	43.04		5.173	BATE	156728348335	2001001125
Lloyds Banking Group	07/10/2022	09:57:20	GB0008706128	43.04		11.799	CHIX	2977838275441	2001001125
Lloyds Banking Group	07/10/2022	09:57:20	GB0008706128	43.04		8.221	LSE	E0BwSYCmFmFc	2001001125
Lloyds Banking Group	07/10/2022	09:57:20	GB0008706128	43.04		2.304	BATE	156728348336	2001001125
Lloyds Banking Group	07/10/2022	09:59:17	GB0008706128	43.02		15.275	LSE	E0BwSYCmFqEL	2001001125
Lloyds Banking Group	07/10/2022	09:59:17	GB0008706128	43.02		21.925	CHIX	2977838275703	2001001125
Lloyds Banking Group	07/10/2022	09:59:17	GB0008706128	43.02		9.613	BATE	156728348521	2001001125
Lloyds Banking Group	07/10/2022	09:59:17	GB0008706128	43.02		4.281	TURQUOISE	E0BwSXrgMwef	2001001125
Lloyds Banking Group	07/10/2022	09:59:56	GB0008706128	43.00		8.779	LSE	E0BwSYCmFrlC	2001001125
Lloyds Banking Group	07/10/2022	09:59:56	GB0008706128	43.00		15.252	LSE	E0BwSYCmFrlI	2001001125
Lloyds Banking Group	07/10/2022	09:59:56	GB0008706128	43.00		23.439	LSE	E0BwSYCmFrlK	2001001125
Lloyds Banking Group	07/10/2022	09:59:56	GB0008706128	43.00		71	LSE	E0BwSYCmFrlQ	2001001125
Lloyds Banking Group	07/10/2022	09:59:56	GB0008706128	43.00		86	LSE	E0BwSYCmFrlS	2001001125
Lloyds Banking Group	07/10/2022	09:59:56	GB0008706128	43.00		24.031	LSE	E0BwSYCmFrlt	2001001125
Lloyds Banking Group	07/10/2022	09:59:56	GB0008706128	43.00		23.439	LSE	E0BwSYCmFrlk	2001001125
Lloyds Banking Group	07/10/2022	09:59:56	GB0008706128	43.00		8	LSE	E0BwSYCmFrlq	2001001125
Lloyds Banking Group	07/10/2022	09:59:56	GB0008706128	43.00		31	LSE	E0BwSYCmFrls	2001001125
Lloyds Banking Group	07/10/2022	09:59:56	GB0008706128	43.00		2.088	LSE	E0BwSYCmFrlj	2001001125
Lloyds Banking Group	07/10/2022	09:59:56	GB0008706128	43.00		8.310	LSE	E0BwSYCmFrlm	2001001125
Lloyds Banking Group	07/10/2022	10:00:26	GB0008706128	43.01		24.811	LSE	E0BwSYCmFruj	2001001125
Lloyds Banking Group	07/10/2022	10:00:26	GB0008706128	43.01		22.215	LSE	E0BwSYCmFrus	2001001125
Lloyds Banking Group	07/10/2022	10:00:28	GB0008706128	43.01		5.391	LSE	E0BwSYCmFrlz	2001001125
Lloyds Banking Group	07/10/2022	10:01:36	GB0008706128	43.05		6.531	LSE	E0BwSYCmFvVb	2001001125
Lloyds Banking Group	07/10/2022	10:01:36	GB0008706128	43.05		2.954	CHIX	2977838276531	2001001125
Lloyds Banking Group	07/10/2022	10:01:36	GB0008706128	43.05		12.359	LSE	E0BwSYCmFvVv	2001001125
Lloyds Banking Group	07/10/2022	10:02:13	GB0008706128	43.06		11.936	LSE	E0BwSYCmFwpa	2001001125
Lloyds Banking Group	07/10/2022	10:03:47	GB0008706128	43.12		20.806	BATE	156728349136	2001001125
Lloyds Banking Group	07/10/2022	10:03:47	GB0008706128	43.12		28.558	CHIX	2977838277053	2001001125
Lloyds Banking Group	07/10/2022	10:03:47	GB0008706128	43.12		18.895	CHIX	2977838277054	2001001125
Lloyds Banking Group	07/10/2022	10:03:47	GB0008706128	43.12		9.264	TURQUOISE	E0BwSXrgNJJ9	2001001125
Lloyds Banking Group	07/10/2022	10:03:47	GB0008706128	43.10		2.239	TURQUOISE	E0BwSXrgNJJc	2001001125
Lloyds Banking Group	07/10/2022	10:03:47	GB0008706128	43.11		25.990	LSE	E0BwSYCmFzmE	2001001125
Lloyds Banking Group	07/10/2022	10:03:47	GB0008706128	43.11		14.391	LSE	E0BwSYCmFzmG	2001001125
Lloyds Banking Group	07/10/2022	10:03:47	GB0008706128	43.11		14.391	LSE	E0BwSYCmFzmT	2001001125
Lloyds Banking Group	07/10/2022	10:03:47	GB0008706128	43.11		11.598	LSE	E0BwSYCmFzmX	2001001125
Lloyds Banking Group	07/10/2022	10:03:47	GB0008706128	43.11		4.200	LSE	E0BwSYCmFzmb	2001001125
Lloyds Banking Group	07/10/2022	10:03:47	GB0008706128	43.11		1	LSE	E0BwSYCmFzmZ	2001001125
Lloyds Banking Group	07/10/2022	10:04:57	GB0008706128	43.15		658	BATE	156728349253	2001001125
Lloyds Banking Group	07/10/2022	10:05:13	GB0008706128	43.13		2.237	TURQUOISE	E0BwSXrgNPR	2001001125
Lloyds Banking Group	07/10/2022	10:05:13	GB0008706128	43.13		22.159	LSE	E0BwSYCmG2a5	2001001125
Lloyds Banking Group	07/10/2022	10:05:13	GB0008706128	43.13		21.615	LSE	E0BwSYCmG2ab	2001001125
Lloyds Banking Group	07/10/2022	10:05:15	GB0008706128	43.13		544	LSE	E0BwSYCmG2cH	2001001125
Lloyds Banking Group	07/10/2022	10:05:15	GB0008706128	43.13		4.973	LSE	E0BwSYCmG2cJ	2001001125
Lloyds Banking Group	07/10/2022	10:05:15	GB0008706128	43.13		22.159	LSE	E0BwSYCmG2cU	2001001125
Lloyds Banking Group	07/10/2022	10:05:15	GB0008706128	43.13		22.159	LSE	E0BwSYCmG2cb	2001001125
Lloyds Banking Group	07/10/2022	10:05:15	GB0008706128	43.13		5.696	LSE	E0BwSYCmG2ck	2001001125
Lloyds Banking Group	07/10/2022	10:07:38	GB0008706128	43.11		129	TURQUOISE	E0BwSXrgNZhJ	2001001125
Lloyds Banking Group	07/10/2022	10:07:43	GB0008706128	43.11		4.997	CHIX	2977838277758	2001001125
Lloyds Banking Group	07/10/2022	10:07:46	GB0008706128	43.11		4.879	CHIX	2977838277764	2001001125
Lloyds Banking Group	07/10/2022	10:07:46	GB0008706128	43.10		20.000	LSE	E0BwSYCmG5Sg	2001001125
Lloyds Banking Group	07/10/2022	10:07:47	GB0008706128	43.10		3.692	CHIX	2977838277767	2001001125



Lloyds Banking Group	07/10/2022	10:23:57	GB0008706128	43.15	7,787	LSE	E0BwSYCmGSJ7	2001001125
Lloyds Banking Group	07/10/2022	10:23:57	GB0008706128	43.15	2,839	LSE	E0BwSYCmGSJB	2001001125
Lloyds Banking Group	07/10/2022	10:23:57	GB0008706128	43.15	11,583	LSE	E0BwSYCmGSJB	2001001125
Lloyds Banking Group	07/10/2022	10:23:57	GB0008706128	43.15	9,427	LSE	E0BwSYCmGSJF	2001001125
Lloyds Banking Group	07/10/2022	10:25:03	GB0008706128	43.12	1,675	LSE	E0BwSYCmGUF0	2001001125
Lloyds Banking Group	07/10/2022	10:25:03	GB0008706128	43.12	11,108	LSE	E0BwSYCmGUFF	2001001125
Lloyds Banking Group	07/10/2022	10:25:03	GB0008706128	43.12	7,729	LSE	E0BwSYCmGUFH	2001001125
Lloyds Banking Group	07/10/2022	10:25:03	GB0008706128	43.12	7,729	LSE	E0BwSYCmGUFQ	2001001125
Lloyds Banking Group	07/10/2022	10:25:03	GB0008706128	43.12	12,783	LSE	E0BwSYCmGUFa	2001001125
Lloyds Banking Group	07/10/2022	10:25:49	GB0008706128	43.11	2,147	TURQUOISE	E0BwSXrgOpwP	2001001125
Lloyds Banking Group	07/10/2022	10:26:08	GB0008706128	43.12	9,809	CHIX	2977838282075	2001001125
Lloyds Banking Group	07/10/2022	10:26:08	GB0008706128	43.12	4,300	BATE	156728351657	2001001125
Lloyds Banking Group	07/10/2022	10:26:08	GB0008706128	43.12	6,834	LSE	E0BwSYCmGIWtz	2001001125
Lloyds Banking Group	07/10/2022	10:26:08	GB0008706128	43.12	1,915	TURQUOISE	E0BwSXrgOrRt	2001001125
Lloyds Banking Group	07/10/2022	10:26:08	GB0008706128	43.12	4,284	LSE	E0BwSYCmGUWY	2001001125
Lloyds Banking Group	07/10/2022	10:26:10	GB0008706128	43.12	21,157	LSE	E0BwSYCmGWZJ	2001001125
Lloyds Banking Group	07/10/2022	10:26:10	GB0008706128	43.12	20,978	LSE	E0BwSYCmGWZJ	2001001125
Lloyds Banking Group	07/10/2022	10:26:10	GB0008706128	43.12	5,072	CHIX	2977838282081	2001001125
Lloyds Banking Group	07/10/2022	10:26:11	GB0008706128	43.12	20,978	LSE	E0BwSYCmGWbC	2001001125
Lloyds Banking Group	07/10/2022	10:26:11	GB0008706128	43.12	25,411	LSE	E0BwSYCmGWbE	2001001125
Lloyds Banking Group	07/10/2022	10:26:11	GB0008706128	43.12	8,405	LSE	E0BwSYCmGWbR	2001001125
Lloyds Banking Group	07/10/2022	10:26:11	GB0008706128	43.12	12,300	LSE	E0BwSYCmGWbT	2001001125
Lloyds Banking Group	07/10/2022	10:29:36	GB0008706128	43.13	12,777	LSE	E0BwSYCmGbs9	2001001125
Lloyds Banking Group	07/10/2022	10:29:36	GB0008706128	43.13	11,443	LSE	E0BwSYCmGbsB	2001001125
Lloyds Banking Group	07/10/2022	10:29:36	GB0008706128	43.13	10,690	LSE	E0BwSYCmGbsD	2001001125
Lloyds Banking Group	07/10/2022	10:29:36	GB0008706128	43.13	11,443	LSE	E0BwSYCmGbsR	2001001125
Lloyds Banking Group	07/10/2022	10:29:36	GB0008706128	43.13	7,128	LSE	E0BwSYCmGbsU	2001001125
Lloyds Banking Group	07/10/2022	10:29:36	GB0008706128	43.13	13,457	LSE	E0BwSYCmGbsS	2001001125
Lloyds Banking Group	07/10/2022	10:29:36	GB0008706128	43.13	6,984	LSE	E0BwSYCmGbsU	2001001125
Lloyds Banking Group	07/10/2022	10:29:36	GB0008706128	43.13	6,984	LSE	E0BwSYCmGbT5	2001001125
Lloyds Banking Group	07/10/2022	10:29:36	GB0008706128	43.13	6,984	LSE	E0BwSYCmGbTC	2001001125
Lloyds Banking Group	07/10/2022	10:29:36	GB0008706128	43.13	6,473	LSE	E0BwSYCmGbTH	2001001125
Lloyds Banking Group	07/10/2022	10:29:36	GB0008706128	43.13	10,419	LSE	E0BwSYCmGbTJ	2001001125
Lloyds Banking Group	07/10/2022	10:29:36	GB0008706128	43.13	4,451	LSE	E0BwSYCmGbTN	2001001125
Lloyds Banking Group	07/10/2022	10:29:36	GB0008706128	43.12	25,936	LSE	E0BwSYCmGbTx	2001001125
Lloyds Banking Group	07/10/2022	10:31:55	GB0008706128	43.16	24,122	LSE	E0BwSYCmGefh	2001001125
Lloyds Banking Group	07/10/2022	10:31:55	GB0008706128	43.16	24,122	LSE	E0BwSYCmGefh	2001001125
Lloyds Banking Group	07/10/2022	10:31:55	GB0008706128	43.16	6,516	CHIX	2977838283252	2001001125
Lloyds Banking Group	07/10/2022	10:31:59	GB0008706128	43.16	22,581	LSE	E0BwSYCmGexX	2001001125
Lloyds Banking Group	07/10/2022	10:32:05	GB0008706128	43.14	5,528	BATE	156728352319	2001001125
Lloyds Banking Group	07/10/2022	10:32:05	GB0008706128	43.14	14,512	CHIX	2977838283289	2001001125
Lloyds Banking Group	07/10/2022	10:32:05	GB0008706128	43.14	834	BATE	156728352320	2001001125
Lloyds Banking Group	07/10/2022	10:32:05	GB0008706128	43.14	5,654	LSE	E0BwSYCmGetV	2001001125
Lloyds Banking Group	07/10/2022	10:32:05	GB0008706128	43.14	4,457	LSE	E0BwSYCmGetE	2001001125
Lloyds Banking Group	07/10/2022	10:32:05	GB0008706128	43.14	2,833	CHIX	2977838283290	2001001125
Lloyds Banking Group	07/10/2022	10:32:05	GB0008706128	43.14	22,679	LSE	E0BwSYCmGeu3	2001001125
Lloyds Banking Group	07/10/2022	10:32:05	GB0008706128	43.14	1,403	LSE	E0BwSYCmGeu5	2001001125
Lloyds Banking Group	07/10/2022	10:32:05	GB0008706128	43.14	22,679	LSE	E0BwSYCmGeuS	2001001125
Lloyds Banking Group	07/10/2022	10:32:05	GB0008706128	43.14	19,744	LSE	E0BwSYCmGev4	2001001125
Lloyds Banking Group	07/10/2022	10:32:38	GB0008706128	43.12	25,824	LSE	E0BwSYCmGfe8	2001001125
Lloyds Banking Group	07/10/2022	10:35:01	GB0008706128	43.16	23,306	LSE	E0BwSYCmGiot	2001001125
Lloyds Banking Group	07/10/2022	10:35:02	GB0008706128	43.16	5,741	LSE	E0BwSYCmGfRW	2001001125
Lloyds Banking Group	07/10/2022	10:35:44	GB0008706128	43.16	11,598	LSE	E0BwSYCmGfGj	2001001125
Lloyds Banking Group	07/10/2022	10:35:44	GB0008706128	43.16	16,847	CHIX	2977838283953	2001001125
Lloyds Banking Group	07/10/2022	10:35:44	GB0008706128	43.16	5,116	BATE	156728352679	2001001125
Lloyds Banking Group	07/10/2022	10:35:44	GB0008706128	43.16	2,279	TURQUOISE	E0BwSXrgPwV1A	2001001125
Lloyds Banking Group	07/10/2022	10:35:44	GB0008706128	43.16	2,182	BATE	156728352680	2001001125
Lloyds Banking Group	07/10/2022	10:35:44	GB0008706128	43.16	971	BATE	156728352684	2001001125
Lloyds Banking Group	07/10/2022	10:36:43	GB0008706128	43.18	4,196	BATE	156728352764	2001001125
Lloyds Banking Group	07/10/2022	10:36:43	GB0008706128	43.18	10,892	CHIX	2977838284173	2001001125
Lloyds Banking Group	07/10/2022	10:36:43	GB0008706128	43.18	10,295	CHIX	2977838284174	2001001125
Lloyds Banking Group	07/10/2022	10:36:44	GB0008706128	43.18	25,821	LSE	E0BwSYCmGkSH	2001001125
Lloyds Banking Group	07/10/2022	10:36:44	GB0008706128	43.18	25,012	LSE	E0BwSYCmGkSj	2001001125
Lloyds Banking Group	07/10/2022	10:36:44	GB0008706128	43.18	25,012	LSE	E0BwSYCmGkSa	2001001125
Lloyds Banking Group	07/10/2022	10:36:44	GB0008706128	43.18	809	LSE	E0BwSYCmGkSc	2001001125
Lloyds Banking Group	07/10/2022	10:36:44	GB0008706128	43.18	25,012	LSE	E0BwSYCmGkSe	2001001125
Lloyds Banking Group	07/10/2022	10:38:30	GB0008706128	43.20	1,037	BATE	156728352956	2001001125
Lloyds Banking Group	07/10/2022	10:38:30	GB0008706128	43.20	4,651	BATE	156728352957	2001001125
Lloyds Banking Group	07/10/2022	10:38:30	GB0008706128	43.20	9,783	BATE	156728352958	2001001125
Lloyds Banking Group	07/10/2022	10:39:05	GB0008706128	43.23	4,640	LSE	E0BwSYCmGnnd	2001001125
Lloyds Banking Group	07/10/2022	10:39:11	GB0008706128	43.24	61	CHIX	2977838284930	2001001125
Lloyds Banking Group	07/10/2022	10:39:16	GB0008706128	43.24	5,363	CHIX	2977838284981	2001001125
Lloyds Banking Group	07/10/2022	10:39:16	GB0008706128	43.24	4,725	CHIX	2977838284985	2001001125
Lloyds Banking Group	07/10/2022	10:39:31	GB0008706128	43.25	11,006	CHIX	2977838285069	2001001125
Lloyds Banking Group	07/10/2022	10:39:31	GB0008706128	43.25	24,687	CHIX	2977838285071	2001001125
Lloyds Banking Group	07/10/2022	10:39:31	GB0008706128	43.25	12,900	CHIX	2977838285072	2001001125
Lloyds Banking Group	07/10/2022	10:39:46	GB0008706128	43.25	1,558	CHIX	2977838285167	2001001125
Lloyds Banking Group	07/10/2022	10:39:46	GB0008706128	43.25	759	BATE	156728353206	2001001125
Lloyds Banking Group	07/10/2022	10:39:46	GB0008706128	43.25	1,558	CHIX	2977838285168	2001001125
Lloyds Banking Group	07/10/2022	10:39:46	GB0008706128	43.25	2,132	TURQUOISE	E0BwSXrgPpq2	2001001125
Lloyds Banking Group	07/10/2022	10:39:46	GB0008706128	43.25	3,057	LSE	E0BwSYCmGpBu	2001001125
Lloyds Banking Group	07/10/2022	10:39:46	GB0008706128	43.25	16,943	LSE	E0BwSYCmGpBy	2001001125
Lloyds Banking Group	07/10/2022	10:39:46	GB0008706128	43.25	3,057	LSE	E0BwSYCmGpC0	2001001125
Lloyds Banking Group	07/10/2022	10:39:46	GB0008706128	43.25	1,558	CHIX	2977838285169	2001001125
Lloyds Banking Group	07/10/2022	10:39:46	GB0008706128	43.25	759	BATE	156728353207	2001001125
Lloyds Banking Group	07/10/2022	10:39:46	GB0008706128	43.25	1,558	CHIX	2977838285170	2001001125
Lloyds Banking Group	07/10/2022	10:39:46	GB0008706128	43.25	68	LSE	E0BwSYCmGpC9	2001001125
Lloyds Banking Group	07/10/2022	10:39:46	GB0008706128	43.25	4,822	BATE	156728353208	2001001125
Lloyds Banking Group	07/10/2022	10:39:46	GB0008706128	43.25	4,508	BATE	156728353209	2001001125
Lloyds Banking Group	07/10/2022	10:39:46	GB0008706128	43.25	18,648	CHIX	2977838285171	2001001125
Lloyds Banking Group	07/10/2022	10:39:46	GB0008706128	43.25	7,618	CHIX	2977838285172	2001001125
Lloyds Banking Group	07/10/2022	10:39:46	GB0008706128	43.25	2,163	TURQUOISE	E0BwSXrgPpqS	2001001125
Lloyds Banking Group	07/10/2022	10:40:41	GB0008706128	43.24	4,029	LSE	E0BwSYCmGqAz	2001001125
Lloyds Banking Group	07/10/2022	10:40:43	GB0008706128	43.24	15,143	LSE	E0BwSYCmGqCV	2001001125
Lloyds Banking Group	07/10/2022	10:40:43	GB0008706128	43.24	8,007	LSE	E0BwSYCmGqCf	2001001125
Lloyds Banking Group	07/10/2022	10:40:43	GB0008706128	43.24	23,150	LSE	E0BwSYCmGqCr	2001001125
Lloyds Banking Group	07/10/2022	10:40:43	GB0008706128	43.24	18,131	LSE	E0BwSYCmGqDs	2001001125
Lloyds Banking Group	07/10/2022	10:40:45	GB0008706128	43.23	12,639	LSE	E0BwSYCmGqEf	2001001125
Lloyds Banking Group	07/10/2022	10:40:45	GB0008706128	43.23	8,366	LSE	E0BwSYCmGqEh	2001001125
Lloyds Banking Group	07/10/2022	10:40:45	GB0008706128	43.23	8,366	LSE	E0BwSYCmGqEi	2001001125
Lloyds Banking Group	07/10/2022	10:40:45	GB0008706128	43.23	8,366	LSE	E0BwSYCmGqEv	2001001125
Lloyds Banking Group	07/10/2022	10:40:45	GB0008706128	43.23	18,648	CHIX	2977838285364	2001001125













Lloyds Banking Group	07/10/2022	11:49:51	GB0008706128	43.02	18,648	CHIX	2977838301253	2001001125
Lloyds Banking Group	07/10/2022	11:49:51	GB0008706128	43.02	18,648	CHIX	2977838301254	2001001125
Lloyds Banking Group	07/10/2022	11:49:51	GB0008706128	43.02	4,079	TURQUOISE	E0BwSXrgUfH6	2001001125
Lloyds Banking Group	07/10/2022	11:49:51	GB0008706128	43.02	4,483	TURQUOISE	E0BwSXrgUfH8	2001001125
Lloyds Banking Group	07/10/2022	11:49:51	GB0008706128	43.02	7,687	LSE	E0BwSYCmlFGg	2001001125
Lloyds Banking Group	07/10/2022	11:49:51	GB0008706128	43.02	7,690	LSE	E0BwSYCmlFGi	2001001125
Lloyds Banking Group	07/10/2022	11:49:51	GB0008706128	43.02	1,102	LSE	E0BwSYCmlFHB	2001001125
Lloyds Banking Group	07/10/2022	11:51:09	GB0008706128	43.01	2,243	TURQUOISE	E0BwSXrgUfJ1	2001001125
Lloyds Banking Group	07/10/2022	11:51:09	GB0008706128	43.01	3,610	TURQUOISE	E0BwSXrgUfJ3	2001001125
Lloyds Banking Group	07/10/2022	11:51:09	GB0008706128	43.01	20,000	LSE	E0BwSYCmlGJ7	2001001125
Lloyds Banking Group	07/10/2022	11:51:09	GB0008706128	43.01	12,884	LSE	E0BwSYCmlGJ9	2001001125
Lloyds Banking Group	07/10/2022	11:51:09	GB0008706128	43.01	3,251	LSE	E0BwSYCmlGJB	2001001125
Lloyds Banking Group	07/10/2022	11:51:09	GB0008706128	43.01	11,413	CHIX	2977838301445	2001001125
Lloyds Banking Group	07/10/2022	11:51:09	GB0008706128	43.01	5,004	BATE	156728360819	2001001125
Lloyds Banking Group	07/10/2022	11:51:34	GB0008706128	43.00	24,642	LSE	E0BwSYCmlGt4	2001001125
Lloyds Banking Group	07/10/2022	11:52:44	GB0008706128	43.00	19,787	BATE	156728360983	2001001125
Lloyds Banking Group	07/10/2022	11:53:44	GB0008706128	43.03	1,171	CHIX	2977838301993	2001001125
Lloyds Banking Group	07/10/2022	11:53:46	GB0008706128	43.03	6,371	CHIX	2977838301997	2001001125
Lloyds Banking Group	07/10/2022	11:54:02	GB0008706128	43.02	9,772	LSE	E0BwSYCmlz4	2001001125
Lloyds Banking Group	07/10/2022	11:54:02	GB0008706128	43.02	6,317	LSE	E0BwSYCmlz6	2001001125
Lloyds Banking Group	07/10/2022	11:54:02	GB0008706128	43.02	13,683	LSE	E0BwSYCmlzD	2001001125
Lloyds Banking Group	07/10/2022	11:54:02	GB0008706128	43.02	7,031	LSE	E0BwSYCmlzF	2001001125
Lloyds Banking Group	07/10/2022	11:54:02	GB0008706128	43.02	812	CHIX	2977838302050	2001001125
Lloyds Banking Group	07/10/2022	11:54:02	GB0008706128	43.02	636	CHIX	2977838302053	2001001125
Lloyds Banking Group	07/10/2022	11:54:02	GB0008706128	43.02	15,212	LSE	E0BwSYCmlzY	2001001125
Lloyds Banking Group	07/10/2022	11:54:03	GB0008706128	43.02	21,167	LSE	E0BwSYCmlJ1i	2001001125
Lloyds Banking Group	07/10/2022	11:54:03	GB0008706128	43.02	21,167	LSE	E0BwSYCmlJ3R	2001001125
Lloyds Banking Group	07/10/2022	11:54:03	GB0008706128	43.02	1,210	LSE	E0BwSYCmlJ3T	2001001125
Lloyds Banking Group	07/10/2022	11:54:53	GB0008706128	42.99	593	BATE	156728361176	2001001125
Lloyds Banking Group	07/10/2022	11:55:55	GB0008706128	43.02	4,627	CHIX	2977838302414	2001001125
Lloyds Banking Group	07/10/2022	11:56:03	GB0008706128	43.02	5,365	CHIX	2977838302435	2001001125
Lloyds Banking Group	07/10/2022	11:56:58	GB0008706128	43.04	1,191	LSE	E0BwSYCmlM4S	2001001125
Lloyds Banking Group	07/10/2022	11:56:58	GB0008706128	43.04	5,517	LSE	E0BwSYCmlM4Y	2001001125
Lloyds Banking Group	07/10/2022	11:56:59	GB0008706128	43.04	13,314	CHIX	2977838302544	2001001125
Lloyds Banking Group	07/10/2022	11:56:59	GB0008706128	43.04	9,327	BATE	156728361346	2001001125
Lloyds Banking Group	07/10/2022	11:56:59	GB0008706128	43.04	1,166	BATE	156728361347	2001001125
Lloyds Banking Group	07/10/2022	11:56:59	GB0008706128	43.04	10,617	CHIX	2977838302569	2001001125
Lloyds Banking Group	07/10/2022	11:56:59	GB0008706128	43.04	13,292	LSE	E0BwSYCmlM93	2001001125
Lloyds Banking Group	07/10/2022	11:56:59	GB0008706128	43.04	7,995	LSE	E0BwSYCmlM95	2001001125
Lloyds Banking Group	07/10/2022	11:56:59	GB0008706128	43.04	13,292	LSE	E0BwSYCmlM99	2001001125
Lloyds Banking Group	07/10/2022	11:56:59	GB0008706128	43.04	16,306	CHIX	2977838302570	2001001125
Lloyds Banking Group	07/10/2022	11:56:59	GB0008706128	43.04	7,625	CHIX	2977838302571	2001001125
Lloyds Banking Group	07/10/2022	11:56:59	GB0008706128	43.04	6,708	LSE	E0BwSYCmlM9J	2001001125
Lloyds Banking Group	07/10/2022	11:56:59	GB0008706128	43.04	23,931	CHIX	2977838302572	2001001125
Lloyds Banking Group	07/10/2022	11:56:59	GB0008706128	43.04	14,636	LSE	E0BwSYCmlM9x	2001001125
Lloyds Banking Group	07/10/2022	11:56:59	GB0008706128	43.04	4,673	TURQUOISE	E0BwSXrgV3uN	2001001125
Lloyds Banking Group	07/10/2022	11:56:59	GB0008706128	43.04	7,687	LSE	E0BwSYCmlMAB	2001001125
Lloyds Banking Group	07/10/2022	11:56:59	GB0008706128	43.04	7,690	LSE	E0BwSYCmlMAD	2001001125
Lloyds Banking Group	07/10/2022	11:56:59	GB0008706128	43.03	5,082	CHIX	2977838302573	2001001125
Lloyds Banking Group	07/10/2022	11:56:59	GB0008706128	43.03	4,436	CHIX	2977838302574	2001001125
Lloyds Banking Group	07/10/2022	11:56:59	GB0008706128	43.04	18,648	CHIX	2977838302575	2001001125
Lloyds Banking Group	07/10/2022	11:56:59	GB0008706128	43.04	18,499	CHIX	2977838302576	2001001125
Lloyds Banking Group	07/10/2022	11:56:59	GB0008706128	43.04	2,725	TURQUOISE	E0BwSXrgV3us	2001001125
Lloyds Banking Group	07/10/2022	11:59:54	GB0008706128	43.07	3,308	TURQUOISE	E0BwSXrgVf3C	2001001125
Lloyds Banking Group	07/10/2022	12:00:54	GB0008706128	43.09	7,848	BATE	156728361813	2001001125
Lloyds Banking Group	07/10/2022	12:00:54	GB0008706128	43.09	6,811	BATE	156728361816	2001001125
Lloyds Banking Group	07/10/2022	12:00:54	GB0008706128	43.09	17,899	CHIX	2977838303479	2001001125
Lloyds Banking Group	07/10/2022	12:00:54	GB0008706128	43.09	15,536	CHIX	2977838303480	2001001125
Lloyds Banking Group	07/10/2022	12:00:54	GB0008706128	43.09	3,495	TURQUOISE	E0BwSXrgV5e5	2001001125
Lloyds Banking Group	07/10/2022	12:00:54	GB0008706128	43.09	3,033	TURQUOISE	E0BwSXrgV5t7	2001001125
Lloyds Banking Group	07/10/2022	12:00:54	GB0008706128	43.09	12,471	LSE	E0BwSYCmlQwI	2001001125
Lloyds Banking Group	07/10/2022	12:00:54	GB0008706128	43.09	10,824	LSE	E0BwSYCmlQwK	2001001125
Lloyds Banking Group	07/10/2022	12:00:54	GB0008706128	43.08	3,278	BATE	156728361818	2001001125
Lloyds Banking Group	07/10/2022	12:00:54	GB0008706128	43.08	725	BATE	156728361819	2001001125
Lloyds Banking Group	07/10/2022	12:00:54	GB0008706128	43.08	1,447	BATE	156728361820	2001001125
Lloyds Banking Group	07/10/2022	12:00:54	GB0008706128	43.08	1,075	BATE	156728361821	2001001125
Lloyds Banking Group	07/10/2022	12:00:54	GB0008706128	43.08	2,682	TURQUOISE	E0BwSXrgV5eP	2001001125
Lloyds Banking Group	07/10/2022	12:00:54	GB0008706128	43.08	16,174	CHIX	2977838303481	2001001125
Lloyds Banking Group	07/10/2022	12:00:54	GB0008706128	43.08	4,260	LSE	E0BwSYCmlQwL	2001001125
Lloyds Banking Group	07/10/2022	12:00:54	GB0008706128	43.08	4,280	TURQUOISE	E0BwSXrgV5sa	2001001125
Lloyds Banking Group	07/10/2022	12:00:54	GB0008706128	43.08	18,441	LSE	E0BwSYCmlQwp	2001001125
Lloyds Banking Group	07/10/2022	12:00:54	GB0008706128	43.08	11,268	LSE	E0BwSYCmlQwr	2001001125
Lloyds Banking Group	07/10/2022	12:00:54	GB0008706128	43.08	4,260	LSE	E0BwSYCmlQwt	2001001125
Lloyds Banking Group	07/10/2022	12:00:54	GB0008706128	43.08	566	CHIX	2977838303482	2001001125
Lloyds Banking Group	07/10/2022	12:00:54	GB0008706128	43.08	4,567	BATE	156728361822	2001001125
Lloyds Banking Group	07/10/2022	12:00:54	GB0008706128	43.08	18,082	CHIX	2977838303483	2001001125
Lloyds Banking Group	07/10/2022	12:00:54	GB0008706128	43.08	5,077	CHIX	2977838303484	2001001125
Lloyds Banking Group	07/10/2022	12:00:58	GB0008706128	43.07	5,077	CHIX	2977838303531	2001001125
Lloyds Banking Group	07/10/2022	12:01:00	GB0008706128	43.07	19,583	LSE	E0BwSYCmlR61	2001001125
Lloyds Banking Group	07/10/2022	12:01:10	GB0008706128	43.06	11,207	LSE	E0BwSYCmlRNz	2001001125
Lloyds Banking Group	07/10/2022	12:01:10	GB0008706128	43.06	9,458	LSE	E0BwSYCmlRO7	2001001125
Lloyds Banking Group	07/10/2022	12:01:10	GB0008706128	43.06	4,079	TURQUOISE	E0BwSXrgWK2a	2001001125
Lloyds Banking Group	07/10/2022	12:01:10	GB0008706128	43.06	5,028	TURQUOISE	E0BwSXrgWK2c	2001001125
Lloyds Banking Group	07/10/2022	12:01:10	GB0008706128	43.06	7,687	LSE	E0BwSYCmlROT	2001001125
Lloyds Banking Group	07/10/2022	12:01:10	GB0008706128	43.06	9,436	LSE	E0BwSYCmlROV	2001001125
Lloyds Banking Group	07/10/2022	12:01:10	GB0008706128	43.06	7,690	LSE	E0BwSYCmlROX	2001001125
Lloyds Banking Group	07/10/2022	12:01:10	GB0008706128	43.06	4,433	BATE	156728361875	2001001125
Lloyds Banking Group	07/10/2022	12:01:10	GB0008706128	43.06	4,822	BATE	156728361876	2001001125
Lloyds Banking Group	07/10/2022	12:01:10	GB0008706128	43.06	9,303	LSE	E0BwSYCmlRP1	2001001125
Lloyds Banking Group	07/10/2022	12:01:10	GB0008706128	43.06	9,340	LSE	E0BwSYCmlRP3	2001001125
Lloyds Banking Group	07/10/2022	12:01:10	GB0008706128	43.06	7,687	LSE	E0BwSYCmlRP5	2001001125
Lloyds Banking Group	07/10/2022	12:01:10	GB0008706128	43.06	1,345	LSE	E0BwSYCmlRP7	2001001125
Lloyds Banking Group	07/10/2022	12:01:10	GB0008706128	43.06	4,483	TURQUOISE	E0BwSXrgWK3Q	2001001125
Lloyds Banking Group	07/10/2022	12:01:10	GB0008706128	43.06	4,079	TURQUOISE	E0BwSXrgWK3S	2001001125
Lloyds Banking Group	07/10/2022	12:01:10	GB0008706128	43.06	11,058	LSE	E0BwSYCmlRPo	2001001125
Lloyds Banking Group	07/10/2022	12:02:21	GB0008706128	43.04	24,303	LSE	E0BwSYCmlSKu	2001001125
Lloyds Banking Group	07/10/2022	12:02:21	GB0008706128	43.04	24,303	LSE	E0BwSYCmlSKi	2001001125
Lloyds Banking Group	07/10/2022	12:02:21	GB0008706128	43.04	7,488	LSE	E0BwSYCmlSKk	2001001125
Lloyds Banking Group	07/10/2022	12:02:21	GB0008706128	43.04	10,821	LSE	E0BwSYCmlSKo	2001001125
Lloyds Banking Group	07/10/2022	12:02:21	GB0008706128	43.04	13,482	LSE	E0BwSYCmlSKt	2001001125
Lloyds Banking Group	07/10/2022	12:02:21	GB0008706128	43.04	7,825	LSE	E0BwSYCmlSKv	2001001125
Lloyds Banking Group	07/10/2022	12:07:40	GB0008706128	43.07	2,919	CHIX	2977838305003	2001001125



















Lloyds Banking Group	07/10/2022	13.30.01	GB0008706128	43.07	19,058	LSE	E0BwSYCmJy23	2001001125
Lloyds Banking Group	07/10/2022	13.30.01	GB0008706128	43.07	21,000	LSE	E0BwSYCmJz0e	2001001125
Lloyds Banking Group	07/10/2022	13.30.01	GB0008706128	43.07	886	LSE	E0BwSYCmJz1E	2001001125
Lloyds Banking Group	07/10/2022	13.30.01	GB0008706128	43.07	21,886	LSE	E0BwSYCmJz1L	2001001125
Lloyds Banking Group	07/10/2022	13.30.01	GB0008706128	43.07	21,886	LSE	E0BwSYCmJz1R	2001001125
Lloyds Banking Group	07/10/2022	13.30.01	GB0008706128	43.07	21,886	LSE	E0BwSYCmJz1X	2001001125
Lloyds Banking Group	07/10/2022	13.30.01	GB0008706128	43.07	12,502	LSE	E0BwSYCmJz1d	2001001125
Lloyds Banking Group	07/10/2022	13.30.24	GB0008706128	43.01	6,395	LSE	E0BwSYCmK25M	2001001125
Lloyds Banking Group	07/10/2022	13.30.32	GB0008706128	43.04	20,000	LSE	E0BwSYCmK2eE	2001001125
Lloyds Banking Group	07/10/2022	13.30.32	GB0008706128	43.04	3,237	LSE	E0BwSYCmK2ve	2001001125
Lloyds Banking Group	07/10/2022	13.30.32	GB0008706128	43.04	11,401	CHIX	2977838325089	2001001125
Lloyds Banking Group	07/10/2022	13.30.32	GB0008706128	43.03	3,237	LSE	E0BwSYCmK2wA	2001001125
Lloyds Banking Group	07/10/2022	13.30.32	GB0008706128	43.04	2,280	LSE	E0BwSYCmK2wC	2001001125
Lloyds Banking Group	07/10/2022	13.30.32	GB0008706128	43.04	11,401	CHIX	2977838325090	2001001125
Lloyds Banking Group	07/10/2022	13.30.32	GB0008706128	43.04	16,924	CHIX	2977838325091	2001001125
Lloyds Banking Group	07/10/2022	13.31.40	GB0008706128	43.08	20,000	LSE	E0BwSYCmKATF	2001001125
Lloyds Banking Group	07/10/2022	13.31.40	GB0008706128	43.08	17,865	LSE	E0BwSYCmKA7N	2001001125
Lloyds Banking Group	07/10/2022	13.31.40	GB0008706128	43.08	5,530	CHIX	2977838326260	2001001125
Lloyds Banking Group	07/10/2022	13.31.40	GB0008706128	43.08	5,530	CHIX	2977838326262	2001001125
Lloyds Banking Group	07/10/2022	13.31.40	GB0008706128	43.08	5,530	CHIX	2977838326263	2001001125
Lloyds Banking Group	07/10/2022	13.31.40	GB0008706128	43.08	1,999	CHIX	2977838326264	2001001125
Lloyds Banking Group	07/10/2022	13.31.40	GB0008706128	43.08	5,530	CHIX	2977838326265	2001001125
Lloyds Banking Group	07/10/2022	13.31.40	GB0008706128	43.08	3,874	CHIX	2977838326266	2001001125
Lloyds Banking Group	07/10/2022	13.31.40	GB0008706128	43.08	5,530	CHIX	2977838326267	2001001125
Lloyds Banking Group	07/10/2022	13.31.40	GB0008706128	43.08	5,530	CHIX	2977838326268	2001001125
Lloyds Banking Group	07/10/2022	13.31.40	GB0008706128	43.08	5,530	CHIX	2977838326269	2001001125
Lloyds Banking Group	07/10/2022	13.31.40	GB0008706128	43.08	5,530	CHIX	2977838326270	2001001125
Lloyds Banking Group	07/10/2022	13.31.40	GB0008706128	43.08	4,234	CHIX	2977838326271	2001001125
Lloyds Banking Group	07/10/2022	13.33.36	GB0008706128	43.05	6,433	LSE	E0BwSYCmKODU	2001001125
Lloyds Banking Group	07/10/2022	13.33.36	GB0008706128	43.05	2,242	TURQUOISE	E0BwSXrgbhwk	2001001125
Lloyds Banking Group	07/10/2022	13.33.36	GB0008706128	43.05	8,929	CHIX	2977838327786	2001001125
Lloyds Banking Group	07/10/2022	13.33.36	GB0008706128	43.05	1,010	BATE	156728372892	2001001125
Lloyds Banking Group	07/10/2022	13.33.36	GB0008706128	43.05	8,929	CHIX	2977838327787	2001001125
Lloyds Banking Group	07/10/2022	13.33.36	GB0008706128	43.05	8,929	CHIX	2977838327788	2001001125
Lloyds Banking Group	07/10/2022	13.33.36	GB0008706128	43.05	8,929	CHIX	2977838327789	2001001125
Lloyds Banking Group	07/10/2022	13.33.36	GB0008706128	43.05	620	CHIX	2977838327790	2001001125
Lloyds Banking Group	07/10/2022	13.33.36	GB0008706128	43.05	2,242	TURQUOISE	E0BwSXrgbhw4	2001001125
Lloyds Banking Group	07/10/2022	13.33.40	GB0008706128	43.01	16,194	CHIX	2977838327863	2001001125
Lloyds Banking Group	07/10/2022	13.33.40	GB0008706128	43.01	11,282	LSE	E0BwSYCmK0il	2001001125
Lloyds Banking Group	07/10/2022	13.33.40	GB0008706128	43.01	10,262	LSE	E0BwSYCmK0uf	2001001125
Lloyds Banking Group	07/10/2022	13.35.11	GB0008706128	43.13	20,349	LSE	E0BwSYCmKXgG	2001001125
Lloyds Banking Group	07/10/2022	13.35.11	GB0008706128	43.13	20,349	LSE	E0BwSYCmKXgw	2001001125
Lloyds Banking Group	07/10/2022	13.35.26	GB0008706128	43.14	14,910	LSE	E0BwSYCmKYmj	2001001125
Lloyds Banking Group	07/10/2022	13.35.26	GB0008706128	43.14	21,400	CHIX	2977838328697	2001001125
Lloyds Banking Group	07/10/2022	13.35.26	GB0008706128	43.14	9,382	BATE	156728373314	2001001125
Lloyds Banking Group	07/10/2022	13.35.26	GB0008706128	43.14	4,178	TURQUOISE	E0BwSXrgc40B	2001001125
Lloyds Banking Group	07/10/2022	13.35.53	GB0008706128	43.07	3,879	BATE	156728373411	2001001125
Lloyds Banking Group	07/10/2022	13.35.53	GB0008706128	43.07	8,849	CHIX	2977838328934	2001001125
Lloyds Banking Group	07/10/2022	13.35.53	GB0008706128	43.07	8,849	CHIX	2977838328935	2001001125
Lloyds Banking Group	07/10/2022	13.35.53	GB0008706128	43.07	3,879	BATE	156728373412	2001001125
Lloyds Banking Group	07/10/2022	13.35.53	GB0008706128	43.07	8,849	CHIX	2977838328936	2001001125
Lloyds Banking Group	07/10/2022	13.35.53	GB0008706128	43.07	3,879	BATE	156728373413	2001001125
Lloyds Banking Group	07/10/2022	13.35.53	GB0008706128	43.07	6,384	LSE	E0BwSYCmKbAe	2001001125
Lloyds Banking Group	07/10/2022	13.35.53	GB0008706128	43.07	2,240	TURQUOISE	E0BwSXrgc9LB	2001001125
Lloyds Banking Group	07/10/2022	13.35.53	GB0008706128	43.07	6,433	CHIX	2977838328937	2001001125
Lloyds Banking Group	07/10/2022	13.35.53	GB0008706128	43.07	3,879	BATE	156728373414	2001001125
Lloyds Banking Group	07/10/2022	13.35.53	GB0008706128	43.07	267	TURQUOISE	E0BwSXrgc9La	2001001125
Lloyds Banking Group	07/10/2022	13.35.53	GB0008706128	43.07	2,240	TURQUOISE	E0BwSXrgc9LY	2001001125
Lloyds Banking Group	07/10/2022	13.35.53	GB0008706128	43.07	21,352	LSE	E0BwSYCmKbBC	2001001125
Lloyds Banking Group	07/10/2022	13.35.53	GB0008706128	43.07	2,165	LSE	E0BwSYCmKbBG	2001001125