LLOYDS BANK

Transaction Details: Lloyds Banking Group

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	05/05/2022	GB0008706128	38,479,192	44.70	LSE	46.61	43.90
Lloyds Banking Group	05/05/2022	GB0008706128	5,066,681	44.33	BATE	46.48	43.90
Lloyds Banking Group	05/05/2022	GB0008706128	9,215,638	44.66	CHIX	46.61	43.90
Lloyds Banking Group	05/05/2022	GB0008706128	1,038,283	44.14	TURQUOISE	46.14	43.95
*** Rounded to two decimal places**		**Sum:**	**53,799,794**	**44.65**		**46.61**	**43.90**

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	05/05/2022	08:00:31	GB0008706128	46.58	7,950	CHIX	2977838242686	2001001125
Lloyds Banking Group	05/05/2022	08:00:31	GB0008706128	46.58	13,872	LSE	E0A83qNyAJGe	2001001125
Lloyds Banking Group	05/05/2022	08:00:31	GB0008706128	46.58	11,890	LSE	E0A83qNyAJGp	2001001125
Lloyds Banking Group	05/05/2022	08:00:31	GB0008706128	46.58	3,430	LSE	E0A83qNyAJGr	2001001125
Lloyds Banking Group	05/05/2022	08:00:31	GB0008706128	46.57	8,228	CHIX	2977838242688	2001001125
Lloyds Banking Group	05/05/2022	08:00:31	GB0008706128	46.57	30,213	LSE	E0A83qNyAJH1	2001001125
Lloyds Banking Group	05/05/2022	08:00:31	GB0008706128	46.57	20,000	LSE	E0A83qNyAJH4	2001001125
Lloyds Banking Group	05/05/2022	08:00:32	GB0008706128	46.57	6,555	LSE	E0A83qNyAJLP	2001001125
Lloyds Banking Group	05/05/2022	08:00:32	GB0008706128	46.57	14,893	LSE	E0A83qNyAJMc	2001001125
Lloyds Banking Group	05/05/2022	08:00:32	GB0008706128	46.57	4,056	LSE	E0A83qNyAJMi	2001001125
Lloyds Banking Group	05/05/2022	08:00:53	GB0008706128	46.56	20,000	LSE	E0A83qNyALOv	2001001125
Lloyds Banking Group	05/05/2022	08:00:53	GB0008706128	46.56	3,588	LSE	E0A83qNyALOx	2001001125
Lloyds Banking Group	05/05/2022	08:00:53	GB0008706128	46.56	1,325	CHIX	2977838242827	2001001125
Lloyds Banking Group	05/05/2022	08:00:53	GB0008706128	46.56	2,559	LSE	E0A83qNyALPE	2001001125
Lloyds Banking Group	05/05/2022	08:00:53	GB0008706128	46.56	1,325	CHIX	2977838242828	2001001125
Lloyds Banking Group	05/05/2022	08:00:53	GB0008706128	46.56	1,325	CHIX	2977838242829	2001001125
Lloyds Banking Group	05/05/2022	08:00:53	GB0008706128	46.56	1,325	CHIX	2977838242830	2001001125
Lloyds Banking Group	05/05/2022	08:00:53	GB0008706128	46.56	13,651	CHIX	2977838242831	2001001125
Lloyds Banking Group	05/05/2022	08:00:53	GB0008706128	46.56	2,529	CHIX	2977838242835	2001001125
Lloyds Banking Group	05/05/2022	08:00:53	GB0008706128	46.56	11,471	LSE	E0A83qNyALRY	2001001125
Lloyds Banking Group	05/05/2022	08:00:53	GB0008706128	46.56	8,529	LSE	E0A83qNyALRc	2001001125
Lloyds Banking Group	05/05/2022	08:00:54	GB0008706128	46.56	6,969	LSE	E0A83qNyALSR	2001001125
Lloyds Banking Group	05/05/2022	08:01:59	GB0008706128	46.61	32,731	LSE	E0A83qNyAQQ5	2001001125
Lloyds Banking Group	05/05/2022	08:01:59	GB0008706128	46.61	23,909	LSE	E0A83qNyAQQ9	2001001125
Lloyds Banking Group	05/05/2022	08:01:59	GB0008706128	46.61	8,927	LSE	E0A83qNyAQQB	2001001125
Lloyds Banking Group	05/05/2022	08:01:59	GB0008706128	46.61	8,914	CHIX	2977838243105	2001001125
Lloyds Banking Group	05/05/2022	08:01:59	GB0008706128	46.61	8,942	CHIX	2977838243106	2001001125
Lloyds Banking Group	05/05/2022	08:01:59	GB0008706128	46.60	9,019	LSE	E0A83qNyAQQT	2001001125
Lloyds Banking Group	05/05/2022	08:01:59	GB0008706128	46.60	9,898	CHIX	2977838243107	2001001125
Lloyds Banking Group	05/05/2022	08:02:02	GB0008706128	46.59	20,023	LSE	E0A83qNyAQso	2001001125
Lloyds Banking Group	05/05/2022	08:02:02	GB0008706128	46.59	6,134	CHIX	2977838243127	2001001125
Lloyds Banking Group	05/05/2022	08:02:02	GB0008706128	46.59	374	LSE	E0A83qNyAQsy	2001001125
Lloyds Banking Group	05/05/2022	08:02:02	GB0008706128	46.59	2,126	CHIX	2977838243128	2001001125
Lloyds Banking Group	05/05/2022	08:02:02	GB0008706128	46.58	23,989	LSE	E0A83qNyAQuG	2001001125
Lloyds Banking Group	05/05/2022	08:02:02	GB0008706128	46.58	6,533	CHIX	2977838243131	2001001125
Lloyds Banking Group	05/05/2022	08:02:02	GB0008706128	46.58	20,434	LSE	E0A83qNyAQuQ	2001001125
Lloyds Banking Group	05/05/2022	08:02:02	GB0008706128	46.58	3,775	CHIX	2977838243133	2001001125
Lloyds Banking Group	05/05/2022	08:02:02	GB0008706128	46.58	420	LSE	E0A83qNyAQuV	2001001125
Lloyds Banking Group	05/05/2022	08:02:02	GB0008706128	46.58	1,904	CHIX	2977838243134	2001001125
Lloyds Banking Group	05/05/2022	08:02:25	GB0008706128	46.48	8,248	LSE	E0A83qNyASf3	2001001125
Lloyds Banking Group	05/05/2022	08:02:25	GB0008706128	46.48	5,850	LSE	E0A83qNyASf9	2001001125
Lloyds Banking Group	05/05/2022	08:02:25	GB0008706128	46.48	22,293	LSE	E0A83qNyASfB	2001001125
Lloyds Banking Group	05/05/2022	08:02:25	GB0008706128	46.48	2,196	BATE	156728337672	2001001125
Lloyds Banking Group	05/05/2022	08:02:25	GB0008706128	46.48	6,071	CHIX	2977838243218	2001001125
Lloyds Banking Group	05/05/2022	08:02:30	GB0008706128	46.44	19,432	LSE	E0A83qNyAT9X	2001001125
Lloyds Banking Group	05/05/2022	08:02:30	GB0008706128	46.44	5,292	CHIX	2977838243244	2001001125
Lloyds Banking Group	05/05/2022	08:02:30	GB0008706128	46.44	1,914	BATE	156728337684	2001001125
Lloyds Banking Group	05/05/2022	08:02:42	GB0008706128	46.39	4,228	CHIX	2977838243291	2001001125
Lloyds Banking Group	05/05/2022	08:02:42	GB0008706128	46.39	1,529	BATE	156728337717	2001001125
Lloyds Banking Group	05/05/2022	08:02:42	GB0008706128	46.39	15,526	LSE	E0A83qNyAU7v	2001001125
Lloyds Banking Group	05/05/2022	08:03:05	GB0008706128	46.38	2,076	BATE	156728337774	2001001125
Lloyds Banking Group	05/05/2022	08:03:05	GB0008706128	46.38	2,040	BATE	156728337775	2001001125
Lloyds Banking Group	05/05/2022	08:03:05	GB0008706128	46.38	3,207	CHIX	2977838243414	2001001125
Lloyds Banking Group	05/05/2022	08:03:05	GB0008706128	46.38	13,996	LSE	E0A83qNyAW0j	2001001125
Lloyds Banking Group	05/05/2022	08:03:05	GB0008706128	46.38	2,532	CHIX	2977838243415	2001001125
Lloyds Banking Group	05/05/2022	08:03:05	GB0008706128	46.38	1,094	CHIX	2977838243416	2001001125
Lloyds Banking Group	05/05/2022	08:03:05	GB0008706128	46.38	7,079	LSE	E0A83qNyAW2f	2001001125
Lloyds Banking Group	05/05/2022	08:03:05	GB0008706128	46.38	20,709	LSE	E0A83qNyAW2h	2001001125
Lloyds Banking Group	05/05/2022	08:03:05	GB0008706128	46.38	4,546	CHIX	2977838243421	2001001125
Lloyds Banking Group	05/05/2022	08:03:14	GB0008706128	46.35	21,811	LSE	E0A83qNyAWgS	2001001125
Lloyds Banking Group	05/05/2022	08:03:14	GB0008706128	46.35	5,941	CHIX	2977838243492	2001001125
Lloyds Banking Group	05/05/2022	08:03:14	GB0008706128	46.35	2,148	BATE	156728337811	2001001125
Lloyds Banking Group	05/05/2022	08:04:10	GB0008706128	46.47	29,728	LSE	E0A83qNyAapo	2001001125
Lloyds Banking Group	05/05/2022	08:04:10	GB0008706128	46.48	20,000	LSE	E0A83qNyAapk	2001001125
Lloyds Banking Group	05/05/2022	08:04:10	GB0008706128	46.48	80,257	LSE	E0A83qNyAapm	2001001125
Lloyds Banking Group	05/05/2022	08:04:10	GB0008706128	46.49	24,078	LSE	E0A83qNyAapg	2001001125
Lloyds Banking Group	05/05/2022	08:04:10	GB0008706128	46.47	26,321	LSE	E0A83qNyAaq9	2001001125
Lloyds Banking Group	05/05/2022	08:04:13	GB0008706128	46.47	2,623	CHIX	2977838243726	2001001125
Lloyds Banking Group	05/05/2022	08:04:13	GB0008706128	46.47	4,728	CHIX	2977838243727	2001001125
Lloyds Banking Group	05/05/2022	08:04:13	GB0008706128	46.47	9,400	CHIX	2977838243728	2001001125
Lloyds Banking Group	05/05/2022	08:04:17	GB0008706128	46.42	3,142	LSE	E0A83qNyAbMf	2001001125
Lloyds Banking Group	05/05/2022	08:04:34	GB0008706128	46.40	2,261	BATE	156728338047	2001001125
Lloyds Banking Group	05/05/2022	08:04:34	GB0008706128	46.40	3,243	CHIX	2977838243847	2001001125
Lloyds Banking Group	05/05/2022	08:04:34	GB0008706128	46.40	3,011	CHIX	2977838243848	2001001125
Lloyds Banking Group	05/05/2022	08:04:34	GB0008706128	46.40	10,989	LSE	E0A83qNyAcaH	2001001125
Lloyds Banking Group	05/05/2022	08:04:34	GB0008706128	46.40	11,973	LSE	E0A83qNyAcaN	2001001125
Lloyds Banking Group	05/05/2022	08:04:34	GB0008706128	46.40	9,388	LSE	E0A83qNyAcaP	2001001125
Lloyds Banking Group	05/05/2022	08:05:03	GB0008706128	46.46	6,812	CHIX	2977838244006	2001001125

Lloyds Banking Group	05/05/2022	08:05:03	GB0008706128	46.46	9,266	LSE	E0A83qNyAeQY	2001001125
Lloyds Banking Group	05/05/2022	08:05:03	GB0008706128	46.46	15,746	LSE	E0A83qNyAeQa	2001001125
Lloyds Banking Group	05/05/2022	08:05:04	GB0008706128	46.46	7,030	CHIX	2977838244018	2001001125
Lloyds Banking Group	05/05/2022	08:05:04	GB0008706128	46.46	5,206	CHIX	2977838244019	2001001125
Lloyds Banking Group	05/05/2022	08:05:04	GB0008706128	46.46	19,117	LSE	E0A83qNyAeYH	2001001125
Lloyds Banking Group	05/05/2022	08:05:04	GB0008706128	46.46	25,812	LSE	E0A83qNyAeYJ	2001001125
Lloyds Banking Group	05/05/2022	08:05:32	GB0008706128	46.44	461	BATE	156728338234	2001001125
Lloyds Banking Group	05/05/2022	08:05:32	GB0008706128	46.44	984	BATE	156728338235	2001001125
Lloyds Banking Group	05/05/2022	08:05:32	GB0008706128	46.44	3,176	CHIX	2977838244181	2001001125
Lloyds Banking Group	05/05/2022	08:05:32	GB0008706128	46.44	819	CHIX	2977838244182	2001001125
Lloyds Banking Group	05/05/2022	08:05:32	GB0008706128	46.44	14,669	LSE	E0A83qNyAgcK	2001001125
Lloyds Banking Group	05/05/2022	08:05:36	GB0008706128	46.43	4,827	CHIX	2977838244203	2001001125
Lloyds Banking Group	05/05/2022	08:05:36	GB0008706128	46.43	2,179	BATE	156728338244	2001001125
Lloyds Banking Group	05/05/2022	08:05:36	GB0008706128	46.43	157	BATE	156728338245	2001001125
Lloyds Banking Group	05/05/2022	08:05:36	GB0008706128	46.43	2,276	BATE	156728338246	2001001125
Lloyds Banking Group	05/05/2022	08:05:36	GB0008706128	46.43	1,200	CHIX	2977838244204	2001001125
Lloyds Banking Group	05/05/2022	08:05:36	GB0008706128	46.43	6,727	CHIX	2977838244205	2001001125
Lloyds Banking Group	05/05/2022	08:05:36	GB0008706128	46.43	22,128	LSE	E0A83qNyAguG	2001001125
Lloyds Banking Group	05/05/2022	08:05:36	GB0008706128	46.43	24,700	LSE	E0A83qNyAgul	2001001125
Lloyds Banking Group	05/05/2022	08:05:45	GB0008706128	46.39	18,068	LSE	E0A83qNyAi3U	2001001125
Lloyds Banking Group	05/05/2022	08:05:45	GB0008706128	46.39	4,921	CHIX	2977838244297	2001001125
Lloyds Banking Group	05/05/2022	08:05:45	GB0008706128	46.39	1,779	BATE	156728338284	2001001125
Lloyds Banking Group	05/05/2022	08:05:50	GB0008706128	46.36	1,996	CHIX	2977838244340	2001001125
Lloyds Banking Group	05/05/2022	08:05:50	GB0008706128	46.36	2,700	LSE	E0A83qNyAimY	2001001125
Lloyds Banking Group	05/05/2022	08:05:50	GB0008706128	46.36	12,513	LSE	E0A83qNyAimc	2001001125
Lloyds Banking Group	05/05/2022	08:05:50	GB0008706128	46.36	1,398	BATE	156728338301	2001001125
Lloyds Banking Group	05/05/2022	08:05:51	GB0008706128	46.36	2,247	LSE	E0A83qNyAizc	2001001125
Lloyds Banking Group	05/05/2022	08:06:04	GB0008706128	46.34	10,197	LSE	E0A83qNyAkWr	2001001125
Lloyds Banking Group	05/05/2022	08:06:04	GB0008706128	46.34	5,108	LSE	E0A83qNyAkWu	2001001125
Lloyds Banking Group	05/05/2022	08:06:04	GB0008706128	46.34	3,500	CHIX	2977838244427	2001001125
Lloyds Banking Group	05/05/2022	08:06:04	GB0008706128	46.34	1,507	BATE	156728338330	2001001125
Lloyds Banking Group	05/05/2022	08:06:04	GB0008706128	46.34	669	CHIX	2977838244428	2001001125
Lloyds Banking Group	05/05/2022	08:06:06	GB0008706128	46.32	24,159	LSE	E0A83qNyAktM	2001001125
Lloyds Banking Group	05/05/2022	08:06:19	GB0008706128	46.32	6,983	LSE	E0A83qNyAmil	2001001125
Lloyds Banking Group	05/05/2022	08:06:19	GB0008706128	46.32	4,285	LSE	E0A83qNyAmiK	2001001125
Lloyds Banking Group	05/05/2022	08:06:31	GB0008706128	46.34	2,846	BATE	156728338463	2001001125
Lloyds Banking Group	05/05/2022	08:06:31	GB0008706128	46.34	1,977	CHIX	2977838244677	2001001125
Lloyds Banking Group	05/05/2022	08:06:31	GB0008706128	46.34	5,893	CHIX	2977838244678	2001001125
Lloyds Banking Group	05/05/2022	08:06:31	GB0008706128	46.34	8,107	LSE	E0A83qNyAo6d	2001001125
Lloyds Banking Group	05/05/2022	08:06:31	GB0008706128	46.34	20,790	LSE	E0A83qNyAo6f	2001001125
Lloyds Banking Group	05/05/2022	08:06:58	GB0008706128	46.35	27,872	LSE	E0A83qNyAqD4	2001001125
Lloyds Banking Group	05/05/2022	08:06:58	GB0008706128	46.35	22,900	LSE	E0A83qNyAqD6	2001001125
Lloyds Banking Group	05/05/2022	08:06:58	GB0008706128	46.35	967	LSE	E0A83qNyAqDM	2001001125
Lloyds Banking Group	05/05/2022	08:06:58	GB0008706128	46.35	7,591	CHIX	2977838244868	2001001125
Lloyds Banking Group	05/05/2022	08:06:58	GB0008706128	46.35	632	CHIX	2977838244869	2001001125
Lloyds Banking Group	05/05/2022	08:06:58	GB0008706128	46.35	1,707	CHIX	2977838244870	2001001125
Lloyds Banking Group	05/05/2022	08:06:58	GB0008706128	46.35	1,537	CHIX	2977838244871	2001001125
Lloyds Banking Group	05/05/2022	08:06:58	GB0008706128	46.35	1,989	CHIX	2977838244872	2001001125
Lloyds Banking Group	05/05/2022	08:06:58	GB0008706128	46.35	635	LSE	E0A83qNyAqDs	2001001125
Lloyds Banking Group	05/05/2022	08:07:32	GB0008706128	46.37	20,000	LSE	E0A83qNyAt9X	2001001125
Lloyds Banking Group	05/05/2022	08:07:32	GB0008706128	46.37	26,921	LSE	E0A83qNyAt9Z	2001001125
Lloyds Banking Group	05/05/2022	08:07:32	GB0008706128	46.37	7,332	CHIX	2977838245092	2001001125
Lloyds Banking Group	05/05/2022	08:07:32	GB0008706128	46.37	2,652	BATE	156728338637	2001001125
Lloyds Banking Group	05/05/2022	08:07:32	GB0008706128	46.37	15,350	LSE	E0A83qNyAt9g	2001001125
Lloyds Banking Group	05/05/2022	08:07:32	GB0008706128	46.36	5,292	LSE	E0A83qNyAt9w	2001001125
Lloyds Banking Group	05/05/2022	08:07:32	GB0008706128	46.36	9,416	LSE	E0A83qNyAtA2	2001001125
Lloyds Banking Group	05/05/2022	08:07:32	GB0008706128	46.36	5,292	LSE	E0A83qNyAtA4	2001001125
Lloyds Banking Group	05/05/2022	08:07:32	GB0008706128	46.36	7,866	LSE	E0A83qNyAtA8	2001001125
Lloyds Banking Group	05/05/2022	08:08:01	GB0008706128	46.37	17,070	BATE	156728338714	2001001125
Lloyds Banking Group	05/05/2022	08:08:01	GB0008706128	46.37	1,514	BATE	156728338715	2001001125
Lloyds Banking Group	05/05/2022	08:08:01	GB0008706128	46.37	4,189	CHIX	2977838245251	2001001125
Lloyds Banking Group	05/05/2022	08:08:01	GB0008706128	46.37	15,379	LSE	E0A83qNyAvCP	2001001125
Lloyds Banking Group	05/05/2022	08:08:32	GB0008706128	46.34	15,299	LSE	E0A83qNyAxTE	2001001125
Lloyds Banking Group	05/05/2022	08:08:32	GB0008706128	46.34	10,662	LSE	E0A83qNyAxTG	2001001125
Lloyds Banking Group	05/05/2022	08:08:32	GB0008706128	46.34	3,968	CHIX	2977838245465	2001001125
Lloyds Banking Group	05/05/2022	08:08:32	GB0008706128	46.34	1,435	BATE	156728338811	2001001125
Lloyds Banking Group	05/05/2022	08:08:32	GB0008706128	46.34	2,946	LSE	E0A83qNyAxTZ	2001001125
Lloyds Banking Group	05/05/2022	08:08:41	GB0008706128	46.34	15,792	LSE	E0A83qNyAxvB	2001001125
Lloyds Banking Group	05/05/2022	08:08:41	GB0008706128	46.34	1,555	BATE	156728338827	2001001125
Lloyds Banking Group	05/05/2022	08:08:41	GB0008706128	46.34	4,301	CHIX	2977838245498	2001001125
Lloyds Banking Group	05/05/2022	08:09:07	GB0008706128	46.34	14,634	LSE	E0A83qNyAzHn	2001001125
Lloyds Banking Group	05/05/2022	08:09:07	GB0008706128	46.34	11,825	CHIX	2977838245609	2001001125
Lloyds Banking Group	05/05/2022	08:09:07	GB0008706128	46.34	3,986	CHIX	2977838245610	2001001125
Lloyds Banking Group	05/05/2022	08:09:07	GB0008706128	46.34	1,441	CHIX	2977838245611	2001001125
Lloyds Banking Group	05/05/2022	08:09:11	GB0008706128	46.30	328	BATE	156728338894	2001001125
Lloyds Banking Group	05/05/2022	08:09:11	GB0008706128	46.30	440	BATE	156728338895	2001001125
Lloyds Banking Group	05/05/2022	08:09:11	GB0008706128	46.30	318	BATE	156728338896	2001001125
Lloyds Banking Group	05/05/2022	08:09:11	GB0008706128	46.30	4,367	BATE	156728338897	2001001125
Lloyds Banking Group	05/05/2022	08:09:11	GB0008706128	46.30	1,321	BATE	156728338898	2001001125
Lloyds Banking Group	05/05/2022	08:10:09	GB0008706128	46.32	21,212	LSE	E0A83qNyB2lA	2001001125
Lloyds Banking Group	05/05/2022	08:10:09	GB0008706128	46.32	5,777	CHIX	2977838245840	2001001125
Lloyds Banking Group	05/05/2022	08:10:09	GB0008706128	46.32	3,796	CHIX	2977838245841	2001001125
Lloyds Banking Group	05/05/2022	08:10:09	GB0008706128	46.32	13,938	LSE	E0A83qNyB2lN	2001001125
Lloyds Banking Group	05/05/2022	08:10:09	GB0008706128	46.31	13,831	LSE	E0A83qNyB2lY	2001001125
Lloyds Banking Group	05/05/2022	08:10:09	GB0008706128	46.31	3,766	CHIX	2977838245842	2001001125
Lloyds Banking Group	05/05/2022	08:10:12	GB0008706128	46.29	16,536	LSE	E0A83qNyB2ZN	2001001125
Lloyds Banking Group	05/05/2022	08:10:27	GB0008706128	46.26	9,487	LSE	E0A83qNyB3lW	2001001125
Lloyds Banking Group	05/05/2022	08:10:39	GB0008706128	46.24	4,407	LSE	E0A83qNyB4wM	2001001125
Lloyds Banking Group	05/05/2022	08:10:39	GB0008706128	46.24	9,899	LSE	E0A83qNyB4wO	2001001125
Lloyds Banking Group	05/05/2022	08:10:56	GB0008706128	46.21	16,417	LSE	E0A83qNyB60H	2001001125
Lloyds Banking Group	05/05/2022	08:11:48	GB0008706128	46.21	7,814	CHIX	2977838246418	2001001125
Lloyds Banking Group	05/05/2022	08:11:48	GB0008706128	46.21	7,056	CHIX	2977838246419	2001001125
Lloyds Banking Group	05/05/2022	08:11:48	GB0008706128	46.20	15,594	LSE	E0A83qNyB8sQ	2001001125
Lloyds Banking Group	05/05/2022	08:11:48	GB0008706128	46.20	15,760	LSE	E0A83qNyB8sS	2001001125
Lloyds Banking Group	05/05/2022	08:11:48	GB0008706128	46.20	1,536	BATE	156728339332	2001001125
Lloyds Banking Group	05/05/2022	08:11:48	GB0008706128	46.20	1,552	BATE	156728339333	2001001125
Lloyds Banking Group	05/05/2022	08:11:48	GB0008706128	46.20	4,246	CHIX	2977838246421	2001001125
Lloyds Banking Group	05/05/2022	08:11:48	GB0008706128	46.20	4,292	CHIX	2977838246422	2001001125
Lloyds Banking Group	05/05/2022	08:11:50	GB0008706128	46.19	12,647	LSE	E0A83qNyB8zF	2001001125
Lloyds Banking Group	05/05/2022	08:11:50	GB0008706128	46.19	4,690	LSE	E0A83qNyB8zi	2001001125
Lloyds Banking Group	05/05/2022	08:12:29	GB0008706128	46.13	3,726	LSE	E0A83qNyBBEa	2001001125
Lloyds Banking Group	05/05/2022	08:12:29	GB0008706128	46.13	786	LSE	E0A83qNyBBEe	2001001125

Lloyds Banking Group	05/05/2022	08:12:29	GB0008706128	46.13	15,645	LSE	E0A83qNyBBEg	2001001125
Lloyds Banking Group	05/05/2022	08:12:29	GB0008706128	46.13	11,437	LSE	E0A83qNyBBEi	2001001125
Lloyds Banking Group	05/05/2022	08:12:29	GB0008706128	46.13	6,877	LSE	E0A83qNyBBEm	2001001125
Lloyds Banking Group	05/05/2022	08:12:29	GB0008706128	46.13	4,260	CHIX	2977838246650	2001001125
Lloyds Banking Group	05/05/2022	08:12:29	GB0008706128	46.13	418	CHIX	2977838246651	2001001125
Lloyds Banking Group	05/05/2022	08:12:29	GB0008706128	46.13	1,541	BATE	156728339460	2001001125
Lloyds Banking Group	05/05/2022	08:12:29	GB0008706128	46.13	1,804	BATE	156728339461	2001001125
Lloyds Banking Group	05/05/2022	08:12:29	GB0008706128	46.13	4,570	CHIX	2977838246652	2001001125
Lloyds Banking Group	05/05/2022	08:13:40	GB0008706128	46.06	16,314	LSE	E0A83qNyBFV0	2001001125
Lloyds Banking Group	05/05/2022	08:13:41	GB0008706128	46.05	6,682	LSE	E0A83qNyBFZh	2001001125
Lloyds Banking Group	05/05/2022	08:13:41	GB0008706128	46.05	13,016	LSE	E0A83qNyBFau	2001001125
Lloyds Banking Group	05/05/2022	08:14:00	GB0008706128	46.09	5,304	CHIX	2977838247145	2001001125
Lloyds Banking Group	05/05/2022	08:14:00	GB0008706128	46.09	529	CHIX	2977838247146	2001001125
Lloyds Banking Group	05/05/2022	08:14:00	GB0008706128	46.09	1,918	BATE	156728339735	2001001125
Lloyds Banking Group	05/05/2022	08:14:00	GB0008706128	46.09	2,002	BATE	156728339736	2001001125
Lloyds Banking Group	05/05/2022	08:14:00	GB0008706128	46.10	6,403	LSE	E0A83qNyBGhB	2001001125
Lloyds Banking Group	05/05/2022	08:14:00	GB0008706128	46.09	19,476	LSE	E0A83qNyBGhL	2001001125
Lloyds Banking Group	05/05/2022	08:14:00	GB0008706128	46.09	18,093	LSE	E0A83qNyBGhN	2001001125
Lloyds Banking Group	05/05/2022	08:14:00	GB0008706128	46.09	5,009	CHIX	2977838247147	2001001125
Lloyds Banking Group	05/05/2022	08:14:00	GB0008706128	46.09	2,240	LSE	E0A83qNyBGhc	2001001125
Lloyds Banking Group	05/05/2022	08:14:09	GB0008706128	46.11	2,562	LSE	E0A83qNyBHKY	2001001125
Lloyds Banking Group	05/05/2022	08:14:09	GB0008706128	46.11	6,218	LSE	E0A83qNyBHKa	2001001125
Lloyds Banking Group	05/05/2022	08:14:09	GB0008706128	46.11	5,875	LSE	E0A83qNyBHKc	2001001125
Lloyds Banking Group	05/05/2022	08:14:09	GB0008706128	46.11	1,517	LSE	E0A83qNyBHKe	2001001125
Lloyds Banking Group	05/05/2022	08:14:27	GB0008706128	46.06	12,854	LSE	E0A83qNyBI5d	2001001125
Lloyds Banking Group	05/05/2022	08:14:27	GB0008706128	46.06	1,266	BATE	156728339958	2001001125
Lloyds Banking Group	05/05/2022	08:14:27	GB0008706128	46.06	3,501	CHIX	2977838247440	2001001125
Lloyds Banking Group	05/05/2022	08:14:55	GB0008706128	46.03	14,696	TURQUOISE	E0A83q2sCJkX	2001001125
Lloyds Banking Group	05/05/2022	08:14:55	GB0008706128	46.03	15,318	LSE	E0A83qNyBJPN	2001001125
Lloyds Banking Group	05/05/2022	08:14:55	GB0008706128	46.03	1,508	BATE	156728339997	2001001125
Lloyds Banking Group	05/05/2022	08:14:55	GB0008706128	46.03	4,172	CHIX	2977838247578	2001001125
Lloyds Banking Group	05/05/2022	08:16:10	GB0008706128	46.15	3,508	CHIX	2977838248127	2001001125
Lloyds Banking Group	05/05/2022	08:16:10	GB0008706128	46.15	4,592	CHIX	2977838248128	2001001125
Lloyds Banking Group	05/05/2022	08:16:10	GB0008706128	46.15	3,724	CHIX	2977838248129	2001001125
Lloyds Banking Group	05/05/2022	08:16:10	GB0008706128	46.15	3,766	CHIX	2977838248130	2001001125
Lloyds Banking Group	05/05/2022	08:16:10	GB0008706128	46.15	1,268	BATE	156728340293	2001001125
Lloyds Banking Group	05/05/2022	08:16:10	GB0008706128	46.15	1,661	BATE	156728340294	2001001125
Lloyds Banking Group	05/05/2022	08:16:10	GB0008706128	46.15	1,347	BATE	156728340295	2001001125
Lloyds Banking Group	05/05/2022	08:16:10	GB0008706128	46.15	1,362	BATE	156728340296	2001001125
Lloyds Banking Group	05/05/2022	08:16:10	GB0008706128	46.15	12,879	LSE	E0A83qNyBOWG	2001001125
Lloyds Banking Group	05/05/2022	08:16:10	GB0008706128	46.15	16,864	LSE	E0A83qNyBOWI	2001001125
Lloyds Banking Group	05/05/2022	08:16:10	GB0008706128	46.15	13,674	LSE	E0A83qNyBOWK	2001001125
Lloyds Banking Group	05/05/2022	08:16:10	GB0008706128	46.15	11,583	LSE	E0A83qNyBOWM	2001001125
Lloyds Banking Group	05/05/2022	08:16:10	GB0008706128	46.15	2,245	LSE	E0A83qNyBOWO	2001001125
Lloyds Banking Group	05/05/2022	08:16:41	GB0008706128	46.15	2,266	BATE	156728340384	2001001125
Lloyds Banking Group	05/05/2022	08:16:41	GB0008706128	46.15	1,234	CHIX	2977838248291	2001001125
Lloyds Banking Group	05/05/2022	08:16:41	GB0008706128	46.15	5,032	CHIX	2977838248292	2001001125
Lloyds Banking Group	05/05/2022	08:16:41	GB0008706128	46.15	19,092	LSE	E0A83qNyBQA7	2001001125
Lloyds Banking Group	05/05/2022	08:16:41	GB0008706128	46.15	3,914	LSE	E0A83qNyBQA9	2001001125
Lloyds Banking Group	05/05/2022	08:17:31	GB0008706128	46.14	17,994	LSE	E0A83qNyBS3V	2001001125
Lloyds Banking Group	05/05/2022	08:17:31	GB0008706128	46.14	1,772	BATE	156728340538	2001001125
Lloyds Banking Group	05/05/2022	08:17:31	GB0008706128	46.14	2,017	TURQUOISE	E0A83q2sCbnt	2001001125
Lloyds Banking Group	05/05/2022	08:18:00	GB0008706128	46.13	18,753	LSE	E0A83qNyBTMR	2001001125
Lloyds Banking Group	05/05/2022	08:18:23	GB0008706128	46.09	1,781	BATE	156728340761	2001001125
Lloyds Banking Group	05/05/2022	08:18:23	GB0008706128	46.09	1,738	BATE	156728340763	2001001125
Lloyds Banking Group	05/05/2022	08:18:23	GB0008706128	46.09	1,315	CHIX	2977838248887	2001001125
Lloyds Banking Group	05/05/2022	08:18:23	GB0008706128	46.09	18,081	LSE	E0A83qNyBUFt	2001001125
Lloyds Banking Group	05/05/2022	08:18:23	GB0008706128	46.09	17,648	LSE	E0A83qNyBUFv	2001001125
Lloyds Banking Group	05/05/2022	08:18:23	GB0008706128	46.09	3,609	CHIX	2977838248888	2001001125
Lloyds Banking Group	05/05/2022	08:18:23	GB0008706128	46.09	2,977	CHIX	2977838248889	2001001125
Lloyds Banking Group	05/05/2022	08:18:23	GB0008706128	46.09	14,975	LSE	E0A83qNyBUGH	2001001125
Lloyds Banking Group	05/05/2022	08:19:44	GB0008706128	46.16	3,393	LSE	E0A83qNyBXtq	2001001125
Lloyds Banking Group	05/05/2022	08:19:45	GB0008706128	46.16	849	LSE	E0A83qNyBXvE	2001001125
Lloyds Banking Group	05/05/2022	08:19:45	GB0008706128	46.15	5,629	CHIX	2977838249294	2001001125
Lloyds Banking Group	05/05/2022	08:19:45	GB0008706128	46.15	20,668	LSE	E0A83qNyBXvU	2001001125
Lloyds Banking Group	05/05/2022	08:19:45	GB0008706128	46.14	3,838	CHIX	2977838249299	2001001125
Lloyds Banking Group	05/05/2022	08:19:45	GB0008706128	46.14	3,546	CHIX	2977838249300	2001001125
Lloyds Banking Group	05/05/2022	08:19:45	GB0008706128	46.14	5,033	CHIX	2977838249301	2001001125
Lloyds Banking Group	05/05/2022	08:19:45	GB0008706128	46.14	5,421	LSE	E0A83qNyBXvs	2001001125
Lloyds Banking Group	05/05/2022	08:19:45	GB0008706128	46.14	13,060	LSE	E0A83qNyBXvu	2001001125
Lloyds Banking Group	05/05/2022	08:19:45	GB0008706128	46.14	940	LSE	E0A83qNyBXvw	2001001125
Lloyds Banking Group	05/05/2022	08:19:45	GB0008706128	46.14	26,174	LSE	E0A83qNyBXvz	2001001125
Lloyds Banking Group	05/05/2022	08:19:45	GB0008706128	46.14	345	BATE	156728341025	2001001125
Lloyds Banking Group	05/05/2022	08:19:45	GB0008706128	46.14	1,426	CHIX	2977838249302	2001001125
Lloyds Banking Group	05/05/2022	08:19:45	GB0008706128	46.14	1,006	BATE	156728341026	2001001125
Lloyds Banking Group	05/05/2022	08:19:45	GB0008706128	46.14	900	BATE	156728341027	2001001125
Lloyds Banking Group	05/05/2022	08:19:45	GB0008706128	46.14	3,899	CHIX	2977838249303	2001001125
Lloyds Banking Group	05/05/2022	08:19:45	GB0008706128	46.14	22,852	LSE	E0A83qNyBXwT	2001001125
Lloyds Banking Group	05/05/2022	08:19:45	GB0008706128	46.14	898	TURQUOISE	E0A83q2sCo72	2001001125
Lloyds Banking Group	05/05/2022	08:20:52	GB0008706128	46.04	16,823	LSE	E0A83qNyBaqA	2001001125
Lloyds Banking Group	05/05/2022	08:20:52	GB0008706128	46.04	2,469	CHIX	2977838249697	2001001125
Lloyds Banking Group	05/05/2022	08:20:52	GB0008706128	46.04	1,657	BATE	156728341196	2001001125
Lloyds Banking Group	05/05/2022	08:20:52	GB0008706128	46.04	17,100	LSE	E0A83qNyBaqJ	2001001125
Lloyds Banking Group	05/05/2022	08:20:52	GB0008706128	46.04	2,113	LSE	E0A83qNyBaqR	2001001125
Lloyds Banking Group	05/05/2022	08:20:52	GB0008706128	46.04	404	BATE	156728341197	2001001125
Lloyds Banking Group	05/05/2022	08:20:52	GB0008706128	46.04	5,937	LSE	E0A83qNyBaqf	2001001125
Lloyds Banking Group	05/05/2022	08:21:24	GB0008706128	46.00	18,279	LSE	E0A83qNyBcLc	2001001125
Lloyds Banking Group	05/05/2022	08:21:24	GB0008706128	46.00	1,800	BATE	156728341277	2001001125
Lloyds Banking Group	05/05/2022	08:21:24	GB0008706128	46.00	4,979	CHIX	2977838249864	2001001125
Lloyds Banking Group	05/05/2022	08:22:32	GB0008706128	46.05	12,927	LSE	E0A83qNyBexn	2001001125
Lloyds Banking Group	05/05/2022	08:24:15	GB0008706128	46.12	20,000	LSE	E0A83qNyBiFA	2001001125
Lloyds Banking Group	05/05/2022	08:24:15	GB0008706128	46.12	1,478	LSE	E0A83qNyBiFG	2001001125
Lloyds Banking Group	05/05/2022	08:24:15	GB0008706128	46.12	5,780	LSE	E0A83qNyBiFI	2001001125
Lloyds Banking Group	05/05/2022	08:24:15	GB0008706128	46.11	11,204	LSE	E0A83qNyBiFM	2001001125
Lloyds Banking Group	05/05/2022	08:24:15	GB0008706128	46.11	8,796	LSE	E0A83qNyBiFP	2001001125
Lloyds Banking Group	05/05/2022	08:24:15	GB0008706128	46.11	7,870	LSE	E0A83qNyBiFh	2001001125
Lloyds Banking Group	05/05/2022	08:24:15	GB0008706128	46.11	2,387	BATE	156728341766	2001001125
Lloyds Banking Group	05/05/2022	08:24:15	GB0008706128	46.11	24,241	LSE	E0A83qNyBiFx	2001001125
Lloyds Banking Group	05/05/2022	08:24:32	GB0008706128	46.09	20,000	LSE	E0A83qNyBinf	2001001125
Lloyds Banking Group	05/05/2022	08:24:32	GB0008706128	46.09	20,000	LSE	E0A83qNyBiny	2001001125
Lloyds Banking Group	05/05/2022	08:24:33	GB0008706128	46.09	1,853	LSE	E0A83qNyBiqX	2001001125
Lloyds Banking Group	05/05/2022	08:24:33	GB0008706128	46.09	5,649	CHIX	2977838250790	2001001125

Lloyds Banking Group	05/05/2022	08:24:33	GB0008706128	46.09	20,743	LSE	E0A83qNyBiqf	2001001125
Lloyds Banking Group	05/05/2022	08:24:33	GB0008706128	46.09	2,043	LSE	E0A83qNyBirO	2001001125
Lloyds Banking Group	05/05/2022	08:24:44	GB0008706128	46.03	20,872	LSE	E0A83qNyBjGc	2001001125
Lloyds Banking Group	05/05/2022	08:25:22	GB0008706128	45.98	20,508	LSE	E0A83qNyBl6S	2001001125
Lloyds Banking Group	05/05/2022	08:25:22	GB0008706128	45.98	7,605	CHIX	2977838251075	2001001125
Lloyds Banking Group	05/05/2022	08:26:59	GB0008706128	45.95	25,007	LSE	E0A83qNyBooF	2001001125
Lloyds Banking Group	05/05/2022	08:26:59	GB0008706128	45.95	23,275	LSE	E0A83qNyBooJ	2001001125
Lloyds Banking Group	05/05/2022	08:26:59	GB0008706128	45.95	6,810	CHIX	2977838251478	2001001125
Lloyds Banking Group	05/05/2022	08:26:59	GB0008706128	45.95	4,106	CHIX	2977838251480	2001001125
Lloyds Banking Group	05/05/2022	08:26:59	GB0008706128	45.94	6,027	CHIX	2977838251481	2001001125
Lloyds Banking Group	05/05/2022	08:26:59	GB0008706128	45.95	2,233	LSE	E0A83qNyBoom	2001001125
Lloyds Banking Group	05/05/2022	08:28:07	GB0008706128	45.92	19,675	LSE	E0A83qNyBqxn	2001001125
Lloyds Banking Group	05/05/2022	08:28:07	GB0008706128	45.92	8,193	LSE	E0A83qNyBqxp	2001001125
Lloyds Banking Group	05/05/2022	08:28:08	GB0008706128	45.92	11,103	LSE	E0A83qNyBqyN	2001001125
Lloyds Banking Group	05/05/2022	08:28:08	GB0008706128	45.92	7,296	LSE	E0A83qNyBqyP	2001001125
Lloyds Banking Group	05/05/2022	08:28:08	GB0008706128	45.92	1,900	BATE	156728342391	2001001125
Lloyds Banking Group	05/05/2022	08:28:08	GB0008706128	45.92	5,256	CHIX	2977838251759	2001001125
Lloyds Banking Group	05/05/2022	08:28:08	GB0008706128	45.91	21,303	LSE	E0A83qNyBqyu	2001001125
Lloyds Banking Group	05/05/2022	08:28:08	GB0008706128	45.91	7,900	LSE	E0A83qNyBqz6	2001001125
Lloyds Banking Group	05/05/2022	08:29:58	GB0008706128	45.91	20,092	LSE	E0A83qNyBuK0	2001001125
Lloyds Banking Group	05/05/2022	08:29:58	GB0008706128	45.91	16,473	LSE	E0A83qNyBuK2	2001001125
Lloyds Banking Group	05/05/2022	08:29:58	GB0008706128	45.91	3,935	LSE	E0A83qNyBuK4	2001001125
Lloyds Banking Group	05/05/2022	08:29:58	GB0008706128	45.90	19,997	LSE	E0A83qNyBuK6	2001001125
Lloyds Banking Group	05/05/2022	08:29:58	GB0008706128	45.91	5,472	CHIX	2977838252286	2001001125
Lloyds Banking Group	05/05/2022	08:29:58	GB0008706128	45.91	1,979	BATE	156728342719	2001001125
Lloyds Banking Group	05/05/2022	08:29:58	GB0008706128	45.91	2,010	BATE	156728342720	2001001125
Lloyds Banking Group	05/05/2022	08:29:58	GB0008706128	45.91	5,558	CHIX	2977838252289	2001001125
Lloyds Banking Group	05/05/2022	08:29:58	GB0008706128	45.90	1,969	BATE	156728342723	2001001125
Lloyds Banking Group	05/05/2022	08:29:58	GB0008706128	45.90	5,447	CHIX	2977838252292	2001001125
Lloyds Banking Group	05/05/2022	08:31:43	GB0008706128	45.94	17,176	LSE	E0A83qNyBy0H	2001001125
Lloyds Banking Group	05/05/2022	08:31:43	GB0008706128	45.94	5,214	CHIX	2977838252866	2001001125
Lloyds Banking Group	05/05/2022	08:31:43	GB0008706128	45.94	1,885	BATE	156728343062	2001001125
Lloyds Banking Group	05/05/2022	08:31:43	GB0008706128	45.94	1,969	LSE	E0A83qNyBy0M	2001001125
Lloyds Banking Group	05/05/2022	08:32:23	GB0008706128	45.93	7,278	LSE	E0A83qNyBz4l	2001001125
Lloyds Banking Group	05/05/2022	08:32:23	GB0008706128	45.93	5,201	LSE	E0A83qNyBz4n	2001001125
Lloyds Banking Group	05/05/2022	08:32:23	GB0008706128	45.93	6,874	LSE	E0A83qNyBz4p	2001001125
Lloyds Banking Group	05/05/2022	08:32:23	GB0008706128	45.92	18,474	LSE	E0A83qNyBz5G	2001001125
Lloyds Banking Group	05/05/2022	08:32:23	GB0008706128	45.93	7,177	BATE	156728343158	2001001125
Lloyds Banking Group	05/05/2022	08:32:30	GB0008706128	45.91	7,055	LSE	E0A83qNyBzF5	2001001125
Lloyds Banking Group	05/05/2022	08:32:30	GB0008706128	45.91	15,537	LSE	E0A83qNyBzF7	2001001125
Lloyds Banking Group	05/05/2022	08:32:30	GB0008706128	45.91	2,149	LSE	E0A83qNyBzFU	2001001125
Lloyds Banking Group	05/05/2022	08:32:30	GB0008706128	45.91	4,817	CHIX	2977838253072	2001001125
Lloyds Banking Group	05/05/2022	08:32:30	GB0008706128	45.91	1,742	BATE	156728343177	2001001125
Lloyds Banking Group	05/05/2022	08:34:36	GB0008706128	45.89	22,507	LSE	E0A83qNyC3Lp	2001001125
Lloyds Banking Group	05/05/2022	08:34:36	GB0008706128	45.89	4,388	CHIX	2977838253683	2001001125
Lloyds Banking Group	05/05/2022	08:34:36	GB0008706128	45.89	1,097	LSE	E0A83qNyC3NB	2001001125
Lloyds Banking Group	05/05/2022	08:34:36	GB0008706128	45.89	2,325	BATE	156728343526	2001001125
Lloyds Banking Group	05/05/2022	08:34:36	GB0008706128	45.89	2,041	CHIX	2977838253684	2001001125
Lloyds Banking Group	05/05/2022	08:35:16	GB0008706128	45.85	2,022	BATE	156728343674	2001001125
Lloyds Banking Group	05/05/2022	08:35:16	GB0008706128	45.85	573	CHIX	2977838253930	2001001125
Lloyds Banking Group	05/05/2022	08:35:16	GB0008706128	45.85	5,017	CHIX	2977838253931	2001001125
Lloyds Banking Group	05/05/2022	08:35:16	GB0008706128	45.85	4,155	LSE	E0A83qNyC5Nu	2001001125
Lloyds Banking Group	05/05/2022	08:35:16	GB0008706128	45.85	16,373	LSE	E0A83qNyC5Nw	2001001125
Lloyds Banking Group	05/05/2022	08:36:05	GB0008706128	45.90	4,323	CHIX	2977838254168	2001001125
Lloyds Banking Group	05/05/2022	08:36:05	GB0008706128	45.88	25,510	LSE	E0A83qNyC7CE	2001001125
Lloyds Banking Group	05/05/2022	08:36:05	GB0008706128	45.88	38	LSE	E0A83qNyC7Ca	2001001125
Lloyds Banking Group	05/05/2022	08:36:05	GB0008706128	45.88	6,957	CHIX	2977838254172	2001001125
Lloyds Banking Group	05/05/2022	08:36:43	GB0008706128	45.89	24,272	LSE	E0A83qNyC8qv	2001001125
Lloyds Banking Group	05/05/2022	08:36:43	GB0008706128	45.89	2,389	LSE	E0A83qNyC8rL	2001001125
Lloyds Banking Group	05/05/2022	08:36:43	GB0008706128	45.89	7,261	CHIX	2977838254359	2001001125
Lloyds Banking Group	05/05/2022	08:36:43	GB0008706128	45.89	2,626	BATE	156728343923	2001001125
Lloyds Banking Group	05/05/2022	08:36:43	GB0008706128	45.88	25,510	LSE	E0A83qNyC8rc	2001001125
Lloyds Banking Group	05/05/2022	08:37:37	GB0008706128	45.89	9,891	LSE	E0A83qNyCBOu	2001001125
Lloyds Banking Group	05/05/2022	08:37:37	GB0008706128	45.89	13,630	LSE	E0A83qNyCBOw	2001001125
Lloyds Banking Group	05/05/2022	08:37:37	GB0008706128	45.89	10,267	LSE	E0A83qNyCBOz	2001001125
Lloyds Banking Group	05/05/2022	08:37:37	GB0008706128	45.89	960	BATE	156728344082	2001001125
Lloyds Banking Group	05/05/2022	08:37:37	GB0008706128	45.89	319	BATE	156728344083	2001001125
Lloyds Banking Group	05/05/2022	08:37:37	GB0008706128	45.89	403	BATE	156728344084	2001001125
Lloyds Banking Group	05/05/2022	08:37:37	GB0008706128	45.89	361	BATE	156728344085	2001001125
Lloyds Banking Group	05/05/2022	08:37:37	GB0008706128	45.88	5,149	LSE	E0A83qNyCBPB	2001001125
Lloyds Banking Group	05/05/2022	08:39:07	GB0008706128	45.86	2,337	LSE	E0A83qNyCF83	2001001125
Lloyds Banking Group	05/05/2022	08:39:07	GB0008706128	45.86	19,828	LSE	E0A83qNyCF86	2001001125
Lloyds Banking Group	05/05/2022	08:39:07	GB0008706128	45.86	5,989	LSE	E0A83qNyCF8M	2001001125
Lloyds Banking Group	05/05/2022	08:39:07	GB0008706128	45.86	2,231	LSE	E0A83qNyCF8P	2001001125
Lloyds Banking Group	05/05/2022	08:39:07	GB0008706128	45.85	21,427	LSE	E0A83qNyCF8Y	2001001125
Lloyds Banking Group	05/05/2022	08:39:07	GB0008706128	45.85	3,064	CHIX	2977838255028	2001001125
Lloyds Banking Group	05/05/2022	08:39:07	GB0008706128	45.85	4,882	CHIX	2977838255029	2001001125
Lloyds Banking Group	05/05/2022	08:39:35	GB0008706128	45.79	2,706	LSE	E0A83qNyCH3A	2001001125
Lloyds Banking Group	05/05/2022	08:39:35	GB0008706128	45.79	17,833	LSE	E0A83qNyCH3X	2001001125
Lloyds Banking Group	05/05/2022	08:39:35	GB0008706128	45.79	7,616	LSE	E0A83qNyCH46	2001001125
Lloyds Banking Group	05/05/2022	08:39:35	GB0008706128	45.79	5,346	CHIX	2977838255332	2001001125
Lloyds Banking Group	05/05/2022	08:39:35	GB0008706128	45.79	1,933	BATE	156728344423	2001001125
Lloyds Banking Group	05/05/2022	08:39:35	GB0008706128	45.79	19,629	LSE	E0A83qNyCH4m	2001001125
Lloyds Banking Group	05/05/2022	08:41:03	GB0008706128	45.79	23,014	LSE	E0A83qNyCKgS	2001001125
Lloyds Banking Group	05/05/2022	08:41:03	GB0008706128	45.79	1,956	BATE	156728344740	2001001125
Lloyds Banking Group	05/05/2022	08:41:03	GB0008706128	45.79	1,104	LSE	E0A83qNyCKh1	2001001125
Lloyds Banking Group	05/05/2022	08:41:03	GB0008706128	45.79	419	BATE	156728344742	2001001125
Lloyds Banking Group	05/05/2022	08:41:03	GB0008706128	45.79	6,569	CHIX	2977838255881	2001001125
Lloyds Banking Group	05/05/2022	08:42:07	GB0008706128	45.79	21,290	LSE	E0A83qNyCMVf	2001001125
Lloyds Banking Group	05/05/2022	08:42:07	GB0008706128	45.79	2,495	LSE	E0A83qNyCMVh	2001001125
Lloyds Banking Group	05/05/2022	08:42:07	GB0008706128	45.79	6,477	CHIX	2977838256126	2001001125
Lloyds Banking Group	05/05/2022	08:42:07	GB0008706128	45.78	580	LSE	E0A83qNyCMVy	2001001125
Lloyds Banking Group	05/05/2022	08:42:07	GB0008706128	45.79	2,343	BATE	156728344922	2001001125
Lloyds Banking Group	05/05/2022	08:42:07	GB0008706128	45.78	2,429	BATE	156728344923	2001001125
Lloyds Banking Group	05/05/2022	08:42:07	GB0008706128	45.78	6,717	CHIX	2977838256127	2001001125
Lloyds Banking Group	05/05/2022	08:42:07	GB0008706128	45.78	22,418	LSE	E0A83qNyCMWp	2001001125
Lloyds Banking Group	05/05/2022	08:42:07	GB0008706128	45.78	1,663	LSE	E0A83qNyCMWr	2001001125
Lloyds Banking Group	05/05/2022	08:43:42	GB0008706128	45.78	19,281	LSE	E0A83qNyCP7Q	2001001125
Lloyds Banking Group	05/05/2022	08:43:42	GB0008706128	45.78	3,655	LSE	E0A83qNyCP7T	2001001125
Lloyds Banking Group	05/05/2022	08:43:42	GB0008706128	45.78	1,135	BATE	156728345257	2001001125
Lloyds Banking Group	05/05/2022	08:43:42	GB0008706128	45.77	12,841	LSE	E0A83qNyCP7h	2001001125
Lloyds Banking Group	05/05/2022	08:43:42	GB0008706128	45.77	10,334	LSE	E0A83qNyCP7o	2001001125

Lloyds Banking Group	05/05/2022	08:43:42	GB0008706128	45.77	6,312	CHIX	2977838256658	2001001125
Lloyds Banking Group	05/05/2022	08:43:42	GB0008706128	45.78	7,370	LSE	E0A83qNyCP7t	2001001125
Lloyds Banking Group	05/05/2022	08:43:42	GB0008706128	45.77	2,282	BATE	156728345259	2001001125
Lloyds Banking Group	05/05/2022	08:44:48	GB0008706128	45.75	23,747	LSE	E0A83qNyCQuS	2001001125
Lloyds Banking Group	05/05/2022	08:44:48	GB0008706128	45.75	2,339	BATE	156728345407	2001001125
Lloyds Banking Group	05/05/2022	08:44:48	GB0008706128	45.75	6,467	CHIX	2977838256929	2001001125
Lloyds Banking Group	05/05/2022	08:45:46	GB0008706128	45.67	10,811	LSE	E0A83qNyCTPE	2001001125
Lloyds Banking Group	05/05/2022	08:45:46	GB0008706128	45.67	7,812	LSE	E0A83qNyCTPI	2001001125
Lloyds Banking Group	05/05/2022	08:45:46	GB0008706128	45.67	2,854	LSE	E0A83qNyCTPN	2001001125
Lloyds Banking Group	05/05/2022	08:46:39	GB0008706128	45.66	2,147	BATE	156728345794	2001001125
Lloyds Banking Group	05/05/2022	08:46:39	GB0008706128	45.66	5,937	CHIX	2977838257574	2001001125
Lloyds Banking Group	05/05/2022	08:46:39	GB0008706128	45.66	21,800	LSE	E0A83qNyCVHQ	2001001125
Lloyds Banking Group	05/05/2022	08:46:39	GB0008706128	45.65	21,673	LSE	E0A83qNyCVHi	2001001125
Lloyds Banking Group	05/05/2022	08:46:39	GB0008706128	45.65	5,903	CHIX	2977838257577	2001001125
Lloyds Banking Group	05/05/2022	08:46:39	GB0008706128	45.65	2,134	BATE	156728345795	2001001125
Lloyds Banking Group	05/05/2022	08:47:25	GB0008706128	45.63	23,081	LSE	E0A83qNyCXDA	2001001125
Lloyds Banking Group	05/05/2022	08:48:15	GB0008706128	45.62	11,138	LSE	E0A83qNyCZ8B	2001001125
Lloyds Banking Group	05/05/2022	08:48:15	GB0008706128	45.62	24,154	LSE	E0A83qNyCZ8D	2001001125
Lloyds Banking Group	05/05/2022	08:48:15	GB0008706128	45.62	1,864	TURQUOISE	E0A83q2sFS0J	2001001125
Lloyds Banking Group	05/05/2022	08:48:15	GB0008706128	45.62	3,071	TURQUOISE	E0A83q2sFS0P	2001001125
Lloyds Banking Group	05/05/2022	08:48:15	GB0008706128	45.62	4,023	TURQUOISE	E0A83q2sFS0U	2001001125
Lloyds Banking Group	05/05/2022	08:48:30	GB0008706128	45.63	20,513	LSE	E0A83qNyCZUp	2001001125
Lloyds Banking Group	05/05/2022	08:50:03	GB0008706128	45.76	15,423	LSE	E0A83qNyCcEt	2001001125
Lloyds Banking Group	05/05/2022	08:50:03	GB0008706128	45.76	6,449	LSE	E0A83qNyCcEy	2001001125
Lloyds Banking Group	05/05/2022	08:50:03	GB0008706128	45.76	2,461	LSE	E0A83qNyCcF0	2001001125
Lloyds Banking Group	05/05/2022	08:50:03	GB0008706128	45.76	6,627	CHIX	2977838258370	2001001125
Lloyds Banking Group	05/05/2022	08:50:03	GB0008706128	45.76	2,397	BATE	156728346272	2001001125
Lloyds Banking Group	05/05/2022	08:50:03	GB0008706128	45.75	1,993	BATE	156728346274	2001001125
Lloyds Banking Group	05/05/2022	08:50:03	GB0008706128	45.75	14,361	LSE	E0A83qNyCcFY	2001001125
Lloyds Banking Group	05/05/2022	08:50:03	GB0008706128	45.75	5,879	LSE	E0A83qNyCcFc	2001001125
Lloyds Banking Group	05/05/2022	08:50:03	GB0008706128	45.75	5,513	CHIX	2977838258373	2001001125
Lloyds Banking Group	05/05/2022	08:52:26	GB0008706128	45.73	4,698	CHIX	2977838258857	2001001125
Lloyds Banking Group	05/05/2022	08:52:26	GB0008706128	45.73	2,109	BATE	156728346613	2001001125
Lloyds Banking Group	05/05/2022	08:52:26	GB0008706128	45.73	1,698	BATE	156728346614	2001001125
Lloyds Banking Group	05/05/2022	08:52:26	GB0008706128	45.73	4,391	LSE	E0A83qNyCh0k	2001001125
Lloyds Banking Group	05/05/2022	08:52:26	GB0008706128	45.73	17,024	LSE	E0A83qNyCh0m	2001001125
Lloyds Banking Group	05/05/2022	08:52:26	GB0008706128	45.73	17,247	LSE	E0A83qNyCh0x	2001001125
Lloyds Banking Group	05/05/2022	08:52:26	GB0008706128	45.72	1,681	BATE	156728346615	2001001125
Lloyds Banking Group	05/05/2022	08:52:26	GB0008706128	45.72	4,647	CHIX	2977838258858	2001001125
Lloyds Banking Group	05/05/2022	08:52:26	GB0008706128	45.72	17,066	LSE	E0A83qNyCh1Z	2001001125
Lloyds Banking Group	05/05/2022	08:52:35	GB0008706128	45.66	15,968	LSE	E0A83qNyChHY	2001001125
Lloyds Banking Group	05/05/2022	08:55:15	GB0008706128	45.71	1,390	BATE	156728346964	2001001125
Lloyds Banking Group	05/05/2022	08:55:15	GB0008706128	45.71	15,700	LSE	E0A83qNyCIX3	2001001125
Lloyds Banking Group	05/05/2022	08:55:19	GB0008706128	45.71	4,277	LSE	E0A83qNyCliX	2001001125
Lloyds Banking Group	05/05/2022	08:55:19	GB0008706128	45.71	17,699	LSE	E0A83qNyCliZ	2001001125
Lloyds Banking Group	05/05/2022	08:55:29	GB0008706128	45.71	6,172	LSE	E0A83qNyCltS	2001001125
Lloyds Banking Group	05/05/2022	08:55:29	GB0008706128	45.71	17,193	LSE	E0A83qNyCltU	2001001125
Lloyds Banking Group	05/05/2022	08:57:45	GB0008706128	45.87	20,000	LSE	E0A83qNyCpmg	2001001125
Lloyds Banking Group	05/05/2022	08:57:45	GB0008706128	45.87	13,597	LSE	E0A83qNyCpmi	2001001125
Lloyds Banking Group	05/05/2022	08:57:45	GB0008706128	45.87	13,486	LSE	E0A83qNyCpmw	2001001125
Lloyds Banking Group	05/05/2022	08:57:45	GB0008706128	45.87	6,514	LSE	E0A83qNyCpmz	2001001125
Lloyds Banking Group	05/05/2022	08:57:45	GB0008706128	45.87	2,431	LSE	E0A83qNyCpn3	2001001125
Lloyds Banking Group	05/05/2022	08:57:45	GB0008706128	45.87	14,000	LSE	E0A83qNyCpnA	2001001125
Lloyds Banking Group	05/05/2022	08:57:45	GB0008706128	45.87	3,569	LSE	E0A83qNyCpnC	2001001125
Lloyds Banking Group	05/05/2022	08:57:45	GB0008706128	45.87	794	LSE	E0A83qNyCpnE	2001001125
Lloyds Banking Group	05/05/2022	08:57:45	GB0008706128	45.85	13,406	CHIX	2977838260131	2001001125
Lloyds Banking Group	05/05/2022	08:57:45	GB0008706128	45.85	20,000	LSE	E0A83qNyCpo1	2001001125
Lloyds Banking Group	05/05/2022	08:57:45	GB0008706128	45.85	10,840	LSE	E0A83qNyCpo3	2001001125
Lloyds Banking Group	05/05/2022	08:59:02	GB0008706128	45.82	18,335	LSE	E0A83qNyCrwd	2001001125
Lloyds Banking Group	05/05/2022	08:59:58	GB0008706128	45.84	6,192	LSE	E0A83qNyCtlE	2001001125
Lloyds Banking Group	05/05/2022	08:59:58	GB0008706128	45.84	17,005	LSE	E0A83qNyCtlG	2001001125
Lloyds Banking Group	05/05/2022	09:00:28	GB0008706128	45.81	8,780	LSE	E0A83qNyCvFD	2001001125
Lloyds Banking Group	05/05/2022	09:00:28	GB0008706128	45.81	19,186	LSE	E0A83qNyCvFF	2001001125
Lloyds Banking Group	05/05/2022	09:00:28	GB0008706128	45.81	2,100	BATE	156728347833	2001001125
Lloyds Banking Group	05/05/2022	09:00:28	GB0008706128	45.80	2,075	BATE	156728347834	2001001125
Lloyds Banking Group	05/05/2022	09:00:28	GB0008706128	45.81	2,135	LSE	E0A83qNyCvFU	2001001125
Lloyds Banking Group	05/05/2022	09:00:28	GB0008706128	45.80	9,322	LSE	E0A83qNyCvFp	2001001125
Lloyds Banking Group	05/05/2022	09:00:28	GB0008706128	45.81	3,025	LSE	E0A83qNyCvG7	2001001125
Lloyds Banking Group	05/05/2022	09:00:28	GB0008706128	45.81	2,782	LSE	E0A83qNyCvG9	2001001125
Lloyds Banking Group	05/05/2022	09:00:28	GB0008706128	45.80	4,856	LSE	E0A83qNyCvGf	2001001125
Lloyds Banking Group	05/05/2022	09:00:28	GB0008706128	45.80	6,891	LSE	E0A83qNyCvGh	2001001125
Lloyds Banking Group	05/05/2022	09:00:28	GB0008706128	45.80	5,738	LSE	E0A83qNyCvGw	2001001125
Lloyds Banking Group	05/05/2022	09:01:32	GB0008706128	45.86	17,329	LSE	E0A83qNyCysw	2001001125
Lloyds Banking Group	05/05/2022	09:03:12	GB0008706128	45.91	1,812	BATE	156728348347	2001001125
Lloyds Banking Group	05/05/2022	09:03:12	GB0008706128	45.91	897	CHIX	2977838261726	2001001125
Lloyds Banking Group	05/05/2022	09:03:12	GB0008706128	45.91	3,409	CHIX	2977838261727	2001001125
Lloyds Banking Group	05/05/2022	09:03:12	GB0008706128	45.91	704	CHIX	2977838261728	2001001125
Lloyds Banking Group	05/05/2022	09:03:12	GB0008706128	45.90	1,766	BATE	156728348348	2001001125
Lloyds Banking Group	05/05/2022	09:03:12	GB0008706128	45.91	18,398	LSE	E0A83qNyD1iC	2001001125
Lloyds Banking Group	05/05/2022	09:03:12	GB0008706128	45.90	1,446	CHIX	2977838261729	2001001125
Lloyds Banking Group	05/05/2022	09:03:12	GB0008706128	45.90	1,607	CHIX	2977838261730	2001001125
Lloyds Banking Group	05/05/2022	09:03:12	GB0008706128	45.90	1,832	CHIX	2977838261731	2001001125
Lloyds Banking Group	05/05/2022	09:03:12	GB0008706128	45.90	17,934	LSE	E0A83qNyD1ib	2001001125
Lloyds Banking Group	05/05/2022	09:03:12	GB0008706128	45.90	10,982	LSE	E0A83qNyD1id	2001001125
Lloyds Banking Group	05/05/2022	09:05:51	GB0008706128	45.95	2,224	CHIX	2977838262295	2001001125
Lloyds Banking Group	05/05/2022	09:05:51	GB0008706128	45.95	16,044	LSE	E0A83qNyD6N8	2001001125
Lloyds Banking Group	05/05/2022	09:05:51	GB0008706128	45.95	4,536	LSE	E0A83qNyD6NA	2001001125
Lloyds Banking Group	05/05/2022	09:05:51	GB0008706128	45.95	2,145	CHIX	2977838262296	2001001125
Lloyds Banking Group	05/05/2022	09:05:57	GB0008706128	45.94	4,686	LSE	E0A83qNyD6Wh	2001001125
Lloyds Banking Group	05/05/2022	09:05:57	GB0008706128	45.94	2,968	LSE	E0A83qNyD6Wj	2001001125
Lloyds Banking Group	05/05/2022	09:05:57	GB0008706128	45.94	7,293	LSE	E0A83qNyD6Wn	2001001125
Lloyds Banking Group	05/05/2022	09:05:57	GB0008706128	45.94	7,654	LSE	E0A83qNyD6Wp	2001001125
Lloyds Banking Group	05/05/2022	09:05:58	GB0008706128	45.93	23,410	LSE	E0A83qNyD6Yf	2001001125
Lloyds Banking Group	05/05/2022	09:05:58	GB0008706128	45.94	4,879	CHIX	2977838262322	2001001125
Lloyds Banking Group	05/05/2022	09:05:58	GB0008706128	45.93	6,375	CHIX	2977838262323	2001001125
Lloyds Banking Group	05/05/2022	09:07:37	GB0008706128	45.90	2,642	LSE	E0A83qNyD8mT	2001001125
Lloyds Banking Group	05/05/2022	09:07:37	GB0008706128	45.90	4,576	CHIX	2977838262636	2001001125
Lloyds Banking Group	05/05/2022	09:07:37	GB0008706128	45.90	8,489	LSE	E0A83qNyD8mW	2001001125
Lloyds Banking Group	05/05/2022	09:07:37	GB0008706128	45.90	1,654	BATE	156728348878	2001001125
Lloyds Banking Group	05/05/2022	09:07:37	GB0008706128	45.90	5,668	LSE	E0A83qNyD8md	2001001125
Lloyds Banking Group	05/05/2022	09:07:38	GB0008706128	45.89	4,300	LSE	E0A83qNyD8oV	2001001125
Lloyds Banking Group	05/05/2022	09:07:38	GB0008706128	45.89	11,913	LSE	E0A83qNyD8oc	2001001125

Lloyds Banking Group	05/05/2022	09:07:38	GB0008706128	45.89	10,132	LSE	E0A83qNyD8oe	2001001125
Lloyds Banking Group	05/05/2022	09:07:38	GB0008706128	45.89	4,415	CHIX	2977838262643	2001001125
Lloyds Banking Group	05/05/2022	09:07:38	GB0008706128	45.89	5,487	CHIX	2977838262644	2001001125
Lloyds Banking Group	05/05/2022	09:07:38	GB0008706128	45.89	10,014	LSE	E0A83qNyD8og	2001001125
Lloyds Banking Group	05/05/2022	09:07:38	GB0008706128	45.89	1,154	BATE	156728348880	2001001125
Lloyds Banking Group	05/05/2022	09:07:38	GB0008706128	45.89	443	BATE	156728348881	2001001125
Lloyds Banking Group	05/05/2022	09:07:38	GB0008706128	45.89	379	BATE	156728348882	2001001125
Lloyds Banking Group	05/05/2022	09:07:38	GB0008706128	45.89	969	BATE	156728348883	2001001125
Lloyds Banking Group	05/05/2022	09:07:38	GB0008706128	45.89	219	BATE	156728348884	2001001125
Lloyds Banking Group	05/05/2022	09:07:38	GB0008706128	45.89	417	BATE	156728348885	2001001125
Lloyds Banking Group	05/05/2022	09:10:19	GB0008706128	45.88	21,347	LSE	E0A83qNyDE8M	2001001125
Lloyds Banking Group	05/05/2022	09:10:19	GB0008706128	45.88	5,814	CHIX	2977838263441	2001001125
Lloyds Banking Group	05/05/2022	09:10:19	GB0008706128	45.88	2,102	BATE	156728349410	2001001125
Lloyds Banking Group	05/05/2022	09:12:32	GB0008706128	45.97	6,780	CHIX	2977838263963	2001001125
Lloyds Banking Group	05/05/2022	09:12:32	GB0008706128	45.97	17,798	LSE	E0A83qNyDHzL	2001001125
Lloyds Banking Group	05/05/2022	09:12:32	GB0008706128	45.97	7,097	LSE	E0A83qNyDHzN	2001001125
Lloyds Banking Group	05/05/2022	09:12:32	GB0008706128	45.96	20,000	LSE	E0A83qNyDI02	2001001125
Lloyds Banking Group	05/05/2022	09:12:32	GB0008706128	45.96	33,070	LSE	E0A83qNyDI04	2001001125
Lloyds Banking Group	05/05/2022	09:12:32	GB0008706128	45.96	11,160	LSE	E0A83qNyDI0C	2001001125
Lloyds Banking Group	05/05/2022	09:12:32	GB0008706128	45.96	2,004	LSE	E0A83qNyDI0E	2001001125
Lloyds Banking Group	05/05/2022	09:13:47	GB0008706128	45.96	2,339	BATE	156728349871	2001001125
Lloyds Banking Group	05/05/2022	09:13:47	GB0008706128	45.96	6,468	CHIX	2977838264197	2001001125
Lloyds Banking Group	05/05/2022	09:13:47	GB0008706128	45.96	5,561	LSE	E0A83qNyDKQC	2001001125
Lloyds Banking Group	05/05/2022	09:13:47	GB0008706128	45.96	18,189	LSE	E0A83qNyDKQV	2001001125
Lloyds Banking Group	05/05/2022	09:16:04	GB0008706128	46.03	5,624	LSE	E0A83qNyDO4Z	2001001125
Lloyds Banking Group	05/05/2022	09:16:12	GB0008706128	46.08	8,164	LSE	E0A83qNyDONm	2001001125
Lloyds Banking Group	05/05/2022	09:16:32	GB0008706128	46.08	4,637	LSE	E0A83qNyDOyt	2001001125
Lloyds Banking Group	05/05/2022	09:16:32	GB0008706128	46.08	4,378	LSE	E0A83qNyDOyv	2001001125
Lloyds Banking Group	05/05/2022	09:16:32	GB0008706128	46.08	6,607	LSE	E0A83qNyDOyz	2001001125
Lloyds Banking Group	05/05/2022	09:16:32	GB0008706128	46.08	9,015	LSE	E0A83qNyDOz1	2001001125
Lloyds Banking Group	05/05/2022	09:16:32	GB0008706128	46.08	20,000	LSE	E0A83qNyDOz6	2001001125
Lloyds Banking Group	05/05/2022	09:16:32	GB0008706128	46.08	4,637	LSE	E0A83qNyDOz8	2001001125
Lloyds Banking Group	05/05/2022	09:16:32	GB0008706128	46.08	9,628	LSE	E0A83qNyDOzF	2001001125
Lloyds Banking Group	05/05/2022	09:16:32	GB0008706128	46.08	6,200	LSE	E0A83qNyDOzH	2001001125
Lloyds Banking Group	05/05/2022	09:16:40	GB0008706128	46.05	136	CHIX	2977838264925	2001001125
Lloyds Banking Group	05/05/2022	09:18:09	GB0008706128	45.98	20,118	LSE	E0A83qNyDRsL	2001001125
Lloyds Banking Group	05/05/2022	09:18:09	GB0008706128	45.98	1,981	BATE	156728350525	2001001125
Lloyds Banking Group	05/05/2022	09:18:09	GB0008706128	45.98	5,480	CHIX	2977838265347	2001001125
Lloyds Banking Group	05/05/2022	09:18:39	GB0008706128	45.96	4,981	CHIX	2977838265504	2001001125
Lloyds Banking Group	05/05/2022	09:18:39	GB0008706128	45.96	1,801	BATE	156728350610	2001001125
Lloyds Banking Group	05/05/2022	09:18:42	GB0008706128	45.95	1,314	BATE	156728350622	2001001125
Lloyds Banking Group	05/05/2022	09:19:11	GB0008706128	45.97	1,576	LSE	E0A83qNyDTWS	2001001125
Lloyds Banking Group	05/05/2022	09:19:11	GB0008706128	45.97	23,649	LSE	E0A83qNyDTWX	2001001125
Lloyds Banking Group	05/05/2022	09:19:50	GB0008706128	46.03	2,337	BATE	156728350766	2001001125
Lloyds Banking Group	05/05/2022	09:19:51	GB0008706128	46.03	2,165	BATE	156728350769	2001001125
Lloyds Banking Group	05/05/2022	09:19:51	GB0008706128	46.03	5,987	CHIX	2977838265728	2001001125
Lloyds Banking Group	05/05/2022	09:19:51	GB0008706128	46.03	3,323	LSE	E0A83qNyDURt	2001001125
Lloyds Banking Group	05/05/2022	09:20:30	GB0008706128	46.07	3,890	CHIX	2977838265830	2001001125
Lloyds Banking Group	05/05/2022	09:20:47	GB0008706128	46.09	3,967	LSE	E0A83qNyDVmp	2001001125
Lloyds Banking Group	05/05/2022	09:20:56	GB0008706128	46.09	4,552	LSE	E0A83qNyDVyr	2001001125
Lloyds Banking Group	05/05/2022	09:21:04	GB0008706128	46.09	4,094	LSE	E0A83qNyDWAa	2001001125
Lloyds Banking Group	05/05/2022	09:21:09	GB0008706128	46.08	15,159	LSE	E0A83qNyDWHI	2001001125
Lloyds Banking Group	05/05/2022	09:21:09	GB0008706128	46.07	816	BATE	156728350907	2001001125
Lloyds Banking Group	05/05/2022	09:21:09	GB0008706128	46.07	3,000	CHIX	2977838265989	2001001125
Lloyds Banking Group	05/05/2022	09:21:09	GB0008706128	46.07	476	BATE	156728350908	2001001125
Lloyds Banking Group	05/05/2022	09:21:09	GB0008706128	46.07	2,967	CHIX	2977838265990	2001001125
Lloyds Banking Group	05/05/2022	09:21:09	GB0008706128	46.07	6,085	LSE	E0A83qNyDWIX	2001001125
Lloyds Banking Group	05/05/2022	09:21:09	GB0008706128	46.07	14,454	LSE	E0A83qNyDWIZ	2001001125
Lloyds Banking Group	05/05/2022	09:21:09	GB0008706128	46.07	1,370	LSE	E0A83qNyDWIb	2001001125
Lloyds Banking Group	05/05/2022	09:21:09	GB0008706128	46.07	866	BATE	156728350909	2001001125
Lloyds Banking Group	05/05/2022	09:21:09	GB0008706128	46.06	16,828	LSE	E0A83qNyDWJH	2001001125
Lloyds Banking Group	05/05/2022	09:21:09	GB0008706128	46.06	4,731	LSE	E0A83qNyDWJJ	2001001125
Lloyds Banking Group	05/05/2022	09:21:09	GB0008706128	46.06	18,749	LSE	E0A83qNyDWJU	2001001125
Lloyds Banking Group	05/05/2022	09:21:09	GB0008706128	46.06	5,872	CHIX	2977838265997	2001001125
Lloyds Banking Group	05/05/2022	09:21:09	GB0008706128	46.06	2,123	BATE	156728350910	2001001125
Lloyds Banking Group	05/05/2022	09:21:09	GB0008706128	46.06	6,702	LSE	E0A83qNyDWJe	2001001125
Lloyds Banking Group	05/05/2022	09:21:09	GB0008706128	46.06	4,731	LSE	E0A83qNyDWKG	2001001125
Lloyds Banking Group	05/05/2022	09:21:09	GB0008706128	46.06	4,707	LSE	E0A83qNyDWKO	2001001125
Lloyds Banking Group	05/05/2022	09:24:51	GB0008706128	46.12	7,828	CHIX	2977838266775	2001001125
Lloyds Banking Group	05/05/2022	09:24:51	GB0008706128	46.11	1,372	CHIX	2977838266778	2001001125
Lloyds Banking Group	05/05/2022	09:24:51	GB0008706128	46.11	5,586	CHIX	2977838266779	2001001125
Lloyds Banking Group	05/05/2022	09:24:53	GB0008706128	46.11	5,076	CHIX	2977838266795	2001001125
Lloyds Banking Group	05/05/2022	09:24:53	GB0008706128	46.11	1,835	BATE	156728351357	2001001125
Lloyds Banking Group	05/05/2022	09:24:53	GB0008706128	46.11	18,638	LSE	E0A83qNyDbrD	2001001125
Lloyds Banking Group	05/05/2022	09:25:40	GB0008706128	46.07	790	BATE	156728351498	2001001125
Lloyds Banking Group	05/05/2022	09:25:50	GB0008706128	46.08	774	BATE	156728351519	2001001125
Lloyds Banking Group	05/05/2022	09:26:00	GB0008706128	46.09	3,935	TURQUOISE	E0A83q2sIQFu	2001001125
Lloyds Banking Group	05/05/2022	09:26:00	GB0008706128	46.08	760	BATE	156728351546	2001001125
Lloyds Banking Group	05/05/2022	09:26:03	GB0008706128	46.08	4,820	CHIX	2977838267074	2001001125
Lloyds Banking Group	05/05/2022	09:26:03	GB0008706128	46.08	983	BATE	156728351565	2001001125
Lloyds Banking Group	05/05/2022	09:26:03	GB0008706128	46.08	17,697	LSE	E0A83qNyDdbK	2001001125
Lloyds Banking Group	05/05/2022	09:26:03	GB0008706128	46.07	18,376	LSE	E0A83qNyDdbv	2001001125
Lloyds Banking Group	05/05/2022	09:26:03	GB0008706128	46.07	5,005	CHIX	2977838267075	2001001125
Lloyds Banking Group	05/05/2022	09:26:03	GB0008706128	46.07	1,810	BATE	156728351566	2001001125
Lloyds Banking Group	05/05/2022	09:26:05	GB0008706128	46.06	22,569	LSE	E0A83qNyDdmA	2001001125
Lloyds Banking Group	05/05/2022	09:26:05	GB0008706128	46.06	2,223	BATE	156728351578	2001001125
Lloyds Banking Group	05/05/2022	09:26:05	GB0008706128	46.06	6,147	CHIX	2977838267106	2001001125
Lloyds Banking Group	05/05/2022	09:27:41	GB0008706128	46.04	23,465	LSE	E0A83qNyDfri	2001001125
Lloyds Banking Group	05/05/2022	09:27:58	GB0008706128	46.03	6,536	CHIX	2977838267542	2001001125
Lloyds Banking Group	05/05/2022	09:27:58	GB0008706128	46.03	8,685	LSE	E0A83qNyDgHJ	2001001125
Lloyds Banking Group	05/05/2022	09:27:58	GB0008706128	46.03	23,998	LSE	E0A83qNyDgHL	2001001125
Lloyds Banking Group	05/05/2022	09:27:58	GB0008706128	46.03	2,363	BATE	156728351800	2001001125
Lloyds Banking Group	05/05/2022	09:30:20	GB0008706128	46.04	1,879	BATE	156728352114	2001001125
Lloyds Banking Group	05/05/2022	09:30:20	GB0008706128	46.04	5,198	CHIX	2977838268104	2001001125
Lloyds Banking Group	05/05/2022	09:30:20	GB0008706128	46.04	19,083	LSE	E0A83qNyDjPO	2001001125
Lloyds Banking Group	05/05/2022	09:31:29	GB0008706128	46.07	3,995	LSE	E0A83qNyDkhP	2001001125
Lloyds Banking Group	05/05/2022	09:31:29	GB0008706128	46.07	11,915	LSE	E0A83qNyDkhT	2001001125
Lloyds Banking Group	05/05/2022	09:31:29	GB0008706128	46.07	3,995	LSE	E0A83qNyDkhY	2001001125
Lloyds Banking Group	05/05/2022	09:31:47	GB0008706128	46.10	7,055	LSE	E0A83qNyDI1T	2001001125
Lloyds Banking Group	05/05/2022	09:31:47	GB0008706128	46.10	18,783	LSE	E0A83qNyDI1V	2001001125
Lloyds Banking Group	05/05/2022	09:31:47	GB0008706128	46.10	5,115	CHIX	2977838268471	2001001125
Lloyds Banking Group	05/05/2022	09:31:47	GB0008706128	46.09	1,516	BATE	156728352284	2001001125

Lloyds Banking Group	05/05/2022	09:31:47	GB0008706128	46.09	2,246	BATE	156728352285	2001001125
Lloyds Banking Group	05/05/2022	09:31:47	GB0008706128	46.10	1,850	BATE	156728352283	2001001125
Lloyds Banking Group	05/05/2022	09:31:47	GB0008706128	46.09	3,109	CHIX	2977838268475	2001001125
Lloyds Banking Group	05/05/2022	09:31:47	GB0008706128	46.09	6,549	LSE	E0A83qNyDI1o	2001001125
Lloyds Banking Group	05/05/2022	09:31:47	GB0008706128	46.09	5,183	LSE	E0A83qNyDI1u	2001001125
Lloyds Banking Group	05/05/2022	09:31:47	GB0008706128	46.09	2,516	LSE	E0A83qNyDI21	2001001125
Lloyds Banking Group	05/05/2022	09:31:47	GB0008706128	46.09	1,147	LSE	E0A83qNyDI27	2001001125
Lloyds Banking Group	05/05/2022	09:31:47	GB0008706128	46.09	1,419	LSE	E0A83qNyDI29	2001001125
Lloyds Banking Group	05/05/2022	09:31:47	GB0008706128	46.09	20,469	LSE	E0A83qNyDI2E	2001001125
Lloyds Banking Group	05/05/2022	09:31:47	GB0008706128	46.09	921	LSE	E0A83qNyDI2J	2001001125
Lloyds Banking Group	05/05/2022	09:31:47	GB0008706128	46.09	1,084	LSE	E0A83qNyDI2L	2001001125
Lloyds Banking Group	05/05/2022	09:31:47	GB0008706128	46.09	6,213	CHIX	2977838268476	2001001125
Lloyds Banking Group	05/05/2022	09:34:15	GB0008706128	46.06	23,580	LSE	E0A83qNyDpO6	2001001125
Lloyds Banking Group	05/05/2022	09:34:15	GB0008706128	46.06	2,955	CHIX	2977838269236	2001001125
Lloyds Banking Group	05/05/2022	09:34:15	GB0008706128	46.06	2,322	BATE	156728352748	2001001125
Lloyds Banking Group	05/05/2022	09:34:15	GB0008706128	46.06	1,967	BATE	156728352749	2001001125
Lloyds Banking Group	05/05/2022	09:34:15	GB0008706128	46.06	552	BATE	156728352750	2001001125
Lloyds Banking Group	05/05/2022	09:34:15	GB0008706128	46.06	948	BATE	156728352751	2001001125
Lloyds Banking Group	05/05/2022	09:34:15	GB0008706128	46.05	6,290	CHIX	2977838269238	2001001125
Lloyds Banking Group	05/05/2022	09:34:15	GB0008706128	46.05	23,092	LSE	E0A83qNyDpOZ	2001001125
Lloyds Banking Group	05/05/2022	09:34:15	GB0008706128	46.05	485	BATE	156728352752	2001001125
Lloyds Banking Group	05/05/2022	09:34:15	GB0008706128	46.05	430	BATE	156728352753	2001001125
Lloyds Banking Group	05/05/2022	09:34:15	GB0008706128	46.05	1,359	LSE	E0A83qNyDpOz	2001001125
Lloyds Banking Group	05/05/2022	09:35:24	GB0008706128	45.95	5,330	CHIX	2977838269576	2001001125
Lloyds Banking Group	05/05/2022	09:35:24	GB0008706128	45.95	24,799	LSE	E0A83qNyDrJg	2001001125
Lloyds Banking Group	05/05/2022	09:35:24	GB0008706128	45.95	3,867	LSE	E0A83qNyDrKA	2001001125
Lloyds Banking Group	05/05/2022	09:38:04	GB0008706128	45.95	2,393	BATE	156728353420	2001001125
Lloyds Banking Group	05/05/2022	09:38:04	GB0008706128	45.95	24,299	LSE	E0A83qNyDvvi	2001001125
Lloyds Banking Group	05/05/2022	09:38:04	GB0008706128	45.95	5,704	CHIX	2977838270411	2001001125
Lloyds Banking Group	05/05/2022	09:38:04	GB0008706128	45.95	914	CHIX	2977838270412	2001001125
Lloyds Banking Group	05/05/2022	09:39:16	GB0008706128	45.99	5,827	CHIX	2977838270655	2001001125
Lloyds Banking Group	05/05/2022	09:39:16	GB0008706128	45.99	21,395	LSE	E0A83qNyDxqi	2001001125
Lloyds Banking Group	05/05/2022	09:39:28	GB0008706128	45.98	1,780	BATE	156728353570	2001001125
Lloyds Banking Group	05/05/2022	09:39:28	GB0008706128	45.98	4,922	CHIX	2977838270686	2001001125
Lloyds Banking Group	05/05/2022	09:39:28	GB0008706128	45.98	6,664	LSE	E0A83qNyDy41	2001001125
Lloyds Banking Group	05/05/2022	09:39:28	GB0008706128	45.98	11,409	LSE	E0A83qNyDy44	2001001125
Lloyds Banking Group	05/05/2022	09:39:33	GB0008706128	45.96	20,631	LSE	E0A83qNyDyBB	2001001125
Lloyds Banking Group	05/05/2022	09:39:33	GB0008706128	45.96	22,128	LSE	E0A83qNyDyBD	2001001125
Lloyds Banking Group	05/05/2022	09:39:33	GB0008706128	45.96	8,206	CHIX	2977838270717	2001001125
Lloyds Banking Group	05/05/2022	09:39:33	GB0008706128	45.96	7,651	LSE	E0A83qNyDyDb	2001001125
Lloyds Banking Group	05/05/2022	09:40:37	GB0008706128	45.89	22,316	LSE	E0A83qNyDzig	2001001125
Lloyds Banking Group	05/05/2022	09:40:37	GB0008706128	45.89	2,198	BATE	156728353809	2001001125
Lloyds Banking Group	05/05/2022	09:40:37	GB0008706128	45.89	5,302	CHIX	2977838271070	2001001125
Lloyds Banking Group	05/05/2022	09:40:37	GB0008706128	45.89	718	CHIX	2977838271071	2001001125
Lloyds Banking Group	05/05/2022	09:40:37	GB0008706128	45.89	58	CHIX	2977838271072	2001001125
Lloyds Banking Group	05/05/2022	09:43:20	GB0008706128	45.87	2,651	BATE	156728354180	2001001125
Lloyds Banking Group	05/05/2022	09:43:20	GB0008706128	45.87	7,332	CHIX	2977838271800	2001001125
Lloyds Banking Group	05/05/2022	09:43:20	GB0008706128	45.87	4,017	LSE	E0A83qNyE3bt	2001001125
Lloyds Banking Group	05/05/2022	09:43:20	GB0008706128	45.86	4,596	CHIX	2977838271801	2001001125
Lloyds Banking Group	05/05/2022	09:43:20	GB0008706128	45.86	2,658	CHIX	2977838271802	2001001125
Lloyds Banking Group	05/05/2022	09:43:20	GB0008706128	45.87	1,202	LSE	E0A83qNyE3bx	2001001125
Lloyds Banking Group	05/05/2022	09:43:20	GB0008706128	45.87	7,613	LSE	E0A83qNyE3c1	2001001125
Lloyds Banking Group	05/05/2022	09:43:20	GB0008706128	45.87	5,375	LSE	E0A83qNyE3c3	2001001125
Lloyds Banking Group	05/05/2022	09:43:20	GB0008706128	45.87	8,712	LSE	E0A83qNyE3c5	2001001125
Lloyds Banking Group	05/05/2022	09:43:20	GB0008706128	45.86	2,624	BATE	156728354188	2001001125
Lloyds Banking Group	05/05/2022	09:43:20	GB0008706128	45.86	17,847	LSE	E0A83qNyE3cS	2001001125
Lloyds Banking Group	05/05/2022	09:43:20	GB0008706128	45.86	8,791	LSE	E0A83qNyE3cY	2001001125
Lloyds Banking Group	05/05/2022	09:44:17	GB0008706128	45.87	2,024	BATE	156728354365	2001001125
Lloyds Banking Group	05/05/2022	09:44:17	GB0008706128	45.87	4,085	CHIX	2977838272079	2001001125
Lloyds Banking Group	05/05/2022	09:44:17	GB0008706128	45.87	20,550	LSE	E0A83qNyE4nq	2001001125
Lloyds Banking Group	05/05/2022	09:44:17	GB0008706128	45.87	1,512	CHIX	2977838272080	2001001125
Lloyds Banking Group	05/05/2022	09:47:10	GB0008706128	45.94	6,391	CHIX	2977838272784	2001001125
Lloyds Banking Group	05/05/2022	09:47:10	GB0008706128	45.94	2,311	BATE	156728354745	2001001125
Lloyds Banking Group	05/05/2022	09:47:10	GB0008706128	45.94	23,464	LSE	E0A83qNyE9xC	2001001125
Lloyds Banking Group	05/05/2022	09:47:10	GB0008706128	45.93	2,401	BATE	156728354748	2001001125
Lloyds Banking Group	05/05/2022	09:47:10	GB0008706128	45.93	24,378	LSE	E0A83qNyE9yD	2001001125
Lloyds Banking Group	05/05/2022	09:47:10	GB0008706128	45.92	831	BATE	156728354750	2001001125
Lloyds Banking Group	05/05/2022	09:47:10	GB0008706128	45.93	6,640	TURQUOISE	E0A83q2sK61B	2001001125
Lloyds Banking Group	05/05/2022	09:47:15	GB0008706128	45.91	24,363	LSE	E0A83qNyEA3h	2001001125
Lloyds Banking Group	05/05/2022	09:47:15	GB0008706128	45.91	2,399	BATE	156728354752	2001001125
Lloyds Banking Group	05/05/2022	09:49:48	GB0008706128	46.02	2,214	BATE	156728355102	2001001125
Lloyds Banking Group	05/05/2022	09:49:48	GB0008706128	46.02	6,121	CHIX	2977838273320	2001001125
Lloyds Banking Group	05/05/2022	09:49:48	GB0008706128	46.02	2,055	LSE	E0A83qNyEDKp	2001001125
Lloyds Banking Group	05/05/2022	09:49:48	GB0008706128	46.02	2,713	LSE	E0A83qNyEDKt	2001001125
Lloyds Banking Group	05/05/2022	09:49:48	GB0008706128	46.02	1,421	LSE	E0A83qNyEDKy	2001001125
Lloyds Banking Group	05/05/2022	09:49:48	GB0008706128	46.02	1,035	LSE	E0A83qNyEDL0	2001001125
Lloyds Banking Group	05/05/2022	09:49:48	GB0008706128	46.02	15,253	LSE	E0A83qNyEDLD	2001001125
Lloyds Banking Group	05/05/2022	09:50:10	GB0008706128	46.01	9,102	CHIX	2977838273438	2001001125
Lloyds Banking Group	05/05/2022	09:50:10	GB0008706128	46.01	5,779	CHIX	2977838273439	2001001125
Lloyds Banking Group	05/05/2022	09:50:10	GB0008706128	46.01	2,090	BATE	156728355180	2001001125
Lloyds Banking Group	05/05/2022	09:50:10	GB0008706128	46.01	2,787	LSE	E0A83qNyEDmz	2001001125
Lloyds Banking Group	05/05/2022	09:50:10	GB0008706128	46.01	18,432	LSE	E0A83qNyEDn1	2001001125
Lloyds Banking Group	05/05/2022	09:51:02	GB0008706128	46.00	1,658	BATE	156728355287	2001001125
Lloyds Banking Group	05/05/2022	09:51:02	GB0008706128	46.00	16,837	LSE	E0A83qNyEF1q	2001001125
Lloyds Banking Group	05/05/2022	09:51:02	GB0008706128	46.00	1,615	LSE	E0A83qNyEF2B	2001001125
Lloyds Banking Group	05/05/2022	09:51:02	GB0008706128	46.00	2,971	LSE	E0A83qNyEF2H	2001001125
Lloyds Banking Group	05/05/2022	09:52:04	GB0008706128	45.99	1,636	BATE	156728355382	2001001125
Lloyds Banking Group	05/05/2022	09:52:04	GB0008706128	45.99	4,525	CHIX	2977838273828	2001001125
Lloyds Banking Group	05/05/2022	09:52:04	GB0008706128	45.99	8,105	BATE	156728355383	2001001125
Lloyds Banking Group	05/05/2022	09:52:04	GB0008706128	45.99	1,155	BATE	156728355384	2001001125
Lloyds Banking Group	05/05/2022	09:52:33	GB0008706128	45.97	6,886	BATE	156728355458	2001001125
Lloyds Banking Group	05/05/2022	09:53:50	GB0008706128	45.95	2,266	LSE	E0A83qNyEIyk	2001001125
Lloyds Banking Group	05/05/2022	09:54:21	GB0008706128	45.97	3	LSE	E0A83qNyEJj9	2001001125
Lloyds Banking Group	05/05/2022	09:54:27	GB0008706128	45.96	1,626	BATE	156728355709	2001001125
Lloyds Banking Group	05/05/2022	09:54:27	GB0008706128	45.96	4,498	CHIX	2977838274375	2001001125
Lloyds Banking Group	05/05/2022	09:54:27	GB0008706128	45.96	16,513	LSE	E0A83qNyEJua	2001001125
Lloyds Banking Group	05/05/2022	09:54:28	GB0008706128	45.96	265	BATE	156728355726	2001001125
Lloyds Banking Group	05/05/2022	09:54:28	GB0008706128	45.96	734	CHIX	2977838274399	2001001125
Lloyds Banking Group	05/05/2022	09:54:28	GB0008706128	45.96	10,785	LSE	E0A83qNyEJxe	2001001125
Lloyds Banking Group	05/05/2022	09:54:41	GB0008706128	45.98	15,075	LSE	E0A83qNyEKBd	2001001125
Lloyds Banking Group	05/05/2022	09:54:41	GB0008706128	45.98	10,883	LSE	E0A83qNyEKBg	2001001125
Lloyds Banking Group	05/05/2022	09:54:41	GB0008706128	45.98	7,069	CHIX	2977838274455	2001001125

Lloyds Banking Group	05/05/2022	09:54:41	GB0008706128	45.98	2,557	BATE	156728355756	2001001125
Lloyds Banking Group	05/05/2022	09:54:41	GB0008706128	45.97	4,853	LSE	E0A83qNyEKC9	2001001125
Lloyds Banking Group	05/05/2022	09:54:41	GB0008706128	45.97	6,979	CHIX	2977838274460	2001001125
Lloyds Banking Group	05/05/2022	09:54:41	GB0008706128	45.97	6,391	LSE	E0A83qNyEKCL	2001001125
Lloyds Banking Group	05/05/2022	09:54:41	GB0008706128	45.97	14,382	LSE	E0A83qNyEKCN	2001001125
Lloyds Banking Group	05/05/2022	09:54:41	GB0008706128	45.97	146	BATE	156728355760	2001001125
Lloyds Banking Group	05/05/2022	09:54:43	GB0008706128	45.97	2,378	LSE	E0A83qNyEKFL	2001001125
Lloyds Banking Group	05/05/2022	09:55:46	GB0008706128	45.95	799	BATE	156728355948	2001001125
Lloyds Banking Group	05/05/2022	09:55:46	GB0008706128	45.95	799	BATE	156728355949	2001001125
Lloyds Banking Group	05/05/2022	09:55:46	GB0008706128	45.95	799	BATE	156728355950	2001001125
Lloyds Banking Group	05/05/2022	09:55:46	GB0008706128	45.95	799	BATE	156728355951	2001001125
Lloyds Banking Group	05/05/2022	09:56:40	GB0008706128	45.97	8,948	CHIX	2977838274970	2001001125
Lloyds Banking Group	05/05/2022	09:56:40	GB0008706128	45.97	2,835	CHIX	2977838274971	2001001125
Lloyds Banking Group	05/05/2022	09:56:40	GB0008706128	45.97	8,948	CHIX	2977838274972	2001001125
Lloyds Banking Group	05/05/2022	09:56:49	GB0008706128	45.97	16,851	CHIX	2977838275051	2001001125
Lloyds Banking Group	05/05/2022	09:56:49	GB0008706128	45.97	3,880	CHIX	2977838275052	2001001125
Lloyds Banking Group	05/05/2022	09:56:49	GB0008706128	45.97	15,753	CHIX	2977838275054	2001001125
Lloyds Banking Group	05/05/2022	09:56:49	GB0008706128	45.97	4,978	CHIX	2977838275055	2001001125
Lloyds Banking Group	05/05/2022	09:56:49	GB0008706128	45.97	5,264	CHIX	2977838275056	2001001125
Lloyds Banking Group	05/05/2022	09:56:49	GB0008706128	45.96	11,900	LSE	E0A83qNyEN3C	2001001125
Lloyds Banking Group	05/05/2022	09:56:49	GB0008706128	45.96	15,107	LSE	E0A83qNyEN3E	2001001125
Lloyds Banking Group	05/05/2022	09:56:49	GB0008706128	45.96	2,660	BATE	156728356059	2001001125
Lloyds Banking Group	05/05/2022	09:56:49	GB0008706128	45.96	3,071	LSE	E0A83qNyEN3M	2001001125
Lloyds Banking Group	05/05/2022	09:56:49	GB0008706128	45.96	7,355	CHIX	2977838275062	2001001125
Lloyds Banking Group	05/05/2022	09:56:49	GB0008706128	45.96	12,987	LSE	E0A83qNyEN3S	2001001125
Lloyds Banking Group	05/05/2022	09:56:49	GB0008706128	45.96	3,968	LSE	E0A83qNyEN3j	2001001125
Lloyds Banking Group	05/05/2022	09:58:12	GB0008706128	46.00	1,961	BATE	156728356321	2001001125
Lloyds Banking Group	05/05/2022	09:58:12	GB0008706128	45.99	1,834	BATE	156728356322	2001001125
Lloyds Banking Group	05/05/2022	09:58:12	GB0008706128	46.00	4,503	CHIX	2977838275443	2001001125
Lloyds Banking Group	05/05/2022	09:58:12	GB0008706128	45.99	365	BATE	156728356323	2001001125
Lloyds Banking Group	05/05/2022	09:58:12	GB0008706128	46.00	1,860	LSE	E0A83qNyEPnF	2001001125
Lloyds Banking Group	05/05/2022	09:58:12	GB0008706128	46.00	5,957	LSE	E0A83qNyEPnI	2001001125
Lloyds Banking Group	05/05/2022	09:58:12	GB0008706128	46.00	12,098	LSE	E0A83qNyEPnN	2001001125
Lloyds Banking Group	05/05/2022	09:58:12	GB0008706128	46.00	921	TURQUOISE	E0A83q2sKtjJ	2001001125
Lloyds Banking Group	05/05/2022	09:58:12	GB0008706128	45.99	667	BATE	156728356324	2001001125
Lloyds Banking Group	05/05/2022	09:58:41	GB0008706128	45.99	11,188	LSE	E0A83qNyEQrM	2001001125
Lloyds Banking Group	05/05/2022	09:58:41	GB0008706128	45.99	371	BATE	156728356382	2001001125
Lloyds Banking Group	05/05/2022	09:58:41	GB0008706128	45.99	1,064	BATE	156728356383	2001001125
Lloyds Banking Group	05/05/2022	09:58:41	GB0008706128	45.99	494	BATE	156728356384	2001001125
Lloyds Banking Group	05/05/2022	09:58:41	GB0008706128	45.99	7,390	CHIX	2977838275570	2001001125
Lloyds Banking Group	05/05/2022	09:58:41	GB0008706128	45.99	497	BATE	156728356385	2001001125
Lloyds Banking Group	05/05/2022	09:58:41	GB0008706128	45.99	246	BATE	156728356386	2001001125
Lloyds Banking Group	05/05/2022	09:58:41	GB0008706128	45.99	15,946	LSE	E0A83qNyEQrg	2001001125
Lloyds Banking Group	05/05/2022	10:00:00	GB0008706128	45.98	2,913	BATE	156728356585	2001001125
Lloyds Banking Group	05/05/2022	10:00:00	GB0008706128	45.98	3,392	CHIX	2977838275857	2001001125
Lloyds Banking Group	05/05/2022	10:00:00	GB0008706128	45.98	3,701	LSE	E0A83qNyESOr	2001001125
Lloyds Banking Group	05/05/2022	10:00:01	GB0008706128	45.98	5,369	LSE	E0A83qNyESP8	2001001125
Lloyds Banking Group	05/05/2022	10:00:01	GB0008706128	45.98	20,504	LSE	E0A83qNyESPA	2001001125
Lloyds Banking Group	05/05/2022	10:00:01	GB0008706128	45.98	2,891	BATE	156728356586	2001001125
Lloyds Banking Group	05/05/2022	10:00:01	GB0008706128	45.98	1,771	BATE	156728356587	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	4,853	LSE	E0A83qNyEThR	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	15,147	LSE	E0A83qNyEThT	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	5,415	LSE	E0A83qNyEThY	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276060	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276063	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276064	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276065	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276066	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276067	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276068	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276069	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276070	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276071	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276072	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276073	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276074	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276075	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276076	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276077	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276078	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276079	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276080	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276081	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276082	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276083	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276084	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276085	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276086	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276087	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276088	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276089	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276090	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276091	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276092	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276093	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276094	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276095	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276096	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276097	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276098	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276099	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276100	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276101	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276102	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276103	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276104	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276105	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276106	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276107	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276108	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276109	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276110	2001001125

Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276111	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276112	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276113	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276114	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276115	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276116	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276117	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	107	CHIX	2977838276118	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	192	BATE	156728356743	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276119	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	246	CHIX	2977838276120	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	81	CHIX	2977838276121	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.97	549	BATE	156728356744	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.97	958	BATE	156728356745	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.97	9,849	LSE	E0A83qNyEThq	2001001125
Lloyds Banking Group	05/05/2022	10:00:48	GB0008706128	45.98	4,736	CHIX	2977838276122	2001001125
Lloyds Banking Group	05/05/2022	10:01:47	GB0008706128	45.99	5,848	CHIX	2977838276352	2001001125
Lloyds Banking Group	05/05/2022	10:01:47	GB0008706128	45.99	2,114	BATE	156728356920	2001001125
Lloyds Banking Group	05/05/2022	10:01:47	GB0008706128	45.99	15,947	LSE	E0A83qNyEUlY	2001001125
Lloyds Banking Group	05/05/2022	10:01:47	GB0008706128	45.99	5,522	LSE	E0A83qNyEUlb	2001001125
Lloyds Banking Group	05/05/2022	10:01:47	GB0008706128	45.98	910	CHIX	2977838276354	2001001125
Lloyds Banking Group	05/05/2022	10:01:47	GB0008706128	45.98	862	BATE	156728356921	2001001125
Lloyds Banking Group	05/05/2022	10:01:47	GB0008706128	45.98	635	BATE	156728356922	2001001125
Lloyds Banking Group	05/05/2022	10:01:47	GB0008706128	45.98	2,335	CHIX	2977838276355	2001001125
Lloyds Banking Group	05/05/2022	10:01:47	GB0008706128	45.98	983	BATE	156728356923	2001001125
Lloyds Banking Group	05/05/2022	10:01:47	GB0008706128	45.98	3,610	CHIX	2977838276356	2001001125
Lloyds Banking Group	05/05/2022	10:01:47	GB0008706128	45.98	4,766	LSE	E0A83qNyEUlu	2001001125
Lloyds Banking Group	05/05/2022	10:01:47	GB0008706128	45.98	12,569	LSE	E0A83qNyEUlx	2001001125
Lloyds Banking Group	05/05/2022	10:01:47	GB0008706128	45.98	5,228	LSE	E0A83qNyEUm4	2001001125
Lloyds Banking Group	05/05/2022	10:01:47	GB0008706128	45.98	2,412	LSE	E0A83qNyEUm6	2001001125
Lloyds Banking Group	05/05/2022	10:01:47	GB0008706128	45.98	1,930	LSE	E0A83qNyEUm8	2001001125
Lloyds Banking Group	05/05/2022	10:04:24	GB0008706128	46.00	20,000	LSE	E0A83qNyEXaW	2001001125
Lloyds Banking Group	05/05/2022	10:04:24	GB0008706128	46.00	917	CHIX	2977838276902	2001001125
Lloyds Banking Group	05/05/2022	10:04:24	GB0008706128	46.00	331	BATE	156728357296	2001001125
Lloyds Banking Group	05/05/2022	10:04:24	GB0008706128	46.00	917	CHIX	2977838276903	2001001125
Lloyds Banking Group	05/05/2022	10:04:24	GB0008706128	46.00	8,138	LSE	E0A83qNyEXal	2001001125
Lloyds Banking Group	05/05/2022	10:04:24	GB0008706128	46.00	917	CHIX	2977838276904	2001001125
Lloyds Banking Group	05/05/2022	10:04:40	GB0008706128	46.00	1,210	CHIX	2977838276966	2001001125
Lloyds Banking Group	05/05/2022	10:04:40	GB0008706128	46.00	437	BATE	156728357354	2001001125
Lloyds Banking Group	05/05/2022	10:04:40	GB0008706128	46.00	1,210	CHIX	2977838276967	2001001125
Lloyds Banking Group	05/05/2022	10:04:40	GB0008706128	46.00	1,210	CHIX	2977838276968	2001001125
Lloyds Banking Group	05/05/2022	10:04:40	GB0008706128	46.00	10,635	LSE	E0A83qNyEXtA	2001001125
Lloyds Banking Group	05/05/2022	10:04:40	GB0008706128	46.00	1,210	CHIX	2977838276969	2001001125
Lloyds Banking Group	05/05/2022	10:04:40	GB0008706128	46.00	1,210	CHIX	2977838276970	2001001125
Lloyds Banking Group	05/05/2022	10:04:40	GB0008706128	46.00	9,365	LSE	E0A83qNyEXtH	2001001125
Lloyds Banking Group	05/05/2022	10:04:40	GB0008706128	46.00	6,740	LSE	E0A83qNyEXtJ	2001001125
Lloyds Banking Group	05/05/2022	10:05:54	GB0008706128	45.99	4,009	CHIX	2977838277206	2001001125
Lloyds Banking Group	05/05/2022	10:06:00	GB0008706128	46.01	3,986	CHIX	2977838277234	2001001125
Lloyds Banking Group	05/05/2022	10:06:10	GB0008706128	46.01	289	CHIX	2977838277254	2001001125
Lloyds Banking Group	05/05/2022	10:06:10	GB0008706128	46.01	4,079	CHIX	2977838277255	2001001125
Lloyds Banking Group	05/05/2022	10:06:20	GB0008706128	46.01	4,605	LSE	E0A83qNyEZcO	2001001125
Lloyds Banking Group	05/05/2022	10:06:20	GB0008706128	46.01	30,611	LSE	E0A83qNyEZcU	2001001125
Lloyds Banking Group	05/05/2022	10:06:20	GB0008706128	46.01	8,337	CHIX	2977838277342	2001001125
Lloyds Banking Group	05/05/2022	10:06:20	GB0008706128	46.01	3,015	BATE	156728357645	2001001125
Lloyds Banking Group	05/05/2022	10:06:20	GB0008706128	46.01	1,116	LSE	E0A83qNyEZcw	2001001125
Lloyds Banking Group	05/05/2022	10:06:20	GB0008706128	46.01	863	BATE	156728357646	2001001125
Lloyds Banking Group	05/05/2022	10:06:20	GB0008706128	46.01	29	CHIX	2977838277346	2001001125
Lloyds Banking Group	05/05/2022	10:06:20	GB0008706128	46.01	3,682	LSE	E0A83qNyEZcz	2001001125
Lloyds Banking Group	05/05/2022	10:06:20	GB0008706128	46.01	6,240	LSE	E0A83qNyEZd1	2001001125
Lloyds Banking Group	05/05/2022	10:06:20	GB0008706128	46.01	863	BATE	156728357647	2001001125
Lloyds Banking Group	05/05/2022	10:06:20	GB0008706128	46.01	863	BATE	156728357648	2001001125
Lloyds Banking Group	05/05/2022	10:06:20	GB0008706128	46.01	13,760	LSE	E0A83qNyEZd6	2001001125
Lloyds Banking Group	05/05/2022	10:06:20	GB0008706128	46.01	5,149	LSE	E0A83qNyEZdA	2001001125
Lloyds Banking Group	05/05/2022	10:06:20	GB0008706128	46.01	6,237	LSE	E0A83qNyEZdC	2001001125
Lloyds Banking Group	05/05/2022	10:06:20	GB0008706128	46.01	863	BATE	156728357649	2001001125
Lloyds Banking Group	05/05/2022	10:06:20	GB0008706128	46.01	366	BATE	156728357650	2001001125
Lloyds Banking Group	05/05/2022	10:06:20	GB0008706128	46.01	5,970	LSE	E0A83qNyEZdK	2001001125
Lloyds Banking Group	05/05/2022	10:06:20	GB0008706128	46.01	497	BATE	156728357651	2001001125
Lloyds Banking Group	05/05/2022	10:06:20	GB0008706128	46.01	6,237	LSE	E0A83qNyEZdU	2001001125
Lloyds Banking Group	05/05/2022	10:06:20	GB0008706128	46.01	23,252	LSE	E0A83qNyEZdk	2001001125
Lloyds Banking Group	05/05/2022	10:06:20	GB0008706128	46.01	3,784	LSE	E0A83qNyEZds	2001001125
Lloyds Banking Group	05/05/2022	10:06:20	GB0008706128	46.01	741	LSE	E0A83qNyEZdu	2001001125
Lloyds Banking Group	05/05/2022	10:06:50	GB0008706128	45.99	27,344	LSE	E0A83qNyEaL8	2001001125
Lloyds Banking Group	05/05/2022	10:06:50	GB0008706128	45.99	7,448	CHIX	2977838277493	2001001125
Lloyds Banking Group	05/05/2022	10:06:50	GB0008706128	45.99	461	BATE	156728357710	2001001125
Lloyds Banking Group	05/05/2022	10:06:50	GB0008706128	45.99	2,232	BATE	156728357711	2001001125
Lloyds Banking Group	05/05/2022	10:08:18	GB0008706128	45.93	2,472	BATE	156728357957	2001001125
Lloyds Banking Group	05/05/2022	10:08:18	GB0008706128	45.93	1,469	BATE	156728357958	2001001125
Lloyds Banking Group	05/05/2022	10:08:18	GB0008706128	45.93	6,837	CHIX	2977838277921	2001001125
Lloyds Banking Group	05/05/2022	10:08:18	GB0008706128	45.93	2,925	CHIX	2977838277922	2001001125
Lloyds Banking Group	05/05/2022	10:08:18	GB0008706128	45.93	8,944	LSE	E0A83qNyEcTV	2001001125
Lloyds Banking Group	05/05/2022	10:08:18	GB0008706128	45.93	16,157	LSE	E0A83qNyEcTw	2001001125
Lloyds Banking Group	05/05/2022	10:08:18	GB0008706128	45.93	2,719	LSE	E0A83qNyEcTy	2001001125
Lloyds Banking Group	05/05/2022	10:08:18	GB0008706128	45.93	4,860	CHIX	2977838277924	2001001125
Lloyds Banking Group	05/05/2022	10:08:18	GB0008706128	45.93	1,346	BATE	156728357960	2001001125
Lloyds Banking Group	05/05/2022	10:08:18	GB0008706128	45.93	25,863	LSE	E0A83qNyEcU5	2001001125
Lloyds Banking Group	05/05/2022	10:11:37	GB0008706128	45.93	4,538	CHIX	2977838278542	2001001125
Lloyds Banking Group	05/05/2022	10:12:02	GB0008706128	45.96	1,602	CHIX	2977838278700	2001001125
Lloyds Banking Group	05/05/2022	10:12:02	GB0008706128	45.96	2,251	CHIX	2977838278701	2001001125
Lloyds Banking Group	05/05/2022	10:12:04	GB0008706128	45.96	131	CHIX	2977838278723	2001001125
Lloyds Banking Group	05/05/2022	10:12:07	GB0008706128	45.96	131	CHIX	2977838278732	2001001125
Lloyds Banking Group	05/05/2022	10:12:18	GB0008706128	45.96	16,248	CHIX	2977838278765	2001001125
Lloyds Banking Group	05/05/2022	10:12:18	GB0008706128	45.96	11,752	CHIX	2977838278766	2001001125
Lloyds Banking Group	05/05/2022	10:12:18	GB0008706128	45.96	4,038	CHIX	2977838278767	2001001125
Lloyds Banking Group	05/05/2022	10:12:18	GB0008706128	45.96	15,574	LSE	E0A83qNyEhEp	2001001125
Lloyds Banking Group	05/05/2022	10:12:18	GB0008706128	45.95	3,230	LSE	E0A83qNyEhFD	2001001125
Lloyds Banking Group	05/05/2022	10:12:18	GB0008706128	45.95	4,948	LSE	E0A83qNyEhFF	2001001125
Lloyds Banking Group	05/05/2022	10:12:18	GB0008706128	45.95	12,004	LSE	E0A83qNyEhFK	2001001125
Lloyds Banking Group	05/05/2022	10:12:18	GB0008706128	45.95	4,660	LSE	E0A83qNyEhFM	2001001125
Lloyds Banking Group	05/05/2022	10:12:18	GB0008706128	45.95	16,664	LSE	E0A83qNyEhFQ	2001001125
Lloyds Banking Group	05/05/2022	10:12:18	GB0008706128	45.95	3,518	LSE	E0A83qNyEhFU	2001001125
Lloyds Banking Group	05/05/2022	10:12:18	GB0008706128	45.95	13,606	LSE	E0A83qNyEhFW	2001001125

Lloyds Banking Group	05/05/2022	10:12:18	GB0008706128	45.95	11,001	LSE	E0A83qNyEhFe	2001001125
Lloyds Banking Group	05/05/2022	10:12:18	GB0008706128	45.95	8,755	CHIX	2977838278773	2001001125
Lloyds Banking Group	05/05/2022	10:12:18	GB0008706128	45.95	3,386	CHIX	2977838278774	2001001125
Lloyds Banking Group	05/05/2022	10:12:18	GB0008706128	45.95	630	TURQUOISE	E0A83q2sLs1D	2001001125
Lloyds Banking Group	05/05/2022	10:13:59	GB0008706128	45.94	20,000	LSE	E0A83qNyEjGC	2001001125
Lloyds Banking Group	05/05/2022	10:13:59	GB0008706128	45.94	3,279	LSE	E0A83qNyEjGG	2001001125
Lloyds Banking Group	05/05/2022	10:15:30	GB0008706128	45.93	339	CHIX	2977838279340	2001001125
Lloyds Banking Group	05/05/2022	10:15:30	GB0008706128	45.93	338	BATE	156728358960	2001001125
Lloyds Banking Group	05/05/2022	10:15:30	GB0008706128	45.93	2	LSE	E0A83qNyEkyu	2001001125
Lloyds Banking Group	05/05/2022	10:15:53	GB0008706128	45.97	1,458	BATE	156728358991	2001001125
Lloyds Banking Group	05/05/2022	10:15:53	GB0008706128	45.97	1,443	BATE	156728358992	2001001125
Lloyds Banking Group	05/05/2022	10:15:53	GB0008706128	45.97	3,038	CHIX	2977838279388	2001001125
Lloyds Banking Group	05/05/2022	10:16:22	GB0008706128	45.99	1,953	BATE	156728359082	2001001125
Lloyds Banking Group	05/05/2022	10:16:22	GB0008706128	45.99	1,911	BATE	156728359083	2001001125
Lloyds Banking Group	05/05/2022	10:16:22	GB0008706128	45.99	14,284	LSE	E0A83qNyElpB	2001001125
Lloyds Banking Group	05/05/2022	10:16:22	GB0008706128	45.99	4,473	LSE	E0A83qNyElpI	2001001125
Lloyds Banking Group	05/05/2022	10:16:22	GB0008706128	45.99	1,075	LSE	E0A83qNyElpL	2001001125
Lloyds Banking Group	05/05/2022	10:16:22	GB0008706128	45.99	19,408	LSE	E0A83qNyElpN	2001001125
Lloyds Banking Group	05/05/2022	10:16:37	GB0008706128	46.01	4,851	CHIX	2977838279583	2001001125
Lloyds Banking Group	05/05/2022	10:16:37	GB0008706128	46.01	5,953	CHIX	2977838279584	2001001125
Lloyds Banking Group	05/05/2022	10:16:37	GB0008706128	46.00	4,343	CHIX	2977838279585	2001001125
Lloyds Banking Group	05/05/2022	10:16:37	GB0008706128	46.00	437	LSE	E0A83qNyEm5b	2001001125
Lloyds Banking Group	05/05/2022	10:16:37	GB0008706128	46.00	15,948	LSE	E0A83qNyEm5Z	2001001125
Lloyds Banking Group	05/05/2022	10:16:37	GB0008706128	46.00	293	LSE	E0A83qNyEm5h	2001001125
Lloyds Banking Group	05/05/2022	10:17:08	GB0008706128	46.00	1,906	CHIX	2977838279686	2001001125
Lloyds Banking Group	05/05/2022	10:17:08	GB0008706128	46.00	9,265	LSE	E0A83qNyEmZt	2001001125
Lloyds Banking Group	05/05/2022	10:17:08	GB0008706128	46.00	10,735	LSE	E0A83qNyEmZw	2001001125
Lloyds Banking Group	05/05/2022	10:18:00	GB0008706128	46.02	3,137	CHIX	2977838279920	2001001125
Lloyds Banking Group	05/05/2022	10:18:00	GB0008706128	46.02	3,424	LSE	E0A83qNyEnmA	2001001125
Lloyds Banking Group	05/05/2022	10:18:00	GB0008706128	46.02	14,000	LSE	E0A83qNyEnmC	2001001125
Lloyds Banking Group	05/05/2022	10:18:00	GB0008706128	46.02	2,576	LSE	E0A83qNyEnmF	2001001125
Lloyds Banking Group	05/05/2022	10:18:00	GB0008706128	46.02	5,244	LSE	E0A83qNyEnmH	2001001125
Lloyds Banking Group	05/05/2022	10:18:00	GB0008706128	46.02	4,834	LSE	E0A83qNyEnmS	2001001125
Lloyds Banking Group	05/05/2022	10:18:01	GB0008706128	46.02	7,652	LSE	E0A83qNyEnoA	2001001125
Lloyds Banking Group	05/05/2022	10:18:18	GB0008706128	46.01	8,386	LSE	E0A83qNyEoBh	2001001125
Lloyds Banking Group	05/05/2022	10:18:18	GB0008706128	46.01	20,367	LSE	E0A83qNyEoBj	2001001125
Lloyds Banking Group	05/05/2022	10:18:18	GB0008706128	46.01	291	TURQUOISE	E0A83q2sMHGi	2001001125
Lloyds Banking Group	05/05/2022	10:19:59	GB0008706128	46.02	3,594	CHIX	2977838280382	2001001125
Lloyds Banking Group	05/05/2022	10:19:59	GB0008706128	46.02	9,276	LSE	E0A83qNyEq91	2001001125
Lloyds Banking Group	05/05/2022	10:19:59	GB0008706128	46.02	13,194	LSE	E0A83qNyEq95	2001001125
Lloyds Banking Group	05/05/2022	10:19:59	GB0008706128	46.02	16,720	LSE	E0A83qNyEq97	2001001125
Lloyds Banking Group	05/05/2022	10:19:59	GB0008706128	46.02	1,299	BATE	156728359633	2001001125
Lloyds Banking Group	05/05/2022	10:20:00	GB0008706128	46.01	226	BATE	156728359636	2001001125
Lloyds Banking Group	05/05/2022	10:20:00	GB0008706128	46.01	627	CHIX	2977838280386	2001001125
Lloyds Banking Group	05/05/2022	10:20:00	GB0008706128	46.01	1,199	CHIX	2977838280387	2001001125
Lloyds Banking Group	05/05/2022	10:20:00	GB0008706128	46.01	20,000	LSE	E0A83qNyEq9c	2001001125
Lloyds Banking Group	05/05/2022	10:20:00	GB0008706128	46.01	11,831	CHIX	2977838280388	2001001125
Lloyds Banking Group	05/05/2022	10:20:00	GB0008706128	46.01	7,624	LSE	E0A83qNyEq9k	2001001125
Lloyds Banking Group	05/05/2022	10:20:00	GB0008706128	46.01	6,493	LSE	E0A83qNyEq9m	2001001125
Lloyds Banking Group	05/05/2022	10:20:00	GB0008706128	46.01	10,440	LSE	E0A83qNyEqA6	2001001125
Lloyds Banking Group	05/05/2022	10:20:00	GB0008706128	46.01	10,413	LSE	E0A83qNyEqA8	2001001125
Lloyds Banking Group	05/05/2022	10:20:00	GB0008706128	46.01	6,922	LSE	E0A83qNyEqAA	2001001125
Lloyds Banking Group	05/05/2022	10:20:00	GB0008706128	46.01	9,726	LSE	E0A83qNyEqAE	2001001125
Lloyds Banking Group	05/05/2022	10:20:00	GB0008706128	46.01	143	CHIX	2977838280394	2001001125
Lloyds Banking Group	05/05/2022	10:21:26	GB0008706128	45.97	7,526	LSE	E0A83qNyErum	2001001125
Lloyds Banking Group	05/05/2022	10:21:32	GB0008706128	45.96	5,524	CHIX	2977838280693	2001001125
Lloyds Banking Group	05/05/2022	10:21:32	GB0008706128	45.96	1,492	CHIX	2977838280694	2001001125
Lloyds Banking Group	05/05/2022	10:21:35	GB0008706128	45.94	5,157	LSE	E0A83qNyEs5b	2001001125
Lloyds Banking Group	05/05/2022	10:21:35	GB0008706128	45.94	16,495	LSE	E0A83qNyEs5Z	2001001125
Lloyds Banking Group	05/05/2022	10:21:35	GB0008706128	45.94	4,742	LSE	E0A83qNyEs5i	2001001125
Lloyds Banking Group	05/05/2022	10:21:35	GB0008706128	45.94	4,626	LSE	E0A83qNyEs5k	2001001125
Lloyds Banking Group	05/05/2022	10:21:35	GB0008706128	45.94	11,269	LSE	E0A83qNyEs6y	2001001125
Lloyds Banking Group	05/05/2022	10:21:35	GB0008706128	45.94	6,117	LSE	E0A83qNyEs70	2001001125
Lloyds Banking Group	05/05/2022	10:21:35	GB0008706128	45.94	9,565	LSE	E0A83qNyEs7m	2001001125
Lloyds Banking Group	05/05/2022	10:22:42	GB0008706128	45.90	1,008	CHIX	2977838281035	2001001125
Lloyds Banking Group	05/05/2022	10:22:42	GB0008706128	45.90	736	BATE	156728360123	2001001125
Lloyds Banking Group	05/05/2022	10:22:42	GB0008706128	45.90	1,122	BATE	156728360124	2001001125
Lloyds Banking Group	05/05/2022	10:22:42	GB0008706128	45.90	7,008	CHIX	2977838281036	2001001125
Lloyds Banking Group	05/05/2022	10:22:42	GB0008706128	45.90	1,041	BATE	156728360125	2001001125
Lloyds Banking Group	05/05/2022	10:22:42	GB0008706128	45.90	7,127	LSE	E0A83qNyEtju	2001001125
Lloyds Banking Group	05/05/2022	10:22:43	GB0008706128	45.90	5,173	LSE	E0A83qNyEtl4	2001001125
Lloyds Banking Group	05/05/2022	10:22:45	GB0008706128	45.89	8,052	LSE	E0A83qNyEtqO	2001001125
Lloyds Banking Group	05/05/2022	10:24:02	GB0008706128	45.83	4,858	LSE	E0A83qNyEwQH	2001001125
Lloyds Banking Group	05/05/2022	10:24:57	GB0008706128	45.83	2,729	BATE	156728360488	2001001125
Lloyds Banking Group	05/05/2022	10:24:57	GB0008706128	45.83	4,433	LSE	E0A83qNyExFb	2001001125
Lloyds Banking Group	05/05/2022	10:24:57	GB0008706128	45.83	4,870	LSE	E0A83qNyExFj	2001001125
Lloyds Banking Group	05/05/2022	10:24:58	GB0008706128	45.83	859	CHIX	2977838281619	2001001125
Lloyds Banking Group	05/05/2022	10:24:58	GB0008706128	45.83	6,688	CHIX	2977838281620	2001001125
Lloyds Banking Group	05/05/2022	10:24:58	GB0008706128	45.83	18,406	LSE	E0A83qNyExGQ	2001001125
Lloyds Banking Group	05/05/2022	10:24:58	GB0008706128	45.82	2,793	CHIX	2977838281622	2001001125
Lloyds Banking Group	05/05/2022	10:24:58	GB0008706128	45.82	645	BATE	156728360492	2001001125
Lloyds Banking Group	05/05/2022	10:24:58	GB0008706128	45.82	4,992	CHIX	2977838281623	2001001125
Lloyds Banking Group	05/05/2022	10:24:58	GB0008706128	45.82	2,171	BATE	156728360493	2001001125
Lloyds Banking Group	05/05/2022	10:24:58	GB0008706128	45.82	439	LSE	E0A83qNyExGm	2001001125
Lloyds Banking Group	05/05/2022	10:24:59	GB0008706128	45.82	8,877	LSE	E0A83qNyExJC	2001001125
Lloyds Banking Group	05/05/2022	10:26:21	GB0008706128	45.84	3,979	CHIX	2977838281910	2001001125
Lloyds Banking Group	05/05/2022	10:26:21	GB0008706128	45.84	739	CHIX	2977838281911	2001001125
Lloyds Banking Group	05/05/2022	10:26:21	GB0008706128	45.84	739	CHIX	2977838281912	2001001125
Lloyds Banking Group	05/05/2022	10:26:21	GB0008706128	45.84	739	CHIX	2977838281913	2001001125
Lloyds Banking Group	05/05/2022	10:26:21	GB0008706128	45.84	739	CHIX	2977838281914	2001001125
Lloyds Banking Group	05/05/2022	10:26:21	GB0008706128	45.84	739	CHIX	2977838281915	2001001125
Lloyds Banking Group	05/05/2022	10:26:21	GB0008706128	45.84	739	CHIX	2977838281916	2001001125
Lloyds Banking Group	05/05/2022	10:26:21	GB0008706128	45.84	739	CHIX	2977838281917	2001001125
Lloyds Banking Group	05/05/2022	10:26:21	GB0008706128	45.84	739	CHIX	2977838281918	2001001125
Lloyds Banking Group	05/05/2022	10:26:21	GB0008706128	45.84	739	CHIX	2977838281919	2001001125
Lloyds Banking Group	05/05/2022	10:26:21	GB0008706128	45.84	119	CHIX	2977838281920	2001001125
Lloyds Banking Group	05/05/2022	10:26:21	GB0008706128	45.84	739	CHIX	2977838281921	2001001125
Lloyds Banking Group	05/05/2022	10:26:21	GB0008706128	45.84	739	CHIX	2977838281922	2001001125
Lloyds Banking Group	05/05/2022	10:26:21	GB0008706128	45.84	739	CHIX	2977838281923	2001001125
Lloyds Banking Group	05/05/2022	10:26:27	GB0008706128	45.84	739	CHIX	2977838281941	2001001125
Lloyds Banking Group	05/05/2022	10:26:27	GB0008706128	45.84	739	CHIX	2977838281943	2001001125
Lloyds Banking Group	05/05/2022	10:26:27	GB0008706128	45.84	739	CHIX	2977838281944	2001001125

Lloyds Banking Group	05/05/2022	10:26:27	GB0008706128	45.84	739	CHIX	2977838281945	2001001125
Lloyds Banking Group	05/05/2022	10:26:27	GB0008706128	45.84	739	CHIX	2977838281946	2001001125
Lloyds Banking Group	05/05/2022	10:26:27	GB0008706128	45.84	739	CHIX	2977838281947	2001001125
Lloyds Banking Group	05/05/2022	10:26:27	GB0008706128	45.84	739	CHIX	2977838281948	2001001125
Lloyds Banking Group	05/05/2022	10:26:27	GB0008706128	45.84	197	TURQUOISE	E0A83q2sMtQT	2001001125
Lloyds Banking Group	05/05/2022	10:26:27	GB0008706128	45.84	739	CHIX	2977838281949	2001001125
Lloyds Banking Group	05/05/2022	10:26:27	GB0008706128	45.84	739	CHIX	2977838281950	2001001125
Lloyds Banking Group	05/05/2022	10:26:27	GB0008706128	45.84	402	TURQUOISE	E0A83q2sMtQY	2001001125
Lloyds Banking Group	05/05/2022	10:26:27	GB0008706128	45.84	517	TURQUOISE	E0A83q2sMtQb	2001001125
Lloyds Banking Group	05/05/2022	10:26:27	GB0008706128	45.84	739	CHIX	2977838281951	2001001125
Lloyds Banking Group	05/05/2022	10:26:27	GB0008706128	45.84	739	CHIX	2977838281952	2001001125
Lloyds Banking Group	05/05/2022	10:26:41	GB0008706128	45.84	6,002	CHIX	2977838281986	2001001125
Lloyds Banking Group	05/05/2022	10:26:41	GB0008706128	45.84	4,660	BATE	156728360700	2001001125
Lloyds Banking Group	05/05/2022	10:26:41	GB0008706128	45.84	2,170	BATE	156728360701	2001001125
Lloyds Banking Group	05/05/2022	10:26:41	GB0008706128	45.84	1,168	LSE	E0A83qNyEzqw	2001001125
Lloyds Banking Group	05/05/2022	10:26:41	GB0008706128	45.84	14,000	LSE	E0A83qNyEzqy	2001001125
Lloyds Banking Group	05/05/2022	10:26:41	GB0008706128	45.84	6,869	LSE	E0A83qNyEzr0	2001001125
Lloyds Banking Group	05/05/2022	10:26:41	GB0008706128	45.83	5,483	LSE	E0A83qNyEzrZ	2001001125
Lloyds Banking Group	05/05/2022	10:26:41	GB0008706128	45.83	14,806	LSE	E0A83qNyEzrb	2001001125
Lloyds Banking Group	05/05/2022	10:26:41	GB0008706128	45.83	15,125	LSE	E0A83qNyEzrd	2001001125
Lloyds Banking Group	05/05/2022	10:26:41	GB0008706128	45.83	4,341	LSE	E0A83qNyEzrf	2001001125
Lloyds Banking Group	05/05/2022	10:26:42	GB0008706128	45.83	10,187	LSE	E0A83qNyEzvk	2001001125
Lloyds Banking Group	05/05/2022	10:28:09	GB0008706128	45.82	3,539	LSE	E0A83qNyF1Na	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	26,334	LSE	E0A83qNyF1rY	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	20,000	LSE	E0A83qNyF1rc	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	11,634	LSE	E0A83qNyF1re	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	55	BATE	156728360897	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	7,172	CHIX	2977838282347	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	2,539	BATE	156728360898	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	548	CHIX	2977838282349	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	1,614	CHIX	2977838282352	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	1,621	CHIX	2977838282353	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	523	CHIX	2977838282354	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	548	CHIX	2977838282355	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	548	CHIX	2977838282356	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	123	CHIX	2977838282357	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	198	BATE	156728360900	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	1,359	BATE	156728360901	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	548	CHIX	2977838282358	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	548	CHIX	2977838282359	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	548	CHIX	2977838282360	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	548	CHIX	2977838282361	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	548	CHIX	2977838282362	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	548	CHIX	2977838282363	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	548	CHIX	2977838282364	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	548	CHIX	2977838282365	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	548	CHIX	2977838282366	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	548	CHIX	2977838282367	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	548	CHIX	2977838282368	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	548	CHIX	2977838282369	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	548	CHIX	2977838282370	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	548	CHIX	2977838282371	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	178	CHIX	2977838282372	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	453	LSE	E0A83qNyF1s5	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	1,712	LSE	E0A83qNyF1s9	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	2,066	LSE	E0A83qNyF1sB	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	3,712	TURQUOISE	E0A83q2sN2K5	2001001125
Lloyds Banking Group	05/05/2022	10:28:45	GB0008706128	45.84	5,921	CHIX	2977838282382	2001001125
Lloyds Banking Group	05/05/2022	10:30:25	GB0008706128	45.79	86	CHIX	2977838282730	2001001125
Lloyds Banking Group	05/05/2022	10:31:37	GB0008706128	45.84	31,137	LSE	E0A83qNyF5tB	2001001125
Lloyds Banking Group	05/05/2022	10:31:37	GB0008706128	45.84	3,684	CHIX	2977838283006	2001001125
Lloyds Banking Group	05/05/2022	10:31:37	GB0008706128	45.84	1,112	CHIX	2977838283007	2001001125
Lloyds Banking Group	05/05/2022	10:31:41	GB0008706128	45.84	905	LSE	E0A83qNyF5xl	2001001125
Lloyds Banking Group	05/05/2022	10:31:41	GB0008706128	45.84	704	CHIX	2977838283023	2001001125
Lloyds Banking Group	05/05/2022	10:31:41	GB0008706128	45.84	3,612	CHIX	2977838283024	2001001125
Lloyds Banking Group	05/05/2022	10:31:41	GB0008706128	45.84	4,287	CHIX	2977838283025	2001001125
Lloyds Banking Group	05/05/2022	10:31:41	GB0008706128	45.84	933	LSE	E0A83qNyF5y5	2001001125
Lloyds Banking Group	05/05/2022	10:32:26	GB0008706128	45.88	2,107	LSE	E0A83qNyF6sn	2001001125
Lloyds Banking Group	05/05/2022	10:32:27	GB0008706128	45.88	4	LSE	E0A83qNyF6tZ	2001001125
Lloyds Banking Group	05/05/2022	10:32:57	GB0008706128	45.88	3,119	CHIX	2977838283324	2001001125
Lloyds Banking Group	05/05/2022	10:32:57	GB0008706128	45.88	2,061	BATE	156728361485	2001001125
Lloyds Banking Group	05/05/2022	10:32:57	GB0008706128	45.88	4,286	CHIX	2977838283325	2001001125
Lloyds Banking Group	05/05/2022	10:33:09	GB0008706128	45.89	7,239	CHIX	2977838283380	2001001125
Lloyds Banking Group	05/05/2022	10:33:09	GB0008706128	45.88	1,071	BATE	156728361511	2001001125
Lloyds Banking Group	05/05/2022	10:33:19	GB0008706128	45.88	16,920	LSE	E0A83qNyF7tr	2001001125
Lloyds Banking Group	05/05/2022	10:33:19	GB0008706128	45.88	1,666	BATE	156728361540	2001001125
Lloyds Banking Group	05/05/2022	10:33:19	GB0008706128	45.88	4,609	CHIX	2977838283429	2001001125
Lloyds Banking Group	05/05/2022	10:33:19	GB0008706128	45.88	714	BATE	156728361541	2001001125
Lloyds Banking Group	05/05/2022	10:33:19	GB0008706128	45.88	232	BATE	156728361542	2001001125
Lloyds Banking Group	05/05/2022	10:33:19	GB0008706128	45.88	16,724	LSE	E0A83qNyF7vf	2001001125
Lloyds Banking Group	05/05/2022	10:33:19	GB0008706128	45.88	369	BATE	156728361545	2001001125
Lloyds Banking Group	05/05/2022	10:33:19	GB0008706128	45.88	591	BATE	156728361546	2001001125
Lloyds Banking Group	05/05/2022	10:33:27	GB0008706128	45.87	1,726	LSE	E0A83qNyF897	2001001125
Lloyds Banking Group	05/05/2022	10:33:29	GB0008706128	45.87	10,448	LSE	E0A83qNyF8B9	2001001125
Lloyds Banking Group	05/05/2022	10:33:31	GB0008706128	45.87	1,624	CHIX	2977838283481	2001001125
Lloyds Banking Group	05/05/2022	10:33:50	GB0008706128	45.87	28,728	LSE	E0A83qNyF8bz	2001001125
Lloyds Banking Group	05/05/2022	10:35:00	GB0008706128	45.90	5,252	LSE	E0A83qNyFADO	2001001125
Lloyds Banking Group	05/05/2022	10:35:00	GB0008706128	45.90	20,000	LSE	E0A83qNyFADQ	2001001125
Lloyds Banking Group	05/05/2022	10:35:55	GB0008706128	45.94	4,503	CHIX	2977838283982	2001001125
Lloyds Banking Group	05/05/2022	10:35:55	GB0008706128	45.94	16,537	LSE	E0A83qNyFBER	2001001125
Lloyds Banking Group	05/05/2022	10:35:55	GB0008706128	45.93	237	BATE	156728361859	2001001125
Lloyds Banking Group	05/05/2022	10:35:55	GB0008706128	45.93	237	BATE	156728361860	2001001125
Lloyds Banking Group	05/05/2022	10:35:55	GB0008706128	45.93	237	BATE	156728361861	2001001125
Lloyds Banking Group	05/05/2022	10:35:55	GB0008706128	45.93	1,112	BATE	156728361862	2001001125
Lloyds Banking Group	05/05/2022	10:35:55	GB0008706128	45.93	1,759	BATE	156728361863	2001001125
Lloyds Banking Group	05/05/2022	10:35:55	GB0008706128	45.93	1,726	LSE	E0A83qNyFBFE	2001001125
Lloyds Banking Group	05/05/2022	10:35:55	GB0008706128	45.93	18,274	LSE	E0A83qNyFBFG	2001001125
Lloyds Banking Group	05/05/2022	10:35:55	GB0008706128	45.93	1,726	LSE	E0A83qNyFBFI	2001001125
Lloyds Banking Group	05/05/2022	10:35:55	GB0008706128	45.93	293	LSE	E0A83qNyFBFM	2001001125
Lloyds Banking Group	05/05/2022	10:37:35	GB0008706128	46.00	1,526	BATE	156728362063	2001001125
Lloyds Banking Group	05/05/2022	10:37:35	GB0008706128	46.00	1,125	LSE	E0A83qNyFD1r	2001001125
Lloyds Banking Group	05/05/2022	10:37:35	GB0008706128	46.00	14,372	LSE	E0A83qNyFD20	2001001125

Lloyds Banking Group	05/05/2022	10:37:40	GB0008706128	46.00	663	BATE	156728362077	2001001125
Lloyds Banking Group	05/05/2022	10:37:40	GB0008706128	46.00	308	BATE	156728362078	2001001125
Lloyds Banking Group	05/05/2022	10:37:40	GB0008706128	46.00	1,913	BATE	156728362079	2001001125
Lloyds Banking Group	05/05/2022	10:37:40	GB0008706128	46.00	4,221	LSE	E0A83qNyFDBl	2001001125
Lloyds Banking Group	05/05/2022	10:37:40	GB0008706128	46.00	29,280	LSE	E0A83qNyFDBn	2001001125
Lloyds Banking Group	05/05/2022	10:37:40	GB0008706128	46.00	457	LSE	E0A83qNyFDBt	2001001125
Lloyds Banking Group	05/05/2022	10:37:40	GB0008706128	46.00	7,517	CHIX	2977838284331	2001001125
Lloyds Banking Group	05/05/2022	10:39:00	GB0008706128	46.00	20,143	LSE	E0A83qNyFF31	2001001125
Lloyds Banking Group	05/05/2022	10:39:00	GB0008706128	46.00	28,228	LSE	E0A83qNyFF35	2001001125
Lloyds Banking Group	05/05/2022	10:39:55	GB0008706128	46.05	20,512	CHIX	2977838284818	2001001125
Lloyds Banking Group	05/05/2022	10:39:55	GB0008706128	46.05	20,512	CHIX	2977838284819	2001001125
Lloyds Banking Group	05/05/2022	10:39:55	GB0008706128	46.05	11,556	CHIX	2977838284820	2001001125
Lloyds Banking Group	05/05/2022	10:40:04	GB0008706128	46.02	3,033	LSE	E0A83qNyFGhu	2001001125
Lloyds Banking Group	05/05/2022	10:40:04	GB0008706128	46.02	20,529	LSE	E0A83qNyFGhz	2001001125
Lloyds Banking Group	05/05/2022	10:40:05	GB0008706128	46.02	2,963	BATE	156728362403	2001001125
Lloyds Banking Group	05/05/2022	10:40:05	GB0008706128	46.02	5,333	CHIX	2977838284857	2001001125
Lloyds Banking Group	05/05/2022	10:40:05	GB0008706128	46.02	1,497	CHIX	2977838284858	2001001125
Lloyds Banking Group	05/05/2022	10:40:05	GB0008706128	46.02	6,523	LSE	E0A83qNyFGiZ	2001001125
Lloyds Banking Group	05/05/2022	10:40:05	GB0008706128	46.02	1,364	LSE	E0A83qNyFGiw	2001001125
Lloyds Banking Group	05/05/2022	10:42:25	GB0008706128	46.06	1,013	BATE	156728362682	2001001125
Lloyds Banking Group	05/05/2022	10:42:25	GB0008706128	46.06	435	BATE	156728362683	2001001125
Lloyds Banking Group	05/05/2022	10:42:25	GB0008706128	46.06	598	CHIX	2977838285300	2001001125
Lloyds Banking Group	05/05/2022	10:42:25	GB0008706128	46.06	3,407	CHIX	2977838285301	2001001125
Lloyds Banking Group	05/05/2022	10:42:25	GB0008706128	46.06	14,704	LSE	E0A83qNyFIcl	2001001125
Lloyds Banking Group	05/05/2022	10:43:12	GB0008706128	46.07	11,179	LSE	E0A83qNyFK69	2001001125
Lloyds Banking Group	05/05/2022	10:43:12	GB0008706128	46.06	27,942	LSE	E0A83qNyFK6P	2001001125
Lloyds Banking Group	05/05/2022	10:43:12	GB0008706128	46.06	27,140	LSE	E0A83qNyFK6R	2001001125
Lloyds Banking Group	05/05/2022	10:43:12	GB0008706128	46.06	7,391	LSE	E0A83qNyFK6k	2001001125
Lloyds Banking Group	05/05/2022	10:44:22	GB0008706128	46.10	7,612	CHIX	2977838285730	2001001125
Lloyds Banking Group	05/05/2022	10:44:22	GB0008706128	46.09	192	BATE	156728362914	2001001125
Lloyds Banking Group	05/05/2022	10:44:28	GB0008706128	46.09	822	CHIX	2977838285756	2001001125
Lloyds Banking Group	05/05/2022	10:44:28	GB0008706128	46.09	543	CHIX	2977838285757	2001001125
Lloyds Banking Group	05/05/2022	10:44:28	GB0008706128	46.09	297	BATE	156728362932	2001001125
Lloyds Banking Group	05/05/2022	10:44:28	GB0008706128	46.09	20,000	LSE	E0A83qNyFLi6	2001001125
Lloyds Banking Group	05/05/2022	10:44:28	GB0008706128	46.09	7,942	LSE	E0A83qNyFLi8	2001001125
Lloyds Banking Group	05/05/2022	10:44:28	GB0008706128	46.09	822	CHIX	2977838285758	2001001125
Lloyds Banking Group	05/05/2022	10:44:28	GB0008706128	46.09	822	CHIX	2977838285759	2001001125
Lloyds Banking Group	05/05/2022	10:44:28	GB0008706128	46.09	822	CHIX	2977838285760	2001001125
Lloyds Banking Group	05/05/2022	10:44:28	GB0008706128	46.09	822	CHIX	2977838285761	2001001125
Lloyds Banking Group	05/05/2022	10:44:28	GB0008706128	46.09	822	CHIX	2977838285762	2001001125
Lloyds Banking Group	05/05/2022	10:44:28	GB0008706128	46.09	822	CHIX	2977838285763	2001001125
Lloyds Banking Group	05/05/2022	10:44:28	GB0008706128	46.09	12,849	LSE	E0A83qNyFLic	2001001125
Lloyds Banking Group	05/05/2022	10:44:28	GB0008706128	46.08	300	BATE	156728362933	2001001125
Lloyds Banking Group	05/05/2022	10:44:28	GB0008706128	46.08	830	CHIX	2977838285764	2001001125
Lloyds Banking Group	05/05/2022	10:44:28	GB0008706128	46.08	2,707	LSE	E0A83qNyFLim	2001001125
Lloyds Banking Group	05/05/2022	10:45:10	GB0008706128	46.08	5,231	LSE	E0A83qNyFMTD	2001001125
Lloyds Banking Group	05/05/2022	10:45:10	GB0008706128	46.08	14,874	LSE	E0A83qNyFMTG	2001001125
Lloyds Banking Group	05/05/2022	10:45:10	GB0008706128	46.08	4,344	LSE	E0A83qNyFMTI	2001001125
Lloyds Banking Group	05/05/2022	10:46:59	GB0008706128	46.09	4,381	LSE	E0A83qNyFOBM	2001001125
Lloyds Banking Group	05/05/2022	10:46:59	GB0008706128	46.09	14,065	LSE	E0A83qNyFOBQ	2001001125
Lloyds Banking Group	05/05/2022	10:47:44	GB0008706128	46.09	4	CHIX	2977838286385	2001001125
Lloyds Banking Group	05/05/2022	10:47:51	GB0008706128	46.10	7,409	CHIX	2977838286409	2001001125
Lloyds Banking Group	05/05/2022	10:48:16	GB0008706128	46.15	3,745	CHIX	2977838286475	2001001125
Lloyds Banking Group	05/05/2022	10:48:16	GB0008706128	46.15	3,615	CHIX	2977838286477	2001001125
Lloyds Banking Group	05/05/2022	10:48:16	GB0008706128	46.15	1,354	BATE	156728363393	2001001125
Lloyds Banking Group	05/05/2022	10:48:16	GB0008706128	46.15	1,307	BATE	156728363394	2001001125
Lloyds Banking Group	05/05/2022	10:48:16	GB0008706128	46.15	13,274	LSE	E0A83qNyFPJE	2001001125
Lloyds Banking Group	05/05/2022	10:48:16	GB0008706128	46.15	13,750	LSE	E0A83qNyFPJK	2001001125
Lloyds Banking Group	05/05/2022	10:48:16	GB0008706128	46.14	20,234	LSE	E0A83qNyFPJl	2001001125
Lloyds Banking Group	05/05/2022	10:48:16	GB0008706128	46.14	8,467	LSE	E0A83qNyFPJn	2001001125
Lloyds Banking Group	05/05/2022	10:48:16	GB0008706128	46.14	4,663	LSE	E0A83qNyFPJv	2001001125
Lloyds Banking Group	05/05/2022	10:48:16	GB0008706128	46.14	8,819	LSE	E0A83qNyFPJx	2001001125
Lloyds Banking Group	05/05/2022	10:48:16	GB0008706128	46.14	6,752	LSE	E0A83qNyFPK4	2001001125
Lloyds Banking Group	05/05/2022	10:48:16	GB0008706128	46.14	3,710	LSE	E0A83qNyFPK6	2001001125
Lloyds Banking Group	05/05/2022	10:48:16	GB0008706128	46.13	22,768	LSE	E0A83qNyFPKX	2001001125
Lloyds Banking Group	05/05/2022	10:48:16	GB0008706128	46.13	2,242	BATE	156728363397	2001001125
Lloyds Banking Group	05/05/2022	10:48:16	GB0008706128	46.13	6,201	CHIX	2977838286486	2001001125
Lloyds Banking Group	05/05/2022	10:48:16	GB0008706128	46.13	1,947	BATE	156728363400	2001001125
Lloyds Banking Group	05/05/2022	10:48:16	GB0008706128	46.13	304	BATE	156728363401	2001001125
Lloyds Banking Group	05/05/2022	10:48:16	GB0008706128	46.13	1,067	CHIX	2977838286487	2001001125
Lloyds Banking Group	05/05/2022	10:48:16	GB0008706128	46.13	2,853	CHIX	2977838286488	2001001125
Lloyds Banking Group	05/05/2022	10:48:16	GB0008706128	46.13	753	CHIX	2977838286489	2001001125
Lloyds Banking Group	05/05/2022	10:48:16	GB0008706128	46.13	1,130	CHIX	2977838286490	2001001125
Lloyds Banking Group	05/05/2022	10:48:16	GB0008706128	46.13	423	CHIX	2977838286491	2001001125
Lloyds Banking Group	05/05/2022	10:48:16	GB0008706128	46.13	873	LSE	E0A83qNyFPKq	2001001125
Lloyds Banking Group	05/05/2022	10:48:16	GB0008706128	46.13	3,198	LSE	E0A83qNyFPKs	2001001125
Lloyds Banking Group	05/05/2022	10:48:16	GB0008706128	46.13	6,201	LSE	E0A83qNyFPL2	2001001125
Lloyds Banking Group	05/05/2022	10:48:16	GB0008706128	46.13	12,587	LSE	E0A83qNyFPL5	2001001125
Lloyds Banking Group	05/05/2022	10:50:35	GB0008706128	46.08	20,000	LSE	E0A83qNyFREX	2001001125
Lloyds Banking Group	05/05/2022	10:50:35	GB0008706128	46.08	20,000	LSE	E0A83qNyFREb	2001001125
Lloyds Banking Group	05/05/2022	10:50:35	GB0008706128	46.08	13,480	LSE	E0A83qNyFREd	2001001125
Lloyds Banking Group	05/05/2022	10:50:35	GB0008706128	46.08	1,821	LSE	E0A83qNyFREt	2001001125
Lloyds Banking Group	05/05/2022	10:50:35	GB0008706128	46.07	3,214	LSE	E0A83qNyFRFO	2001001125
Lloyds Banking Group	05/05/2022	10:50:35	GB0008706128	46.07	16,786	LSE	E0A83qNyFRFS	2001001125
Lloyds Banking Group	05/05/2022	10:50:35	GB0008706128	46.07	4,844	LSE	E0A83qNyFRFU	2001001125
Lloyds Banking Group	05/05/2022	10:50:35	GB0008706128	46.07	4,211	LSE	E0A83qNyFRFY	2001001125
Lloyds Banking Group	05/05/2022	10:50:35	GB0008706128	46.07	13,411	LSE	E0A83qNyFRFb	2001001125
Lloyds Banking Group	05/05/2022	10:50:35	GB0008706128	46.07	2,378	LSE	E0A83qNyFRFg	2001001125
Lloyds Banking Group	05/05/2022	10:50:35	GB0008706128	46.07	1,578	LSE	E0A83qNyFRFi	2001001125
Lloyds Banking Group	05/05/2022	10:52:15	GB0008706128	46.08	956	LSE	E0A83qNyFTBC	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	192	BATE	156728364244	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	423	CHIX	2977838287851	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	423	CHIX	2977838287853	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	423	CHIX	2977838287854	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	423	CHIX	2977838287855	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	423	CHIX	2977838287856	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	423	CHIX	2977838287857	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	423	CHIX	2977838287858	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	423	CHIX	2977838287859	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	423	CHIX	2977838287860	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	423	CHIX	2977838287861	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	423	CHIX	2977838287862	2001001125

Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	423	CHIX	2977838287863	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	423	CHIX	2977838287864	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	423	CHIX	2977838287865	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	423	CHIX	2977838287866	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	423	CHIX	2977838287867	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	423	CHIX	2977838287868	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	423	CHIX	2977838287869	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	423	CHIX	2977838287870	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	423	CHIX	2977838287871	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	423	CHIX	2977838287872	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	389	CHIX	2977838287873	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	9,324	LSE	E0A83qNyFVUm	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	10,676	LSE	E0A83qNyFVUt	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	7,253	LSE	E0A83qNyFVUv	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	3,712	TURQUOISE	E0A83q2sOhJK	2001001125
Lloyds Banking Group	05/05/2022	10:54:33	GB0008706128	46.09	3,712	TURQUOISE	E0A83q2sOhJY	2001001125
Lloyds Banking Group	05/05/2022	10:54:48	GB0008706128	46.08	20,000	LSE	E0A83qNyFVxB	2001001125
Lloyds Banking Group	05/05/2022	10:54:48	GB0008706128	46.08	880	LSE	E0A83qNyFVxD	2001001125
Lloyds Banking Group	05/05/2022	10:54:48	GB0008706128	46.08	759	CHIX	2977838287973	2001001125
Lloyds Banking Group	05/05/2022	10:54:48	GB0008706128	46.08	33	CHIX	2977838287974	2001001125
Lloyds Banking Group	05/05/2022	10:54:48	GB0008706128	46.08	9,146	LSE	E0A83qNyFVxL	2001001125
Lloyds Banking Group	05/05/2022	10:54:48	GB0008706128	46.08	274	BATE	156728364312	2001001125
Lloyds Banking Group	05/05/2022	10:54:48	GB0008706128	46.08	13,391	LSE	E0A83qNyFVxh	2001001125
Lloyds Banking Group	05/05/2022	10:55:52	GB0008706128	46.06	38,433	LSE	E0A83qNyFXOI	2001001125
Lloyds Banking Group	05/05/2022	10:57:09	GB0008706128	46.11	4,136	LSE	E0A83qNyFYvc	2001001125
Lloyds Banking Group	05/05/2022	10:57:09	GB0008706128	46.11	14,925	LSE	E0A83qNyFYvm	2001001125
Lloyds Banking Group	05/05/2022	10:57:12	GB0008706128	46.10	981	CHIX	2977838288559	2001001125
Lloyds Banking Group	05/05/2022	10:57:12	GB0008706128	46.10	354	BATE	156728364699	2001001125
Lloyds Banking Group	05/05/2022	10:57:12	GB0008706128	46.10	981	CHIX	2977838288560	2001001125
Lloyds Banking Group	05/05/2022	10:57:12	GB0008706128	46.10	981	CHIX	2977838288561	2001001125
Lloyds Banking Group	05/05/2022	10:57:12	GB0008706128	46.10	5,607	LSE	E0A83qNyFYxs	2001001125
Lloyds Banking Group	05/05/2022	10:57:12	GB0008706128	46.10	981	CHIX	2977838288562	2001001125
Lloyds Banking Group	05/05/2022	10:57:12	GB0008706128	46.10	5,070	LSE	E0A83qNyFYxx	2001001125
Lloyds Banking Group	05/05/2022	10:57:12	GB0008706128	46.10	2,592	LSE	E0A83qNyFYy2	2001001125
Lloyds Banking Group	05/05/2022	10:57:12	GB0008706128	46.10	981	CHIX	2977838288563	2001001125
Lloyds Banking Group	05/05/2022	10:57:12	GB0008706128	46.10	6,731	LSE	E0A83qNyFYy5	2001001125
Lloyds Banking Group	05/05/2022	10:57:12	GB0008706128	46.10	981	CHIX	2977838288564	2001001125
Lloyds Banking Group	05/05/2022	10:57:12	GB0008706128	46.10	9,524	LSE	E0A83qNyFYyB	2001001125
Lloyds Banking Group	05/05/2022	10:57:12	GB0008706128	46.10	981	CHIX	2977838288565	2001001125
Lloyds Banking Group	05/05/2022	10:57:12	GB0008706128	46.10	981	CHIX	2977838288566	2001001125
Lloyds Banking Group	05/05/2022	10:57:12	GB0008706128	46.10	981	CHIX	2977838288567	2001001125
Lloyds Banking Group	05/05/2022	10:57:12	GB0008706128	46.10	981	CHIX	2977838288568	2001001125
Lloyds Banking Group	05/05/2022	10:57:12	GB0008706128	46.10	981	CHIX	2977838288569	2001001125
Lloyds Banking Group	05/05/2022	10:57:12	GB0008706128	46.10	981	CHIX	2977838288570	2001001125
Lloyds Banking Group	05/05/2022	10:57:12	GB0008706128	46.10	981	CHIX	2977838288571	2001001125
Lloyds Banking Group	05/05/2022	10:57:12	GB0008706128	46.10	981	CHIX	2977838288572	2001001125
Lloyds Banking Group	05/05/2022	10:57:12	GB0008706128	46.10	981	CHIX	2977838288573	2001001125
Lloyds Banking Group	05/05/2022	10:57:12	GB0008706128	46.10	981	CHIX	2977838288574	2001001125
Lloyds Banking Group	05/05/2022	10:57:12	GB0008706128	46.10	1,826	LSE	E0A83qNyFYyO	2001001125
Lloyds Banking Group	05/05/2022	10:57:12	GB0008706128	46.10	1,974	LSE	E0A83qNyFYyQ	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.10	20,000	LSE	E0A83qNyFaPa	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.10	952	CHIX	2977838288915	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.10	952	CHIX	2977838288916	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.10	952	CHIX	2977838288917	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.10	952	CHIX	2977838288918	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.10	952	CHIX	2977838288919	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.10	952	CHIX	2977838288920	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.10	952	CHIX	2977838288921	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.10	952	CHIX	2977838288922	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.10	952	CHIX	2977838288923	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.10	952	CHIX	2977838288924	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.10	952	CHIX	2977838288925	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.10	952	CHIX	2977838288926	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.10	952	CHIX	2977838288927	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.10	952	CHIX	2977838288928	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.10	952	CHIX	2977838288929	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.10	952	CHIX	2977838288930	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.10	346	CHIX	2977838288931	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.10	344	BATE	156728364909	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.10	841	CHIX	2977838288932	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.10	111	CHIX	2977838288933	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.10	952	CHIX	2977838288934	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.10	685	CHIX	2977838288935	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.10	6,385	LSE	E0A83qNyFaPg	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.10	952	CHIX	2977838288936	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.10	23	CHIX	2977838288937	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.09	18,264	LSE	E0A83qNyFaR7	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.09	1,736	LSE	E0A83qNyFaR9	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.09	19,138	LSE	E0A83qNyFaRB	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.09	1,711	CHIX	2977838288947	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.09	862	LSE	E0A83qNyFaRM	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.09	7,749	LSE	E0A83qNyFaRO	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.09	2,751	LSE	E0A83qNyFaRg	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.09	3,853	LSE	E0A83qNyFaRi	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.09	862	LSE	E0A83qNyFaRl	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.09	9,393	LSE	E0A83qNyFaRt	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.09	18,475	LSE	E0A83qNyFaRv	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.09	3,876	CHIX	2977838288952	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.09	2,040	LSE	E0A83qNyFaRz	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.09	5,232	LSE	E0A83qNyFaS1	2001001125
Lloyds Banking Group	05/05/2022	10:58:31	GB0008706128	46.09	17,777	LSE	E0A83qNyFaSc	2001001125
Lloyds Banking Group	05/05/2022	10:59:54	GB0008706128	46.07	20,814	LSE	E0A83qNyFc7M	2001001125
Lloyds Banking Group	05/05/2022	11:00:18	GB0008706128	46.06	20,000	LSE	E0A83qNyFcrq	2001001125
Lloyds Banking Group	05/05/2022	11:00:18	GB0008706128	46.06	674	LSE	E0A83qNyFcru	2001001125
Lloyds Banking Group	05/05/2022	11:00:18	GB0008706128	46.06	609	CHIX	2977838289430	2001001125
Lloyds Banking Group	05/05/2022	11:00:18	GB0008706128	46.06	4,549	LSE	E0A83qNyFcs2	2001001125
Lloyds Banking Group	05/05/2022	11:00:18	GB0008706128	46.06	219	BATE	156728365211	2001001125
Lloyds Banking Group	05/05/2022	11:00:18	GB0008706128	46.06	3,686	CHIX	2977838289431	2001001125
Lloyds Banking Group	05/05/2022	11:00:18	GB0008706128	46.06	651	BATE	156728365212	2001001125
Lloyds Banking Group	05/05/2022	11:00:18	GB0008706128	46.06	681	BATE	156728365213	2001001125
Lloyds Banking Group	05/05/2022	11:00:18	GB0008706128	46.06	13,531	LSE	E0A83qNyFcsJ	2001001125
Lloyds Banking Group	05/05/2022	11:04:49	GB0008706128	46.16	25,722	LSE	E0A83qNyFhU1	2001001125

Lloyds Banking Group	05/05/2022	11:04:49	GB0008706128	46.15	4,525	LSE	E0A83qNyFhU8	2001001125
Lloyds Banking Group	05/05/2022	11:04:52	GB0008706128	46.16	11,986	CHIX	2977838290236	2001001125
Lloyds Banking Group	05/05/2022	11:04:54	GB0008706128	46.15	4,953	CHIX	2977838290252	2001001125
Lloyds Banking Group	05/05/2022	11:04:54	GB0008706128	46.15	20,000	LSE	E0A83qNyFhc3	2001001125
Lloyds Banking Group	05/05/2022	11:04:54	GB0008706128	46.15	14,008	LSE	E0A83qNyFhc5	2001001125
Lloyds Banking Group	05/05/2022	11:04:54	GB0008706128	46.15	18,189	LSE	E0A83qNyFhc7	2001001125
Lloyds Banking Group	05/05/2022	11:04:54	GB0008706128	46.15	8,193	LSE	E0A83qNyFhc9	2001001125
Lloyds Banking Group	05/05/2022	11:04:54	GB0008706128	46.15	20,000	LSE	E0A83qNyFhcD	2001001125
Lloyds Banking Group	05/05/2022	11:04:54	GB0008706128	46.15	32,197	LSE	E0A83qNyFhcF	2001001125
Lloyds Banking Group	05/05/2022	11:04:54	GB0008706128	46.15	872	LSE	E0A83qNyFhcK	2001001125
Lloyds Banking Group	05/05/2022	11:04:54	GB0008706128	46.15	19,128	LSE	E0A83qNyFhcW	2001001125
Lloyds Banking Group	05/05/2022	11:04:54	GB0008706128	46.15	5,251	LSE	E0A83qNyFhcY	2001001125
Lloyds Banking Group	05/05/2022	11:09:52	GB0008706128	46.13	12,116	LSE	E0A83qNyFmsU	2001001125
Lloyds Banking Group	05/05/2022	11:10:56	GB0008706128	46.14	21,117	CHIX	2977838291759	2001001125
Lloyds Banking Group	05/05/2022	11:10:56	GB0008706128	46.14	15,945	CHIX	2977838291761	2001001125
Lloyds Banking Group	05/05/2022	11:10:56	GB0008706128	46.14	5,172	CHIX	2977838291762	2001001125
Lloyds Banking Group	05/05/2022	11:10:56	GB0008706128	46.14	13,092	CHIX	2977838291763	2001001125
Lloyds Banking Group	05/05/2022	11:10:56	GB0008706128	46.14	16,126	LSE	E0A83qNyFo6k	2001001125
Lloyds Banking Group	05/05/2022	11:10:56	GB0008706128	46.14	21,117	CHIX	2977838291767	2001001125
Lloyds Banking Group	05/05/2022	11:10:56	GB0008706128	46.14	743	CHIX	2977838291768	2001001125
Lloyds Banking Group	05/05/2022	11:11:20	GB0008706128	46.16	20,000	LSE	E0A83qNyFoTy	2001001125
Lloyds Banking Group	05/05/2022	11:11:20	GB0008706128	46.16	8,153	LSE	E0A83qNyFoU3	2001001125
Lloyds Banking Group	05/05/2022	11:11:20	GB0008706128	46.16	5,336	LSE	E0A83qNyFoU7	2001001125
Lloyds Banking Group	05/05/2022	11:11:20	GB0008706128	46.16	839	BATE	156728366656	2001001125
Lloyds Banking Group	05/05/2022	11:11:20	GB0008706128	46.16	229	BATE	156728366657	2001001125
Lloyds Banking Group	05/05/2022	11:12:52	GB0008706128	46.20	20,418	LSE	E0A83qNyFpzV	2001001125
Lloyds Banking Group	05/05/2022	11:12:52	GB0008706128	46.20	20,988	LSE	E0A83qNyFpzX	2001001125
Lloyds Banking Group	05/05/2022	11:12:52	GB0008706128	46.20	5,177	CHIX	2977838292145	2001001125
Lloyds Banking Group	05/05/2022	11:12:52	GB0008706128	46.20	847	BATE	156728366826	2001001125
Lloyds Banking Group	05/05/2022	11:12:52	GB0008706128	46.20	384	CHIX	2977838292146	2001001125
Lloyds Banking Group	05/05/2022	11:12:52	GB0008706128	46.20	5,716	CHIX	2977838292148	2001001125
Lloyds Banking Group	05/05/2022	11:12:52	GB0008706128	46.20	1,164	BATE	156728366827	2001001125
Lloyds Banking Group	05/05/2022	11:12:52	GB0008706128	46.20	2,067	BATE	156728366828	2001001125
Lloyds Banking Group	05/05/2022	11:12:52	GB0008706128	46.20	25,125	LSE	E0A83qNyFpzm	2001001125
Lloyds Banking Group	05/05/2022	11:12:52	GB0008706128	46.20	2,475	BATE	156728366832	2001001125
Lloyds Banking Group	05/05/2022	11:12:52	GB0008706128	46.20	6,842	CHIX	2977838292151	2001001125
Lloyds Banking Group	05/05/2022	11:12:52	GB0008706128	46.19	19,262	LSE	E0A83qNyFq07	2001001125
Lloyds Banking Group	05/05/2022	11:12:52	GB0008706128	46.19	16,316	LSE	E0A83qNyFq09	2001001125
Lloyds Banking Group	05/05/2022	11:12:52	GB0008706128	46.19	3,684	LSE	E0A83qNyFq0C	2001001125
Lloyds Banking Group	05/05/2022	11:12:52	GB0008706128	46.19	4,042	LSE	E0A83qNyFq0E	2001001125
Lloyds Banking Group	05/05/2022	11:12:52	GB0008706128	46.19	423	LSE	E0A83qNyFq0K	2001001125
Lloyds Banking Group	05/05/2022	11:12:52	GB0008706128	46.19	15,605	LSE	E0A83qNyFq0Q	2001001125
Lloyds Banking Group	05/05/2022	11:12:52	GB0008706128	46.19	1,897	BATE	156728366834	2001001125
Lloyds Banking Group	05/05/2022	11:12:52	GB0008706128	46.19	385	BATE	156728366835	2001001125
Lloyds Banking Group	05/05/2022	11:12:52	GB0008706128	46.19	5,246	CHIX	2977838292154	2001001125
Lloyds Banking Group	05/05/2022	11:12:52	GB0008706128	46.19	1,068	CHIX	2977838292156	2001001125
Lloyds Banking Group	05/05/2022	11:12:52	GB0008706128	46.19	15,755	CHIX	2977838292157	2001001125
Lloyds Banking Group	05/05/2022	11:12:52	GB0008706128	46.19	15,298	CHIX	2977838292158	2001001125
Lloyds Banking Group	05/05/2022	11:12:52	GB0008706128	46.19	5,698	CHIX	2977838292159	2001001125
Lloyds Banking Group	05/05/2022	11:14:45	GB0008706128	46.14	2,945	CHIX	2977838292512	2001001125
Lloyds Banking Group	05/05/2022	11:14:45	GB0008706128	46.14	1,019	CHIX	2977838292513	2001001125
Lloyds Banking Group	05/05/2022	11:14:45	GB0008706128	46.14	1,065	BATE	156728367071	2001001125
Lloyds Banking Group	05/05/2022	11:14:45	GB0008706128	46.14	20,000	LSE	E0A83qNyFrvN	2001001125
Lloyds Banking Group	05/05/2022	11:14:45	GB0008706128	46.14	8,357	LSE	E0A83qNyFrvS	2001001125
Lloyds Banking Group	05/05/2022	11:14:45	GB0008706128	46.14	15,159	LSE	E0A83qNyFrve	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	1,494	LSE	E0A83qNyFv5A	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	18,506	LSE	E0A83qNyFv5F	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	5,425	LSE	E0A83qNyFv5M	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	472	BATE	156728367611	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	1,832	CHIX	2977838293345	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	190	BATE	156728367612	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	662	BATE	156728367613	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	662	BATE	156728367614	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	662	BATE	156728367615	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	662	BATE	156728367616	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	662	BATE	156728367617	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	662	BATE	156728367618	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	662	BATE	156728367619	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	662	BATE	156728367620	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	662	BATE	156728367621	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	662	BATE	156728367622	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	662	BATE	156728367623	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	662	BATE	156728367624	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	662	BATE	156728367625	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	662	BATE	156728367626	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	507	BATE	156728367627	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	1,832	CHIX	2977838293346	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	1,832	CHIX	2977838293347	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	1,832	CHIX	2977838293348	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	1,832	CHIX	2977838293349	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	1,832	CHIX	2977838293350	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	1,832	CHIX	2977838293351	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	1,832	CHIX	2977838293352	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	1,832	CHIX	2977838293353	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	1,832	CHIX	2977838293354	2001001125
Lloyds Banking Group	05/05/2022	11:18:15	GB0008706128	46.13	807	CHIX	2977838293355	2001001125
Lloyds Banking Group	05/05/2022	11:19:46	GB0008706128	46.14	21,460	LSE	E0A83qNyFwOW	2001001125
Lloyds Banking Group	05/05/2022	11:19:46	GB0008706128	46.14	208	LSE	E0A83qNyFwOY	2001001125
Lloyds Banking Group	05/05/2022	11:19:46	GB0008706128	46.14	21,460	LSE	E0A83qNyFwOc	2001001125
Lloyds Banking Group	05/05/2022	11:19:46	GB0008706128	46.14	15,146	LSE	E0A83qNyFwOm	2001001125
Lloyds Banking Group	05/05/2022	11:21:18	GB0008706128	46.14	59,958	LSE	E0A83qNyFydn	2001001125
Lloyds Banking Group	05/05/2022	11:21:18	GB0008706128	46.13	37,921	LSE	E0A83qNyFyea	2001001125
Lloyds Banking Group	05/05/2022	11:21:18	GB0008706128	46.13	7,786	LSE	E0A83qNyFyed	2001001125
Lloyds Banking Group	05/05/2022	11:21:59	GB0008706128	46.11	11,424	LSE	E0A83qNyFzSJ	2001001125
Lloyds Banking Group	05/05/2022	11:22:00	GB0008706128	46.11	21,951	LSE	E0A83qNyFzTp	2001001125
Lloyds Banking Group	05/05/2022	11:22:00	GB0008706128	46.11	1,396	LSE	E0A83qNyFzU5	2001001125
Lloyds Banking Group	05/05/2022	11:22:00	GB0008706128	46.11	7,424	BATE	156728368188	2001001125
Lloyds Banking Group	05/05/2022	11:22:00	GB0008706128	46.11	9,063	BATE	156728368189	2001001125
Lloyds Banking Group	05/05/2022	11:22:00	GB0008706128	46.11	20,555	LSE	E0A83qNyFzUC	2001001125
Lloyds Banking Group	05/05/2022	11:22:00	GB0008706128	46.11	13,360	LSE	E0A83qNyFzUP	2001001125
Lloyds Banking Group	05/05/2022	11:26:14	GB0008706128	46.16	3,976	BATE	156728368867	2001001125
Lloyds Banking Group	05/05/2022	11:26:14	GB0008706128	46.16	10,993	CHIX	2977838295291	2001001125

Lloyds Banking Group	05/05/2022	11:26:14	GB0008706128	46.16	6,627	LSE	E0A83qNyG3TQ	2001001125
Lloyds Banking Group	05/05/2022	11:26:14	GB0008706128	46.16	33,737	LSE	E0A83qNyG3TT	2001001125
Lloyds Banking Group	05/05/2022	11:27:50	GB0008706128	46.20	20,430	LSE	E0A83qNyG4m4	2001001125
Lloyds Banking Group	05/05/2022	11:27:50	GB0008706128	46.20	131	LSE	E0A83qNyG4m8	2001001125
Lloyds Banking Group	05/05/2022	11:27:50	GB0008706128	46.20	4,579	LSE	E0A83qNyG4mD	2001001125
Lloyds Banking Group	05/05/2022	11:27:50	GB0008706128	46.20	4,579	LSE	E0A83qNyG4mF	2001001125
Lloyds Banking Group	05/05/2022	11:27:50	GB0008706128	46.20	4,579	LSE	E0A83qNyG4mH	2001001125
Lloyds Banking Group	05/05/2022	11:27:50	GB0008706128	46.20	3,162	LSE	E0A83qNyG4mR	2001001125
Lloyds Banking Group	05/05/2022	11:27:50	GB0008706128	46.20	8,110	LSE	E0A83qNyG4mT	2001001125
Lloyds Banking Group	05/05/2022	11:27:50	GB0008706128	46.20	5,890	LSE	E0A83qNyG4mV	2001001125
Lloyds Banking Group	05/05/2022	11:27:50	GB0008706128	46.20	9,327	LSE	E0A83qNyG4mZ	2001001125
Lloyds Banking Group	05/05/2022	11:27:50	GB0008706128	46.20	712	LSE	E0A83qNyG4mc	2001001125
Lloyds Banking Group	05/05/2022	11:29:25	GB0008706128	46.20	5,250	LSE	E0A83qNyG6Li	2001001125
Lloyds Banking Group	05/05/2022	11:29:25	GB0008706128	46.20	778	CHIX	2977838296007	2001001125
Lloyds Banking Group	05/05/2022	11:29:25	GB0008706128	46.20	803	CHIX	2977838296008	2001001125
Lloyds Banking Group	05/05/2022	11:29:54	GB0008706128	46.21	1,258	CHIX	2977838296130	2001001125
Lloyds Banking Group	05/05/2022	11:29:58	GB0008706128	46.21	4,485	LSE	E0A83qNyG6j8	2001001125
Lloyds Banking Group	05/05/2022	11:29:58	GB0008706128	46.21	16,335	LSE	E0A83qNyG6jC	2001001125
Lloyds Banking Group	05/05/2022	11:30:04	GB0008706128	46.20	589	CHIX	2977838296219	2001001125
Lloyds Banking Group	05/05/2022	11:30:04	GB0008706128	46.20	20,000	LSE	E0A83qNyG6uq	2001001125
Lloyds Banking Group	05/05/2022	11:30:04	GB0008706128	46.20	5,370	LSE	E0A83qNyG6ux	2001001125
Lloyds Banking Group	05/05/2022	11:30:04	GB0008706128	46.20	2,244	LSE	E0A83qNyG6v7	2001001125
Lloyds Banking Group	05/05/2022	11:30:04	GB0008706128	46.20	212	BATE	156728369444	2001001125
Lloyds Banking Group	05/05/2022	11:30:04	GB0008706128	46.20	3,677	CHIX	2977838296220	2001001125
Lloyds Banking Group	05/05/2022	11:30:04	GB0008706128	46.20	1,330	BATE	156728369446	2001001125
Lloyds Banking Group	05/05/2022	11:30:04	GB0008706128	46.20	13,502	LSE	E0A83qNyG6vL	2001001125
Lloyds Banking Group	05/05/2022	11:30:04	GB0008706128	46.20	2,021	LSE	E0A83qNyG6vS	2001001125
Lloyds Banking Group	05/05/2022	11:30:11	GB0008706128	46.19	20,000	LSE	E0A83qNyG731	2001001125
Lloyds Banking Group	05/05/2022	11:30:11	GB0008706128	46.19	6,265	LSE	E0A83qNyG736	2001001125
Lloyds Banking Group	05/05/2022	11:30:11	GB0008706128	46.19	1,533	BATE	156728369477	2001001125
Lloyds Banking Group	05/05/2022	11:30:11	GB0008706128	46.19	4,241	CHIX	2977838296252	2001001125
Lloyds Banking Group	05/05/2022	11:30:11	GB0008706128	46.19	4,241	CHIX	2977838296253	2001001125
Lloyds Banking Group	05/05/2022	11:30:11	GB0008706128	46.19	726	CHIX	2977838296254	2001001125
Lloyds Banking Group	05/05/2022	11:30:11	GB0008706128	46.19	3,515	CHIX	2977838296255	2001001125
Lloyds Banking Group	05/05/2022	11:30:11	GB0008706128	46.19	4,241	CHIX	2977838296256	2001001125
Lloyds Banking Group	05/05/2022	11:30:11	GB0008706128	46.19	1,416	BATE	156728369478	2001001125
Lloyds Banking Group	05/05/2022	11:30:11	GB0008706128	46.19	3,916	CHIX	2977838296257	2001001125
Lloyds Banking Group	05/05/2022	11:30:11	GB0008706128	46.19	14,379	LSE	E0A83qNyG73h	2001001125
Lloyds Banking Group	05/05/2022	11:34:12	GB0008706128	46.24	36,796	LSE	E0A83qNyGBeC	2001001125
Lloyds Banking Group	05/05/2022	11:34:12	GB0008706128	46.24	17,804	LSE	E0A83qNyGBeE	2001001125
Lloyds Banking Group	05/05/2022	11:34:12	GB0008706128	46.24	3,351	LSE	E0A83qNyGBeG	2001001125
Lloyds Banking Group	05/05/2022	11:35:09	GB0008706128	46.24	14,654	LSE	E0A83qNyGCK5	2001001125
Lloyds Banking Group	05/05/2022	11:35:09	GB0008706128	46.23	18,060	LSE	E0A83qNyGCKW	2001001125
Lloyds Banking Group	05/05/2022	11:35:09	GB0008706128	46.23	1,940	LSE	E0A83qNyGCKi	2001001125
Lloyds Banking Group	05/05/2022	11:35:09	GB0008706128	46.23	1,450	LSE	E0A83qNyGCKk	2001001125
Lloyds Banking Group	05/05/2022	11:35:09	GB0008706128	46.23	881	BATE	156728370245	2001001125
Lloyds Banking Group	05/05/2022	11:35:09	GB0008706128	46.23	2,440	CHIX	2977838297425	2001001125
Lloyds Banking Group	05/05/2022	11:35:09	GB0008706128	46.23	958	CHIX	2977838297426	2001001125
Lloyds Banking Group	05/05/2022	11:35:09	GB0008706128	46.23	481	BATE	156728370246	2001001125
Lloyds Banking Group	05/05/2022	11:35:09	GB0008706128	46.23	2,440	CHIX	2977838297427	2001001125
Lloyds Banking Group	05/05/2022	11:35:09	GB0008706128	46.23	595	LSE	E0A83qNyGCKt	2001001125
Lloyds Banking Group	05/05/2022	11:35:09	GB0008706128	46.23	2,440	CHIX	2977838297428	2001001125
Lloyds Banking Group	05/05/2022	11:35:09	GB0008706128	46.23	18,791	LSE	E0A83qNyGCL1	2001001125
Lloyds Banking Group	05/05/2022	11:37:06	GB0008706128	46.27	24,869	LSE	E0A83qNyGEiO	2001001125
Lloyds Banking Group	05/05/2022	11:38:13	GB0008706128	46.27	13,124	LSE	E0A83qNyGFmt	2001001125
Lloyds Banking Group	05/05/2022	11:38:13	GB0008706128	46.27	9,929	LSE	E0A83qNyGFmx	2001001125
Lloyds Banking Group	05/05/2022	11:38:13	GB0008706128	46.27	1,779	CHIX	2977838298126	2001001125
Lloyds Banking Group	05/05/2022	11:38:13	GB0008706128	46.27	1,482	BATE	156728370675	2001001125
Lloyds Banking Group	05/05/2022	11:38:13	GB0008706128	46.27	5,288	LSE	E0A83qNyGFnH	2001001125
Lloyds Banking Group	05/05/2022	11:38:19	GB0008706128	46.26	29,624	LSE	E0A83qNyGFw4	2001001125
Lloyds Banking Group	05/05/2022	11:38:19	GB0008706128	46.26	8,068	CHIX	2977838298168	2001001125
Lloyds Banking Group	05/05/2022	11:38:19	GB0008706128	46.26	2,918	BATE	156728370696	2001001125
Lloyds Banking Group	05/05/2022	11:38:19	GB0008706128	46.25	10,413	LSE	E0A83qNyGFwq	2001001125
Lloyds Banking Group	05/05/2022	11:38:19	GB0008706128	46.25	9,587	LSE	E0A83qNyGFws	2001001125
Lloyds Banking Group	05/05/2022	11:38:19	GB0008706128	46.25	9,003	LSE	E0A83qNyGFwx	2001001125
Lloyds Banking Group	05/05/2022	11:38:19	GB0008706128	46.25	14,934	CHIX	2977838298171	2001001125
Lloyds Banking Group	05/05/2022	11:38:19	GB0008706128	46.25	4,005	CHIX	2977838298172	2001001125
Lloyds Banking Group	05/05/2022	11:38:19	GB0008706128	46.25	1,495	CHIX	2977838298173	2001001125
Lloyds Banking Group	05/05/2022	11:38:19	GB0008706128	46.25	2,510	CHIX	2977838298174	2001001125
Lloyds Banking Group	05/05/2022	11:38:19	GB0008706128	46.25	1,495	CHIX	2977838298175	2001001125
Lloyds Banking Group	05/05/2022	11:38:19	GB0008706128	46.25	1,447	BATE	156728370699	2001001125
Lloyds Banking Group	05/05/2022	11:38:19	GB0008706128	46.25	1,447	BATE	156728370700	2001001125
Lloyds Banking Group	05/05/2022	11:38:19	GB0008706128	46.25	1,447	BATE	156728370701	2001001125
Lloyds Banking Group	05/05/2022	11:38:19	GB0008706128	46.25	815	BATE	156728370702	2001001125
Lloyds Banking Group	05/05/2022	11:38:19	GB0008706128	46.25	4,005	CHIX	2977838298176	2001001125
Lloyds Banking Group	05/05/2022	11:38:19	GB0008706128	46.25	4,005	CHIX	2977838298177	2001001125
Lloyds Banking Group	05/05/2022	11:38:19	GB0008706128	46.25	831	BATE	156728370703	2001001125
Lloyds Banking Group	05/05/2022	11:38:19	GB0008706128	46.25	1,563	CHIX	2977838298178	2001001125
Lloyds Banking Group	05/05/2022	11:38:19	GB0008706128	46.25	3,501	LSE	E0A83qNyGFxO	2001001125
Lloyds Banking Group	05/05/2022	11:38:19	GB0008706128	46.25	9,590	LSE	E0A83qNyGFxS	2001001125
Lloyds Banking Group	05/05/2022	11:40:56	GB0008706128	46.23	4,987	LSE	E0A83qNyGIVC	2001001125
Lloyds Banking Group	05/05/2022	11:40:56	GB0008706128	46.23	4,453	LSE	E0A83qNyGIVE	2001001125
Lloyds Banking Group	05/05/2022	11:42:36	GB0008706128	46.23	75	BATE	156728371324	2001001125
Lloyds Banking Group	05/05/2022	11:42:55	GB0008706128	46.22	29,317	LSE	E0A83qNyGJgH	2001001125
Lloyds Banking Group	05/05/2022	11:42:55	GB0008706128	46.22	2,888	BATE	156728371369	2001001125
Lloyds Banking Group	05/05/2022	11:42:55	GB0008706128	46.22	7,984	CHIX	2977838299277	2001001125
Lloyds Banking Group	05/05/2022	11:42:55	GB0008706128	46.22	16,938	LSE	E0A83qNyGJgk	2001001125
Lloyds Banking Group	05/05/2022	11:44:16	GB0008706128	46.22	4,101	LSE	E0A83qNyGKoj	2001001125
Lloyds Banking Group	05/05/2022	11:44:18	GB0008706128	46.22	182	CHIX	2977838299567	2001001125
Lloyds Banking Group	05/05/2022	11:44:18	GB0008706128	46.22	4,206	CHIX	2977838299568	2001001125
Lloyds Banking Group	05/05/2022	11:44:36	GB0008706128	46.22	9,114	LSE	E0A83qNyGKwO	2001001125
Lloyds Banking Group	05/05/2022	11:44:39	GB0008706128	46.22	4,293	LSE	E0A83qNyGKwn	2001001125
Lloyds Banking Group	05/05/2022	11:44:47	GB0008706128	46.22	3,963	LSE	E0A83qNyGKyK	2001001125
Lloyds Banking Group	05/05/2022	11:44:54	GB0008706128	46.22	2	CHIX	2977838299724	2001001125
Lloyds Banking Group	05/05/2022	11:45:41	GB0008706128	46.25	12,319	LSE	E0A83qNyGLb9	2001001125
Lloyds Banking Group	05/05/2022	11:45:58	GB0008706128	46.26	3,734	LSE	E0A83qNyGLnT	2001001125
Lloyds Banking Group	05/05/2022	11:45:58	GB0008706128	46.26	3,734	LSE	E0A83qNyGLnV	2001001125
Lloyds Banking Group	05/05/2022	11:45:58	GB0008706128	46.26	18,798	LSE	E0A83qNyGLnh	2001001125
Lloyds Banking Group	05/05/2022	11:45:58	GB0008706128	46.26	3,734	LSE	E0A83qNyGLnj	2001001125
Lloyds Banking Group	05/05/2022	11:45:58	GB0008706128	46.26	18,068	LSE	E0A83qNyGLnn	2001001125
Lloyds Banking Group	05/05/2022	11:45:58	GB0008706128	46.26	7,722	LSE	E0A83qNyGLnv	2001001125
Lloyds Banking Group	05/05/2022	11:45:58	GB0008706128	46.25	696	LSE	E0A83qNyGLoK	2001001125

Lloyds Banking Group	05/05/2022	11:46:45	GB0008706128	46.24	4,264	CHIX	2977838300163	2001001125
Lloyds Banking Group	05/05/2022	11:46:46	GB0008706128	46.24	1,570	CHIX	2977838300165	2001001125
Lloyds Banking Group	05/05/2022	11:46:46	GB0008706128	46.24	1,108	BATE	156728371896	2001001125
Lloyds Banking Group	05/05/2022	11:46:46	GB0008706128	46.24	1,108	BATE	156728371897	2001001125
Lloyds Banking Group	05/05/2022	11:46:46	GB0008706128	46.24	1,494	CHIX	2977838300166	2001001125
Lloyds Banking Group	05/05/2022	11:46:46	GB0008706128	46.24	20,000	LSE	E0A83qNyGMkK	2001001125
Lloyds Banking Group	05/05/2022	11:46:46	GB0008706128	46.24	7,725	LSE	E0A83qNyGMkO	2001001125
Lloyds Banking Group	05/05/2022	11:46:46	GB0008706128	46.24	3,064	CHIX	2977838300168	2001001125
Lloyds Banking Group	05/05/2022	11:46:46	GB0008706128	46.24	1,108	BATE	156728371898	2001001125
Lloyds Banking Group	05/05/2022	11:48:00	GB0008706128	46.24	796	BATE	156728372089	2001001125
Lloyds Banking Group	05/05/2022	11:48:02	GB0008706128	46.23	20,000	LSE	E0A83qNyGO3u	2001001125
Lloyds Banking Group	05/05/2022	11:48:02	GB0008706128	46.23	4,392	LSE	E0A83qNyGO46	2001001125
Lloyds Banking Group	05/05/2022	11:48:02	GB0008706128	46.23	3,472	CHIX	2977838300457	2001001125
Lloyds Banking Group	05/05/2022	11:48:02	GB0008706128	46.23	1,254	BATE	156728372105	2001001125
Lloyds Banking Group	05/05/2022	11:48:02	GB0008706128	46.23	3,472	CHIX	2977838300460	2001001125
Lloyds Banking Group	05/05/2022	11:48:02	GB0008706128	46.23	3,472	CHIX	2977838300461	2001001125
Lloyds Banking Group	05/05/2022	11:48:02	GB0008706128	46.23	24,726	LSE	E0A83qNyGO4Z	2001001125
Lloyds Banking Group	05/05/2022	11:48:02	GB0008706128	46.23	1	LSE	E0A83qNyGO4e	2001001125
Lloyds Banking Group	05/05/2022	11:49:32	GB0008706128	46.24	2,643	CHIX	2977838300819	2001001125
Lloyds Banking Group	05/05/2022	11:49:32	GB0008706128	46.24	1,351	CHIX	2977838300820	2001001125
Lloyds Banking Group	05/05/2022	11:49:37	GB0008706128	46.24	4,432	CHIX	2977838300832	2001001125
Lloyds Banking Group	05/05/2022	11:49:49	GB0008706128	46.24	615	CHIX	2977838300872	2001001125
Lloyds Banking Group	05/05/2022	11:49:49	GB0008706128	46.24	5	CHIX	2977838300873	2001001125
Lloyds Banking Group	05/05/2022	11:49:49	GB0008706128	46.24	3,482	CHIX	2977838300874	2001001125
Lloyds Banking Group	05/05/2022	11:49:54	GB0008706128	46.24	2,534	LSE	E0A83qNyGPh9	2001001125
Lloyds Banking Group	05/05/2022	11:49:54	GB0008706128	46.24	2,187	LSE	E0A83qNyGPhB	2001001125
Lloyds Banking Group	05/05/2022	11:49:58	GB0008706128	46.24	4,079	CHIX	2977838300910	2001001125
Lloyds Banking Group	05/05/2022	11:50:11	GB0008706128	46.24	4,425	LSE	E0A83qNyGQAK	2001001125
Lloyds Banking Group	05/05/2022	11:50:12	GB0008706128	46.23	4,661	CHIX	2977838300967	2001001125
Lloyds Banking Group	05/05/2022	11:50:12	GB0008706128	46.23	784	BATE	156728372412	2001001125
Lloyds Banking Group	05/05/2022	11:50:12	GB0008706128	46.23	901	BATE	156728372413	2001001125
Lloyds Banking Group	05/05/2022	11:50:12	GB0008706128	46.23	17,113	LSE	E0A83qNyGQBQ	2001001125
Lloyds Banking Group	05/05/2022	11:50:12	GB0008706128	46.23	18,566	LSE	E0A83qNyGQBd	2001001125
Lloyds Banking Group	05/05/2022	11:50:12	GB0008706128	46.23	1,828	BATE	156728372416	2001001125
Lloyds Banking Group	05/05/2022	11:50:12	GB0008706128	46.23	5,057	CHIX	2977838300968	2001001125
Lloyds Banking Group	05/05/2022	11:51:12	GB0008706128	46.22	13,215	CHIX	2977838301257	2001001125
Lloyds Banking Group	05/05/2022	11:51:12	GB0008706128	46.22	4,779	BATE	156728372550	2001001125
Lloyds Banking Group	05/05/2022	11:51:12	GB0008706128	46.22	48,520	LSE	E0A83qNyGRBu	2001001125
Lloyds Banking Group	05/05/2022	11:53:07	GB0008706128	46.21	2,156	BATE	156728372789	2001001125
Lloyds Banking Group	05/05/2022	11:53:07	GB0008706128	46.21	5,964	CHIX	2977838301676	2001001125
Lloyds Banking Group	05/05/2022	11:53:07	GB0008706128	46.21	3,067	CHIX	2977838301677	2001001125
Lloyds Banking Group	05/05/2022	11:53:07	GB0008706128	46.21	2,156	BATE	156728372790	2001001125
Lloyds Banking Group	05/05/2022	11:53:07	GB0008706128	46.21	2,897	CHIX	2977838301678	2001001125
Lloyds Banking Group	05/05/2022	11:53:07	GB0008706128	46.21	1,094	BATE	156728372791	2001001125
Lloyds Banking Group	05/05/2022	11:53:07	GB0008706128	46.21	9,877	LSE	E0A83qNyGSqx	2001001125
Lloyds Banking Group	05/05/2022	11:53:07	GB0008706128	46.21	12,019	LSE	E0A83qNyGSqz	2001001125
Lloyds Banking Group	05/05/2022	11:53:07	GB0008706128	46.21	3,570	LSE	E0A83qNyGSr3	2001001125
Lloyds Banking Group	05/05/2022	11:53:07	GB0008706128	46.21	205	BATE	156728372792	2001001125
Lloyds Banking Group	05/05/2022	11:53:07	GB0008706128	46.21	203	BATE	156728372793	2001001125
Lloyds Banking Group	05/05/2022	11:53:07	GB0008706128	46.21	654	BATE	156728372794	2001001125
Lloyds Banking Group	05/05/2022	11:53:07	GB0008706128	46.21	376	BATE	156728372795	2001001125
Lloyds Banking Group	05/05/2022	11:53:07	GB0008706128	46.21	3,858	CHIX	2977838301679	2001001125
Lloyds Banking Group	05/05/2022	11:53:07	GB0008706128	46.21	952	BATE	156728372796	2001001125
Lloyds Banking Group	05/05/2022	11:53:07	GB0008706128	46.21	443	BATE	156728372797	2001001125
Lloyds Banking Group	05/05/2022	11:53:07	GB0008706128	46.21	14,000	LSE	E0A83qNyGSrE	2001001125
Lloyds Banking Group	05/05/2022	11:53:07	GB0008706128	46.21	167	LSE	E0A83qNyGSrH	2001001125
Lloyds Banking Group	05/05/2022	11:53:48	GB0008706128	46.19	1,101	CHIX	2977838301862	2001001125
Lloyds Banking Group	05/05/2022	11:53:48	GB0008706128	46.19	13,268	LSE	E0A83qNyGTZg	2001001125
Lloyds Banking Group	05/05/2022	11:53:48	GB0008706128	46.19	6,732	LSE	E0A83qNyGTZi	2001001125
Lloyds Banking Group	05/05/2022	11:53:48	GB0008706128	46.19	7,537	LSE	E0A83qNyGTZk	2001001125
Lloyds Banking Group	05/05/2022	11:53:48	GB0008706128	46.19	1,101	CHIX	2977838301887	2001001125
Lloyds Banking Group	05/05/2022	11:53:48	GB0008706128	46.19	397	BATE	156728372923	2001001125
Lloyds Banking Group	05/05/2022	11:53:48	GB0008706128	46.19	397	BATE	156728372924	2001001125
Lloyds Banking Group	05/05/2022	11:53:48	GB0008706128	46.19	1,101	CHIX	2977838301888	2001001125
Lloyds Banking Group	05/05/2022	11:53:48	GB0008706128	46.19	397	BATE	156728372925	2001001125
Lloyds Banking Group	05/05/2022	11:53:48	GB0008706128	46.19	1,101	CHIX	2977838301890	2001001125
Lloyds Banking Group	05/05/2022	11:53:48	GB0008706128	46.19	397	BATE	156728372926	2001001125
Lloyds Banking Group	05/05/2022	11:53:48	GB0008706128	46.19	1,101	CHIX	2977838301891	2001001125
Lloyds Banking Group	05/05/2022	11:53:48	GB0008706128	46.19	397	BATE	156728372927	2001001125
Lloyds Banking Group	05/05/2022	11:53:48	GB0008706128	46.19	21,498	LSE	E0A83qNyGTaK	2001001125
Lloyds Banking Group	05/05/2022	11:53:48	GB0008706128	46.19	9,216	LSE	E0A83qNyGTae	2001001125
Lloyds Banking Group	05/05/2022	11:56:30	GB0008706128	46.12	1,249	BATE	156728373443	2001001125
Lloyds Banking Group	05/05/2022	11:56:36	GB0008706128	46.12	24	CHIX	2977838302715	2001001125
Lloyds Banking Group	05/05/2022	11:56:36	GB0008706128	46.12	19	CHIX	2977838302716	2001001125
Lloyds Banking Group	05/05/2022	11:56:36	GB0008706128	46.12	121	CHIX	2977838302717	2001001125
Lloyds Banking Group	05/05/2022	11:56:36	GB0008706128	46.12	4,001	CHIX	2977838302718	2001001125
Lloyds Banking Group	05/05/2022	11:56:37	GB0008706128	46.12	5,918	CHIX	2977838302723	2001001125
Lloyds Banking Group	05/05/2022	11:56:41	GB0008706128	46.12	5,102	CHIX	2977838302730	2001001125
Lloyds Banking Group	05/05/2022	11:56:41	GB0008706128	46.12	2,736	BATE	156728373458	2001001125
Lloyds Banking Group	05/05/2022	11:56:41	GB0008706128	46.12	37,531	LSE	E0A83qNyGWtR	2001001125
Lloyds Banking Group	05/05/2022	11:56:41	GB0008706128	46.12	2,930	LSE	E0A83qNyGWtT	2001001125
Lloyds Banking Group	05/05/2022	11:56:41	GB0008706128	46.11	21,026	LSE	E0A83qNyGWuF	2001001125
Lloyds Banking Group	05/05/2022	11:56:41	GB0008706128	46.11	2,180	LSE	E0A83qNyGWuH	2001001125
Lloyds Banking Group	05/05/2022	11:56:41	GB0008706128	46.11	32,841	LSE	E0A83qNyGWuL	2001001125
Lloyds Banking Group	05/05/2022	11:56:41	GB0008706128	46.11	9,538	CHIX	2977838302733	2001001125
Lloyds Banking Group	05/05/2022	11:56:41	GB0008706128	46.11	3,449	BATE	156728373459	2001001125
Lloyds Banking Group	05/05/2022	11:56:41	GB0008706128	46.11	11,846	LSE	E0A83qNyGWuQ	2001001125
Lloyds Banking Group	05/05/2022	11:56:41	GB0008706128	46.11	9,180	LSE	E0A83qNyGWue	2001001125
Lloyds Banking Group	05/05/2022	11:56:41	GB0008706128	46.11	11,846	LSE	E0A83qNyGWug	2001001125
Lloyds Banking Group	05/05/2022	11:56:42	GB0008706128	46.11	2,883	LSE	E0A83qNyGWw8	2001001125
Lloyds Banking Group	05/05/2022	11:58:46	GB0008706128	46.05	499	BATE	156728373775	2001001125
Lloyds Banking Group	05/05/2022	11:58:46	GB0008706128	46.05	666	BATE	156728373776	2001001125
Lloyds Banking Group	05/05/2022	11:58:46	GB0008706128	46.05	1,165	BATE	156728373777	2001001125
Lloyds Banking Group	05/05/2022	11:58:46	GB0008706128	46.05	1,165	BATE	156728373778	2001001125
Lloyds Banking Group	05/05/2022	11:58:46	GB0008706128	46.05	1,165	BATE	156728373779	2001001125
Lloyds Banking Group	05/05/2022	11:58:46	GB0008706128	46.05	1,165	BATE	156728373780	2001001125
Lloyds Banking Group	05/05/2022	11:58:46	GB0008706128	46.05	879	BATE	156728373781	2001001125
Lloyds Banking Group	05/05/2022	11:58:47	GB0008706128	46.05	9,238	LSE	E0A83qNyGZQ9	2001001125
Lloyds Banking Group	05/05/2022	11:58:47	GB0008706128	46.05	10,762	LSE	E0A83qNyGZQB	2001001125
Lloyds Banking Group	05/05/2022	11:58:47	GB0008706128	46.05	4,295	LSE	E0A83qNyGZQD	2001001125
Lloyds Banking Group	05/05/2022	11:59:59	GB0008706128	46.01	389	BATE	156728373982	2001001125
Lloyds Banking Group	05/05/2022	12:00:04	GB0008706128	45.99	13,274	LSE	E0A83qNyGc9d	2001001125

Lloyds Banking Group	05/05/2022	12:00:04	GB0008706128	45.99	3,615	CHIX	2977838303951	2001001125
Lloyds Banking Group	05/05/2022	12:00:04	GB0008706128	45.99	1,307	BATE	156728374165	2001001125
Lloyds Banking Group	05/05/2022	12:00:04	GB0008706128	45.99	3,545	BATE	156728374166	2001001125
Lloyds Banking Group	05/05/2022	12:00:04	GB0008706128	45.99	9,804	CHIX	2977838303968	2001001125
Lloyds Banking Group	05/05/2022	12:00:04	GB0008706128	45.99	35,996	LSE	E0A83qNyGcAg	2001001125
Lloyds Banking Group	05/05/2022	12:00:14	GB0008706128	45.92	20,000	LSE	E0A83qNyGcsi	2001001125
Lloyds Banking Group	05/05/2022	12:00:14	GB0008706128	45.92	831	LSE	E0A83qNyGcsm	2001001125
Lloyds Banking Group	05/05/2022	12:00:14	GB0008706128	45.92	6,972	LSE	E0A83qNyGcsq	2001001125
Lloyds Banking Group	05/05/2022	12:00:14	GB0008706128	45.92	193	BATE	156728374269	2001001125
Lloyds Banking Group	05/05/2022	12:00:14	GB0008706128	45.92	224	CHIX	2977838304235	2001001125
Lloyds Banking Group	05/05/2022	12:00:14	GB0008706128	45.92	224	CHIX	2977838304236	2001001125
Lloyds Banking Group	05/05/2022	12:00:14	GB0008706128	45.92	224	CHIX	2977838304237	2001001125
Lloyds Banking Group	05/05/2022	12:00:14	GB0008706128	45.92	224	CHIX	2977838304238	2001001125
Lloyds Banking Group	05/05/2022	12:00:14	GB0008706128	45.92	224	CHIX	2977838304239	2001001125
Lloyds Banking Group	05/05/2022	12:00:14	GB0008706128	45.92	224	CHIX	2977838304240	2001001125
Lloyds Banking Group	05/05/2022	12:00:14	GB0008706128	45.92	224	CHIX	2977838304241	2001001125
Lloyds Banking Group	05/05/2022	12:00:14	GB0008706128	45.92	224	CHIX	2977838304242	2001001125
Lloyds Banking Group	05/05/2022	12:00:14	GB0008706128	45.92	224	CHIX	2977838304243	2001001125
Lloyds Banking Group	05/05/2022	12:00:14	GB0008706128	45.92	224	CHIX	2977838304244	2001001125
Lloyds Banking Group	05/05/2022	12:00:14	GB0008706128	45.92	224	CHIX	2977838304245	2001001125
Lloyds Banking Group	05/05/2022	12:00:14	GB0008706128	45.92	224	CHIX	2977838304246	2001001125
Lloyds Banking Group	05/05/2022	12:00:14	GB0008706128	45.92	224	CHIX	2977838304247	2001001125
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Lloyds Banking Group	05/05/2022	12:00:14	GB0008706128	45.92	224	CHIX	2977838304313	2001001125
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Lloyds Banking Group	05/05/2022	12:00:14	GB0008706128	45.92	224	CHIX	2977838304315	2001001125
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Lloyds Banking Group	05/05/2022	12:00:14	GB0008706128	45.92	224	CHIX	2977838304317	2001001125
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Lloyds Banking Group	05/05/2022	12:00:14	GB0008706128	45.92	224	CHIX	2977838304319	2001001125
Lloyds Banking Group	05/05/2022	12:00:14	GB0008706128	45.92	175	CHIX	2977838304320	2001001125
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Lloyds Banking Group	05/05/2022	12:02:21	GB0008706128	45.96	24,546	LSE	E0A83qNyGjsI	2001001125
Lloyds Banking Group	05/05/2022	12:02:21	GB0008706128	45.96	12,676	LSE	E0A83qNyGjsa	2001001125
Lloyds Banking Group	05/05/2022	12:02:48	GB0008706128	45.90	20,195	LSE	E0A83qNyGkmw	2001001125
Lloyds Banking Group	05/05/2022	12:02:48	GB0008706128	45.90	7,593	LSE	E0A83qNyGkmy	2001001125
Lloyds Banking Group	05/05/2022	12:06:10	GB0008706128	45.97	20,322	LSE	E0A83qNyGqnW	2001001125

Lloyds Banking Group	05/05/2022	12:06:10	GB0008706128	45.97	20,322	LSE	E0A83qNyGqna	2001001125
Lloyds Banking Group	05/05/2022	12:06:10	GB0008706128	45.97	3,286	LSE	E0A83qNyGqnc	2001001125
Lloyds Banking Group	05/05/2022	12:06:10	GB0008706128	45.96	3,216	LSE	E0A83qNyGqnk	2001001125
Lloyds Banking Group	05/05/2022	12:06:10	GB0008706128	45.97	1,551	LSE	E0A83qNyGqng	2001001125
Lloyds Banking Group	05/05/2022	12:06:10	GB0008706128	45.96	17,006	LSE	E0A83qNyGqoW	2001001125
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Lloyds Banking Group	05/05/2022	12:06:10	GB0008706128	45.96	7,182	LSE	E0A83qNyGqoh	2001001125
Lloyds Banking Group	05/05/2022	12:06:28	GB0008706128	46.00	20,103	LSE	E0A83qNyGrSd	2001001125
Lloyds Banking Group	05/05/2022	12:07:34	GB0008706128	45.97	4,397	LSE	E0A83qNyGtOk	2001001125
Lloyds Banking Group	05/05/2022	12:07:34	GB0008706128	45.97	3,847	LSE	E0A83qNyGtOw	2001001125
Lloyds Banking Group	05/05/2022	12:07:34	GB0008706128	45.97	2,374	LSE	E0A83qNyGtP7	2001001125
Lloyds Banking Group	05/05/2022	12:07:34	GB0008706128	45.97	2,234	BATE	156728375915	2001001125
Lloyds Banking Group	05/05/2022	12:07:34	GB0008706128	45.97	6,178	CHIX	2977838307325	2001001125
Lloyds Banking Group	05/05/2022	12:08:01	GB0008706128	45.97	1,351	BATE	156728376013	2001001125
Lloyds Banking Group	05/05/2022	12:08:01	GB0008706128	45.97	1,407	BATE	156728376014	2001001125
Lloyds Banking Group	05/05/2022	12:08:01	GB0008706128	45.97	5,560	LSE	E0A83qNyGu7Y	2001001125
Lloyds Banking Group	05/05/2022	12:08:01	GB0008706128	45.97	6,115	LSE	E0A83qNyGu7h	2001001125
Lloyds Banking Group	05/05/2022	12:08:01	GB0008706128	45.97	27,997	LSE	E0A83qNyGu7j	2001001125
Lloyds Banking Group	05/05/2022	12:08:01	GB0008706128	45.97	7,625	CHIX	2977838307460	2001001125
Lloyds Banking Group	05/05/2022	12:08:56	GB0008706128	45.95	2,874	BATE	156728376165	2001001125
Lloyds Banking Group	05/05/2022	12:08:56	GB0008706128	45.95	7,946	CHIX	2977838307665	2001001125
Lloyds Banking Group	05/05/2022	12:08:56	GB0008706128	45.95	10,506	LSE	E0A83qNyGvVp	2001001125
Lloyds Banking Group	05/05/2022	12:08:56	GB0008706128	45.95	18,669	LSE	E0A83qNyGvVz	2001001125
Lloyds Banking Group	05/05/2022	12:11:07	GB0008706128	45.92	7,133	CHIX	2977838308333	2001001125
Lloyds Banking Group	05/05/2022	12:11:07	GB0008706128	45.92	13,768	LSE	E0A83qNyGzNM	2001001125
Lloyds Banking Group	05/05/2022	12:11:07	GB0008706128	45.92	15,384	LSE	E0A83qNyGzNQ	2001001125
Lloyds Banking Group	05/05/2022	12:11:07	GB0008706128	45.92	3,678	LSE	E0A83qNyGzNY	2001001125
Lloyds Banking Group	05/05/2022	12:11:24	GB0008706128	45.89	2,137	BATE	156728376577	2001001125
Lloyds Banking Group	05/05/2022	12:11:24	GB0008706128	45.89	3,081	CHIX	2977838308411	2001001125
Lloyds Banking Group	05/05/2022	12:11:24	GB0008706128	45.89	2,827	CHIX	2977838308412	2001001125
Lloyds Banking Group	05/05/2022	12:11:24	GB0008706128	45.89	20,230	LSE	E0A83qNyGzwZ	2001001125
Lloyds Banking Group	05/05/2022	12:11:24	GB0008706128	45.89	1,465	LSE	E0A83qNyGzwb	2001001125
Lloyds Banking Group	05/05/2022	12:12:18	GB0008706128	45.90	2,393	BATE	156728376665	2001001125
Lloyds Banking Group	05/05/2022	12:12:18	GB0008706128	45.90	6,616	CHIX	2977838308563	2001001125
Lloyds Banking Group	05/05/2022	12:12:18	GB0008706128	45.90	24,295	LSE	E0A83qNyH18G	2001001125
Lloyds Banking Group	05/05/2022	12:12:18	GB0008706128	45.90	1,270	BATE	156728376666	2001001125
Lloyds Banking Group	05/05/2022	12:12:18	GB0008706128	45.90	1,290	BATE	156728376667	2001001125
Lloyds Banking Group	05/05/2022	12:12:18	GB0008706128	45.90	7,078	CHIX	2977838308565	2001001125
Lloyds Banking Group	05/05/2022	12:12:18	GB0008706128	45.90	25,991	LSE	E0A83qNyH19k	2001001125
Lloyds Banking Group	05/05/2022	12:14:59	GB0008706128	45.89	23,618	LSE	E0A83qNyH4xw	2001001125
Lloyds Banking Group	05/05/2022	12:14:59	GB0008706128	45.89	6,433	CHIX	2977838309150	2001001125
Lloyds Banking Group	05/05/2022	12:14:59	GB0008706128	45.89	2,326	BATE	156728377046	2001001125
Lloyds Banking Group	05/05/2022	12:15:24	GB0008706128	45.91	25,996	LSE	E0A83qNyH5mW	2001001125
Lloyds Banking Group	05/05/2022	12:15:24	GB0008706128	45.91	2,560	BATE	156728377156	2001001125
Lloyds Banking Group	05/05/2022	12:15:24	GB0008706128	45.91	7,081	CHIX	2977838309288	2001001125
Lloyds Banking Group	05/05/2022	12:16:52	GB0008706128	45.96	17,509	LSE	E0A83qNyH7wl	2001001125
Lloyds Banking Group	05/05/2022	12:17:12	GB0008706128	46.01	894	BATE	156728377357	2001001125
Lloyds Banking Group	05/05/2022	12:17:12	GB0008706128	46.01	753	BATE	156728377358	2001001125
Lloyds Banking Group	05/05/2022	12:17:12	GB0008706128	46.01	530	BATE	156728377359	2001001125
Lloyds Banking Group	05/05/2022	12:17:12	GB0008706128	46.01	6,021	CHIX	2977838309647	2001001125
Lloyds Banking Group	05/05/2022	12:17:12	GB0008706128	46.01	8,825	LSE	E0A83qNyH8UG	2001001125
Lloyds Banking Group	05/05/2022	12:17:12	GB0008706128	46.01	22,105	LSE	E0A83qNyH8UI	2001001125
Lloyds Banking Group	05/05/2022	12:17:16	GB0008706128	45.99	339	BATE	156728377366	2001001125
Lloyds Banking Group	05/05/2022	12:17:16	GB0008706128	45.99	513	BATE	156728377367	2001001125
Lloyds Banking Group	05/05/2022	12:17:16	GB0008706128	45.99	687	BATE	156728377368	2001001125
Lloyds Banking Group	05/05/2022	12:17:16	GB0008706128	45.99	3,207	LSE	E0A83qNyH8ad	2001001125
Lloyds Banking Group	05/05/2022	12:17:39	GB0008706128	45.97	5,583	CHIX	2977838309739	2001001125
Lloyds Banking Group	05/05/2022	12:17:39	GB0008706128	45.97	5,230	CHIX	2977838309740	2001001125
Lloyds Banking Group	05/05/2022	12:17:39	GB0008706128	45.97	2,019	BATE	156728377415	2001001125
Lloyds Banking Group	05/05/2022	12:17:39	GB0008706128	45.97	1,892	BATE	156728377416	2001001125
Lloyds Banking Group	05/05/2022	12:17:39	GB0008706128	45.97	20,501	LSE	E0A83qNyH8w7	2001001125
Lloyds Banking Group	05/05/2022	12:17:39	GB0008706128	45.97	19,207	LSE	E0A83qNyH8w9	2001001125
Lloyds Banking Group	05/05/2022	12:18:28	GB0008706128	45.96	2,034	BATE	156728377542	2001001125
Lloyds Banking Group	05/05/2022	12:18:28	GB0008706128	45.96	5,624	CHIX	2977838309993	2001001125
Lloyds Banking Group	05/05/2022	12:18:28	GB0008706128	45.96	5,856	LSE	E0A83qNyH9l7	2001001125
Lloyds Banking Group	05/05/2022	12:18:28	GB0008706128	45.96	14,793	LSE	E0A83qNyH9lC	2001001125
Lloyds Banking Group	05/05/2022	12:19:35	GB0008706128	45.88	1,976	BATE	156728377703	2001001125
Lloyds Banking Group	05/05/2022	12:19:35	GB0008706128	45.88	5,465	CHIX	2977838310322	2001001125
Lloyds Banking Group	05/05/2022	12:19:35	GB0008706128	45.88	20,067	LSE	E0A83qNyHBKd	2001001125
Lloyds Banking Group	05/05/2022	12:19:48	GB0008706128	45.80	2,210	BATE	156728377725	2001001125
Lloyds Banking Group	05/05/2022	12:19:48	GB0008706128	45.80	6,111	CHIX	2977838310376	2001001125
Lloyds Banking Group	05/05/2022	12:19:48	GB0008706128	45.80	22,437	LSE	E0A83qNyHBbG	2001001125
Lloyds Banking Group	05/05/2022	12:20:49	GB0008706128	45.75	21,821	LSE	E0A83qNyHD7r	2001001125
Lloyds Banking Group	05/05/2022	12:20:49	GB0008706128	45.75	2,149	BATE	156728377850	2001001125
Lloyds Banking Group	05/05/2022	12:20:49	GB0008706128	45.75	5,943	CHIX	2977838310616	2001001125
Lloyds Banking Group	05/05/2022	12:21:33	GB0008706128	45.57	2,129	BATE	156728377977	2001001125
Lloyds Banking Group	05/05/2022	12:21:33	GB0008706128	45.57	5,889	CHIX	2977838310918	2001001125
Lloyds Banking Group	05/05/2022	12:21:33	GB0008706128	45.57	15,769	LSE	E0A83qNyHEZX	2001001125
Lloyds Banking Group	05/05/2022	12:21:33	GB0008706128	45.57	5,851	LSE	E0A83qNyHEZa	2001001125
Lloyds Banking Group	05/05/2022	12:22:33	GB0008706128	45.42	979	BATE	156728378165	2001001125
Lloyds Banking Group	05/05/2022	12:22:33	GB0008706128	45.42	6,886	CHIX	2977838311286	2001001125
Lloyds Banking Group	05/05/2022	12:22:33	GB0008706128	45.42	1,497	BATE	156728378166	2001001125
Lloyds Banking Group	05/05/2022	12:22:33	GB0008706128	45.42	25,282	LSE	E0A83qNyHGaS	2001001125
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Lloyds Banking Group	05/05/2022	12:24:18	GB0008706128	45.45	4,542	CHIX	2977838311698	2001001125
Lloyds Banking Group	05/05/2022	12:24:18	GB0008706128	45.45	1,642	BATE	156728378393	2001001125
Lloyds Banking Group	05/05/2022	12:24:18	GB0008706128	45.45	1,660	BATE	156728378394	2001001125
Lloyds Banking Group	05/05/2022	12:24:18	GB0008706128	45.45	4,589	CHIX	2977838311702	2001001125
Lloyds Banking Group	05/05/2022	12:24:18	GB0008706128	45.45	16,675	LSE	E0A83qNyHIxC	2001001125
Lloyds Banking Group	05/05/2022	12:24:18	GB0008706128	45.45	16,852	LSE	E0A83qNyHIxL	2001001125
Lloyds Banking Group	05/05/2022	12:24:49	GB0008706128	45.41	947	BATE	156728378451	2001001125
Lloyds Banking Group	05/05/2022	12:24:49	GB0008706128	45.41	5,199	CHIX	2977838311764	2001001125
Lloyds Banking Group	05/05/2022	12:24:49	GB0008706128	45.41	558	BATE	156728378452	2001001125
Lloyds Banking Group	05/05/2022	12:24:49	GB0008706128	45.41	375	BATE	156728378453	2001001125
Lloyds Banking Group	05/05/2022	12:25:03	GB0008706128	45.38	14,240	LSE	E0A83qNyHJrQ	2001001125
Lloyds Banking Group	05/05/2022	12:25:03	GB0008706128	45.38	1,402	BATE	156728378500	2001001125
Lloyds Banking Group	05/05/2022	12:25:03	GB0008706128	45.38	3,878	CHIX	2977838311857	2001001125
Lloyds Banking Group	05/05/2022	12:25:19	GB0008706128	45.24	15,944	LSE	E0A83qNyHKWJ	2001001125
Lloyds Banking Group	05/05/2022	12:25:19	GB0008706128	45.24	4,342	CHIX	2977838311965	2001001125
Lloyds Banking Group	05/05/2022	12:25:19	GB0008706128	45.24	1,570	BATE	156728378555	2001001125
Lloyds Banking Group	05/05/2022	12:26:08	GB0008706128	45.14	16,887	LSE	E0A83qNyHLeo	2001001125

Lloyds Banking Group	05/05/2022	12:26:08	GB0008706128	45.14	1,663	BATE	156728378671	2001001125
Lloyds Banking Group	05/05/2022	12:26:08	GB0008706128	45.14	4,599	CHIX	2977838312126	2001001125
Lloyds Banking Group	05/05/2022	12:26:49	GB0008706128	45.14	1,527	BATE	156728378769	2001001125
Lloyds Banking Group	05/05/2022	12:26:49	GB0008706128	45.14	4,224	CHIX	2977838312330	2001001125
Lloyds Banking Group	05/05/2022	12:26:49	GB0008706128	45.14	15,510	LSE	E0A83qNyHMSY	2001001125
Lloyds Banking Group	05/05/2022	12:27:13	GB0008706128	45.10	15,315	LSE	E0A83qNyHMul	2001001125
Lloyds Banking Group	05/05/2022	12:27:13	GB0008706128	45.10	1,508	BATE	156728378824	2001001125
Lloyds Banking Group	05/05/2022	12:27:13	GB0008706128	45.10	4,171	CHIX	2977838312431	2001001125
Lloyds Banking Group	05/05/2022	12:29:30	GB0008706128	45.16	7,751	LSE	E0A83qNyHPyL	2001001125
Lloyds Banking Group	05/05/2022	12:29:30	GB0008706128	45.16	7,922	LSE	E0A83qNyHPyN	2001001125
Lloyds Banking Group	05/05/2022	12:29:30	GB0008706128	45.16	728	LSE	E0A83qNyHPyQ	2001001125
Lloyds Banking Group	05/05/2022	12:29:30	GB0008706128	45.15	16,930	LSE	E0A83qNyHPyo	2001001125
Lloyds Banking Group	05/05/2022	12:29:30	GB0008706128	45.14	15,775	LSE	E0A83qNyHPz4	2001001125
Lloyds Banking Group	05/05/2022	12:29:30	GB0008706128	45.14	4,296	CHIX	2977838313060	2001001125
Lloyds Banking Group	05/05/2022	12:29:30	GB0008706128	45.14	9,229	LSE	E0A83qNyHPzA	2001001125
Lloyds Banking Group	05/05/2022	12:29:30	GB0008706128	45.14	7,339	LSE	E0A83qNyHPzE	2001001125
Lloyds Banking Group	05/05/2022	12:29:50	GB0008706128	45.19	19,689	LSE	E0A83qNyHQUB	2001001125
Lloyds Banking Group	05/05/2022	12:29:50	GB0008706128	45.19	1,967	BATE	156728379298	2001001125
Lloyds Banking Group	05/05/2022	12:29:50	GB0008706128	45.19	282	LSE	E0A83qNyHQUN	2001001125
Lloyds Banking Group	05/05/2022	12:31:19	GB0008706128	45.17	9,501	LSE	E0A83qNyHSQW	2001001125
Lloyds Banking Group	05/05/2022	12:31:19	GB0008706128	45.17	6,909	LSE	E0A83qNyHSQa	2001001125
Lloyds Banking Group	05/05/2022	12:31:19	GB0008706128	45.17	7,999	LSE	E0A83qNyHSQp	2001001125
Lloyds Banking Group	05/05/2022	12:31:19	GB0008706128	45.17	7,250	LSE	E0A83qNyHSQs	2001001125
Lloyds Banking Group	05/05/2022	12:31:30	GB0008706128	45.16	14,000	CHIX	2977838313681	2001001125
Lloyds Banking Group	05/05/2022	12:31:30	GB0008706128	45.16	1,074	CHIX	2977838313682	2001001125
Lloyds Banking Group	05/05/2022	12:32:10	GB0008706128	45.20	16,278	LSE	E0A83qNyHTJB	2001001125
Lloyds Banking Group	05/05/2022	12:32:10	GB0008706128	45.19	15,994	LSE	E0A83qNyHTJJ	2001001125
Lloyds Banking Group	05/05/2022	12:33:34	GB0008706128	45.16	4,457	BATE	156728379872	2001001125
Lloyds Banking Group	05/05/2022	12:33:34	GB0008706128	45.16	4,282	BATE	156728379873	2001001125
Lloyds Banking Group	05/05/2022	12:33:34	GB0008706128	45.16	16,503	LSE	E0A83qNyHVXs	2001001125
Lloyds Banking Group	05/05/2022	12:33:34	GB0008706128	45.16	7,751	BATE	156728379874	2001001125
Lloyds Banking Group	05/05/2022	12:33:34	GB0008706128	45.15	8,388	LSE	E0A83qNyHVYS	2001001125
Lloyds Banking Group	05/05/2022	12:33:34	GB0008706128	45.15	8,643	BATE	156728379876	2001001125
Lloyds Banking Group	05/05/2022	12:35:26	GB0008706128	45.23	17,183	LSE	E0A83qNyHXnO	2001001125
Lloyds Banking Group	05/05/2022	12:35:59	GB0008706128	45.23	13,916	LSE	E0A83qNyHYE9	2001001125
Lloyds Banking Group	05/05/2022	12:35:59	GB0008706128	45.23	2,582	LSE	E0A83qNyHYEB	2001001125
Lloyds Banking Group	05/05/2022	12:35:59	GB0008706128	45.22	2,149	BATE	156728380226	2001001125
Lloyds Banking Group	05/05/2022	12:35:59	GB0008706128	45.22	14,235	LSE	E0A83qNyHYEj	2001001125
Lloyds Banking Group	05/05/2022	12:35:59	GB0008706128	45.22	21,825	LSE	E0A83qNyHYEI	2001001125
Lloyds Banking Group	05/05/2022	12:35:59	GB0008706128	45.22	5,945	CHIX	2977838314729	2001001125
Lloyds Banking Group	05/05/2022	12:35:59	GB0008706128	45.22	1,930	BATE	156728380227	2001001125
Lloyds Banking Group	05/05/2022	12:35:59	GB0008706128	45.22	5,337	CHIX	2977838314730	2001001125
Lloyds Banking Group	05/05/2022	12:36:20	GB0008706128	45.24	15,671	LSE	E0A83qNyHYuz	2001001125
Lloyds Banking Group	05/05/2022	12:36:20	GB0008706128	45.24	794	LSE	E0A83qNyHYv1	2001001125
Lloyds Banking Group	05/05/2022	12:36:20	GB0008706128	45.24	19,261	LSE	E0A83qNyHYvH	2001001125
Lloyds Banking Group	05/05/2022	12:36:20	GB0008706128	45.24	4,268	CHIX	2977838314826	2001001125
Lloyds Banking Group	05/05/2022	12:36:20	GB0008706128	45.24	18,786	LSE	E0A83qNyHYvP	2001001125
Lloyds Banking Group	05/05/2022	12:36:20	GB0008706128	45.24	1,269	LSE	E0A83qNyHYvS	2001001125
Lloyds Banking Group	05/05/2022	12:36:20	GB0008706128	45.24	12	LSE	E0A83qNyHYvq	2001001125
Lloyds Banking Group	05/05/2022	12:37:02	GB0008706128	45.24	1,128	BATE	156728380396	2001001125
Lloyds Banking Group	05/05/2022	12:37:02	GB0008706128	45.24	1,005	BATE	156728380397	2001001125
Lloyds Banking Group	05/05/2022	12:37:02	GB0008706128	45.24	5,899	CHIX	2977838314969	2001001125
Lloyds Banking Group	05/05/2022	12:37:11	GB0008706128	45.23	2,815	CHIX	2977838314991	2001001125
Lloyds Banking Group	05/05/2022	12:37:11	GB0008706128	45.23	1,634	CHIX	2977838314992	2001001125
Lloyds Banking Group	05/05/2022	12:37:11	GB0008706128	45.23	1,609	BATE	156728380412	2001001125
Lloyds Banking Group	05/05/2022	12:37:11	GB0008706128	45.23	3,391	LSE	E0A83qNyHZwm	2001001125
Lloyds Banking Group	05/05/2022	12:37:11	GB0008706128	45.23	8,410	LSE	E0A83qNyHZwo	2001001125
Lloyds Banking Group	05/05/2022	12:37:11	GB0008706128	45.23	4,536	LSE	E0A83qNyHZwr	2001001125
Lloyds Banking Group	05/05/2022	12:37:11	GB0008706128	45.23	779	CHIX	2977838314993	2001001125
Lloyds Banking Group	05/05/2022	12:37:11	GB0008706128	45.23	1,301	CHIX	2977838314994	2001001125
Lloyds Banking Group	05/05/2022	12:37:11	GB0008706128	45.23	3,013	CHIX	2977838314995	2001001125
Lloyds Banking Group	05/05/2022	12:37:11	GB0008706128	45.23	380	BATE	156728380413	2001001125
Lloyds Banking Group	05/05/2022	12:37:11	GB0008706128	45.23	1,575	CHIX	2977838314996	2001001125
Lloyds Banking Group	05/05/2022	12:37:11	GB0008706128	45.23	859	BATE	156728380414	2001001125
Lloyds Banking Group	05/05/2022	12:37:11	GB0008706128	45.23	443	BATE	156728380415	2001001125
Lloyds Banking Group	05/05/2022	12:37:11	GB0008706128	45.23	24,481	LSE	E0A83qNyHZxf	2001001125
Lloyds Banking Group	05/05/2022	12:37:11	GB0008706128	45.23	729	BATE	156728380417	2001001125
Lloyds Banking Group	05/05/2022	12:37:34	GB0008706128	45.22	2,238	BATE	156728380465	2001001125
Lloyds Banking Group	05/05/2022	12:37:34	GB0008706128	45.22	7,321	CHIX	2977838315107	2001001125
Lloyds Banking Group	05/05/2022	12:37:34	GB0008706128	45.22	409	BATE	156728380466	2001001125
Lloyds Banking Group	05/05/2022	12:37:34	GB0008706128	45.22	7,009	LSE	E0A83qNyHaOR	2001001125
Lloyds Banking Group	05/05/2022	12:37:34	GB0008706128	45.22	19,871	LSE	E0A83qNyHaOX	2001001125
Lloyds Banking Group	05/05/2022	12:38:35	GB0008706128	45.14	25,007	LSE	E0A83qNyHbkq	2001001125
Lloyds Banking Group	05/05/2022	12:38:35	GB0008706128	45.15	21,379	LSE	E0A83qNyHbkk	2001001125
Lloyds Banking Group	05/05/2022	12:38:35	GB0008706128	45.14	6,810	CHIX	2977838315332	2001001125
Lloyds Banking Group	05/05/2022	12:38:35	GB0008706128	45.15	5,822	CHIX	2977838315331	2001001125
Lloyds Banking Group	05/05/2022	12:38:35	GB0008706128	45.14	2,463	BATE	156728380588	2001001125
Lloyds Banking Group	05/05/2022	12:38:35	GB0008706128	45.15	2,106	BATE	156728380587	2001001125
Lloyds Banking Group	05/05/2022	12:40:01	GB0008706128	45.07	22,765	LSE	E0A83qNyHe0V	2001001125
Lloyds Banking Group	05/05/2022	12:40:01	GB0008706128	45.07	2,242	BATE	156728380903	2001001125
Lloyds Banking Group	05/05/2022	12:40:01	GB0008706128	45.07	6,200	CHIX	2977838315811	2001001125
Lloyds Banking Group	05/05/2022	12:40:01	GB0008706128	45.07	2,328	LSE	E0A83qNyHe0j	2001001125
Lloyds Banking Group	05/05/2022	12:40:01	GB0008706128	45.07	2,265	BATE	156728380904	2001001125
Lloyds Banking Group	05/05/2022	12:40:01	GB0008706128	45.07	6,262	CHIX	2977838315812	2001001125
Lloyds Banking Group	05/05/2022	12:40:01	GB0008706128	45.07	16,458	LSE	E0A83qNyHe0l	2001001125
Lloyds Banking Group	05/05/2022	12:40:01	GB0008706128	45.07	4,209	LSE	E0A83qNyHe0u	2001001125
Lloyds Banking Group	05/05/2022	12:40:01	GB0008706128	45.06	7,640	CHIX	2977838315813	2001001125
Lloyds Banking Group	05/05/2022	12:40:01	GB0008706128	45.06	1,168	BATE	156728380905	2001001125
Lloyds Banking Group	05/05/2022	12:40:01	GB0008706128	45.06	9,145	LSE	E0A83qNyHe1H	2001001125
Lloyds Banking Group	05/05/2022	12:40:01	GB0008706128	45.06	3,617	LSE	E0A83qNyHe1K	2001001125
Lloyds Banking Group	05/05/2022	12:40:01	GB0008706128	45.06	4,258	LSE	E0A83qNyHe1M	2001001125
Lloyds Banking Group	05/05/2022	12:40:01	GB0008706128	45.06	6,313	LSE	E0A83qNyHe1Y	2001001125
Lloyds Banking Group	05/05/2022	12:40:47	GB0008706128	45.00	4,536	CHIX	2977838316040	2001001125
Lloyds Banking Group	05/05/2022	12:41:26	GB0008706128	44.96	23,320	LSE	E0A83qNyHgd5	2001001125
Lloyds Banking Group	05/05/2022	12:41:26	GB0008706128	44.96	21,782	LSE	E0A83qNyHgd7	2001001125
Lloyds Banking Group	05/05/2022	12:41:26	GB0008706128	44.96	5,302	LSE	E0A83qNyHgd9	2001001125
Lloyds Banking Group	05/05/2022	12:41:26	GB0008706128	44.96	24,880	LSE	E0A83qNyHgdB	2001001125
Lloyds Banking Group	05/05/2022	12:41:26	GB0008706128	44.96	6,351	CHIX	2977838316243	2001001125
Lloyds Banking Group	05/05/2022	12:41:26	GB0008706128	44.96	476	CHIX	2977838316244	2001001125
Lloyds Banking Group	05/05/2022	12:41:26	GB0008706128	44.96	2,297	BATE	156728381197	2001001125
Lloyds Banking Group	05/05/2022	12:41:26	GB0008706128	44.96	2,145	BATE	156728381198	2001001125
Lloyds Banking Group	05/05/2022	12:41:26	GB0008706128	44.96	5,456	CHIX	2977838316245	2001001125

Lloyds Banking Group	05/05/2022	12:41:26	GB0008706128	44.96	6,777	CHIX	2977838316246	2001001125
Lloyds Banking Group	05/05/2022	12:41:26	GB0008706128	44.96	2,450	BATE	156728381199	2001001125
Lloyds Banking Group	05/05/2022	12:41:54	GB0008706128	44.88	22,739	LSE	E0A83qNyHhbA	2001001125
Lloyds Banking Group	05/05/2022	12:41:54	GB0008706128	44.88	2,239	BATE	156728381269	2001001125
Lloyds Banking Group	05/05/2022	12:41:54	GB0008706128	44.88	6,193	CHIX	2977838316378	2001001125
Lloyds Banking Group	05/05/2022	12:42:33	GB0008706128	44.76	2,401	BATE	156728381397	2001001125
Lloyds Banking Group	05/05/2022	12:42:33	GB0008706128	44.76	3,847	CHIX	2977838316611	2001001125
Lloyds Banking Group	05/05/2022	12:42:38	GB0008706128	44.73	1,542	BATE	156728381423	2001001125
Lloyds Banking Group	05/05/2022	12:42:55	GB0008706128	44.71	4,494	CHIX	2977838316768	2001001125
Lloyds Banking Group	05/05/2022	12:42:55	GB0008706128	44.71	1,625	BATE	156728381473	2001001125
Lloyds Banking Group	05/05/2022	12:42:55	GB0008706128	44.71	16,502	LSE	E0A83qNyHk7g	2001001125
Lloyds Banking Group	05/05/2022	12:43:14	GB0008706128	44.64	22,652	LSE	E0A83qNyHkgA	2001001125
Lloyds Banking Group	05/05/2022	12:43:14	GB0008706128	44.64	2,285	BATE	156728381574	2001001125
Lloyds Banking Group	05/05/2022	12:43:14	GB0008706128	44.64	6,321	CHIX	2977838316887	2001001125
Lloyds Banking Group	05/05/2022	12:43:14	GB0008706128	44.64	553	LSE	E0A83qNyHkgO	2001001125
Lloyds Banking Group	05/05/2022	12:43:24	GB0008706128	44.58	991	BATE	156728381608	2001001125
Lloyds Banking Group	05/05/2022	12:43:24	GB0008706128	44.58	7,455	LSE	E0A83qNyHkzL	2001001125
Lloyds Banking Group	05/05/2022	12:43:24	GB0008706128	44.58	6,402	LSE	E0A83qNyHkzY	2001001125
Lloyds Banking Group	05/05/2022	12:43:24	GB0008706128	44.58	11,961	LSE	E0A83qNyHkza	2001001125
Lloyds Banking Group	05/05/2022	12:43:24	GB0008706128	44.58	7,032	CHIX	2977838316945	2001001125
Lloyds Banking Group	05/05/2022	12:43:24	GB0008706128	44.58	1,552	LSE	E0A83qNyHI0B	2001001125
Lloyds Banking Group	05/05/2022	12:44:19	GB0008706128	44.58	7,030	CHIX	2977838317211	2001001125
Lloyds Banking Group	05/05/2022	12:44:19	GB0008706128	44.58	8,164	LSE	E0A83qNyHmUd	2001001125
Lloyds Banking Group	05/05/2022	12:44:19	GB0008706128	44.58	17,651	LSE	E0A83qNyHmUI	2001001125
Lloyds Banking Group	05/05/2022	12:44:19	GB0008706128	44.57	2,363	BATE	156728381759	2001001125
Lloyds Banking Group	05/05/2022	12:44:19	GB0008706128	44.57	6,536	CHIX	2977838317212	2001001125
Lloyds Banking Group	05/05/2022	12:44:19	GB0008706128	44.57	23,997	LSE	E0A83qNyHmV2	2001001125
Lloyds Banking Group	05/05/2022	12:44:47	GB0008706128	44.40	6,012	CHIX	2977838317346	2001001125
Lloyds Banking Group	05/05/2022	12:44:47	GB0008706128	44.40	2,391	BATE	156728381833	2001001125
Lloyds Banking Group	05/05/2022	12:44:47	GB0008706128	44.40	24,274	LSE	E0A83qNyHnJZ	2001001125
Lloyds Banking Group	05/05/2022	12:44:48	GB0008706128	44.40	599	CHIX	2977838317355	2001001125
Lloyds Banking Group	05/05/2022	12:45:41	GB0008706128	44.54	11,742	LSE	E0A83qNyHq13	2001001125
Lloyds Banking Group	05/05/2022	12:45:41	GB0008706128	44.54	5,009	LSE	E0A83qNyHq16	2001001125
Lloyds Banking Group	05/05/2022	12:45:41	GB0008706128	44.54	10,460	LSE	E0A83qNyHq1B	2001001125
Lloyds Banking Group	05/05/2022	12:45:41	GB0008706128	44.54	7,177	LSE	E0A83qNyHq1D	2001001125
Lloyds Banking Group	05/05/2022	12:46:22	GB0008706128	44.54	2,366	BATE	156728382215	2001001125
Lloyds Banking Group	05/05/2022	12:46:22	GB0008706128	44.54	6,541	CHIX	2977838318021	2001001125
Lloyds Banking Group	05/05/2022	12:46:22	GB0008706128	44.54	2,505	BATE	156728382216	2001001125
Lloyds Banking Group	05/05/2022	12:46:22	GB0008706128	44.54	3,888	CHIX	2977838318023	2001001125
Lloyds Banking Group	05/05/2022	12:46:22	GB0008706128	44.54	3,037	CHIX	2977838318024	2001001125
Lloyds Banking Group	05/05/2022	12:46:22	GB0008706128	44.54	24,019	LSE	E0A83qNyHrbR	2001001125
Lloyds Banking Group	05/05/2022	12:47:27	GB0008706128	44.69	5,955	CHIX	2977838318382	2001001125
Lloyds Banking Group	05/05/2022	12:47:27	GB0008706128	44.69	15,498	LSE	E0A83qNyHtru	2001001125
Lloyds Banking Group	05/05/2022	12:47:27	GB0008706128	44.69	3,495	LSE	E0A83qNyHtsF	2001001125
Lloyds Banking Group	05/05/2022	12:47:27	GB0008706128	44.69	2,875	LSE	E0A83qNyHtsJ	2001001125
Lloyds Banking Group	05/05/2022	12:47:27	GB0008706128	44.68	4,685	CHIX	2977838318387	2001001125
Lloyds Banking Group	05/05/2022	12:47:27	GB0008706128	44.68	3,891	LSE	E0A83qNyHtsb	2001001125
Lloyds Banking Group	05/05/2022	12:47:27	GB0008706128	44.68	3,038	CHIX	2977838318388	2001001125
Lloyds Banking Group	05/05/2022	12:47:27	GB0008706128	44.68	10,962	LSE	E0A83qNyHtse	2001001125
Lloyds Banking Group	05/05/2022	12:47:27	GB0008706128	44.68	11,744	LSE	E0A83qNyHtsh	2001001125
Lloyds Banking Group	05/05/2022	12:47:27	GB0008706128	44.68	1,761	LSE	E0A83qNyHtsm	2001001125
Lloyds Banking Group	05/05/2022	12:47:27	GB0008706128	44.68	4,565	CHIX	2977838318393	2001001125
Lloyds Banking Group	05/05/2022	12:47:27	GB0008706128	44.68	833	LSE	E0A83qNyHttM	2001001125
Lloyds Banking Group	05/05/2022	12:47:28	GB0008706128	44.67	2,149	BATE	156728382429	2001001125
Lloyds Banking Group	05/05/2022	12:47:28	GB0008706128	44.67	13,737	LSE	E0A83qNyHtuW	2001001125
Lloyds Banking Group	05/05/2022	12:47:30	GB0008706128	44.67	5,943	CHIX	2977838318405	2001001125
Lloyds Banking Group	05/05/2022	12:47:30	GB0008706128	44.67	8,057	LSE	E0A83qNyHtwe	2001001125
Lloyds Banking Group	05/05/2022	12:47:30	GB0008706128	44.67	27	LSE	E0A83qNyHtwg	2001001125
Lloyds Banking Group	05/05/2022	12:48:02	GB0008706128	44.62	2,788	BATE	156728382521	2001001125
Lloyds Banking Group	05/05/2022	12:48:17	GB0008706128	44.60	493	BATE	156728382549	2001001125
Lloyds Banking Group	05/05/2022	12:48:17	GB0008706128	44.60	1,689	BATE	156728382550	2001001125
Lloyds Banking Group	05/05/2022	12:48:17	GB0008706128	44.60	493	BATE	156728382551	2001001125
Lloyds Banking Group	05/05/2022	12:48:19	GB0008706128	44.60	6,715	CHIX	2977838318647	2001001125
Lloyds Banking Group	05/05/2022	12:48:52	GB0008706128	44.61	1,804	BATE	156728382657	2001001125
Lloyds Banking Group	05/05/2022	12:48:52	GB0008706128	44.61	1,983	BATE	156728382658	2001001125
Lloyds Banking Group	05/05/2022	12:48:52	GB0008706128	44.61	4,988	CHIX	2977838318830	2001001125
Lloyds Banking Group	05/05/2022	12:48:52	GB0008706128	44.61	1,739	CHIX	2977838318831	2001001125
Lloyds Banking Group	05/05/2022	12:48:52	GB0008706128	44.60	1,869	BATE	156728382659	2001001125
Lloyds Banking Group	05/05/2022	12:48:52	GB0008706128	44.61	3,744	CHIX	2977838318832	2001001125
Lloyds Banking Group	05/05/2022	12:48:52	GB0008706128	44.61	542	LSE	E0A83qNyHwao	2001001125
Lloyds Banking Group	05/05/2022	12:48:52	GB0008706128	44.61	10,256	LSE	E0A83qNyHwat	2001001125
Lloyds Banking Group	05/05/2022	12:48:52	GB0008706128	44.61	7,518	LSE	E0A83qNyHwb4	2001001125
Lloyds Banking Group	05/05/2022	12:48:52	GB0008706128	44.61	1,155	LSE	E0A83qNyHwb6	2001001125
Lloyds Banking Group	05/05/2022	12:48:56	GB0008706128	44.60	1,370	BATE	156728382663	2001001125
Lloyds Banking Group	05/05/2022	12:49:25	GB0008706128	44.54	1,914	BATE	156728382715	2001001125
Lloyds Banking Group	05/05/2022	12:49:25	GB0008706128	44.54	1,972	BATE	156728382716	2001001125
Lloyds Banking Group	05/05/2022	12:49:25	GB0008706128	44.54	15,660	LSE	E0A83qNyHxDh	2001001125
Lloyds Banking Group	05/05/2022	12:49:39	GB0008706128	44.53	595	BATE	156728382734	2001001125
Lloyds Banking Group	05/05/2022	12:49:39	GB0008706128	44.53	1,379	BATE	156728382735	2001001125
Lloyds Banking Group	05/05/2022	12:49:57	GB0008706128	44.53	248	BATE	156728382777	2001001125
Lloyds Banking Group	05/05/2022	12:50:01	GB0008706128	44.52	8,134	LSE	E0A83qNyHy1k	2001001125
Lloyds Banking Group	05/05/2022	12:50:03	GB0008706128	44.52	970	LSE	E0A83qNyHy3I	2001001125
Lloyds Banking Group	05/05/2022	12:50:14	GB0008706128	44.53	3,009	CHIX	2977838319072	2001001125
Lloyds Banking Group	05/05/2022	12:50:15	GB0008706128	44.53	18,653	LSE	E0A83qNyHyKB	2001001125
Lloyds Banking Group	05/05/2022	12:50:15	GB0008706128	44.53	1,837	BATE	156728382809	2001001125
Lloyds Banking Group	05/05/2022	12:50:15	GB0008706128	44.53	2,071	CHIX	2977838319076	2001001125
Lloyds Banking Group	05/05/2022	12:50:57	GB0008706128	44.55	7,932	LSE	E0A83qNyHzHT	2001001125
Lloyds Banking Group	05/05/2022	12:51:06	GB0008706128	44.59	2,805	BATE	156728382951	2001001125
Lloyds Banking Group	05/05/2022	12:51:06	GB0008706128	44.59	1,253	BATE	156728382952	2001001125
Lloyds Banking Group	05/05/2022	12:51:08	GB0008706128	44.59	1,857	BATE	156728382958	2001001125
Lloyds Banking Group	05/05/2022	12:51:08	GB0008706128	44.59	1,669	BATE	156728382959	2001001125
Lloyds Banking Group	05/05/2022	12:51:08	GB0008706128	44.59	5,135	CHIX	2977838319270	2001001125
Lloyds Banking Group	05/05/2022	12:51:08	GB0008706128	44.59	5,039	CHIX	2977838319271	2001001125
Lloyds Banking Group	05/05/2022	12:51:08	GB0008706128	44.59	2,114	LSE	E0A83qNyHzXg	2001001125
Lloyds Banking Group	05/05/2022	12:51:08	GB0008706128	44.59	4,865	LSE	E0A83qNyHzXi	2001001125
Lloyds Banking Group	05/05/2022	12:51:08	GB0008706128	44.59	34,219	LSE	E0A83qNyHzXk	2001001125
Lloyds Banking Group	05/05/2022	12:51:08	GB0008706128	44.59	13,847	LSE	E0A83qNyHzY8	2001001125
Lloyds Banking Group	05/05/2022	12:51:08	GB0008706128	44.59	203	LSE	E0A83qNyHzYD	2001001125
Lloyds Banking Group	05/05/2022	12:51:08	GB0008706128	44.59	4,805	LSE	E0A83qNyHzYI	2001001125
Lloyds Banking Group	05/05/2022	12:51:08	GB0008706128	44.59	12,285	LSE	E0A83qNyHzYK	2001001125
Lloyds Banking Group	05/05/2022	12:51:08	GB0008706128	44.59	6,215	LSE	E0A83qNyHzYM	2001001125
Lloyds Banking Group	05/05/2022	12:51:08	GB0008706128	44.59	153	LSE	E0A83qNyHzYd	2001001125

Lloyds Banking Group	05/05/2022	12:51:09	GB0008706128	44.57	5,345	CHIX	2977838319282	2001001125
Lloyds Banking Group	05/05/2022	12:51:18	GB0008706128	44.56	1,724	BATE	156728382996	2001001125
Lloyds Banking Group	05/05/2022	12:51:18	GB0008706128	44.56	4,769	CHIX	2977838319338	2001001125
Lloyds Banking Group	05/05/2022	12:51:18	GB0008706128	44.56	17,509	LSE	E0A83qNyI06b	2001001125
Lloyds Banking Group	05/05/2022	12:51:20	GB0008706128	44.56	5,294	CHIX	2977838319344	2001001125
Lloyds Banking Group	05/05/2022	12:51:20	GB0008706128	44.56	1,915	BATE	156728383001	2001001125
Lloyds Banking Group	05/05/2022	12:51:20	GB0008706128	44.56	6,791	LSE	E0A83qNyI08S	2001001125
Lloyds Banking Group	05/05/2022	12:51:20	GB0008706128	44.56	12,649	LSE	E0A83qNyI08U	2001001125
Lloyds Banking Group	05/05/2022	12:51:54	GB0008706128	44.54	1,887	BATE	156728383104	2001001125
Lloyds Banking Group	05/05/2022	12:51:54	GB0008706128	44.54	5,217	CHIX	2977838319500	2001001125
Lloyds Banking Group	05/05/2022	12:51:54	GB0008706128	44.54	8,783	LSE	E0A83qNyI0nh	2001001125
Lloyds Banking Group	05/05/2022	12:51:54	GB0008706128	44.54	10,373	LSE	E0A83qNyI0nj	2001001125
Lloyds Banking Group	05/05/2022	12:52:24	GB0008706128	44.52	2,002	BATE	156728383206	2001001125
Lloyds Banking Group	05/05/2022	12:52:24	GB0008706128	44.52	3,943	CHIX	2977838319665	2001001125
Lloyds Banking Group	05/05/2022	12:52:24	GB0008706128	44.52	1,593	CHIX	2977838319666	2001001125
Lloyds Banking Group	05/05/2022	12:52:24	GB0008706128	44.52	17,526	LSE	E0A83qNyI1es	2001001125
Lloyds Banking Group	05/05/2022	12:52:24	GB0008706128	44.52	1,995	LSE	E0A83qNyI1ex	2001001125
Lloyds Banking Group	05/05/2022	12:52:24	GB0008706128	44.52	805	LSE	E0A83qNyI1f1	2001001125
Lloyds Banking Group	05/05/2022	12:52:45	GB0008706128	44.50	2,325	BATE	156728383245	2001001125
Lloyds Banking Group	05/05/2022	12:52:45	GB0008706128	44.50	23,609	LSE	E0A83qNyI24O	2001001125
Lloyds Banking Group	05/05/2022	12:52:45	GB0008706128	44.50	6,430	LSE	E0A83qNyI25g	2001001125
Lloyds Banking Group	05/05/2022	12:53:20	GB0008706128	44.51	2,848	CHIX	2977838319890	2001001125
Lloyds Banking Group	05/05/2022	12:53:20	GB0008706128	44.51	3,031	CHIX	2977838319891	2001001125
Lloyds Banking Group	05/05/2022	12:53:20	GB0008706128	44.51	2,126	BATE	156728383321	2001001125
Lloyds Banking Group	05/05/2022	12:53:20	GB0008706128	44.51	6,765	LSE	E0A83qNyI330	2001001125
Lloyds Banking Group	05/05/2022	12:53:20	GB0008706128	44.51	14,000	LSE	E0A83qNyI334	2001001125
Lloyds Banking Group	05/05/2022	12:53:20	GB0008706128	44.51	820	LSE	E0A83qNyI337	2001001125
Lloyds Banking Group	05/05/2022	12:53:31	GB0008706128	44.49	2,376	CHIX	2977838319956	2001001125
Lloyds Banking Group	05/05/2022	12:53:31	GB0008706128	44.49	1,847	BATE	156728383344	2001001125
Lloyds Banking Group	05/05/2022	12:53:31	GB0008706128	44.49	2,733	CHIX	2977838319957	2001001125
Lloyds Banking Group	05/05/2022	12:53:31	GB0008706128	44.49	18,757	LSE	E0A83qNyI3Mh	2001001125
Lloyds Banking Group	05/05/2022	12:54:22	GB0008706128	44.46	5,682	CHIX	2977838320235	2001001125
Lloyds Banking Group	05/05/2022	12:54:22	GB0008706128	44.46	4,389	CHIX	2977838320238	2001001125
Lloyds Banking Group	05/05/2022	12:54:22	GB0008706128	44.46	865	CHIX	2977838320239	2001001125
Lloyds Banking Group	05/05/2022	12:54:22	GB0008706128	44.46	2,055	BATE	156728383514	2001001125
Lloyds Banking Group	05/05/2022	12:54:22	GB0008706128	44.46	1,900	BATE	156728383515	2001001125
Lloyds Banking Group	05/05/2022	12:54:22	GB0008706128	44.46	17,941	LSE	E0A83qNyI4gG	2001001125
Lloyds Banking Group	05/05/2022	12:54:22	GB0008706128	44.46	2,924	LSE	E0A83qNyI4gJ	2001001125
Lloyds Banking Group	05/05/2022	12:54:22	GB0008706128	44.46	10,888	LSE	E0A83qNyI4gL	2001001125
Lloyds Banking Group	05/05/2022	12:54:22	GB0008706128	44.46	8,405	LSE	E0A83qNyI4gT	2001001125
Lloyds Banking Group	05/05/2022	12:55:08	GB0008706128	44.44	532	BATE	156728383615	2001001125
Lloyds Banking Group	05/05/2022	12:55:08	GB0008706128	44.44	1,925	CHIX	2977838320467	2001001125
Lloyds Banking Group	05/05/2022	12:55:09	GB0008706128	44.44	3,998	CHIX	2977838320496	2001001125
Lloyds Banking Group	05/05/2022	12:56:10	GB0008706128	44.65	655	TURQUOISE	E0A83q2sWprP	2001001125
Lloyds Banking Group	05/05/2022	12:56:19	GB0008706128	44.63	2,771	CHIX	2977838320973	2001001125
Lloyds Banking Group	05/05/2022	12:56:19	GB0008706128	44.63	1,609	BATE	156728383895	2001001125
Lloyds Banking Group	05/05/2022	12:56:19	GB0008706128	44.62	301	BATE	156728383896	2001001125
Lloyds Banking Group	05/05/2022	12:56:20	GB0008706128	44.63	1,678	CHIX	2977838320999	2001001125
Lloyds Banking Group	05/05/2022	12:56:20	GB0008706128	44.63	10,362	LSE	E0A83qNyI7lS	2001001125
Lloyds Banking Group	05/05/2022	12:56:20	GB0008706128	44.63	5,975	LSE	E0A83qNyI7lU	2001001125
Lloyds Banking Group	05/05/2022	12:56:20	GB0008706128	44.62	4,782	CHIX	2977838321004	2001001125
Lloyds Banking Group	05/05/2022	12:56:20	GB0008706128	44.62	4,403	LSE	E0A83qNyI7m8	2001001125
Lloyds Banking Group	05/05/2022	12:56:20	GB0008706128	44.62	6,293	LSE	E0A83qNyI7mA	2001001125
Lloyds Banking Group	05/05/2022	12:56:45	GB0008706128	44.65	779	TURQUOISE	E0A83q2sWs8S	2001001125
Lloyds Banking Group	05/05/2022	12:56:53	GB0008706128	44.66	6,997	LSE	E0A83qNyI8Ma	2001001125
Lloyds Banking Group	05/05/2022	12:57:00	GB0008706128	44.66	12,255	LSE	E0A83qNyI8Sy	2001001125
Lloyds Banking Group	05/05/2022	12:57:00	GB0008706128	44.66	4,338	LSE	E0A83qNyI8Tn	2001001125
Lloyds Banking Group	05/05/2022	12:57:06	GB0008706128	44.67	2,898	LSE	E0A83qNyI8c2	2001001125
Lloyds Banking Group	05/05/2022	12:57:06	GB0008706128	44.67	1,301	LSE	E0A83qNyI8c4	2001001125
Lloyds Banking Group	05/05/2022	12:57:09	GB0008706128	44.67	2,676	LSE	E0A83qNyI8gS	2001001125
Lloyds Banking Group	05/05/2022	12:57:09	GB0008706128	44.67	1,493	LSE	E0A83qNyI8gU	2001001125
Lloyds Banking Group	05/05/2022	12:57:10	GB0008706128	44.65	4,358	CHIX	2977838321161	2001001125
Lloyds Banking Group	05/05/2022	12:57:10	GB0008706128	44.65	9,509	LSE	E0A83qNyI8hR	2001001125
Lloyds Banking Group	05/05/2022	12:57:10	GB0008706128	44.65	10,491	LSE	E0A83qNyI8hT	2001001125
Lloyds Banking Group	05/05/2022	12:57:10	GB0008706128	44.65	5,014	LSE	E0A83qNyI8hV	2001001125
Lloyds Banking Group	05/05/2022	12:57:10	GB0008706128	44.65	14,000	LSE	E0A83qNyI8hd	2001001125
Lloyds Banking Group	05/05/2022	12:57:10	GB0008706128	44.65	4,358	CHIX	2977838321162	2001001125
Lloyds Banking Group	05/05/2022	12:57:10	GB0008706128	44.65	133	CHIX	2977838321163	2001001125
Lloyds Banking Group	05/05/2022	12:57:10	GB0008706128	44.65	4,020	LSE	E0A83qNyI8hq	2001001125
Lloyds Banking Group	05/05/2022	12:57:10	GB0008706128	44.65	1,980	LSE	E0A83qNyI8ht	2001001125
Lloyds Banking Group	05/05/2022	12:57:10	GB0008706128	44.65	1,169	LSE	E0A83qNyI8hv	2001001125
Lloyds Banking Group	05/05/2022	12:57:10	GB0008706128	44.65	4,358	CHIX	2977838321164	2001001125
Lloyds Banking Group	05/05/2022	12:57:10	GB0008706128	44.65	6,554	LSE	E0A83qNyI8i6	2001001125
Lloyds Banking Group	05/05/2022	12:58:06	GB0008706128	44.61	6,320	CHIX	2977838321315	2001001125
Lloyds Banking Group	05/05/2022	12:58:06	GB0008706128	44.61	2,641	CHIX	2977838321316	2001001125
Lloyds Banking Group	05/05/2022	12:58:14	GB0008706128	44.60	2,585	BATE	156728384154	2001001125
Lloyds Banking Group	05/05/2022	12:58:14	GB0008706128	44.60	4,103	CHIX	2977838321341	2001001125
Lloyds Banking Group	05/05/2022	12:58:14	GB0008706128	44.60	13,820	LSE	E0A83qNyI9l5	2001001125
Lloyds Banking Group	05/05/2022	12:58:14	GB0008706128	44.60	12,428	LSE	E0A83qNyI9l9	2001001125
Lloyds Banking Group	05/05/2022	12:59:02	GB0008706128	44.63	4,541	CHIX	2977838321508	2001001125
Lloyds Banking Group	05/05/2022	12:59:02	GB0008706128	44.63	7,088	CHIX	2977838321510	2001001125
Lloyds Banking Group	05/05/2022	12:59:02	GB0008706128	44.63	1,996	LSE	E0A83qNyIAVD	2001001125
Lloyds Banking Group	05/05/2022	12:59:14	GB0008706128	44.64	4,175	LSE	E0A83qNyIAfl	2001001125
Lloyds Banking Group	05/05/2022	12:59:26	GB0008706128	44.64	5,967	CHIX	2977838321616	2001001125
Lloyds Banking Group	05/05/2022	12:59:26	GB0008706128	44.64	269	LSE	E0A83qNyIAwG	2001001125
Lloyds Banking Group	05/05/2022	12:59:26	GB0008706128	44.64	20,076	LSE	E0A83qNyIAwJ	2001001125
Lloyds Banking Group	05/05/2022	12:59:26	GB0008706128	44.64	1,567	LSE	E0A83qNyIAwT	2001001125
Lloyds Banking Group	05/05/2022	12:59:26	GB0008706128	44.63	6,394	CHIX	2977838321619	2001001125
Lloyds Banking Group	05/05/2022	12:59:26	GB0008706128	44.63	7,879	CHIX	2977838321620	2001001125
Lloyds Banking Group	05/05/2022	12:59:26	GB0008706128	44.63	28,931	LSE	E0A83qNyIAwb	2001001125
Lloyds Banking Group	05/05/2022	12:59:26	GB0008706128	44.63	23,480	LSE	E0A83qNyIAwZ	2001001125
Lloyds Banking Group	05/05/2022	12:59:50	GB0008706128	44.62	6,655	CHIX	2977838321694	2001001125
Lloyds Banking Group	05/05/2022	12:59:50	GB0008706128	44.62	6,760	CHIX	2977838321695	2001001125
Lloyds Banking Group	05/05/2022	12:59:50	GB0008706128	44.62	24,432	LSE	E0A83qNyIBLo	2001001125
Lloyds Banking Group	05/05/2022	12:59:50	GB0008706128	44.62	24,820	LSE	E0A83qNyIBLq	2001001125
Lloyds Banking Group	05/05/2022	12:59:50	GB0008706128	44.62	2,406	BATE	156728384339	2001001125
Lloyds Banking Group	05/05/2022	12:59:50	GB0008706128	44.62	2,444	BATE	156728384340	2001001125
Lloyds Banking Group	05/05/2022	12:59:57	GB0008706128	44.56	24,459	LSE	E0A83qNyIBaW	2001001125
Lloyds Banking Group	05/05/2022	12:59:57	GB0008706128	44.56	6,661	CHIX	2977838321755	2001001125
Lloyds Banking Group	05/05/2022	12:59:57	GB0008706128	44.55	2,409	LSE	E0A83qNyIBbA	2001001125
Lloyds Banking Group	05/05/2022	13:00:27	GB0008706128	44.47	2,150	BATE	156728384464	2001001125
Lloyds Banking Group	05/05/2022	13:00:27	GB0008706128	44.47	366	BATE	156728384465	2001001125

Lloyds Banking Group	05/05/2022	13:00:27	GB0008706128	44.47	6,958	CHIX	2977838321899	2001001125
Lloyds Banking Group	05/05/2022	13:00:27	GB0008706128	44.47	21,540	LSE	E0A83qNyICAn	2001001125
Lloyds Banking Group	05/05/2022	13:00:27	GB0008706128	44.47	4,006	LSE	E0A83qNyICAp	2001001125
Lloyds Banking Group	05/05/2022	13:01:13	GB0008706128	44.44	309	BATE	156728384562	2001001125
Lloyds Banking Group	05/05/2022	13:01:13	GB0008706128	44.44	7,145	CHIX	2977838322068	2001001125
Lloyds Banking Group	05/05/2022	13:01:13	GB0008706128	44.44	1,043	BATE	156728384563	2001001125
Lloyds Banking Group	05/05/2022	13:01:13	GB0008706128	44.44	230	BATE	156728384564	2001001125
Lloyds Banking Group	05/05/2022	13:01:13	GB0008706128	44.44	1,002	BATE	156728384565	2001001125
Lloyds Banking Group	05/05/2022	13:01:13	GB0008706128	44.44	26,233	LSE	E0A83qNyID8M	2001001125
Lloyds Banking Group	05/05/2022	13:01:43	GB0008706128	44.44	2,581	BATE	156728384657	2001001125
Lloyds Banking Group	05/05/2022	13:01:43	GB0008706128	44.44	7,139	CHIX	2977838322166	2001001125
Lloyds Banking Group	05/05/2022	13:01:43	GB0008706128	44.44	26,210	LSE	E0A83qNyIDnN	2001001125
Lloyds Banking Group	05/05/2022	13:02:06	GB0008706128	44.40	2,120	BATE	156728384741	2001001125
Lloyds Banking Group	05/05/2022	13:02:06	GB0008706128	44.40	223	BATE	156728384742	2001001125
Lloyds Banking Group	05/05/2022	13:03:22	GB0008706128	44.54	8,205	CHIX	2977838322603	2001001125
Lloyds Banking Group	05/05/2022	13:03:22	GB0008706128	44.54	30,128	LSE	E0A83qNyIFgh	2001001125
Lloyds Banking Group	05/05/2022	13:03:22	GB0008706128	44.53	4,989	CHIX	2977838322606	2001001125
Lloyds Banking Group	05/05/2022	13:03:22	GB0008706128	44.53	1,467	CHIX	2977838322607	2001001125
Lloyds Banking Group	05/05/2022	13:03:22	GB0008706128	44.53	1,910	CHIX	2977838322608	2001001125
Lloyds Banking Group	05/05/2022	13:03:22	GB0008706128	44.53	6,960	CHIX	2977838322609	2001001125
Lloyds Banking Group	05/05/2022	13:03:22	GB0008706128	44.53	30,717	LSE	E0A83qNyIFhE	2001001125
Lloyds Banking Group	05/05/2022	13:03:22	GB0008706128	44.53	25,557	LSE	E0A83qNyIFhG	2001001125
Lloyds Banking Group	05/05/2022	13:03:37	GB0008706128	44.51	1,893	CHIX	2977838322679	2001001125
Lloyds Banking Group	05/05/2022	13:03:37	GB0008706128	44.51	5,914	CHIX	2977838322680	2001001125
Lloyds Banking Group	05/05/2022	13:03:37	GB0008706128	44.51	28,665	LSE	E0A83qNyIFyy	2001001125
Lloyds Banking Group	05/05/2022	13:04:06	GB0008706128	44.47	2,676	BATE	156728384993	2001001125
Lloyds Banking Group	05/05/2022	13:04:06	GB0008706128	44.47	7,401	CHIX	2977838322797	2001001125
Lloyds Banking Group	05/05/2022	13:04:06	GB0008706128	44.47	27,174	LSE	E0A83qNyIGHo	2001001125
Lloyds Banking Group	05/05/2022	13:04:38	GB0008706128	44.44	7,396	CHIX	2977838322895	2001001125
Lloyds Banking Group	05/05/2022	13:04:38	GB0008706128	44.44	2,674	BATE	156728385053	2001001125
Lloyds Banking Group	05/05/2022	13:04:38	GB0008706128	44.44	13,709	LSE	E0A83qNyIGbb	2001001125
Lloyds Banking Group	05/05/2022	13:04:38	GB0008706128	44.44	13,444	LSE	E0A83qNyIGbj	2001001125
Lloyds Banking Group	05/05/2022	13:06:44	GB0008706128	44.45	740	CHIX	2977838323468	2001001125
Lloyds Banking Group	05/05/2022	13:06:44	GB0008706128	44.45	6,715	CHIX	2977838323469	2001001125
Lloyds Banking Group	05/05/2022	13:06:44	GB0008706128	44.45	14,000	LSE	E0A83qNyIJQu	2001001125
Lloyds Banking Group	05/05/2022	13:06:44	GB0008706128	44.45	13,374	LSE	E0A83qNyIJQx	2001001125
Lloyds Banking Group	05/05/2022	13:07:08	GB0008706128	44.45	8,552	CHIX	2977838323550	2001001125
Lloyds Banking Group	05/05/2022	13:07:08	GB0008706128	44.45	31,404	LSE	E0A83qNyIJr2	2001001125
Lloyds Banking Group	05/05/2022	13:07:08	GB0008706128	44.44	7,047	CHIX	2977838323552	2001001125
Lloyds Banking Group	05/05/2022	13:07:08	GB0008706128	44.44	6,081	CHIX	2977838323553	2001001125
Lloyds Banking Group	05/05/2022	13:07:08	GB0008706128	44.44	2,548	BATE	156728385437	2001001125
Lloyds Banking Group	05/05/2022	13:07:08	GB0008706128	44.44	2,498	BATE	156728385438	2001001125
Lloyds Banking Group	05/05/2022	13:07:08	GB0008706128	44.44	827	CHIX	2977838323554	2001001125
Lloyds Banking Group	05/05/2022	13:07:08	GB0008706128	44.43	2,976	BATE	156728385439	2001001125
Lloyds Banking Group	05/05/2022	13:07:08	GB0008706128	44.44	15,582	LSE	E0A83qNyIJrR	2001001125
Lloyds Banking Group	05/05/2022	13:07:08	GB0008706128	44.43	8,408	CHIX	2977838323555	2001001125
Lloyds Banking Group	05/05/2022	13:07:08	GB0008706128	44.44	10,293	LSE	E0A83qNyIJre	2001001125
Lloyds Banking Group	05/05/2022	13:07:08	GB0008706128	44.44	3,707	LSE	E0A83qNyIJrg	2001001125
Lloyds Banking Group	05/05/2022	13:07:08	GB0008706128	44.44	6,801	LSE	E0A83qNyIJri	2001001125
Lloyds Banking Group	05/05/2022	13:07:08	GB0008706128	44.44	14,856	LSE	E0A83qNyIJru	2001001125
Lloyds Banking Group	05/05/2022	13:08:19	GB0008706128	44.53	2,155	BATE	156728385584	2001001125
Lloyds Banking Group	05/05/2022	13:08:19	GB0008706128	44.53	7,082	CHIX	2977838323818	2001001125
Lloyds Banking Group	05/05/2022	13:08:19	GB0008706128	44.53	3,062	CHIX	2977838323819	2001001125
Lloyds Banking Group	05/05/2022	13:08:19	GB0008706128	44.53	406	BATE	156728385585	2001001125
Lloyds Banking Group	05/05/2022	13:08:19	GB0008706128	44.53	1,987	BATE	156728385586	2001001125
Lloyds Banking Group	05/05/2022	13:08:19	GB0008706128	44.53	2,435	CHIX	2977838323820	2001001125
Lloyds Banking Group	05/05/2022	13:08:19	GB0008706128	44.52	1,019	BATE	156728385587	2001001125
Lloyds Banking Group	05/05/2022	13:08:19	GB0008706128	44.52	827	CHIX	2977838323821	2001001125
Lloyds Banking Group	05/05/2022	13:08:19	GB0008706128	44.52	415	BATE	156728385588	2001001125
Lloyds Banking Group	05/05/2022	13:08:19	GB0008706128	44.52	1,213	BATE	156728385589	2001001125
Lloyds Banking Group	05/05/2022	13:08:19	GB0008706128	44.52	6,397	CHIX	2977838323822	2001001125
Lloyds Banking Group	05/05/2022	13:08:19	GB0008706128	44.53	5,944	LSE	E0A83qNyIKzf	2001001125
Lloyds Banking Group	05/05/2022	13:08:19	GB0008706128	44.53	10,013	LSE	E0A83qNyIKzh	2001001125
Lloyds Banking Group	05/05/2022	13:08:19	GB0008706128	44.53	10,046	LSE	E0A83qNyIKzm	2001001125
Lloyds Banking Group	05/05/2022	13:08:19	GB0008706128	44.53	9,929	LSE	E0A83qNyIKzo	2001001125
Lloyds Banking Group	05/05/2022	13:08:19	GB0008706128	44.53	10,251	LSE	E0A83qNyIKzs	2001001125
Lloyds Banking Group	05/05/2022	13:08:54	GB0008706128	44.49	3,954	CHIX	2977838323961	2001001125
Lloyds Banking Group	05/05/2022	13:10:05	GB0008706128	44.51	119	CHIX	2977838324166	2001001125
Lloyds Banking Group	05/05/2022	13:10:05	GB0008706128	44.51	201	CHIX	2977838324169	2001001125
Lloyds Banking Group	05/05/2022	13:10:05	GB0008706128	44.51	1,252	CHIX	2977838324178	2001001125
Lloyds Banking Group	05/05/2022	13:10:05	GB0008706128	44.51	2,956	CHIX	2977838324179	2001001125
Lloyds Banking Group	05/05/2022	13:10:06	GB0008706128	44.50	7,428	CHIX	2977838324183	2001001125
Lloyds Banking Group	05/05/2022	13:10:06	GB0008706128	44.50	2,686	BATE	156728385833	2001001125
Lloyds Banking Group	05/05/2022	13:10:15	GB0008706128	44.51	741	CHIX	2977838324237	2001001125
Lloyds Banking Group	05/05/2022	13:10:21	GB0008706128	44.49	5,553	CHIX	2977838324246	2001001125
Lloyds Banking Group	05/05/2022	13:10:21	GB0008706128	44.49	2,239	CHIX	2977838324247	2001001125
Lloyds Banking Group	05/05/2022	13:10:21	GB0008706128	44.49	6,961	CHIX	2977838324249	2001001125
Lloyds Banking Group	05/05/2022	13:10:21	GB0008706128	44.49	426	BATE	156728385857	2001001125
Lloyds Banking Group	05/05/2022	13:10:21	GB0008706128	44.50	27,273	LSE	E0A83qNyIN26	2001001125
Lloyds Banking Group	05/05/2022	13:10:33	GB0008706128	44.49	2,331	BATE	156728385866	2001001125
Lloyds Banking Group	05/05/2022	13:10:33	GB0008706128	44.49	6,448	CHIX	2977838324288	2001001125
Lloyds Banking Group	05/05/2022	13:10:33	GB0008706128	44.49	3,107	LSE	E0A83qNyINDm	2001001125
Lloyds Banking Group	05/05/2022	13:10:33	GB0008706128	44.49	20,565	LSE	E0A83qNyINDo	2001001125
Lloyds Banking Group	05/05/2022	13:10:33	GB0008706128	44.48	1,543	BATE	156728385867	2001001125
Lloyds Banking Group	05/05/2022	13:10:33	GB0008706128	44.48	2,238	BATE	156728385868	2001001125
Lloyds Banking Group	05/05/2022	13:10:33	GB0008706128	44.48	966	LSE	E0A83qNyINEF	2001001125
Lloyds Banking Group	05/05/2022	13:11:17	GB0008706128	44.50	1,759	CHIX	2977838324501	2001001125
Lloyds Banking Group	05/05/2022	13:11:17	GB0008706128	44.50	1,759	CHIX	2977838324502	2001001125
Lloyds Banking Group	05/05/2022	13:11:17	GB0008706128	44.50	635	BATE	156728385971	2001001125
Lloyds Banking Group	05/05/2022	13:11:17	GB0008706128	44.50	1,759	CHIX	2977838324503	2001001125
Lloyds Banking Group	05/05/2022	13:11:17	GB0008706128	44.50	1,759	CHIX	2977838324504	2001001125
Lloyds Banking Group	05/05/2022	13:11:21	GB0008706128	44.50	1,767	LSE	E0A83qNyIOCb	2001001125
Lloyds Banking Group	05/05/2022	13:11:21	GB0008706128	44.50	15,707	LSE	E0A83qNyIOCe	2001001125
Lloyds Banking Group	05/05/2022	13:11:21	GB0008706128	44.50	7,678	CHIX	2977838324521	2001001125
Lloyds Banking Group	05/05/2022	13:11:21	GB0008706128	44.50	2,722	BATE	156728385983	2001001125
Lloyds Banking Group	05/05/2022	13:11:21	GB0008706128	44.50	5,101	CHIX	2977838324522	2001001125
Lloyds Banking Group	05/05/2022	13:11:21	GB0008706128	44.50	2,014	LSE	E0A83qNyIOEN	2001001125
Lloyds Banking Group	05/05/2022	13:11:21	GB0008706128	44.50	18,378	LSE	E0A83qNyIOEP	2001001125
Lloyds Banking Group	05/05/2022	13:11:21	GB0008706128	44.50	28,193	LSE	E0A83qNyIOER	2001001125
Lloyds Banking Group	05/05/2022	13:11:21	GB0008706128	44.50	12,680	LSE	E0A83qNyIOET	2001001125
Lloyds Banking Group	05/05/2022	13:11:21	GB0008706128	44.50	6,050	LSE	E0A83qNyIOEX	2001001125
Lloyds Banking Group	05/05/2022	13:11:21	GB0008706128	44.50	147	LSE	E0A83qNyIOEa	2001001125

Lloyds Banking Group	05/05/2022	13:12:01	GB0008706128	44.49	4,697	CHIX	2977838324671	2001001125
Lloyds Banking Group	05/05/2022	13:12:01	GB0008706128	44.49	603	CHIX	2977838324672	2001001125
Lloyds Banking Group	05/05/2022	13:12:01	GB0008706128	44.49	1,699	BATE	156728386055	2001001125
Lloyds Banking Group	05/05/2022	13:12:01	GB0008706128	44.49	217	BATE	156728386056	2001001125
Lloyds Banking Group	05/05/2022	13:12:01	GB0008706128	44.48	1,240	CHIX	2977838324673	2001001125
Lloyds Banking Group	05/05/2022	13:12:01	GB0008706128	44.48	1,240	CHIX	2977838324674	2001001125
Lloyds Banking Group	05/05/2022	13:12:01	GB0008706128	44.49	1,240	CHIX	2977838324675	2001001125
Lloyds Banking Group	05/05/2022	13:12:01	GB0008706128	44.49	7,765	CHIX	2977838324676	2001001125
Lloyds Banking Group	05/05/2022	13:12:03	GB0008706128	44.49	20,000	LSE	E0A83qNyIOwF	2001001125
Lloyds Banking Group	05/05/2022	13:12:03	GB0008706128	44.49	8,243	LSE	E0A83qNyIOwH	2001001125
Lloyds Banking Group	05/05/2022	13:12:03	GB0008706128	44.49	5,418	LSE	E0A83qNyIOwO	2001001125
Lloyds Banking Group	05/05/2022	13:12:03	GB0008706128	44.48	9,395	LSE	E0A83qNyIOwT	2001001125
Lloyds Banking Group	05/05/2022	13:12:03	GB0008706128	44.48	1,210	LSE	E0A83qNyIOwZ	2001001125
Lloyds Banking Group	05/05/2022	13:12:03	GB0008706128	44.48	4,601	LSE	E0A83qNyIOwb	2001001125
Lloyds Banking Group	05/05/2022	13:12:03	GB0008706128	44.49	14,000	CHIX	2977838324685	2001001125
Lloyds Banking Group	05/05/2022	13:12:03	GB0008706128	44.49	5,834	CHIX	2977838324686	2001001125
Lloyds Banking Group	05/05/2022	13:12:03	GB0008706128	44.48	4,794	LSE	E0A83qNyIOwo	2001001125
Lloyds Banking Group	05/05/2022	13:12:03	GB0008706128	44.48	151	LSE	E0A83qNyIOwq	2001001125
Lloyds Banking Group	05/05/2022	13:12:03	GB0008706128	44.48	447	BATE	156728386065	2001001125
Lloyds Banking Group	05/05/2022	13:12:03	GB0008706128	44.48	1,240	CHIX	2977838324687	2001001125
Lloyds Banking Group	05/05/2022	13:12:03	GB0008706128	44.48	62	CHIX	2977838324688	2001001125
Lloyds Banking Group	05/05/2022	13:12:03	GB0008706128	44.48	22	LSE	E0A83qNyIOx4	2001001125
Lloyds Banking Group	05/05/2022	13:14:00	GB0008706128	44.46	1,821	CHIX	2977838325274	2001001125
Lloyds Banking Group	05/05/2022	13:14:00	GB0008706128	44.46	658	BATE	156728386371	2001001125
Lloyds Banking Group	05/05/2022	13:14:00	GB0008706128	44.46	1,821	CHIX	2977838325275	2001001125
Lloyds Banking Group	05/05/2022	13:14:00	GB0008706128	44.46	20,000	LSE	E0A83qNyIRK0	2001001125
Lloyds Banking Group	05/05/2022	13:14:00	GB0008706128	44.46	1,821	CHIX	2977838325276	2001001125
Lloyds Banking Group	05/05/2022	13:14:00	GB0008706128	44.46	10,550	LSE	E0A83qNyIRKA	2001001125
Lloyds Banking Group	05/05/2022	13:14:00	GB0008706128	44.46	1,821	CHIX	2977838325277	2001001125
Lloyds Banking Group	05/05/2022	13:14:00	GB0008706128	44.46	1,821	CHIX	2977838325278	2001001125
Lloyds Banking Group	05/05/2022	13:14:00	GB0008706128	44.46	1,821	CHIX	2977838325279	2001001125
Lloyds Banking Group	05/05/2022	13:14:00	GB0008706128	44.46	1,223	CHIX	2977838325280	2001001125
Lloyds Banking Group	05/05/2022	13:14:00	GB0008706128	44.46	7,699	LSE	E0A83qNyIRKT	2001001125
Lloyds Banking Group	05/05/2022	13:14:17	GB0008706128	44.45	1,764	CHIX	2977838325404	2001001125
Lloyds Banking Group	05/05/2022	13:14:17	GB0008706128	44.45	637	BATE	156728386436	2001001125
Lloyds Banking Group	05/05/2022	13:14:17	GB0008706128	44.45	1,764	CHIX	2977838325405	2001001125
Lloyds Banking Group	05/05/2022	13:14:17	GB0008706128	44.45	1,764	CHIX	2977838325406	2001001125
Lloyds Banking Group	05/05/2022	13:14:17	GB0008706128	44.45	1,764	CHIX	2977838325407	2001001125
Lloyds Banking Group	05/05/2022	13:14:17	GB0008706128	44.45	1,764	CHIX	2977838325408	2001001125
Lloyds Banking Group	05/05/2022	13:14:17	GB0008706128	44.45	1,764	CHIX	2977838325409	2001001125
Lloyds Banking Group	05/05/2022	13:14:17	GB0008706128	44.45	1,764	CHIX	2977838325410	2001001125
Lloyds Banking Group	05/05/2022	13:14:18	GB0008706128	44.45	5,125	LSE	E0A83qNyIRvL	2001001125
Lloyds Banking Group	05/05/2022	13:14:18	GB0008706128	44.45	1,764	CHIX	2977838325411	2001001125
Lloyds Banking Group	05/05/2022	13:14:18	GB0008706128	44.45	637	BATE	156728386437	2001001125
Lloyds Banking Group	05/05/2022	13:14:18	GB0008706128	44.45	1,764	CHIX	2977838325412	2001001125
Lloyds Banking Group	05/05/2022	13:14:18	GB0008706128	44.45	13,296	LSE	E0A83qNyIRyW	2001001125
Lloyds Banking Group	05/05/2022	13:14:18	GB0008706128	44.45	355	LSE	E0A83qNyIRya	2001001125
Lloyds Banking Group	05/05/2022	13:14:18	GB0008706128	44.45	9,105	LSE	E0A83qNyIRyY	2001001125
Lloyds Banking Group	05/05/2022	13:14:18	GB0008706128	44.44	1,362	BATE	156728386440	2001001125
Lloyds Banking Group	05/05/2022	13:14:18	GB0008706128	44.44	6,231	CHIX	2977838325413	2001001125
Lloyds Banking Group	05/05/2022	13:14:18	GB0008706128	44.44	2,656	LSE	E0A83qNyIRzD	2001001125
Lloyds Banking Group	05/05/2022	13:14:50	GB0008706128	44.41	25,806	LSE	E0A83qNyISmn	2001001125
Lloyds Banking Group	05/05/2022	13:14:50	GB0008706128	44.41	29,978	LSE	E0A83qNyISmp	2001001125
Lloyds Banking Group	05/05/2022	13:14:50	GB0008706128	44.41	7,028	CHIX	2977838325550	2001001125
Lloyds Banking Group	05/05/2022	13:14:50	GB0008706128	44.41	8,164	CHIX	2977838325551	2001001125
Lloyds Banking Group	05/05/2022	13:14:50	GB0008706128	44.41	2,542	BATE	156728386530	2001001125
Lloyds Banking Group	05/05/2022	13:14:50	GB0008706128	44.41	2,953	BATE	156728386531	2001001125
Lloyds Banking Group	05/05/2022	13:14:50	GB0008706128	44.41	9,555	LSE	E0A83qNyISnJ	2001001125
Lloyds Banking Group	05/05/2022	13:14:50	GB0008706128	44.41	10,560	LSE	E0A83qNyISnM	2001001125
Lloyds Banking Group	05/05/2022	13:14:50	GB0008706128	44.41	6,819	LSE	E0A83qNyISnQ	2001001125
Lloyds Banking Group	05/05/2022	13:14:50	GB0008706128	44.41	13,296	LSE	E0A83qNyISng	2001001125
Lloyds Banking Group	05/05/2022	13:14:50	GB0008706128	44.41	119	LSE	E0A83qNyISni	2001001125
Lloyds Banking Group	05/05/2022	13:15:24	GB0008706128	44.35	616	BATE	156728386650	2001001125
Lloyds Banking Group	05/05/2022	13:15:25	GB0008706128	44.35	5,125	CHIX	2977838325761	2001001125
Lloyds Banking Group	05/05/2022	13:15:25	GB0008706128	44.35	877	BATE	156728386651	2001001125
Lloyds Banking Group	05/05/2022	13:15:25	GB0008706128	44.35	3,359	CHIX	2977838325762	2001001125
Lloyds Banking Group	05/05/2022	13:15:25	GB0008706128	44.35	262	BATE	156728386652	2001001125
Lloyds Banking Group	05/05/2022	13:15:25	GB0008706128	44.35	1,313	BATE	156728386653	2001001125
Lloyds Banking Group	05/05/2022	13:15:46	GB0008706128	44.34	574	BATE	156728386717	2001001125
Lloyds Banking Group	05/05/2022	13:15:46	GB0008706128	44.34	359	BATE	156728386718	2001001125
Lloyds Banking Group	05/05/2022	13:15:46	GB0008706128	44.34	880	BATE	156728386719	2001001125
Lloyds Banking Group	05/05/2022	13:15:46	GB0008706128	44.34	915	CHIX	2977838325818	2001001125
Lloyds Banking Group	05/05/2022	13:15:46	GB0008706128	44.34	3,236	CHIX	2977838325819	2001001125
Lloyds Banking Group	05/05/2022	13:15:46	GB0008706128	44.34	730	CHIX	2977838325820	2001001125
Lloyds Banking Group	05/05/2022	13:15:46	GB0008706128	44.34	671	BATE	156728386720	2001001125
Lloyds Banking Group	05/05/2022	13:15:46	GB0008706128	44.34	1,989	CHIX	2977838325821	2001001125
Lloyds Banking Group	05/05/2022	13:15:46	GB0008706128	44.34	5,224	LSE	E0A83qNyITv6	2001001125
Lloyds Banking Group	05/05/2022	13:15:46	GB0008706128	44.34	19,999	LSE	E0A83qNyITvF	2001001125
Lloyds Banking Group	05/05/2022	13:16:51	GB0008706128	44.27	2,276	CHIX	2977838326106	2001001125
Lloyds Banking Group	05/05/2022	13:16:51	GB0008706128	44.27	380	BATE	156728386885	2001001125
Lloyds Banking Group	05/05/2022	13:16:51	GB0008706128	44.27	2,276	CHIX	2977838326107	2001001125
Lloyds Banking Group	05/05/2022	13:16:51	GB0008706128	44.27	442	BATE	156728386886	2001001125
Lloyds Banking Group	05/05/2022	13:16:51	GB0008706128	44.27	2,276	CHIX	2977838326108	2001001125
Lloyds Banking Group	05/05/2022	13:16:51	GB0008706128	44.27	2,276	CHIX	2977838326109	2001001125
Lloyds Banking Group	05/05/2022	13:16:51	GB0008706128	44.27	2,276	CHIX	2977838326110	2001001125
Lloyds Banking Group	05/05/2022	13:16:51	GB0008706128	44.27	2,276	CHIX	2977838326111	2001001125
Lloyds Banking Group	05/05/2022	13:16:51	GB0008706128	44.27	2,276	CHIX	2977838326113	2001001125
Lloyds Banking Group	05/05/2022	13:16:51	GB0008706128	44.27	7,399	LSE	E0A83qNyIVL2	2001001125
Lloyds Banking Group	05/05/2022	13:16:51	GB0008706128	44.27	15,699	LSE	E0A83qNyIVL4	2001001125
Lloyds Banking Group	05/05/2022	13:16:51	GB0008706128	44.27	7,399	LSE	E0A83qNyIVL6	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	2,912	BATE	156728387036	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	8,052	CHIX	2977838326348	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	9,400	LSE	E0A83qNyIWM9	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	20,166	LSE	E0A83qNyIWMJ	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	250	BATE	156728387037	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	250	BATE	156728387038	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	250	BATE	156728387039	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	250	BATE	156728387040	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	694	CHIX	2977838326349	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	11,047	LSE	E0A83qNyIWMq	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.18	2,795	BATE	156728387042	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	250	BATE	156728387041	2001001125

Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	694	CHIX	2977838326350	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	694	CHIX	2977838326351	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	694	CHIX	2977838326352	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	694	CHIX	2977838326353	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	694	CHIX	2977838326354	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	694	CHIX	2977838326355	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	694	CHIX	2977838326356	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	694	CHIX	2977838326357	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	694	CHIX	2977838326358	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	694	CHIX	2977838326359	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	694	CHIX	2977838326360	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	694	CHIX	2977838326361	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	360	CHIX	2977838326362	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.18	28,375	LSE	E0A83qNylWN9	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	12,506	LSE	E0A83qNylWN7	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.18	2,861	CHIX	2977838326363	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.18	844	CHIX	2977838326364	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.18	3,815	CHIX	2977838326365	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	1,797	CHIX	2977838326366	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	5,248	TURQUOISE	E0A83q2sY9gp	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.19	3,542	TURQUOISE	E0A83q2sY9gr	2001001125
Lloyds Banking Group	05/05/2022	13:17:50	GB0008706128	44.18	208	BATE	156728387043	2001001125
Lloyds Banking Group	05/05/2022	13:18:44	GB0008706128	44.10	8,728	CHIX	2977838326555	2001001125
Lloyds Banking Group	05/05/2022	13:18:44	GB0008706128	44.10	3,156	BATE	156728387151	2001001125
Lloyds Banking Group	05/05/2022	13:18:44	GB0008706128	44.10	32,045	LSE	E0A83qNylXPT	2001001125
Lloyds Banking Group	05/05/2022	13:18:54	GB0008706128	44.06	3,086	BATE	156728387166	2001001125
Lloyds Banking Group	05/05/2022	13:18:54	GB0008706128	44.06	8,533	CHIX	2977838326577	2001001125
Lloyds Banking Group	05/05/2022	13:18:54	GB0008706128	44.06	12,677	LSE	E0A83qNylXYi	2001001125
Lloyds Banking Group	05/05/2022	13:18:54	GB0008706128	44.06	18,655	LSE	E0A83qNylXZB	2001001125
Lloyds Banking Group	05/05/2022	13:19:31	GB0008706128	44.05	1,456	LSE	E0A83qNylYIq	2001001125
Lloyds Banking Group	05/05/2022	13:19:31	GB0008706128	44.05	5,091	LSE	E0A83qNylYIs	2001001125
Lloyds Banking Group	05/05/2022	13:19:31	GB0008706128	44.05	8,270	CHIX	2977838326765	2001001125
Lloyds Banking Group	05/05/2022	13:19:31	GB0008706128	44.05	2,991	BATE	156728387276	2001001125
Lloyds Banking Group	05/05/2022	13:19:31	GB0008706128	44.05	23,819	LSE	E0A83qNylYIx	2001001125
Lloyds Banking Group	05/05/2022	13:19:56	GB0008706128	44.07	2,244	CHIX	2977838326890	2001001125
Lloyds Banking Group	05/05/2022	13:19:56	GB0008706128	44.07	2,244	CHIX	2977838326891	2001001125
Lloyds Banking Group	05/05/2022	13:19:56	GB0008706128	44.07	20,000	LSE	E0A83qNylYqq	2001001125
Lloyds Banking Group	05/05/2022	13:19:56	GB0008706128	44.07	2,144	LSE	E0A83qNylYqs	2001001125
Lloyds Banking Group	05/05/2022	13:19:56	GB0008706128	44.07	2,244	CHIX	2977838326892	2001001125
Lloyds Banking Group	05/05/2022	13:19:56	GB0008706128	44.07	2,244	CHIX	2977838326893	2001001125
Lloyds Banking Group	05/05/2022	13:19:56	GB0008706128	44.07	2,244	CHIX	2977838326894	2001001125
Lloyds Banking Group	05/05/2022	13:19:56	GB0008706128	44.07	2,244	CHIX	2977838326895	2001001125
Lloyds Banking Group	05/05/2022	13:19:56	GB0008706128	44.07	2,244	CHIX	2977838326896	2001001125
Lloyds Banking Group	05/05/2022	13:19:56	GB0008706128	44.07	2,244	CHIX	2977838326897	2001001125
Lloyds Banking Group	05/05/2022	13:19:56	GB0008706128	44.07	2,072	CHIX	2977838326898	2001001125
Lloyds Banking Group	05/05/2022	13:20:35	GB0008706128	44.03	3,360	BATE	156728387449	2001001125
Lloyds Banking Group	05/05/2022	13:20:35	GB0008706128	44.03	8,511	CHIX	2977838327049	2001001125
Lloyds Banking Group	05/05/2022	13:20:35	GB0008706128	44.03	24,058	LSE	E0A83qNylZea	2001001125
Lloyds Banking Group	05/05/2022	13:20:35	GB0008706128	44.03	10,060	LSE	E0A83qNylZei	2001001125
Lloyds Banking Group	05/05/2022	13:20:35	GB0008706128	44.03	782	BATE	156728387452	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.03	7,212	CHIX	2977838327313	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.03	2,658	BATE	156728387592	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.03	26,986	LSE	E0A83qNylaqL	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	13,971	LSE	E0A83qNylaqW	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327316	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327317	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327318	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327319	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327320	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327321	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327322	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327323	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327324	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327325	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327326	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327327	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327328	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327329	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327330	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327331	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327332	2001001125
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Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327336	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327337	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327338	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327339	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327340	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327341	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327342	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327343	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	461	CHIX	2977838327344	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.03	138	LSE	E0A83qNylaqh	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	6,029	LSE	E0A83qNylaqv	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	5,843	LSE	E0A83qNylaqx	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	201	BATE	156728387593	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327345	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327346	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327347	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	494	CHIX	2977838327348	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	372	CHIX	2977838327349	2001001125
Lloyds Banking Group	05/05/2022	13:21:33	GB0008706128	44.02	3,403	LSE	E0A83qNylar7	2001001125
Lloyds Banking Group	05/05/2022	13:22:23	GB0008706128	44.04	2,734	CHIX	2977838327686	2001001125
Lloyds Banking Group	05/05/2022	13:22:23	GB0008706128	44.04	4,606	LSE	E0A83qNylcFZ	2001001125
Lloyds Banking Group	05/05/2022	13:22:23	GB0008706128	44.04	15,394	LSE	E0A83qNylcFf	2001001125
Lloyds Banking Group	05/05/2022	13:22:23	GB0008706128	44.04	1,088	LSE	E0A83qNylcFh	2001001125
Lloyds Banking Group	05/05/2022	13:22:23	GB0008706128	44.04	5,824	LSE	E0A83qNylcFl	2001001125
Lloyds Banking Group	05/05/2022	13:22:23	GB0008706128	44.04	2,734	CHIX	2977838327687	2001001125
Lloyds Banking Group	05/05/2022	13:22:23	GB0008706128	44.04	2,734	CHIX	2977838327688	2001001125
Lloyds Banking Group	05/05/2022	13:22:23	GB0008706128	44.04	2,734	CHIX	2977838327689	2001001125
Lloyds Banking Group	05/05/2022	13:22:23	GB0008706128	44.04	2,734	CHIX	2977838327690	2001001125

Lloyds Banking Group	05/05/2022	13:22:23	GB0008706128	44.04	2,734	CHIX	2977838327691	2001001125
Lloyds Banking Group	05/05/2022	13:22:23	GB0008706128	44.04	2,734	CHIX	2977838327692	2001001125
Lloyds Banking Group	05/05/2022	13:22:24	GB0008706128	44.04	897	LSE	E0A83qNylcli	2001001125
Lloyds Banking Group	05/05/2022	13:23:30	GB0008706128	44.01	4,870	CHIX	2977838328156	2001001125
Lloyds Banking Group	05/05/2022	13:24:03	GB0008706128	44.05	2,467	BATE	156728388157	2001001125
Lloyds Banking Group	05/05/2022	13:24:03	GB0008706128	44.05	6,821	CHIX	2977838328345	2001001125
Lloyds Banking Group	05/05/2022	13:24:03	GB0008706128	44.05	16,590	LSE	E0A83qNylf0P	2001001125
Lloyds Banking Group	05/05/2022	13:24:03	GB0008706128	44.04	305	BATE	156728388158	2001001125
Lloyds Banking Group	05/05/2022	13:24:03	GB0008706128	44.04	846	CHIX	2977838328346	2001001125
Lloyds Banking Group	05/05/2022	13:24:03	GB0008706128	44.05	3,514	LSE	E0A83qNylf0b	2001001125
Lloyds Banking Group	05/05/2022	13:24:03	GB0008706128	44.05	4,941	LSE	E0A83qNylf0d	2001001125
Lloyds Banking Group	05/05/2022	13:24:03	GB0008706128	44.04	846	CHIX	2977838328347	2001001125
Lloyds Banking Group	05/05/2022	13:24:03	GB0008706128	44.04	846	CHIX	2977838328348	2001001125
Lloyds Banking Group	05/05/2022	13:24:03	GB0008706128	44.04	846	CHIX	2977838328349	2001001125
Lloyds Banking Group	05/05/2022	13:24:03	GB0008706128	44.04	846	CHIX	2977838328350	2001001125
Lloyds Banking Group	05/05/2022	13:24:03	GB0008706128	44.04	846	CHIX	2977838328351	2001001125
Lloyds Banking Group	05/05/2022	13:24:03	GB0008706128	44.04	846	CHIX	2977838328352	2001001125
Lloyds Banking Group	05/05/2022	13:24:03	GB0008706128	44.04	846	CHIX	2977838328353	2001001125
Lloyds Banking Group	05/05/2022	13:24:03	GB0008706128	44.04	846	CHIX	2977838328354	2001001125
Lloyds Banking Group	05/05/2022	13:24:03	GB0008706128	44.04	846	CHIX	2977838328355	2001001125
Lloyds Banking Group	05/05/2022	13:24:03	GB0008706128	44.04	846	CHIX	2977838328356	2001001125
Lloyds Banking Group	05/05/2022	13:24:03	GB0008706128	44.04	14,402	LSE	E0A83qNylf0r	2001001125
Lloyds Banking Group	05/05/2022	13:24:03	GB0008706128	44.04	846	CHIX	2977838328357	2001001125
Lloyds Banking Group	05/05/2022	13:24:03	GB0008706128	44.04	305	BATE	156728388159	2001001125
Lloyds Banking Group	05/05/2022	13:24:03	GB0008706128	44.04	5,598	LSE	E0A83qNylf0u	2001001125
Lloyds Banking Group	05/05/2022	13:24:03	GB0008706128	44.04	1,038	LSE	E0A83qNylf0w	2001001125
Lloyds Banking Group	05/05/2022	13:24:03	GB0008706128	44.04	4,449	LSE	E0A83qNylf10	2001001125
Lloyds Banking Group	05/05/2022	13:24:03	GB0008706128	44.04	846	CHIX	2977838328358	2001001125
Lloyds Banking Group	05/05/2022	13:24:03	GB0008706128	44.04	3,658	BATE	156728388160	2001001125
Lloyds Banking Group	05/05/2022	13:24:03	GB0008706128	44.04	10,116	CHIX	2977838328359	2001001125
Lloyds Banking Group	05/05/2022	13:25:04	GB0008706128	44.10	3,292	BATE	156728388337	2001001125
Lloyds Banking Group	05/05/2022	13:25:04	GB0008706128	44.10	33,428	LSE	E0A83qNylgTI	2001001125
Lloyds Banking Group	05/05/2022	13:25:34	GB0008706128	44.09	1,609	BATE	156728388421	2001001125
Lloyds Banking Group	05/05/2022	13:25:34	GB0008706128	44.09	6,082	CHIX	2977838328754	2001001125
Lloyds Banking Group	05/05/2022	13:25:34	GB0008706128	44.09	2,099	CHIX	2977838328755	2001001125
Lloyds Banking Group	05/05/2022	13:25:34	GB0008706128	44.09	1,349	BATE	156728388422	2001001125
Lloyds Banking Group	05/05/2022	13:25:34	GB0008706128	44.09	30,036	LSE	E0A83qNylh8L	2001001125
Lloyds Banking Group	05/05/2022	13:25:34	GB0008706128	44.09	1,638	BATE	156728388423	2001001125
Lloyds Banking Group	05/05/2022	13:25:34	GB0008706128	44.09	8,037	CHIX	2977838328756	2001001125
Lloyds Banking Group	05/05/2022	13:25:34	GB0008706128	44.09	839	CHIX	2977838328757	2001001125
Lloyds Banking Group	05/05/2022	13:25:34	GB0008706128	44.09	1,014	BATE	156728388424	2001001125
Lloyds Banking Group	05/05/2022	13:25:34	GB0008706128	44.09	3,726	CHIX	2977838328758	2001001125
Lloyds Banking Group	05/05/2022	13:25:34	GB0008706128	44.09	254	BATE	156728388425	2001001125
Lloyds Banking Group	05/05/2022	13:25:34	GB0008706128	44.09	175	BATE	156728388426	2001001125
Lloyds Banking Group	05/05/2022	13:25:34	GB0008706128	44.09	1,575	CHIX	2977838328759	2001001125
Lloyds Banking Group	05/05/2022	13:25:34	GB0008706128	44.09	1,693	CHIX	2977838328760	2001001125
Lloyds Banking Group	05/05/2022	13:26:04	GB0008706128	44.06	23,020	LSE	E0A83qNylhkx	2001001125
Lloyds Banking Group	05/05/2022	13:26:04	GB0008706128	44.06	2,554	CHIX	2977838328962	2001001125
Lloyds Banking Group	05/05/2022	13:26:04	GB0008706128	44.06	3,716	CHIX	2977838328963	2001001125
Lloyds Banking Group	05/05/2022	13:26:04	GB0008706128	44.06	16,157	LSE	E0A83qNylhlF	2001001125
Lloyds Banking Group	05/05/2022	13:26:04	GB0008706128	44.06	3,666	CHIX	2977838328964	2001001125
Lloyds Banking Group	05/05/2022	13:26:04	GB0008706128	44.06	2,267	LSE	E0A83qNylhlQ	2001001125
Lloyds Banking Group	05/05/2022	13:26:53	GB0008706128	44.12	13,825	CHIX	2977838329195	2001001125
Lloyds Banking Group	05/05/2022	13:26:53	GB0008706128	44.12	2,402	BATE	156728388638	2001001125
Lloyds Banking Group	05/05/2022	13:26:53	GB0008706128	44.12	2,181	BATE	156728388639	2001001125
Lloyds Banking Group	05/05/2022	13:26:53	GB0008706128	44.12	83	BATE	156728388640	2001001125
Lloyds Banking Group	05/05/2022	13:26:53	GB0008706128	44.12	4,974	LSE	E0A83qNyliqf	2001001125
Lloyds Banking Group	05/05/2022	13:26:53	GB0008706128	44.12	19,415	LSE	E0A83qNyliqi	2001001125
Lloyds Banking Group	05/05/2022	13:26:53	GB0008706128	44.12	22,146	LSE	E0A83qNyliqk	2001001125
Lloyds Banking Group	05/05/2022	13:26:53	GB0008706128	44.12	21,957	LSE	E0A83qNyliqm	2001001125
Lloyds Banking Group	05/05/2022	13:26:53	GB0008706128	44.12	506	CHIX	2977838329196	2001001125
Lloyds Banking Group	05/05/2022	13:26:53	GB0008706128	44.12	1,206	CHIX	2977838329197	2001001125
Lloyds Banking Group	05/05/2022	13:26:53	GB0008706128	44.12	3,132	CHIX	2977838329198	2001001125
Lloyds Banking Group	05/05/2022	13:26:53	GB0008706128	44.12	2,076	CHIX	2977838329199	2001001125
Lloyds Banking Group	05/05/2022	13:26:53	GB0008706128	44.12	787	CHIX	2977838329200	2001001125
Lloyds Banking Group	05/05/2022	13:26:53	GB0008706128	44.12	2,394	BATE	156728388641	2001001125
Lloyds Banking Group	05/05/2022	13:26:53	GB0008706128	44.12	36	CHIX	2977838329201	2001001125
Lloyds Banking Group	05/05/2022	13:26:53	GB0008706128	44.12	6,850	CHIX	2977838329202	2001001125
Lloyds Banking Group	05/05/2022	13:26:54	GB0008706128	44.12	3,194	LSE	E0A83qNylirR	2001001125
Lloyds Banking Group	05/05/2022	13:26:54	GB0008706128	44.12	5,437	LSE	E0A83qNylirT	2001001125
Lloyds Banking Group	05/05/2022	13:28:08	GB0008706128	44.13	25,737	LSE	E0A83qNyllDP	2001001125
Lloyds Banking Group	05/05/2022	13:28:08	GB0008706128	44.13	2,535	BATE	156728388934	2001001125
Lloyds Banking Group	05/05/2022	13:28:08	GB0008706128	44.13	7,010	CHIX	2977838329727	2001001125
Lloyds Banking Group	05/05/2022	13:28:08	GB0008706128	44.12	8,877	LSE	E0A83qNyllEN	2001001125
Lloyds Banking Group	05/05/2022	13:28:08	GB0008706128	44.12	2,494	BATE	156728388935	2001001125
Lloyds Banking Group	05/05/2022	13:28:08	GB0008706128	44.12	1,760	BATE	156728388936	2001001125
Lloyds Banking Group	05/05/2022	13:28:39	GB0008706128	44.11	2,492	BATE	156728389018	2001001125
Lloyds Banking Group	05/05/2022	13:28:39	GB0008706128	44.11	1,723	BATE	156728389019	2001001125
Lloyds Banking Group	05/05/2022	13:28:39	GB0008706128	44.11	2,395	BATE	156728389020	2001001125
Lloyds Banking Group	05/05/2022	13:28:39	GB0008706128	44.11	858	CHIX	2977838329849	2001001125
Lloyds Banking Group	05/05/2022	13:28:39	GB0008706128	44.11	6,033	CHIX	2977838329850	2001001125
Lloyds Banking Group	05/05/2022	13:28:39	GB0008706128	44.11	4,765	CHIX	2977838329851	2001001125
Lloyds Banking Group	05/05/2022	13:28:39	GB0008706128	44.11	21,234	LSE	E0A83qNyllmW	2001001125
Lloyds Banking Group	05/05/2022	13:28:39	GB0008706128	44.11	909	LSE	E0A83qNyllmZ	2001001125
Lloyds Banking Group	05/05/2022	13:28:39	GB0008706128	44.11	3,159	LSE	E0A83qNyllmc	2001001125
Lloyds Banking Group	05/05/2022	13:28:39	GB0008706128	44.11	124	LSE	E0A83qNyllme	2001001125
Lloyds Banking Group	05/05/2022	13:28:39	GB0008706128	44.11	10,426	LSE	E0A83qNyllmg	2001001125
Lloyds Banking Group	05/05/2022	13:28:39	GB0008706128	44.11	6,945	LSE	E0A83qNyllmk	2001001125
Lloyds Banking Group	05/05/2022	13:28:39	GB0008706128	44.11	25,483	LSE	E0A83qNyllmm	2001001125
Lloyds Banking Group	05/05/2022	13:28:39	GB0008706128	44.11	1,923	CHIX	2977838329854	2001001125
Lloyds Banking Group	05/05/2022	13:28:39	GB0008706128	44.11	1,786	CHIX	2977838329855	2001001125
Lloyds Banking Group	05/05/2022	13:28:39	GB0008706128	44.11	2,155	CHIX	2977838329856	2001001125
Lloyds Banking Group	05/05/2022	13:28:39	GB0008706128	44.11	1,191	BATE	156728389021	2001001125
Lloyds Banking Group	05/05/2022	13:29:04	GB0008706128	44.10	1,116	BATE	156728389050	2001001125
Lloyds Banking Group	05/05/2022	13:30:23	GB0008706128	44.15	3,976	CHIX	2977838330468	2001001125
Lloyds Banking Group	05/05/2022	13:30:27	GB0008706128	44.15	4,644	LSE	E0A83qNyloUr	2001001125
Lloyds Banking Group	05/05/2022	13:30:31	GB0008706128	44.17	485	CHIX	2977838330535	2001001125
Lloyds Banking Group	05/05/2022	13:30:31	GB0008706128	44.17	266	BATE	156728389343	2001001125
Lloyds Banking Group	05/05/2022	13:30:31	GB0008706128	44.17	199	CHIX	2977838330536	2001001125
Lloyds Banking Group	05/05/2022	13:30:41	GB0008706128	44.20	16,328	LSE	E0A83qNylp1x	2001001125
Lloyds Banking Group	05/05/2022	13:30:41	GB0008706128	44.19	4,419	CHIX	2977838330598	2001001125
Lloyds Banking Group	05/05/2022	13:30:41	GB0008706128	44.19	2,620	CHIX	2977838330599	2001001125

Lloyds Banking Group	05/05/2022	13:30:41	GB0008706128	44.19	20,000	LSE	E0A83qNylp2C	2001001125
Lloyds Banking Group	05/05/2022	13:30:41	GB0008706128	44.19	13,778	LSE	E0A83qNylp2G	2001001125
Lloyds Banking Group	05/05/2022	13:30:58	GB0008706128	44.34	12,815	LSE	E0A83qNylpRM	2001001125
Lloyds Banking Group	05/05/2022	13:31:00	GB0008706128	44.33	37,795	LSE	E0A83qNylpUf	2001001125
Lloyds Banking Group	05/05/2022	13:31:00	GB0008706128	44.32	11,471	LSE	E0A83qNylpUo	2001001125
Lloyds Banking Group	05/05/2022	13:31:00	GB0008706128	44.32	29,193	LSE	E0A83qNylpUq	2001001125
Lloyds Banking Group	05/05/2022	13:31:00	GB0008706128	44.32	29,769	LSE	E0A83qNylpUs	2001001125
Lloyds Banking Group	05/05/2022	13:31:00	GB0008706128	44.32	6,389	LSE	E0A83qNylpUu	2001001125
Lloyds Banking Group	05/05/2022	13:31:28	GB0008706128	44.24	28,692	LSE	E0A83qNylqQK	2001001125
Lloyds Banking Group	05/05/2022	13:31:28	GB0008706128	44.24	7,814	CHIX	2977838330921	2001001125
Lloyds Banking Group	05/05/2022	13:31:28	GB0008706128	44.24	2,826	BATE	156728389553	2001001125
Lloyds Banking Group	05/05/2022	13:31:55	GB0008706128	44.19	7,517	CHIX	2977838331037	2001001125
Lloyds Banking Group	05/05/2022	13:31:55	GB0008706128	44.19	2,272	BATE	156728389610	2001001125
Lloyds Banking Group	05/05/2022	13:31:55	GB0008706128	44.19	447	BATE	156728389611	2001001125
Lloyds Banking Group	05/05/2022	13:31:55	GB0008706128	44.19	27,602	LSE	E0A83qNylqu5	2001001125
Lloyds Banking Group	05/05/2022	13:32:17	GB0008706128	44.21	6,783	CHIX	2977838331303	2001001125
Lloyds Banking Group	05/05/2022	13:32:17	GB0008706128	44.21	965	CHIX	2977838331304	2001001125
Lloyds Banking Group	05/05/2022	13:32:17	GB0008706128	44.21	2,802	BATE	156728389752	2001001125
Lloyds Banking Group	05/05/2022	13:32:17	GB0008706128	44.21	6,538	LSE	E0A83qNylrZY	2001001125
Lloyds Banking Group	05/05/2022	13:32:17	GB0008706128	44.21	21,909	LSE	E0A83qNylrZc	2001001125
Lloyds Banking Group	05/05/2022	13:33:39	GB0008706128	44.24	2,408	BATE	156728389958	2001001125
Lloyds Banking Group	05/05/2022	13:33:39	GB0008706128	44.24	2,644	BATE	156728389959	2001001125
Lloyds Banking Group	05/05/2022	13:33:39	GB0008706128	44.24	6,660	CHIX	2977838331682	2001001125
Lloyds Banking Group	05/05/2022	13:33:39	GB0008706128	44.24	7,313	CHIX	2977838331683	2001001125
Lloyds Banking Group	05/05/2022	13:33:39	GB0008706128	44.24	2,021	BATE	156728389960	2001001125
Lloyds Banking Group	05/05/2022	13:33:39	GB0008706128	44.24	24,451	LSE	E0A83qNylt1x	2001001125
Lloyds Banking Group	05/05/2022	13:33:39	GB0008706128	44.24	21,484	LSE	E0A83qNylt1z	2001001125
Lloyds Banking Group	05/05/2022	13:33:39	GB0008706128	44.24	250	BATE	156728389961	2001001125
Lloyds Banking Group	05/05/2022	13:33:39	GB0008706128	44.24	5,366	LSE	E0A83qNylt21	2001001125
Lloyds Banking Group	05/05/2022	13:33:39	GB0008706128	44.24	6,279	CHIX	2977838331685	2001001125
Lloyds Banking Group	05/05/2022	13:33:39	GB0008706128	44.24	7,355	LSE	E0A83qNylt2N	2001001125
Lloyds Banking Group	05/05/2022	13:33:39	GB0008706128	44.24	3,537	LSE	E0A83qNylt2Q	2001001125
Lloyds Banking Group	05/05/2022	13:33:39	GB0008706128	44.24	1,816	LSE	E0A83qNylt2U	2001001125
Lloyds Banking Group	05/05/2022	13:33:39	GB0008706128	44.24	9,869	LSE	E0A83qNylt2Z	2001001125
Lloyds Banking Group	05/05/2022	13:34:28	GB0008706128	44.41	2,478	BATE	156728390141	2001001125
Lloyds Banking Group	05/05/2022	13:34:28	GB0008706128	44.41	2,469	BATE	156728390142	2001001125
Lloyds Banking Group	05/05/2022	13:34:53	GB0008706128	44.50	19,768	LSE	E0A83qNyluhH	2001001125
Lloyds Banking Group	05/05/2022	13:34:53	GB0008706128	44.50	10,427	LSE	E0A83qNyluhK	2001001125
Lloyds Banking Group	05/05/2022	13:34:53	GB0008706128	44.50	32,923	LSE	E0A83qNyluhX	2001001125
Lloyds Banking Group	05/05/2022	13:34:53	GB0008706128	44.50	31,546	LSE	E0A83qNyluhZ	2001001125
Lloyds Banking Group	05/05/2022	13:34:53	GB0008706128	44.50	1,510	LSE	E0A83qNyluhc	2001001125
Lloyds Banking Group	05/05/2022	13:34:53	GB0008706128	44.50	1,042	LSE	E0A83qNyluhf	2001001125
Lloyds Banking Group	05/05/2022	13:35:02	GB0008706128	44.45	25,802	LSE	E0A83qNyluslI	2001001125
Lloyds Banking Group	05/05/2022	13:35:02	GB0008706128	44.45	2,541	BATE	156728390282	2001001125
Lloyds Banking Group	05/05/2022	13:35:02	GB0008706128	44.45	4,691	CHIX	2977838332243	2001001125
Lloyds Banking Group	05/05/2022	13:35:02	GB0008706128	44.45	2,336	CHIX	2977838332244	2001001125
Lloyds Banking Group	05/05/2022	13:35:47	GB0008706128	44.44	2,539	BATE	156728390428	2001001125
Lloyds Banking Group	05/05/2022	13:36:24	GB0008706128	44.44	6,688	CHIX	2977838332746	2001001125
Lloyds Banking Group	05/05/2022	13:36:24	GB0008706128	44.44	2,419	BATE	156728390558	2001001125
Lloyds Banking Group	05/05/2022	13:36:24	GB0008706128	44.44	12,110	LSE	E0A83qNylxGa	2001001125
Lloyds Banking Group	05/05/2022	13:36:24	GB0008706128	44.44	3,275	LSE	E0A83qNylxGc	2001001125
Lloyds Banking Group	05/05/2022	13:36:24	GB0008706128	44.44	9,174	LSE	E0A83qNylxGe	2001001125
Lloyds Banking Group	05/05/2022	13:36:24	GB0008706128	44.43	461	BATE	156728390559	2001001125
Lloyds Banking Group	05/05/2022	13:36:24	GB0008706128	44.43	1,473	BATE	156728390560	2001001125
Lloyds Banking Group	05/05/2022	13:36:24	GB0008706128	44.43	598	BATE	156728390561	2001001125
Lloyds Banking Group	05/05/2022	13:36:24	GB0008706128	44.43	162	BATE	156728390562	2001001125
Lloyds Banking Group	05/05/2022	13:36:58	GB0008706128	44.44	6,385	CHIX	2977838332901	2001001125
Lloyds Banking Group	05/05/2022	13:36:58	GB0008706128	44.44	2,309	BATE	156728390656	2001001125
Lloyds Banking Group	05/05/2022	13:36:58	GB0008706128	44.44	6,198	LSE	E0A83qNylxou	2001001125
Lloyds Banking Group	05/05/2022	13:36:58	GB0008706128	44.44	8,965	LSE	E0A83qNylxoz	2001001125
Lloyds Banking Group	05/05/2022	13:36:58	GB0008706128	44.44	8,281	LSE	E0A83qNylxp4	2001001125
Lloyds Banking Group	05/05/2022	13:36:58	GB0008706128	44.44	24,607	LSE	E0A83qNylxpN	2001001125
Lloyds Banking Group	05/05/2022	13:36:58	GB0008706128	44.44	3,681	LSE	E0A83qNylxpP	2001001125
Lloyds Banking Group	05/05/2022	13:36:58	GB0008706128	44.44	4,707	LSE	E0A83qNylxpR	2001001125
Lloyds Banking Group	05/05/2022	13:36:58	GB0008706128	44.44	1,562	BATE	156728390658	2001001125
Lloyds Banking Group	05/05/2022	13:36:58	GB0008706128	44.44	861	BATE	156728390659	2001001125
Lloyds Banking Group	05/05/2022	13:36:58	GB0008706128	44.44	2,472	BATE	156728390660	2001001125
Lloyds Banking Group	05/05/2022	13:36:58	GB0008706128	44.44	6,702	CHIX	2977838332911	2001001125
Lloyds Banking Group	05/05/2022	13:36:58	GB0008706128	44.44	6,835	CHIX	2977838332913	2001001125
Lloyds Banking Group	05/05/2022	13:36:59	GB0008706128	44.44	16,710	LSE	E0A83qNylxrO	2001001125
Lloyds Banking Group	05/05/2022	13:37:37	GB0008706128	44.41	3,486	LSE	E0A83qNylylW4	2001001125
Lloyds Banking Group	05/05/2022	13:37:37	GB0008706128	44.41	6,359	CHIX	2977838333096	2001001125
Lloyds Banking Group	05/05/2022	13:37:37	GB0008706128	44.41	3,124	CHIX	2977838333098	2001001125
Lloyds Banking Group	05/05/2022	13:37:37	GB0008706128	44.41	1,234	CHIX	2977838333099	2001001125
Lloyds Banking Group	05/05/2022	13:37:37	GB0008706128	44.41	1,611	CHIX	2977838333100	2001001125
Lloyds Banking Group	05/05/2022	13:37:37	GB0008706128	44.41	2,300	BATE	156728390767	2001001125
Lloyds Banking Group	05/05/2022	13:37:37	GB0008706128	44.41	380	BATE	156728390768	2001001125
Lloyds Banking Group	05/05/2022	13:37:43	GB0008706128	44.39	11,993	LSE	E0A83qNylyg5	2001001125
Lloyds Banking Group	05/05/2022	13:37:43	GB0008706128	44.39	376	BATE	156728390781	2001001125
Lloyds Banking Group	05/05/2022	13:37:43	GB0008706128	44.39	1,344	BATE	156728390782	2001001125
Lloyds Banking Group	05/05/2022	13:37:43	GB0008706128	44.39	1,458	BATE	156728390783	2001001125
Lloyds Banking Group	05/05/2022	13:37:43	GB0008706128	44.39	4,756	CHIX	2977838333124	2001001125
Lloyds Banking Group	05/05/2022	13:37:43	GB0008706128	44.39	2,808	CHIX	2977838333125	2001001125
Lloyds Banking Group	05/05/2022	13:37:43	GB0008706128	44.39	1,224	CHIX	2977838333126	2001001125
Lloyds Banking Group	05/05/2022	13:37:43	GB0008706128	44.39	4,360	LSE	E0A83qNylygH	2001001125
Lloyds Banking Group	05/05/2022	13:37:43	GB0008706128	44.39	1,111	LSE	E0A83qNylygK	2001001125
Lloyds Banking Group	05/05/2022	13:37:43	GB0008706128	44.39	1,227	LSE	E0A83qNylygM	2001001125
Lloyds Banking Group	05/05/2022	13:37:43	GB0008706128	44.39	13,579	LSE	E0A83qNylygV	2001001125
Lloyds Banking Group	05/05/2022	13:38:44	GB0008706128	44.41	2,307	BATE	156728390965	2001001125
Lloyds Banking Group	05/05/2022	13:38:44	GB0008706128	44.41	6,378	CHIX	2977838333469	2001001125
Lloyds Banking Group	05/05/2022	13:38:44	GB0008706128	44.41	13,363	LSE	E0A83qNyJ00H	2001001125
Lloyds Banking Group	05/05/2022	13:38:44	GB0008706128	44.41	6,838	LSE	E0A83qNyJ00N	2001001125
Lloyds Banking Group	05/05/2022	13:38:44	GB0008706128	44.41	3,220	LSE	E0A83qNyJ00T	2001001125
Lloyds Banking Group	05/05/2022	13:38:44	GB0008706128	44.41	6,131	CHIX	2977838333472	2001001125
Lloyds Banking Group	05/05/2022	13:38:44	GB0008706128	44.41	6,514	CHIX	2977838333474	2001001125
Lloyds Banking Group	05/05/2022	13:38:44	GB0008706128	44.41	2,217	BATE	156728390966	2001001125
Lloyds Banking Group	05/05/2022	13:38:44	GB0008706128	44.41	2,356	BATE	156728390967	2001001125
Lloyds Banking Group	05/05/2022	13:38:44	GB0008706128	44.41	22,510	LSE	E0A83qNyJ00p	2001001125
Lloyds Banking Group	05/05/2022	13:38:44	GB0008706128	44.41	5,322	LSE	E0A83qNyJ00r	2001001125
Lloyds Banking Group	05/05/2022	13:38:44	GB0008706128	44.41	9,256	LSE	E0A83qNyJ00u	2001001125
Lloyds Banking Group	05/05/2022	13:38:44	GB0008706128	44.41	9,340	LSE	E0A83qNyJ011	2001001125
Lloyds Banking Group	05/05/2022	13:39:21	GB0008706128	44.38	2,424	BATE	156728391047	2001001125

Lloyds Banking Group	05/05/2022	13:39:21	GB0008706128	44.38	6,703	CHIX	2977838333593	2001001125
Lloyds Banking Group	05/05/2022	13:40:41	GB0008706128	44.55	22,019	LSE	E0A83qNyJ2M6	2001001125
Lloyds Banking Group	05/05/2022	13:40:41	GB0008706128	44.55	50	LSE	E0A83qNyJ2M8	2001001125
Lloyds Banking Group	05/05/2022	13:40:41	GB0008706128	44.55	17,822	LSE	E0A83qNyJ2ME	2001001125
Lloyds Banking Group	05/05/2022	13:40:41	GB0008706128	44.55	11,761	LSE	E0A83qNyJ2MH	2001001125
Lloyds Banking Group	05/05/2022	13:40:41	GB0008706128	44.55	8,523	LSE	E0A83qNyJ2MO	2001001125
Lloyds Banking Group	05/05/2022	13:40:41	GB0008706128	44.55	1,735	LSE	E0A83qNyJ2MR	2001001125
Lloyds Banking Group	05/05/2022	13:40:41	GB0008706128	44.55	265	LSE	E0A83qNyJ2MT	2001001125
Lloyds Banking Group	05/05/2022	13:40:53	GB0008706128	44.57	27,336	LSE	E0A83qNyJ2bl	2001001125
Lloyds Banking Group	05/05/2022	13:40:53	GB0008706128	44.57	12,809	LSE	E0A83qNyJ2bn	2001001125
Lloyds Banking Group	05/05/2022	13:40:53	GB0008706128	44.57	7,445	CHIX	2977838334011	2001001125
Lloyds Banking Group	05/05/2022	13:40:54	GB0008706128	44.55	745	BATE	156728391263	2001001125
Lloyds Banking Group	05/05/2022	13:40:54	GB0008706128	44.55	6,652	CHIX	2977838334014	2001001125
Lloyds Banking Group	05/05/2022	13:40:54	GB0008706128	44.55	6,158	CHIX	2977838334015	2001001125
Lloyds Banking Group	05/05/2022	13:40:54	GB0008706128	44.55	1,661	BATE	156728391264	2001001125
Lloyds Banking Group	05/05/2022	13:40:54	GB0008706128	44.55	106	BATE	156728391265	2001001125
Lloyds Banking Group	05/05/2022	13:40:54	GB0008706128	44.55	1,248	BATE	156728391266	2001001125
Lloyds Banking Group	05/05/2022	13:40:54	GB0008706128	44.55	873	BATE	156728391267	2001001125
Lloyds Banking Group	05/05/2022	13:40:54	GB0008706128	44.55	14,000	LSE	E0A83qNyJ2fs	2001001125
Lloyds Banking Group	05/05/2022	13:40:54	GB0008706128	44.55	4,926	LSE	E0A83qNyJ2fv	2001001125
Lloyds Banking Group	05/05/2022	13:40:54	GB0008706128	44.55	5,498	LSE	E0A83qNyJ2g0	2001001125
Lloyds Banking Group	05/05/2022	13:40:54	GB0008706128	44.55	22,610	LSE	E0A83qNyJ2g2	2001001125
Lloyds Banking Group	05/05/2022	13:42:27	GB0008706128	44.50	6,698	CHIX	2977838334498	2001001125
Lloyds Banking Group	05/05/2022	13:42:27	GB0008706128	44.50	2,422	BATE	156728391516	2001001125
Lloyds Banking Group	05/05/2022	13:42:27	GB0008706128	44.50	10,386	LSE	E0A83qNyJ4Qp	2001001125
Lloyds Banking Group	05/05/2022	13:42:27	GB0008706128	44.50	14,205	LSE	E0A83qNyJ4Qr	2001001125
Lloyds Banking Group	05/05/2022	13:42:27	GB0008706128	44.50	5,573	CHIX	2977838334502	2001001125
Lloyds Banking Group	05/05/2022	13:42:27	GB0008706128	44.50	2,451	BATE	156728391517	2001001125
Lloyds Banking Group	05/05/2022	13:42:27	GB0008706128	44.50	1,206	CHIX	2977838334503	2001001125
Lloyds Banking Group	05/05/2022	13:42:27	GB0008706128	44.49	5,953	CHIX	2977838334504	2001001125
Lloyds Banking Group	05/05/2022	13:42:27	GB0008706128	44.49	2,395	BATE	156728391518	2001001125
Lloyds Banking Group	05/05/2022	13:42:27	GB0008706128	44.50	1,419	LSE	E0A83qNyJ4Rj	2001001125
Lloyds Banking Group	05/05/2022	13:42:27	GB0008706128	44.50	2,398	LSE	E0A83qNyJ4Rl	2001001125
Lloyds Banking Group	05/05/2022	13:42:27	GB0008706128	44.50	21,071	LSE	E0A83qNyJ4Rr	2001001125
Lloyds Banking Group	05/05/2022	13:42:27	GB0008706128	44.49	395	BATE	156728391519	2001001125
Lloyds Banking Group	05/05/2022	13:42:27	GB0008706128	44.50	34,326	LSE	E0A83qNyJ4S2	2001001125
Lloyds Banking Group	05/05/2022	13:42:27	GB0008706128	44.50	7,327	LSE	E0A83qNyJ4S4	2001001125
Lloyds Banking Group	05/05/2022	13:42:27	GB0008706128	44.50	19,194	LSE	E0A83qNyJ4S6	2001001125
Lloyds Banking Group	05/05/2022	13:43:47	GB0008706128	44.48	4,754	CHIX	2977838334842	2001001125
Lloyds Banking Group	05/05/2022	13:43:47	GB0008706128	44.48	2,389	CHIX	2977838334843	2001001125
Lloyds Banking Group	05/05/2022	13:43:47	GB0008706128	44.48	26,231	LSE	E0A83qNyJ5xU	2001001125
Lloyds Banking Group	05/05/2022	13:44:25	GB0008706128	44.52	3	LSE	E0A83qNyJ7Fd	2001001125
Lloyds Banking Group	05/05/2022	13:44:30	GB0008706128	44.52	203	LSE	E0A83qNyJ7Vz	2001001125
Lloyds Banking Group	05/05/2022	13:44:30	GB0008706128	44.51	6,917	CHIX	2977838335096	2001001125
Lloyds Banking Group	05/05/2022	13:44:30	GB0008706128	44.52	8,151	LSE	E0A83qNyJ7ZG	2001001125
Lloyds Banking Group	05/05/2022	13:44:30	GB0008706128	44.51	8,396	LSE	E0A83qNyJ7ZK	2001001125
Lloyds Banking Group	05/05/2022	13:44:30	GB0008706128	44.51	14,000	LSE	E0A83qNyJ7ZM	2001001125
Lloyds Banking Group	05/05/2022	13:44:30	GB0008706128	44.51	3,004	LSE	E0A83qNyJ7Zb	2001001125
Lloyds Banking Group	05/05/2022	13:44:40	GB0008706128	44.50	2,234	BATE	156728391882	2001001125
Lloyds Banking Group	05/05/2022	13:44:40	GB0008706128	44.50	6,176	CHIX	2977838335176	2001001125
Lloyds Banking Group	05/05/2022	13:44:40	GB0008706128	44.50	7,623	LSE	E0A83qNyJ7ls	2001001125
Lloyds Banking Group	05/05/2022	13:44:40	GB0008706128	44.50	15,057	LSE	E0A83qNyJ7lu	2001001125
Lloyds Banking Group	05/05/2022	13:44:40	GB0008706128	44.49	6,625	CHIX	2977838335178	2001001125
Lloyds Banking Group	05/05/2022	13:44:40	GB0008706128	44.49	4,571	LSE	E0A83qNyJ7mP	2001001125
Lloyds Banking Group	05/05/2022	13:44:40	GB0008706128	44.49	2,691	BATE	156728391883	2001001125
Lloyds Banking Group	05/05/2022	13:44:40	GB0008706128	44.49	2,291	BATE	156728391884	2001001125
Lloyds Banking Group	05/05/2022	13:44:40	GB0008706128	44.49	816	CHIX	2977838335179	2001001125
Lloyds Banking Group	05/05/2022	13:44:40	GB0008706128	44.49	6,336	CHIX	2977838335180	2001001125
Lloyds Banking Group	05/05/2022	13:44:40	GB0008706128	44.49	2,516	CHIX	2977838335183	2001001125
Lloyds Banking Group	05/05/2022	13:44:40	GB0008706128	44.49	2,145	BATE	156728391885	2001001125
Lloyds Banking Group	05/05/2022	13:44:40	GB0008706128	44.49	1,372	CHIX	2977838335184	2001001125
Lloyds Banking Group	05/05/2022	13:44:40	GB0008706128	44.49	2,043	CHIX	2977838335185	2001001125
Lloyds Banking Group	05/05/2022	13:44:40	GB0008706128	44.49	1,557	LSE	E0A83qNyJ7ma	2001001125
Lloyds Banking Group	05/05/2022	13:44:40	GB0008706128	44.49	21,195	LSE	E0A83qNyJ7md	2001001125
Lloyds Banking Group	05/05/2022	13:44:40	GB0008706128	44.49	23,265	LSE	E0A83qNyJ7mf	2001001125
Lloyds Banking Group	05/05/2022	13:44:40	GB0008706128	44.49	13,202	LSE	E0A83qNyJ7mn	2001001125
Lloyds Banking Group	05/05/2022	13:44:40	GB0008706128	44.49	3,163	LSE	E0A83qNyJ7mp	2001001125
Lloyds Banking Group	05/05/2022	13:44:40	GB0008706128	44.49	3,962	LSE	E0A83qNyJ7mv	2001001125
Lloyds Banking Group	05/05/2022	13:44:40	GB0008706128	44.49	1,450	LSE	E0A83qNyJ7mz	2001001125
Lloyds Banking Group	05/05/2022	13:45:52	GB0008706128	44.52	3,510	CHIX	2977838335494	2001001125
Lloyds Banking Group	05/05/2022	13:45:52	GB0008706128	44.52	2,534	LSE	E0A83qNyJ9Oy	2001001125
Lloyds Banking Group	05/05/2022	13:45:54	GB0008706128	44.52	2,077	LSE	E0A83qNyJ9Se	2001001125
Lloyds Banking Group	05/05/2022	13:46:06	GB0008706128	44.52	683	BATE	156728392086	2001001125
Lloyds Banking Group	05/05/2022	13:46:06	GB0008706128	44.52	1,863	BATE	156728392087	2001001125
Lloyds Banking Group	05/05/2022	13:46:06	GB0008706128	44.52	7,039	CHIX	2977838335546	2001001125
Lloyds Banking Group	05/05/2022	13:46:06	GB0008706128	44.52	25,847	LSE	E0A83qNyJ9iv	2001001125
Lloyds Banking Group	05/05/2022	13:46:06	GB0008706128	44.51	1,726	BATE	156728392088	2001001125
Lloyds Banking Group	05/05/2022	13:46:07	GB0008706128	44.51	20,473	LSE	E0A83qNyJ9jZ	2001001125
Lloyds Banking Group	05/05/2022	13:46:09	GB0008706128	44.51	17,043	LSE	E0A83qNyJ9mW	2001001125
Lloyds Banking Group	05/05/2022	13:46:09	GB0008706128	44.51	4,642	CHIX	2977838335562	2001001125
Lloyds Banking Group	05/05/2022	13:46:09	GB0008706128	44.51	1,678	BATE	156728392093	2001001125
Lloyds Banking Group	05/05/2022	13:47:12	GB0008706128	44.55	14,569	CHIX	2977838335817	2001001125
Lloyds Banking Group	05/05/2022	13:47:12	GB0008706128	44.54	4,487	CHIX	2977838335818	2001001125
Lloyds Banking Group	05/05/2022	13:47:12	GB0008706128	44.54	1,439	CHIX	2977838335819	2001001125
Lloyds Banking Group	05/05/2022	13:47:36	GB0008706128	44.56	3	CHIX	2977838335882	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	20,000	LSE	E0A83qNyJCeW	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392443	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336114	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336115	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336116	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336117	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336118	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336119	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336120	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336121	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336122	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336123	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336124	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336125	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336126	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336127	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336128	2001001125

Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336129	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336130	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336131	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	169	CHIX	2977838336132	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392445	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392446	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392447	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392448	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392449	2001001125
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Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392451	2001001125
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Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392453	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392454	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392455	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392456	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392457	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392458	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392459	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392460	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392461	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392462	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392463	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392464	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392465	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392466	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392467	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392468	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392469	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392470	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392471	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392472	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392473	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	180	BATE	156728392474	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	7,151	LSE	E0A83qNyJCed	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336133	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336134	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336135	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336136	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336137	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336138	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336139	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336140	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336141	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336142	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336143	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336144	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336145	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336146	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336147	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336148	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	541	CHIX	2977838336149	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	169	CHIX	2977838336150	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	12,849	LSE	E0A83qNyJCej	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	7,151	LSE	E0A83qNyJCel	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392475	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392476	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392477	2001001125
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Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392479	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392480	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392481	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392482	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392483	2001001125
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Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392493	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392494	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392495	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392496	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392497	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392498	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392499	2001001125
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Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392501	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392502	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392503	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392504	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392505	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392506	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392507	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392508	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392509	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	198	BATE	156728392510	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	180	BATE	156728392511	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	3,588	LSE	E0A83qNyJCes	2001001125
Lloyds Banking Group	05/05/2022	13:48:28	GB0008706128	44.59	6,879	CHIX	2977838336151	2001001125
Lloyds Banking Group	05/05/2022	13:48:34	GB0008706128	44.58	1,983	CHIX	2977838336189	2001001125
Lloyds Banking Group	05/05/2022	13:48:39	GB0008706128	44.58	7,491	LSE	E0A83qNyJCqy	2001001125
Lloyds Banking Group	05/05/2022	13:48:39	GB0008706128	44.58	14,823	LSE	E0A83qNyJCr1	2001001125
Lloyds Banking Group	05/05/2022	13:48:39	GB0008706128	44.58	2,655	LSE	E0A83qNyJCr5	2001001125
Lloyds Banking Group	05/05/2022	13:48:39	GB0008706128	44.58	4,817	CHIX	2977838336203	2001001125
Lloyds Banking Group	05/05/2022	13:48:39	GB0008706128	44.58	6,668	CHIX	2977838336204	2001001125
Lloyds Banking Group	05/05/2022	13:48:39	GB0008706128	44.58	8,205	LSE	E0A83qNyJCrP	2001001125
Lloyds Banking Group	05/05/2022	13:48:39	GB0008706128	44.58	3,962	LSE	E0A83qNyJCrR	2001001125

Lloyds Banking Group	05/05/2022	13:48:39	GB0008706128	44.58	2,459	LSE	E0A83qNyJCrW	2001001125
Lloyds Banking Group	05/05/2022	13:48:39	GB0008706128	44.57	1,724	CHIX	2977838336210	2001001125
Lloyds Banking Group	05/05/2022	13:48:39	GB0008706128	44.58	2,031	LSE	E0A83qNyJCra	2001001125
Lloyds Banking Group	05/05/2022	13:48:39	GB0008706128	44.57	1,724	CHIX	2977838336211	2001001125
Lloyds Banking Group	05/05/2022	13:48:39	GB0008706128	44.57	1,724	CHIX	2977838336212	2001001125
Lloyds Banking Group	05/05/2022	13:48:39	GB0008706128	44.57	1,724	CHIX	2977838336213	2001001125
Lloyds Banking Group	05/05/2022	13:48:39	GB0008706128	44.58	12,694	LSE	E0A83qNyJCrj	2001001125
Lloyds Banking Group	05/05/2022	13:48:39	GB0008706128	44.57	1,724	CHIX	2977838336214	2001001125
Lloyds Banking Group	05/05/2022	13:48:39	GB0008706128	44.57	1,724	CHIX	2977838336215	2001001125
Lloyds Banking Group	05/05/2022	13:48:39	GB0008706128	44.57	1,311	CHIX	2977838336216	2001001125
Lloyds Banking Group	05/05/2022	13:48:39	GB0008706128	44.57	623	BATE	156728392549	2001001125
Lloyds Banking Group	05/05/2022	13:48:39	GB0008706128	44.57	413	CHIX	2977838336217	2001001125
Lloyds Banking Group	05/05/2022	13:48:39	GB0008706128	44.57	20,000	LSE	E0A83qNyJCrx	2001001125
Lloyds Banking Group	05/05/2022	13:48:42	GB0008706128	44.57	13,939	LSE	E0A83qNyJCuu	2001001125
Lloyds Banking Group	05/05/2022	13:48:42	GB0008706128	44.56	1,527	CHIX	2977838336265	2001001125
Lloyds Banking Group	05/05/2022	13:48:42	GB0008706128	44.56	1,527	CHIX	2977838336266	2001001125
Lloyds Banking Group	05/05/2022	13:48:42	GB0008706128	44.56	20,000	LSE	E0A83qNyJCvF	2001001125
Lloyds Banking Group	05/05/2022	13:48:42	GB0008706128	44.56	1,527	CHIX	2977838336267	2001001125
Lloyds Banking Group	05/05/2022	13:48:42	GB0008706128	44.56	1,527	CHIX	2977838336268	2001001125
Lloyds Banking Group	05/05/2022	13:48:42	GB0008706128	44.56	1,527	CHIX	2977838336269	2001001125
Lloyds Banking Group	05/05/2022	13:48:42	GB0008706128	44.56	1,527	CHIX	2977838336270	2001001125
Lloyds Banking Group	05/05/2022	13:48:42	GB0008706128	44.56	1,527	CHIX	2977838336271	2001001125
Lloyds Banking Group	05/05/2022	13:48:42	GB0008706128	44.56	1,527	CHIX	2977838336272	2001001125
Lloyds Banking Group	05/05/2022	13:48:42	GB0008706128	44.56	1,527	CHIX	2977838336273	2001001125
Lloyds Banking Group	05/05/2022	13:48:42	GB0008706128	44.56	1,527	CHIX	2977838336274	2001001125
Lloyds Banking Group	05/05/2022	13:48:42	GB0008706128	44.56	1,527	CHIX	2977838336275	2001001125
Lloyds Banking Group	05/05/2022	13:48:42	GB0008706128	44.56	1,527	CHIX	2977838336276	2001001125
Lloyds Banking Group	05/05/2022	13:48:42	GB0008706128	44.56	1,477	CHIX	2977838336277	2001001125
Lloyds Banking Group	05/05/2022	13:48:42	GB0008706128	44.56	5,425	LSE	E0A83qNyJCvZ	2001001125
Lloyds Banking Group	05/05/2022	13:48:43	GB0008706128	44.56	552	LSE	E0A83qNyJCwB	2001001125
Lloyds Banking Group	05/05/2022	13:50:40	GB0008706128	44.53	9,380	CHIX	2977838336896	2001001125
Lloyds Banking Group	05/05/2022	13:50:43	GB0008706128	44.53	4,627	CHIX	2977838336904	2001001125
Lloyds Banking Group	05/05/2022	13:50:50	GB0008706128	44.55	7,738	BATE	156728392972	2001001125
Lloyds Banking Group	05/05/2022	13:51:27	GB0008706128	44.57	2,202	BATE	156728393078	2001001125
Lloyds Banking Group	05/05/2022	13:51:27	GB0008706128	44.57	3,766	CHIX	2977838337113	2001001125
Lloyds Banking Group	05/05/2022	13:51:27	GB0008706128	44.57	5,438	BATE	156728393079	2001001125
Lloyds Banking Group	05/05/2022	13:51:27	GB0008706128	44.57	11,271	CHIX	2977838337114	2001001125
Lloyds Banking Group	05/05/2022	13:51:33	GB0008706128	44.57	9,166	CHIX	2977838337123	2001001125
Lloyds Banking Group	05/05/2022	13:51:36	GB0008706128	44.55	2,870	LSE	E0A83qNyJFi3	2001001125
Lloyds Banking Group	05/05/2022	13:51:38	GB0008706128	44.57	4,178	CHIX	2977838337178	2001001125
Lloyds Banking Group	05/05/2022	13:51:39	GB0008706128	44.55	8,618	LSE	E0A83qNyJFnF	2001001125
Lloyds Banking Group	05/05/2022	13:51:41	GB0008706128	44.55	13,213	LSE	E0A83qNyJFpm	2001001125
Lloyds Banking Group	05/05/2022	13:51:41	GB0008706128	44.55	2,316	LSE	E0A83qNyJFr8	2001001125
Lloyds Banking Group	05/05/2022	13:51:41	GB0008706128	44.55	16,370	LSE	E0A83qNyJFrD	2001001125
Lloyds Banking Group	05/05/2022	13:51:41	GB0008706128	44.55	6,015	LSE	E0A83qNyJFrt	2001001125
Lloyds Banking Group	05/05/2022	13:51:47	GB0008706128	44.54	359	BATE	156728393147	2001001125
Lloyds Banking Group	05/05/2022	13:51:47	GB0008706128	44.54	295	BATE	156728393148	2001001125
Lloyds Banking Group	05/05/2022	13:51:47	GB0008706128	44.54	824	BATE	156728393149	2001001125
Lloyds Banking Group	05/05/2022	13:51:47	GB0008706128	44.54	1,048	BATE	156728393150	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	262	BATE	156728393179	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	475	CHIX	2977838337300	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	333	CHIX	2977838337301	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	808	CHIX	2977838337303	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	808	CHIX	2977838337304	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	808	CHIX	2977838337305	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	808	CHIX	2977838337306	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	598	CHIX	2977838337307	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	10,594	LSE	E0A83qNyJGTj	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	808	CHIX	2977838337308	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	3,140	LSE	E0A83qNyJGTo	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	808	CHIX	2977838337309	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	808	CHIX	2977838337310	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	6,266	LSE	E0A83qNyJGU2	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	3,140	LSE	E0A83qNyJGU4	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	808	CHIX	2977838337311	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	808	CHIX	2977838337312	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	808	CHIX	2977838337313	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	808	CHIX	2977838337314	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	20,000	LSE	E0A83qNyJGUM	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	11,826	LSE	E0A83qNyJGUO	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	10,987	LSE	E0A83qNyJGUS	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	30	BATE	156728393180	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	18	BATE	156728393181	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	808	CHIX	2977838337315	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	478	CHIX	2977838337316	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	60	BATE	156728393182	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	808	CHIX	2977838337317	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	808	CHIX	2977838337318	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	10	CHIX	2977838337319	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	232	BATE	156728393183	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	21,100	LSE	E0A83qNyJGV0	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	2,617	LSE	E0A83qNyJGV2	2001001125
Lloyds Banking Group	05/05/2022	13:52:01	GB0008706128	44.54	612	LSE	E0A83qNyJGVD	2001001125
Lloyds Banking Group	05/05/2022	13:52:03	GB0008706128	44.54	1,487	LSE	E0A83qNyJGY8	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	7,724	LSE	E0A83qNyJHOj	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	20,000	LSE	E0A83qNyJHOl	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	10,488	LSE	E0A83qNyJHOn	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	810	BATE	156728393288	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	810	BATE	156728393289	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	810	BATE	156728393290	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	810	BATE	156728393291	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	810	BATE	156728393292	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	810	BATE	156728393293	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	810	BATE	156728393294	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	810	BATE	156728393295	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	810	BATE	156728393296	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	810	BATE	156728393297	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	810	BATE	156728393298	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	810	BATE	156728393299	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	810	BATE	156728393300	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	810	BATE	156728393301	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	810	BATE	156728393302	2001001125

Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	810	BATE	156728393303	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	810	BATE	156728393304	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	810	BATE	156728393305	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	810	BATE	156728393306	2001001125
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Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	810	BATE	156728393309	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	810	BATE	156728393310	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	810	BATE	156728393311	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	381	BATE	156728393312	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	15,459	CHIX	2977838337485	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	2,240	CHIX	2977838337486	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	7,889	LSE	E0A83qNyJHOu	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	2,240	CHIX	2977838337487	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	2,240	CHIX	2977838337488	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	2,240	CHIX	2977838337489	2001001125
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Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	2,240	CHIX	2977838337492	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	2,240	CHIX	2977838337493	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	1,901	CHIX	2977838337494	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.51	20,902	LSE	E0A83qNyJHPB	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.51	33,011	LSE	E0A83qNyJHPF	2001001125
Lloyds Banking Group	05/05/2022	13:52:56	GB0008706128	44.52	4,717	LSE	E0A83qNyJHP5	2001001125
Lloyds Banking Group	05/05/2022	13:54:25	GB0008706128	44.42	22,979	LSE	E0A83qNyJloO	2001001125
Lloyds Banking Group	05/05/2022	13:54:25	GB0008706128	44.42	16,939	LSE	E0A83qNyJloQ	2001001125
Lloyds Banking Group	05/05/2022	13:54:25	GB0008706128	44.42	7,225	LSE	E0A83qNyJloU	2001001125
Lloyds Banking Group	05/05/2022	13:54:25	GB0008706128	44.42	7,225	LSE	E0A83qNyJloY	2001001125
Lloyds Banking Group	05/05/2022	13:54:25	GB0008706128	44.42	15,754	LSE	E0A83qNyJlod	2001001125
Lloyds Banking Group	05/05/2022	13:54:25	GB0008706128	44.42	24,164	LSE	E0A83qNyJlof	2001001125
Lloyds Banking Group	05/05/2022	13:54:25	GB0008706128	44.42	4,752	LSE	E0A83qNyJloh	2001001125
Lloyds Banking Group	05/05/2022	13:54:25	GB0008706128	44.42	2,473	LSE	E0A83qNyJloj	2001001125
Lloyds Banking Group	05/05/2022	13:54:25	GB0008706128	44.42	7,161	LSE	E0A83qNyJlor	2001001125
Lloyds Banking Group	05/05/2022	13:54:25	GB0008706128	44.42	3,728	LSE	E0A83qNyJlot	2001001125
Lloyds Banking Group	05/05/2022	13:56:20	GB0008706128	44.50	4,281	LSE	E0A83qNyJKaF	2001001125
Lloyds Banking Group	05/05/2022	13:56:23	GB0008706128	44.48	18,294	LSE	E0A83qNyJKbT	2001001125
Lloyds Banking Group	05/05/2022	13:56:47	GB0008706128	44.48	10,318	CHIX	2977838338560	2001001125
Lloyds Banking Group	05/05/2022	13:56:47	GB0008706128	44.48	6,486	CHIX	2977838338561	2001001125
Lloyds Banking Group	05/05/2022	13:56:49	GB0008706128	44.48	20,000	LSE	E0A83qNyJLJG	2001001125
Lloyds Banking Group	05/05/2022	13:56:49	GB0008706128	44.48	117	LSE	E0A83qNyJLJI	2001001125
Lloyds Banking Group	05/05/2022	13:56:49	GB0008706128	44.48	3,424	CHIX	2977838338580	2001001125
Lloyds Banking Group	05/05/2022	13:56:49	GB0008706128	44.48	43	CHIX	2977838338582	2001001125
Lloyds Banking Group	05/05/2022	13:56:49	GB0008706128	44.48	1,238	BATE	156728393890	2001001125
Lloyds Banking Group	05/05/2022	13:56:49	GB0008706128	44.48	1,238	BATE	156728393891	2001001125
Lloyds Banking Group	05/05/2022	13:56:49	GB0008706128	44.48	7	BATE	156728393892	2001001125
Lloyds Banking Group	05/05/2022	13:56:50	GB0008706128	44.48	2,493	LSE	E0A83qNyJLKW	2001001125
Lloyds Banking Group	05/05/2022	13:56:50	GB0008706128	44.48	3,424	CHIX	2977838338591	2001001125
Lloyds Banking Group	05/05/2022	13:56:50	GB0008706128	44.48	3,424	CHIX	2977838338592	2001001125
Lloyds Banking Group	05/05/2022	13:56:50	GB0008706128	44.48	3,424	CHIX	2977838338593	2001001125
Lloyds Banking Group	05/05/2022	13:56:50	GB0008706128	44.48	3,424	CHIX	2977838338594	2001001125
Lloyds Banking Group	05/05/2022	13:56:50	GB0008706128	44.48	2,674	CHIX	2977838338595	2001001125
Lloyds Banking Group	05/05/2022	13:56:50	GB0008706128	44.48	1,238	BATE	156728393899	2001001125
Lloyds Banking Group	05/05/2022	13:56:50	GB0008706128	44.48	1,238	BATE	156728393900	2001001125
Lloyds Banking Group	05/05/2022	13:56:50	GB0008706128	44.48	1,238	BATE	156728393901	2001001125
Lloyds Banking Group	05/05/2022	13:56:50	GB0008706128	44.48	1,238	BATE	156728393902	2001001125
Lloyds Banking Group	05/05/2022	13:56:50	GB0008706128	44.48	1,238	BATE	156728393903	2001001125
Lloyds Banking Group	05/05/2022	13:56:50	GB0008706128	44.48	1,182	BATE	156728393904	2001001125
Lloyds Banking Group	05/05/2022	13:56:50	GB0008706128	44.48	1,238	BATE	156728393905	2001001125
Lloyds Banking Group	05/05/2022	13:56:50	GB0008706128	44.48	8	LSE	E0A83qNyJLKg	2001001125
Lloyds Banking Group	05/05/2022	13:57:14	GB0008706128	44.49	12,323	LSE	E0A83qNyJLhS	2001001125
Lloyds Banking Group	05/05/2022	13:57:14	GB0008706128	44.49	9,715	LSE	E0A83qNyJLhU	2001001125
Lloyds Banking Group	05/05/2022	13:57:14	GB0008706128	44.49	3,452	LSE	E0A83qNyJLhX	2001001125
Lloyds Banking Group	05/05/2022	13:57:14	GB0008706128	44.49	10,569	LSE	E0A83qNyJLhc	2001001125
Lloyds Banking Group	05/05/2022	13:57:14	GB0008706128	44.49	10,569	LSE	E0A83qNyJLhg	2001001125
Lloyds Banking Group	05/05/2022	13:57:14	GB0008706128	44.49	13,167	LSE	E0A83qNyJLhj	2001001125
Lloyds Banking Group	05/05/2022	13:57:14	GB0008706128	44.49	833	LSE	E0A83qNyJLhl	2001001125
Lloyds Banking Group	05/05/2022	13:57:14	GB0008706128	44.49	3,420	LSE	E0A83qNyJLhp	2001001125
Lloyds Banking Group	05/05/2022	13:57:14	GB0008706128	44.49	9,182	LSE	E0A83qNyJLhs	2001001125
Lloyds Banking Group	05/05/2022	13:57:52	GB0008706128	44.50	25,096	LSE	E0A83qNyJMbD	2001001125
Lloyds Banking Group	05/05/2022	13:57:52	GB0008706128	44.50	20,327	LSE	E0A83qNyJMbF	2001001125
Lloyds Banking Group	05/05/2022	13:57:52	GB0008706128	44.50	12,979	LSE	E0A83qNyJMbU	2001001125
Lloyds Banking Group	05/05/2022	13:58:31	GB0008706128	44.52	442	CHIX	2977838339011	2001001125
Lloyds Banking Group	05/05/2022	13:58:40	GB0008706128	44.53	3,665	CHIX	2977838339031	2001001125
Lloyds Banking Group	05/05/2022	13:58:40	GB0008706128	44.53	1,325	BATE	156728394128	2001001125
Lloyds Banking Group	05/05/2022	13:58:40	GB0008706128	44.53	3,665	CHIX	2977838339033	2001001125
Lloyds Banking Group	05/05/2022	13:58:40	GB0008706128	44.53	174	CHIX	2977838339034	2001001125
Lloyds Banking Group	05/05/2022	13:58:40	GB0008706128	44.53	2,649	LSE	E0A83qNyJNUk	2001001125
Lloyds Banking Group	05/05/2022	13:58:40	GB0008706128	44.53	14,000	LSE	E0A83qNyJNUm	2001001125
Lloyds Banking Group	05/05/2022	13:58:40	GB0008706128	44.53	3,351	LSE	E0A83qNyJNUo	2001001125
Lloyds Banking Group	05/05/2022	13:58:40	GB0008706128	44.53	7,500	LSE	E0A83qNyJNUs	2001001125
Lloyds Banking Group	05/05/2022	13:58:40	GB0008706128	44.53	3,665	CHIX	2977838339035	2001001125
Lloyds Banking Group	05/05/2022	13:58:40	GB0008706128	44.53	1,538	CHIX	2977838339036	2001001125
Lloyds Banking Group	05/05/2022	13:58:40	GB0008706128	44.53	3,665	CHIX	2977838339037	2001001125
Lloyds Banking Group	05/05/2022	13:58:40	GB0008706128	44.53	174	CHIX	2977838339038	2001001125
Lloyds Banking Group	05/05/2022	13:58:40	GB0008706128	44.53	3,271	CHIX	2977838339039	2001001125
Lloyds Banking Group	05/05/2022	13:59:15	GB0008706128	44.55	4,491	CHIX	2977838339160	2001001125
Lloyds Banking Group	05/05/2022	13:59:23	GB0008706128	44.55	256	CHIX	2977838339192	2001001125
Lloyds Banking Group	05/05/2022	13:59:33	GB0008706128	44.56	12,015	LSE	E0A83qNyJOKY	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	1,260	BATE	156728394239	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	1,260	BATE	156728394240	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	1,260	BATE	156728394241	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	1,260	BATE	156728394242	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	1,260	BATE	156728394243	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	1,260	BATE	156728394244	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	1,260	BATE	156728394245	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	1,260	BATE	156728394246	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	1,260	BATE	156728394247	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	1,260	BATE	156728394248	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	1,260	BATE	156728394249	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	1,260	BATE	156728394250	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	1,260	BATE	156728394251	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	1,260	BATE	156728394252	2001001125

Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	33	BATE	156728394253	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	3,487	CHIX	2977838339222	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	3,487	CHIX	2977838339223	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	3,487	CHIX	2977838339224	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	3,487	CHIX	2977838339225	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	3,487	CHIX	2977838339226	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	2,371	CHIX	2977838339227	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	20,000	LSE	E0A83qNyJOLs	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	8,049	LSE	E0A83qNyJOLu	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	2,133	LSE	E0A83qNyJOME	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	483	BATE	156728394254	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	483	BATE	156728394255	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	483	BATE	156728394256	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	483	BATE	156728394257	2001001125
Lloyds Banking Group	05/05/2022	13:59:34	GB0008706128	44.55	483	BATE	156728394258	2001001125
Lloyds Banking Group	05/05/2022	14:00:04	GB0008706128	44.56	1,630	BATE	156728394353	2001001125
Lloyds Banking Group	05/05/2022	14:00:04	GB0008706128	44.56	4,178	CHIX	2977838339413	2001001125
Lloyds Banking Group	05/05/2022	14:00:04	GB0008706128	44.56	1,630	BATE	156728394354	2001001125
Lloyds Banking Group	05/05/2022	14:00:04	GB0008706128	44.56	1,630	BATE	156728394355	2001001125
Lloyds Banking Group	05/05/2022	14:00:04	GB0008706128	44.56	229	BATE	156728394356	2001001125
Lloyds Banking Group	05/05/2022	14:00:04	GB0008706128	44.56	1,154	BATE	156728394357	2001001125
Lloyds Banking Group	05/05/2022	14:00:04	GB0008706128	44.56	333	CHIX	2977838339415	2001001125
Lloyds Banking Group	05/05/2022	14:00:04	GB0008706128	44.56	2,365	CHIX	2977838339416	2001001125
Lloyds Banking Group	05/05/2022	14:00:04	GB0008706128	44.56	923	LSE	E0A83qNyJP1X	2001001125
Lloyds Banking Group	05/05/2022	14:00:04	GB0008706128	44.56	1,387	CHIX	2977838339417	2001001125
Lloyds Banking Group	05/05/2022	14:00:04	GB0008706128	44.56	3,124	CHIX	2977838339418	2001001125
Lloyds Banking Group	05/05/2022	14:00:16	GB0008706128	44.56	4,678	CHIX	2977838339514	2001001125
Lloyds Banking Group	05/05/2022	14:00:16	GB0008706128	44.56	2,198	CHIX	2977838339515	2001001125
Lloyds Banking Group	05/05/2022	14:00:16	GB0008706128	44.56	2,480	CHIX	2977838339516	2001001125
Lloyds Banking Group	05/05/2022	14:00:16	GB0008706128	44.56	7,191	LSE	E0A83qNyJPIL	2001001125
Lloyds Banking Group	05/05/2022	14:00:25	GB0008706128	44.56	7,153	LSE	E0A83qNyJPWG	2001001125
Lloyds Banking Group	05/05/2022	14:00:29	GB0008706128	44.56	18,263	LSE	E0A83qNyJPXL	2001001125
Lloyds Banking Group	05/05/2022	14:00:29	GB0008706128	44.56	2,503	BATE	156728394479	2001001125
Lloyds Banking Group	05/05/2022	14:00:29	GB0008706128	44.56	6,923	CHIX	2977838339597	2001001125
Lloyds Banking Group	05/05/2022	14:00:30	GB0008706128	44.55	20,000	LSE	E0A83qNyJPYf	2001001125
Lloyds Banking Group	05/05/2022	14:00:30	GB0008706128	44.55	10,138	LSE	E0A83qNyJPYh	2001001125
Lloyds Banking Group	05/05/2022	14:01:11	GB0008706128	44.55	6,497	CHIX	2977838339804	2001001125
Lloyds Banking Group	05/05/2022	14:01:11	GB0008706128	44.55	3,002	CHIX	2977838339805	2001001125
Lloyds Banking Group	05/05/2022	14:01:11	GB0008706128	44.55	6,528	LSE	E0A83qNyJQM6	2001001125
Lloyds Banking Group	05/05/2022	14:01:11	GB0008706128	44.55	7,557	LSE	E0A83qNyJQM8	2001001125
Lloyds Banking Group	05/05/2022	14:01:11	GB0008706128	44.55	20,791	LSE	E0A83qNyJQMC	2001001125
Lloyds Banking Group	05/05/2022	14:01:48	GB0008706128	44.59	4,024	LSE	E0A83qNyJQzv	2001001125
Lloyds Banking Group	05/05/2022	14:01:55	GB0008706128	44.62	2,318	CHIX	2977838340028	2001001125
Lloyds Banking Group	05/05/2022	14:01:55	GB0008706128	44.62	791	CHIX	2977838340029	2001001125
Lloyds Banking Group	05/05/2022	14:01:55	GB0008706128	44.62	4,349	LSE	E0A83qNyJR9T	2001001125
Lloyds Banking Group	05/05/2022	14:01:55	GB0008706128	44.62	4,094	LSE	E0A83qNyJR9X	2001001125
Lloyds Banking Group	05/05/2022	14:01:55	GB0008706128	44.62	14,000	LSE	E0A83qNyJR9Z	2001001125
Lloyds Banking Group	05/05/2022	14:01:55	GB0008706128	44.62	1,906	LSE	E0A83qNyJR9d	2001001125
Lloyds Banking Group	05/05/2022	14:01:55	GB0008706128	44.62	2,267	LSE	E0A83qNyJR9f	2001001125
Lloyds Banking Group	05/05/2022	14:01:56	GB0008706128	44.62	3,109	CHIX	2977838340032	2001001125
Lloyds Banking Group	05/05/2022	14:01:56	GB0008706128	44.62	1,356	CHIX	2977838340034	2001001125
Lloyds Banking Group	05/05/2022	14:01:56	GB0008706128	44.62	1,753	CHIX	2977838340035	2001001125
Lloyds Banking Group	05/05/2022	14:01:56	GB0008706128	44.62	18,494	LSE	E0A83qNyJRBB	2001001125
Lloyds Banking Group	05/05/2022	14:01:56	GB0008706128	44.62	3,109	CHIX	2977838340036	2001001125
Lloyds Banking Group	05/05/2022	14:01:56	GB0008706128	44.62	2,318	CHIX	2977838340037	2001001125
Lloyds Banking Group	05/05/2022	14:01:56	GB0008706128	44.62	3,109	CHIX	2977838340038	2001001125
Lloyds Banking Group	05/05/2022	14:01:56	GB0008706128	44.62	1,914	LSE	E0A83qNyJRBK	2001001125
Lloyds Banking Group	05/05/2022	14:01:56	GB0008706128	44.61	1,129	LSE	E0A83qNyJRBh	2001001125
Lloyds Banking Group	05/05/2022	14:01:56	GB0008706128	44.61	18,871	LSE	E0A83qNyJRBn	2001001125
Lloyds Banking Group	05/05/2022	14:01:56	GB0008706128	44.61	3,646	LSE	E0A83qNyJRBp	2001001125
Lloyds Banking Group	05/05/2022	14:01:56	GB0008706128	44.61	1,823	CHIX	2977838340039	2001001125
Lloyds Banking Group	05/05/2022	14:01:56	GB0008706128	44.61	3,291	CHIX	2977838340040	2001001125
Lloyds Banking Group	05/05/2022	14:01:56	GB0008706128	44.61	11,565	LSE	E0A83qNyJRC0	2001001125
Lloyds Banking Group	05/05/2022	14:01:56	GB0008706128	44.61	1,823	CHIX	2977838340041	2001001125
Lloyds Banking Group	05/05/2022	14:01:56	GB0008706128	44.61	1,468	CHIX	2977838340042	2001001125
Lloyds Banking Group	05/05/2022	14:01:56	GB0008706128	44.61	4,789	LSE	E0A83qNyJRC3	2001001125
Lloyds Banking Group	05/05/2022	14:01:56	GB0008706128	44.61	10,807	LSE	E0A83qNyJRC7	2001001125
Lloyds Banking Group	05/05/2022	14:01:56	GB0008706128	44.61	13,933	LSE	E0A83qNyJRC9	2001001125
Lloyds Banking Group	05/05/2022	14:01:56	GB0008706128	44.61	1,823	CHIX	2977838340043	2001001125
Lloyds Banking Group	05/05/2022	14:01:56	GB0008706128	44.61	1,823	CHIX	2977838340044	2001001125
Lloyds Banking Group	05/05/2022	14:01:56	GB0008706128	44.61	1,823	CHIX	2977838340045	2001001125
Lloyds Banking Group	05/05/2022	14:01:56	GB0008706128	44.61	1,468	CHIX	2977838340046	2001001125
Lloyds Banking Group	05/05/2022	14:01:56	GB0008706128	44.61	1,823	CHIX	2977838340047	2001001125
Lloyds Banking Group	05/05/2022	14:01:56	GB0008706128	44.61	3,291	CHIX	2977838340048	2001001125
Lloyds Banking Group	05/05/2022	14:01:56	GB0008706128	44.61	3,291	CHIX	2977838340049	2001001125
Lloyds Banking Group	05/05/2022	14:01:57	GB0008706128	44.61	12,487	LSE	E0A83qNyJRCX	2001001125
Lloyds Banking Group	05/05/2022	14:01:57	GB0008706128	44.61	3,324	LSE	E0A83qNyJRCZ	2001001125
Lloyds Banking Group	05/05/2022	14:01:58	GB0008706128	44.60	1,124	BATE	156728394762	2001001125
Lloyds Banking Group	05/05/2022	14:01:58	GB0008706128	44.60	3,344	CHIX	2977838340057	2001001125
Lloyds Banking Group	05/05/2022	14:01:58	GB0008706128	44.60	3,344	CHIX	2977838340058	2001001125
Lloyds Banking Group	05/05/2022	14:01:58	GB0008706128	44.60	3,132	CHIX	2977838340059	2001001125
Lloyds Banking Group	05/05/2022	14:02:35	GB0008706128	44.56	33,088	LSE	E0A83qNyJSCa	2001001125
Lloyds Banking Group	05/05/2022	14:02:35	GB0008706128	44.56	21,229	LSE	E0A83qNyJSCo	2001001125
Lloyds Banking Group	05/05/2022	14:02:35	GB0008706128	44.56	24,407	LSE	E0A83qNyJSCY	2001001125
Lloyds Banking Group	05/05/2022	14:02:35	GB0008706128	44.56	17,866	LSE	E0A83qNyJSDd	2001001125
Lloyds Banking Group	05/05/2022	14:02:35	GB0008706128	44.56	130	LSE	E0A83qNyJSDZ	2001001125
Lloyds Banking Group	05/05/2022	14:02:35	GB0008706128	44.56	871	LSE	E0A83qNyJSDn	2001001125
Lloyds Banking Group	05/05/2022	14:02:35	GB0008706128	44.56	871	LSE	E0A83qNyJSDr	2001001125
Lloyds Banking Group	05/05/2022	14:02:35	GB0008706128	44.56	3,447	LSE	E0A83qNyJSDx	2001001125
Lloyds Banking Group	05/05/2022	14:02:35	GB0008706128	44.56	11,034	LSE	E0A83qNyJSE4	2001001125
Lloyds Banking Group	05/05/2022	14:04:21	GB0008706128	44.49	20,088	LSE	E0A83qNyJV0A	2001001125
Lloyds Banking Group	05/05/2022	14:04:21	GB0008706128	44.49	22,617	LSE	E0A83qNyJV0E	2001001125
Lloyds Banking Group	05/05/2022	14:04:21	GB0008706128	44.49	14,656	LSE	E0A83qNyJV0K	2001001125
Lloyds Banking Group	05/05/2022	14:04:21	GB0008706128	44.49	460	LSE	E0A83qNyJV0V	2001001125
Lloyds Banking Group	05/05/2022	14:04:21	GB0008706128	44.49	281	LSE	E0A83qNyJV0b	2001001125
Lloyds Banking Group	05/05/2022	14:04:21	GB0008706128	44.49	179	LSE	E0A83qNyJV0d	2001001125
Lloyds Banking Group	05/05/2022	14:04:21	GB0008706128	44.49	4,972	LSE	E0A83qNyJV0X	2001001125
Lloyds Banking Group	05/05/2022	14:04:21	GB0008706128	44.49	22,617	LSE	E0A83qNyJV0Z	2001001125
Lloyds Banking Group	05/05/2022	14:04:21	GB0008706128	44.49	13,906	LSE	E0A83qNyJV0k	2001001125
Lloyds Banking Group	05/05/2022	14:04:21	GB0008706128	44.49	8,916	LSE	E0A83qNyJV0m	2001001125
Lloyds Banking Group	05/05/2022	14:04:38	GB0008706128	44.46	20,215	LSE	E0A83qNyJVmK	2001001125
Lloyds Banking Group	05/05/2022	14:04:38	GB0008706128	44.46	3,839	LSE	E0A83qNyJVmO	2001001125

Lloyds Banking Group	05/05/2022	14:04:38	GB0008706128	44.46	20,215	LSE	E0A83qNyJVmc	2001001125
Lloyds Banking Group	05/05/2022	14:04:38	GB0008706128	44.46	9,029	LSE	E0A83qNyJVme	2001001125
Lloyds Banking Group	05/05/2022	14:06:06	GB0008706128	44.41	1,586	CHIX	2977838341809	2001001125
Lloyds Banking Group	05/05/2022	14:06:06	GB0008706128	44.41	10,649	LSE	E0A83qNyJXxX	2001001125
Lloyds Banking Group	05/05/2022	14:06:06	GB0008706128	44.41	1,586	CHIX	2977838341811	2001001125
Lloyds Banking Group	05/05/2022	14:06:06	GB0008706128	44.41	1,586	CHIX	2977838341812	2001001125
Lloyds Banking Group	05/05/2022	14:06:06	GB0008706128	44.41	1,586	CHIX	2977838341813	2001001125
Lloyds Banking Group	05/05/2022	14:06:06	GB0008706128	44.41	1,586	CHIX	2977838341814	2001001125
Lloyds Banking Group	05/05/2022	14:06:06	GB0008706128	44.41	1,586	CHIX	2977838341815	2001001125
Lloyds Banking Group	05/05/2022	14:06:06	GB0008706128	44.41	1,586	CHIX	2977838341816	2001001125
Lloyds Banking Group	05/05/2022	14:06:06	GB0008706128	44.41	1,586	CHIX	2977838341817	2001001125
Lloyds Banking Group	05/05/2022	14:06:06	GB0008706128	44.41	1,586	CHIX	2977838341821	2001001125
Lloyds Banking Group	05/05/2022	14:06:06	GB0008706128	44.41	1,586	CHIX	2977838341822	2001001125
Lloyds Banking Group	05/05/2022	14:06:06	GB0008706128	44.41	1,586	CHIX	2977838341823	2001001125
Lloyds Banking Group	05/05/2022	14:06:06	GB0008706128	44.41	1,586	CHIX	2977838341824	2001001125
Lloyds Banking Group	05/05/2022	14:06:06	GB0008706128	44.41	9,351	LSE	E0A83qNyJXxm	2001001125
Lloyds Banking Group	05/05/2022	14:06:06	GB0008706128	44.41	3,675	LSE	E0A83qNyJXxo	2001001125
Lloyds Banking Group	05/05/2022	14:06:06	GB0008706128	44.41	836	CHIX	2977838341825	2001001125
Lloyds Banking Group	05/05/2022	14:06:06	GB0008706128	44.41	573	BATE	156728395789	2001001125
Lloyds Banking Group	05/05/2022	14:06:06	GB0008706128	44.41	573	BATE	156728395790	2001001125
Lloyds Banking Group	05/05/2022	14:06:06	GB0008706128	44.41	573	BATE	156728395791	2001001125
Lloyds Banking Group	05/05/2022	14:06:06	GB0008706128	44.41	506	BATE	156728395792	2001001125
Lloyds Banking Group	05/05/2022	14:06:06	GB0008706128	44.41	17,643	BATE	156728395793	2001001125
Lloyds Banking Group	05/05/2022	14:07:13	GB0008706128	44.42	505	BATE	156728395980	2001001125
Lloyds Banking Group	05/05/2022	14:07:19	GB0008706128	44.42	1,399	CHIX	2977838342153	2001001125
Lloyds Banking Group	05/05/2022	14:07:19	GB0008706128	44.42	1,399	CHIX	2977838342154	2001001125
Lloyds Banking Group	05/05/2022	14:07:19	GB0008706128	44.42	1,399	CHIX	2977838342155	2001001125
Lloyds Banking Group	05/05/2022	14:07:19	GB0008706128	44.42	1,399	CHIX	2977838342156	2001001125
Lloyds Banking Group	05/05/2022	14:07:19	GB0008706128	44.42	810	CHIX	2977838342157	2001001125
Lloyds Banking Group	05/05/2022	14:07:19	GB0008706128	44.42	20,000	LSE	E0A83qNyJZBW	2001001125
Lloyds Banking Group	05/05/2022	14:07:19	GB0008706128	44.42	3,386	LSE	E0A83qNyJZBa	2001001125
Lloyds Banking Group	05/05/2022	14:07:54	GB0008706128	44.46	6,625	CHIX	2977838342345	2001001125
Lloyds Banking Group	05/05/2022	14:07:54	GB0008706128	44.46	2,396	BATE	156728396100	2001001125
Lloyds Banking Group	05/05/2022	14:07:54	GB0008706128	44.46	12,377	LSE	E0A83qNyJZq0	2001001125
Lloyds Banking Group	05/05/2022	14:07:54	GB0008706128	44.46	11,949	LSE	E0A83qNyJZq3	2001001125
Lloyds Banking Group	05/05/2022	14:07:54	GB0008706128	44.45	1,534	LSE	E0A83qNyJZqY	2001001125
Lloyds Banking Group	05/05/2022	14:07:54	GB0008706128	44.45	3	LSE	E0A83qNyJZqd	2001001125
Lloyds Banking Group	05/05/2022	14:07:55	GB0008706128	44.45	4,134	LSE	E0A83qNyJZrm	2001001125
Lloyds Banking Group	05/05/2022	14:07:56	GB0008706128	44.45	13,211	LSE	E0A83qNyJZsN	2001001125
Lloyds Banking Group	05/05/2022	14:07:56	GB0008706128	44.45	3,227	LSE	E0A83qNyJZsQ	2001001125
Lloyds Banking Group	05/05/2022	14:08:24	GB0008706128	44.46	4,834	LSE	E0A83qNyJalV	2001001125
Lloyds Banking Group	05/05/2022	14:08:46	GB0008706128	44.48	20,000	LSE	E0A83qNyJbDS	2001001125
Lloyds Banking Group	05/05/2022	14:08:46	GB0008706128	44.48	30,712	LSE	E0A83qNyJbDU	2001001125
Lloyds Banking Group	05/05/2022	14:08:46	GB0008706128	44.48	3,490	LSE	E0A83qNyJbDW	2001001125
Lloyds Banking Group	05/05/2022	14:08:46	GB0008706128	44.48	1,428	BATE	156728396304	2001001125
Lloyds Banking Group	05/05/2022	14:08:46	GB0008706128	44.48	3,025	BATE	156728396305	2001001125
Lloyds Banking Group	05/05/2022	14:08:46	GB0008706128	44.48	3,953	CHIX	2977838342693	2001001125
Lloyds Banking Group	05/05/2022	14:08:46	GB0008706128	44.48	8,365	CHIX	2977838342694	2001001125
Lloyds Banking Group	05/05/2022	14:08:46	GB0008706128	44.48	3,953	CHIX	2977838342695	2001001125
Lloyds Banking Group	05/05/2022	14:08:46	GB0008706128	44.48	3,953	CHIX	2977838342696	2001001125
Lloyds Banking Group	05/05/2022	14:08:46	GB0008706128	44.48	459	CHIX	2977838342697	2001001125
Lloyds Banking Group	05/05/2022	14:08:46	GB0008706128	44.48	5,563	LSE	E0A83qNyJbDd	2001001125
Lloyds Banking Group	05/05/2022	14:08:46	GB0008706128	44.48	619	BATE	156728396306	2001001125
Lloyds Banking Group	05/05/2022	14:08:46	GB0008706128	44.48	616	BATE	156728396307	2001001125
Lloyds Banking Group	05/05/2022	14:08:46	GB0008706128	44.48	8,348	LSE	E0A83qNyJbDt	2001001125
Lloyds Banking Group	05/05/2022	14:09:03	GB0008706128	44.50	5,046	CHIX	2977838342791	2001001125
Lloyds Banking Group	05/05/2022	14:09:24	GB0008706128	44.52	2,534	LSE	E0A83qNyJc9h	2001001125
Lloyds Banking Group	05/05/2022	14:09:24	GB0008706128	44.52	1,674	LSE	E0A83qNyJc9j	2001001125
Lloyds Banking Group	05/05/2022	14:09:27	GB0008706128	44.52	1,309	LSE	E0A83qNyJcE5	2001001125
Lloyds Banking Group	05/05/2022	14:09:35	GB0008706128	44.51	6,339	LSE	E0A83qNyJcSS	2001001125
Lloyds Banking Group	05/05/2022	14:09:35	GB0008706128	44.51	14,822	LSE	E0A83qNyJcSU	2001001125
Lloyds Banking Group	05/05/2022	14:09:35	GB0008706128	44.51	4,170	LSE	E0A83qNyJcSi	2001001125
Lloyds Banking Group	05/05/2022	14:09:35	GB0008706128	44.51	16,991	LSE	E0A83qNyJcSk	2001001125
Lloyds Banking Group	05/05/2022	14:09:35	GB0008706128	44.51	8,437	LSE	E0A83qNyJcSm	2001001125
Lloyds Banking Group	05/05/2022	14:09:35	GB0008706128	44.51	92	LSE	E0A83qNyJcSs	2001001125
Lloyds Banking Group	05/05/2022	14:09:52	GB0008706128	44.50	342	BATE	156728396542	2001001125
Lloyds Banking Group	05/05/2022	14:09:52	GB0008706128	44.50	289	BATE	156728396543	2001001125
Lloyds Banking Group	05/05/2022	14:09:52	GB0008706128	44.50	947	CHIX	2977838343143	2001001125
Lloyds Banking Group	05/05/2022	14:09:56	GB0008706128	44.50	947	CHIX	2977838343156	2001001125
Lloyds Banking Group	05/05/2022	14:09:56	GB0008706128	44.50	947	CHIX	2977838343157	2001001125
Lloyds Banking Group	05/05/2022	14:10:02	GB0008706128	44.51	478	LSE	E0A83qNyJcn1	2001001125
Lloyds Banking Group	05/05/2022	14:10:03	GB0008706128	44.50	947	CHIX	2977838343179	2001001125
Lloyds Banking Group	05/05/2022	14:10:03	GB0008706128	44.50	947	CHIX	2977838343180	2001001125
Lloyds Banking Group	05/05/2022	14:10:03	GB0008706128	44.50	947	CHIX	2977838343181	2001001125
Lloyds Banking Group	05/05/2022	14:10:03	GB0008706128	44.50	947	CHIX	2977838343182	2001001125
Lloyds Banking Group	05/05/2022	14:10:03	GB0008706128	44.50	947	CHIX	2977838343183	2001001125
Lloyds Banking Group	05/05/2022	14:10:03	GB0008706128	44.50	947	CHIX	2977838343184	2001001125
Lloyds Banking Group	05/05/2022	14:10:04	GB0008706128	44.50	53	BATE	156728396572	2001001125
Lloyds Banking Group	05/05/2022	14:10:04	GB0008706128	44.50	947	CHIX	2977838343186	2001001125
Lloyds Banking Group	05/05/2022	14:10:04	GB0008706128	44.50	11,262	LSE	E0A83qNyJcpI	2001001125
Lloyds Banking Group	05/05/2022	14:10:04	GB0008706128	44.50	20,000	LSE	E0A83qNyJcpK	2001001125
Lloyds Banking Group	05/05/2022	14:10:04	GB0008706128	44.50	342	BATE	156728396573	2001001125
Lloyds Banking Group	05/05/2022	14:10:04	GB0008706128	44.50	342	BATE	156728396574	2001001125
Lloyds Banking Group	05/05/2022	14:10:04	GB0008706128	44.50	342	BATE	156728396575	2001001125
Lloyds Banking Group	05/05/2022	14:10:04	GB0008706128	44.50	947	CHIX	2977838343187	2001001125
Lloyds Banking Group	05/05/2022	14:10:04	GB0008706128	44.50	762	LSE	E0A83qNyJcpX	2001001125
Lloyds Banking Group	05/05/2022	14:10:04	GB0008706128	44.50	342	BATE	156728396576	2001001125
Lloyds Banking Group	05/05/2022	14:10:04	GB0008706128	44.50	342	BATE	156728396577	2001001125
Lloyds Banking Group	05/05/2022	14:10:04	GB0008706128	44.50	947	CHIX	2977838343188	2001001125
Lloyds Banking Group	05/05/2022	14:10:04	GB0008706128	44.50	5,033	LSE	E0A83qNyJcpd	2001001125
Lloyds Banking Group	05/05/2022	14:10:04	GB0008706128	44.50	342	BATE	156728396578	2001001125
Lloyds Banking Group	05/05/2022	14:10:33	GB0008706128	44.51	3	LSE	E0A83qNyJdJG	2001001125
Lloyds Banking Group	05/05/2022	14:10:33	GB0008706128	44.51	2,983	LSE	E0A83qNyJdJI	2001001125
Lloyds Banking Group	05/05/2022	14:10:33	GB0008706128	44.51	1,475	LSE	E0A83qNyJdJK	2001001125
Lloyds Banking Group	05/05/2022	14:10:44	GB0008706128	44.51	13,002	CHIX	2977838343322	2001001125
Lloyds Banking Group	05/05/2022	14:10:44	GB0008706128	44.51	3,763	CHIX	2977838343324	2001001125
Lloyds Banking Group	05/05/2022	14:10:44	GB0008706128	44.51	285	CHIX	2977838343325	2001001125
Lloyds Banking Group	05/05/2022	14:10:44	GB0008706128	44.51	3,763	CHIX	2977838343326	2001001125
Lloyds Banking Group	05/05/2022	14:10:44	GB0008706128	44.51	1,464	BATE	156728396660	2001001125
Lloyds Banking Group	05/05/2022	14:10:44	GB0008706128	44.51	4,048	CHIX	2977838343327	2001001125
Lloyds Banking Group	05/05/2022	14:10:44	GB0008706128	44.51	1,464	BATE	156728396661	2001001125
Lloyds Banking Group	05/05/2022	14:10:44	GB0008706128	44.51	586	BATE	156728396662	2001001125

Lloyds Banking Group	05/05/2022	14:10:44	GB0008706128	44.51	4,048	CHIX	2977838343328	2001001125
Lloyds Banking Group	05/05/2022	14:10:44	GB0008706128	44.51	2,982	LSE	E0A83qNyJdSd	2001001125
Lloyds Banking Group	05/05/2022	14:10:44	GB0008706128	44.51	6,594	LSE	E0A83qNyJdSf	2001001125
Lloyds Banking Group	05/05/2022	14:10:44	GB0008706128	44.51	10,424	LSE	E0A83qNyJdSh	2001001125
Lloyds Banking Group	05/05/2022	14:10:44	GB0008706128	44.51	878	LSE	E0A83qNyJdSj	2001001125
Lloyds Banking Group	05/05/2022	14:10:44	GB0008706128	44.51	5,716	LSE	E0A83qNyJdSn	2001001125
Lloyds Banking Group	05/05/2022	14:10:44	GB0008706128	44.51	4,048	CHIX	2977838343329	2001001125
Lloyds Banking Group	05/05/2022	14:10:51	GB0008706128	44.51	14,284	LSE	E0A83qNyJdc9	2001001125
Lloyds Banking Group	05/05/2022	14:10:51	GB0008706128	44.51	20,000	LSE	E0A83qNyJdcW	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	20,983	LSE	E0A83qNyJe6E	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	20,000	LSE	E0A83qNyJe6G	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	20,000	LSE	E0A83qNyJe6I	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	2,743	LSE	E0A83qNyJe6S	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	1,016	LSE	E0A83qNyJe6U	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	5,715	CHIX	2977838343461	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	1,623	CHIX	2977838343462	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	576	CHIX	2977838343463	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	1,623	CHIX	2977838343464	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	576	CHIX	2977838343465	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	1,623	CHIX	2977838343466	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	576	CHIX	2977838343467	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	1,583	CHIX	2977838343468	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	13,283	LSE	E0A83qNyJe6i	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	1,623	CHIX	2977838343469	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	576	CHIX	2977838343470	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	1,623	CHIX	2977838343471	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	576	CHIX	2977838343472	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	1,623	CHIX	2977838343473	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	576	CHIX	2977838343474	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	888	LSE	E0A83qNyJe7G	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	1,178	LSE	E0A83qNyJe9q	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	22,209	LSE	E0A83qNyJe9s	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	2,891	LSE	E0A83qNyJe9u	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	17,892	LSE	E0A83qNyJe9z	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	6,134	LSE	E0A83qNyJeA1	2001001125
Lloyds Banking Group	05/05/2022	14:11:13	GB0008706128	44.49	15,425	LSE	E0A83qNyJeA3	2001001125
Lloyds Banking Group	05/05/2022	14:12:46	GB0008706128	44.49	20,000	LSE	E0A83qNyJggS	2001001125
Lloyds Banking Group	05/05/2022	14:12:46	GB0008706128	44.49	20,000	LSE	E0A83qNyJggU	2001001125
Lloyds Banking Group	05/05/2022	14:12:46	GB0008706128	44.49	2,777	CHIX	2977838344009	2001001125
Lloyds Banking Group	05/05/2022	14:12:46	GB0008706128	44.49	2,573	CHIX	2977838344010	2001001125
Lloyds Banking Group	05/05/2022	14:12:46	GB0008706128	44.49	1,003	BATE	156728397122	2001001125
Lloyds Banking Group	05/05/2022	14:12:46	GB0008706128	44.49	930	BATE	156728397123	2001001125
Lloyds Banking Group	05/05/2022	14:12:46	GB0008706128	44.49	2,573	CHIX	2977838344011	2001001125
Lloyds Banking Group	05/05/2022	14:12:46	GB0008706128	44.49	1,003	BATE	156728397124	2001001125
Lloyds Banking Group	05/05/2022	14:12:46	GB0008706128	44.49	597	BATE	156728397125	2001001125
Lloyds Banking Group	05/05/2022	14:13:02	GB0008706128	44.50	7,817	CHIX	2977838344104	2001001125
Lloyds Banking Group	05/05/2022	14:13:02	GB0008706128	44.50	7,973	CHIX	2977838344105	2001001125
Lloyds Banking Group	05/05/2022	14:13:02	GB0008706128	44.50	28,702	LSE	E0A83qNyJh31	2001001125
Lloyds Banking Group	05/05/2022	14:13:02	GB0008706128	44.50	29,273	LSE	E0A83qNyJh33	2001001125
Lloyds Banking Group	05/05/2022	14:13:02	GB0008706128	44.50	761	BATE	156728397173	2001001125
Lloyds Banking Group	05/05/2022	14:13:03	GB0008706128	44.48	20,000	LSE	E0A83qNyJh5N	2001001125
Lloyds Banking Group	05/05/2022	14:13:04	GB0008706128	44.48	11,558	LSE	E0A83qNyJhAU	2001001125
Lloyds Banking Group	05/05/2022	14:13:04	GB0008706128	44.48	1,930	CHIX	2977838344146	2001001125
Lloyds Banking Group	05/05/2022	14:13:04	GB0008706128	44.48	416	CHIX	2977838344147	2001001125
Lloyds Banking Group	05/05/2022	14:13:04	GB0008706128	44.48	697	BATE	156728397195	2001001125
Lloyds Banking Group	05/05/2022	14:13:04	GB0008706128	44.48	179	BATE	156728397196	2001001125
Lloyds Banking Group	05/05/2022	14:14:51	GB0008706128	44.48	2,534	LSE	E0A83qNyJjZ4	2001001125
Lloyds Banking Group	05/05/2022	14:14:51	GB0008706128	44.48	2,534	LSE	E0A83qNyJjZ6	2001001125
Lloyds Banking Group	05/05/2022	14:14:51	GB0008706128	44.48	2,534	LSE	E0A83qNyJjZ8	2001001125
Lloyds Banking Group	05/05/2022	14:14:54	GB0008706128	44.48	1,020	LSE	E0A83qNyJjdj	2001001125
Lloyds Banking Group	05/05/2022	14:14:59	GB0008706128	44.47	2,678	BATE	156728397561	2001001125
Lloyds Banking Group	05/05/2022	14:14:59	GB0008706128	44.47	7,407	CHIX	2977838344801	2001001125
Lloyds Banking Group	05/05/2022	14:14:59	GB0008706128	44.47	27,194	LSE	E0A83qNyJjnj	2001001125
Lloyds Banking Group	05/05/2022	14:15:45	GB0008706128	44.58	24,333	CHIX	2977838345183	2001001125
Lloyds Banking Group	05/05/2022	14:15:45	GB0008706128	44.58	1,472	CHIX	2977838345184	2001001125
Lloyds Banking Group	05/05/2022	14:15:45	GB0008706128	44.58	1,958	CHIX	2977838345185	2001001125
Lloyds Banking Group	05/05/2022	14:15:49	GB0008706128	44.58	6,438	CHIX	2977838345193	2001001125
Lloyds Banking Group	05/05/2022	14:15:49	GB0008706128	44.58	12,690	CHIX	2977838345194	2001001125
Lloyds Banking Group	05/05/2022	14:15:51	GB0008706128	44.58	970	CHIX	2977838345199	2001001125
Lloyds Banking Group	05/05/2022	14:15:51	GB0008706128	44.58	2,699	LSE	E0A83qNyJlAe	2001001125
Lloyds Banking Group	05/05/2022	14:15:51	GB0008706128	44.58	6,411	LSE	E0A83qNyJlAg	2001001125
Lloyds Banking Group	05/05/2022	14:15:51	GB0008706128	44.58	7,589	LSE	E0A83qNyJlAi	2001001125
Lloyds Banking Group	05/05/2022	14:15:51	GB0008706128	44.58	12,411	LSE	E0A83qNyJlAk	2001001125
Lloyds Banking Group	05/05/2022	14:15:51	GB0008706128	44.58	14,000	LSE	E0A83qNyJlAm	2001001125
Lloyds Banking Group	05/05/2022	14:15:51	GB0008706128	44.58	3,912	LSE	E0A83qNyJlAr	2001001125
Lloyds Banking Group	05/05/2022	14:15:51	GB0008706128	44.58	16,088	LSE	E0A83qNyJlAt	2001001125
Lloyds Banking Group	05/05/2022	14:15:51	GB0008706128	44.58	2,853	LSE	E0A83qNyJlAv	2001001125
Lloyds Banking Group	05/05/2022	14:15:51	GB0008706128	44.58	14,793	LSE	E0A83qNyJlBJ	2001001125
Lloyds Banking Group	05/05/2022	14:15:51	GB0008706128	44.58	4,029	LSE	E0A83qNyJlBO	2001001125
Lloyds Banking Group	05/05/2022	14:16:21	GB0008706128	44.58	860	BATE	156728397888	2001001125
Lloyds Banking Group	05/05/2022	14:16:21	GB0008706128	44.58	860	BATE	156728397890	2001001125
Lloyds Banking Group	05/05/2022	14:16:21	GB0008706128	44.58	860	BATE	156728397891	2001001125
Lloyds Banking Group	05/05/2022	14:16:22	GB0008706128	44.58	1,841	CHIX	2977838345359	2001001125
Lloyds Banking Group	05/05/2022	14:16:22	GB0008706128	44.58	860	BATE	156728397901	2001001125
Lloyds Banking Group	05/05/2022	14:16:22	GB0008706128	44.58	719	BATE	156728397902	2001001125
Lloyds Banking Group	05/05/2022	14:16:22	GB0008706128	44.58	20,000	LSE	E0A83qNyJm40	2001001125
Lloyds Banking Group	05/05/2022	14:16:22	GB0008706128	44.58	16,869	LSE	E0A83qNyJm44	2001001125
Lloyds Banking Group	05/05/2022	14:16:27	GB0008706128	44.58	4,792	CHIX	2977838345380	2001001125
Lloyds Banking Group	05/05/2022	14:16:27	GB0008706128	44.58	917	BATE	156728397908	2001001125
Lloyds Banking Group	05/05/2022	14:16:27	GB0008706128	44.58	815	BATE	156728397909	2001001125
Lloyds Banking Group	05/05/2022	14:16:27	GB0008706128	44.58	8,729	LSE	E0A83qNyJmAl	2001001125
Lloyds Banking Group	05/05/2022	14:16:27	GB0008706128	44.58	8,863	LSE	E0A83qNyJmAn	2001001125
Lloyds Banking Group	05/05/2022	14:16:27	GB0008706128	44.57	957	BATE	156728397910	2001001125
Lloyds Banking Group	05/05/2022	14:16:27	GB0008706128	44.57	4,117	CHIX	2977838345384	2001001125
Lloyds Banking Group	05/05/2022	14:16:27	GB0008706128	44.57	507	BATE	156728397911	2001001125
Lloyds Banking Group	05/05/2022	14:16:27	GB0008706128	44.57	4,117	CHIX	2977838345385	2001001125
Lloyds Banking Group	05/05/2022	14:16:27	GB0008706128	44.57	4,117	CHIX	2977838345386	2001001125
Lloyds Banking Group	05/05/2022	14:16:27	GB0008706128	44.57	4,117	CHIX	2977838345387	2001001125
Lloyds Banking Group	05/05/2022	14:16:27	GB0008706128	44.57	9,702	LSE	E0A83qNyJmBG	2001001125
Lloyds Banking Group	05/05/2022	14:16:27	GB0008706128	44.57	10,298	LSE	E0A83qNyJmBJ	2001001125
Lloyds Banking Group	05/05/2022	14:16:27	GB0008706128	44.57	2,090	LSE	E0A83qNyJmBQ	2001001125
Lloyds Banking Group	05/05/2022	14:16:28	GB0008706128	44.57	12,865	LSE	E0A83qNyJmCO	2001001125

Lloyds Banking Group	05/05/2022	14:16:28	GB0008706128	44.57	3,329	CHIX	2977838345398	2001001125
Lloyds Banking Group	05/05/2022	14:16:28	GB0008706128	44.57	2,002	CHIX	2977838345402	2001001125
Lloyds Banking Group	05/05/2022	14:16:28	GB0008706128	44.57	1,385	CHIX	2977838345403	2001001125
Lloyds Banking Group	05/05/2022	14:16:28	GB0008706128	44.57	724	BATE	156728397914	2001001125
Lloyds Banking Group	05/05/2022	14:16:28	GB0008706128	44.57	539	BATE	156728397915	2001001125
Lloyds Banking Group	05/05/2022	14:16:28	GB0008706128	44.57	20,000	LSE	E0A83qNyJmCb	2001001125
Lloyds Banking Group	05/05/2022	14:16:28	GB0008706128	44.57	1,644	BATE	156728397916	2001001125
Lloyds Banking Group	05/05/2022	14:16:28	GB0008706128	44.57	7,500	LSE	E0A83qNyJmCk	2001001125
Lloyds Banking Group	05/05/2022	14:16:28	GB0008706128	44.57	9,189	LSE	E0A83qNyJmCq	2001001125
Lloyds Banking Group	05/05/2022	14:17:05	GB0008706128	44.56	17,624	LSE	E0A83qNyJmuT	2001001125
Lloyds Banking Group	05/05/2022	14:17:05	GB0008706128	44.56	2,376	LSE	E0A83qNyJmuW	2001001125
Lloyds Banking Group	05/05/2022	14:17:33	GB0008706128	44.62	3,926	LSE	E0A83qNyJnZk	2001001125
Lloyds Banking Group	05/05/2022	14:17:33	GB0008706128	44.62	8,292	LSE	E0A83qNyJnZn	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.63	20,986	LSE	E0A83qNyJonG	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.63	36,748	LSE	E0A83qNyJonM	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.63	5,715	CHIX	2977838346007	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.63	2,067	BATE	156728398298	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.63	10,008	CHIX	2977838346008	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.63	3,620	BATE	156728398299	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	1,231	BATE	156728398300	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	11,717	LSE	E0A83qNyJonw	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	8,283	LSE	E0A83qNyJony	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	13,049	LSE	E0A83qNyJoo4	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	3,503	CHIX	2977838346009	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	3,503	CHIX	2977838346010	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	3,503	CHIX	2977838346011	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	1,279	CHIX	2977838346012	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	1,279	CHIX	2977838346014	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	91	CHIX	2977838346015	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	1,279	CHIX	2977838346016	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	1,279	CHIX	2977838346017	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	1,105	CHIX	2977838346018	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	1,279	CHIX	2977838346019	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	1,279	CHIX	2977838346020	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	1,105	CHIX	2977838346021	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	20,000	LSE	E0A83qNyJooL	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	522	LSE	E0A83qNyJooN	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	24,769	LSE	E0A83qNyJood	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	3,039	LSE	E0A83qNyJooh	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	462	BATE	156728398301	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	462	BATE	156728398302	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	462	BATE	156728398303	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	462	BATE	156728398304	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	462	BATE	156728398305	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	462	BATE	156728398306	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	462	BATE	156728398307	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	462	BATE	156728398308	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	462	BATE	156728398309	2001001125
Lloyds Banking Group	05/05/2022	14:18:28	GB0008706128	44.62	462	BATE	156728398310	2001001125
Lloyds Banking Group	05/05/2022	14:19:38	GB0008706128	44.62	2,084	BATE	156728398590	2001001125
Lloyds Banking Group	05/05/2022	14:19:38	GB0008706128	44.62	5,512	LSE	E0A83qNyJq8B	2001001125
Lloyds Banking Group	05/05/2022	14:19:38	GB0008706128	44.62	23,888	LSE	E0A83qNyJq8I	2001001125
Lloyds Banking Group	05/05/2022	14:19:38	GB0008706128	44.62	20,000	LSE	E0A83qNyJq8K	2001001125
Lloyds Banking Group	05/05/2022	14:19:38	GB0008706128	44.62	5,512	LSE	E0A83qNyJq8M	2001001125
Lloyds Banking Group	05/05/2022	14:19:39	GB0008706128	44.62	271	BATE	156728398593	2001001125
Lloyds Banking Group	05/05/2022	14:19:39	GB0008706128	44.62	271	BATE	156728398594	2001001125
Lloyds Banking Group	05/05/2022	14:19:39	GB0008706128	44.62	271	BATE	156728398595	2001001125
Lloyds Banking Group	05/05/2022	14:19:39	GB0008706128	44.62	271	BATE	156728398596	2001001125
Lloyds Banking Group	05/05/2022	14:19:40	GB0008706128	44.61	435	BATE	156728398609	2001001125
Lloyds Banking Group	05/05/2022	14:19:40	GB0008706128	44.61	435	BATE	156728398610	2001001125
Lloyds Banking Group	05/05/2022	14:19:40	GB0008706128	44.61	435	BATE	156728398611	2001001125
Lloyds Banking Group	05/05/2022	14:19:40	GB0008706128	44.61	435	BATE	156728398612	2001001125
Lloyds Banking Group	05/05/2022	14:21:05	GB0008706128	44.63	2,728	BATE	156728398886	2001001125
Lloyds Banking Group	05/05/2022	14:21:05	GB0008706128	44.63	1,398	BATE	156728398887	2001001125
Lloyds Banking Group	05/05/2022	14:21:05	GB0008706128	44.63	10,097	CHIX	2977838346904	2001001125
Lloyds Banking Group	05/05/2022	14:21:05	GB0008706128	44.63	7,544	CHIX	2977838346905	2001001125
Lloyds Banking Group	05/05/2022	14:21:05	GB0008706128	44.63	3,867	CHIX	2977838346906	2001001125
Lloyds Banking Group	05/05/2022	14:21:05	GB0008706128	44.63	3,369	LSE	E0A83qNyJrwN	2001001125
Lloyds Banking Group	05/05/2022	14:21:21	GB0008706128	44.63	24,329	LSE	E0A83qNyJsE9	2001001125
Lloyds Banking Group	05/05/2022	14:21:21	GB0008706128	44.63	14,200	LSE	E0A83qNyJsEB	2001001125
Lloyds Banking Group	05/05/2022	14:21:21	GB0008706128	44.63	10,712	LSE	E0A83qNyJsEF	2001001125
Lloyds Banking Group	05/05/2022	14:21:44	GB0008706128	44.66	5,719	CHIX	2977838347133	2001001125
Lloyds Banking Group	05/05/2022	14:21:44	GB0008706128	44.66	1,638	CHIX	2977838347134	2001001125
Lloyds Banking Group	05/05/2022	14:21:44	GB0008706128	44.66	4,081	CHIX	2977838347135	2001001125
Lloyds Banking Group	05/05/2022	14:21:44	GB0008706128	44.66	4,081	CHIX	2977838347136	2001001125
Lloyds Banking Group	05/05/2022	14:21:44	GB0008706128	44.66	1,638	CHIX	2977838347137	2001001125
Lloyds Banking Group	05/05/2022	14:21:44	GB0008706128	44.66	4,081	CHIX	2977838347138	2001001125
Lloyds Banking Group	05/05/2022	14:21:44	GB0008706128	44.66	20,999	LSE	E0A83qNyJt6u	2001001125
Lloyds Banking Group	05/05/2022	14:21:44	GB0008706128	44.66	5,719	CHIX	2977838347139	2001001125
Lloyds Banking Group	05/05/2022	14:21:44	GB0008706128	44.66	20,999	LSE	E0A83qNyJt71	2001001125
Lloyds Banking Group	05/05/2022	14:21:44	GB0008706128	44.66	5,719	CHIX	2977838347140	2001001125
Lloyds Banking Group	05/05/2022	14:21:44	GB0008706128	44.66	98	CHIX	2977838347141	2001001125
Lloyds Banking Group	05/05/2022	14:21:47	GB0008706128	44.67	4,969	CHIX	2977838347160	2001001125
Lloyds Banking Group	05/05/2022	14:21:47	GB0008706128	44.67	14,000	LSE	E0A83qNyJtF7	2001001125
Lloyds Banking Group	05/05/2022	14:21:47	GB0008706128	44.67	4,248	LSE	E0A83qNyJtFB	2001001125
Lloyds Banking Group	05/05/2022	14:21:47	GB0008706128	44.66	3,133	CHIX	2977838347161	2001001125
Lloyds Banking Group	05/05/2022	14:21:47	GB0008706128	44.67	5,466	CHIX	2977838347162	2001001125
Lloyds Banking Group	05/05/2022	14:21:47	GB0008706128	44.67	5,466	CHIX	2977838347163	2001001125
Lloyds Banking Group	05/05/2022	14:21:47	GB0008706128	44.67	4,965	CHIX	2977838347164	2001001125
Lloyds Banking Group	05/05/2022	14:21:47	GB0008706128	44.67	20,071	LSE	E0A83qNyJtFh	2001001125
Lloyds Banking Group	05/05/2022	14:21:52	GB0008706128	44.66	15,049	LSE	E0A83qNyJtLH	2001001125
Lloyds Banking Group	05/05/2022	14:21:52	GB0008706128	44.66	8,943	LSE	E0A83qNyJtLK	2001001125
Lloyds Banking Group	05/05/2022	14:21:52	GB0008706128	44.66	25,951	LSE	E0A83qNyJtLM	2001001125
Lloyds Banking Group	05/05/2022	14:21:52	GB0008706128	44.65	25,814	LSE	E0A83qNyJtLa	2001001125
Lloyds Banking Group	05/05/2022	14:21:52	GB0008706128	44.65	25,814	LSE	E0A83qNyJtLw	2001001125
Lloyds Banking Group	05/05/2022	14:21:52	GB0008706128	44.65	515	LSE	E0A83qNyJtLy	2001001125
Lloyds Banking Group	05/05/2022	14:21:52	GB0008706128	44.65	25,814	LSE	E0A83qNyJtM6	2001001125
Lloyds Banking Group	05/05/2022	14:21:52	GB0008706128	44.65	318	LSE	E0A83qNyJtMO	2001001125
Lloyds Banking Group	05/05/2022	14:22:47	GB0008706128	44.63	2,294	CHIX	2977838347486	2001001125
Lloyds Banking Group	05/05/2022	14:22:47	GB0008706128	44.63	943	BATE	156728399210	2001001125
Lloyds Banking Group	05/05/2022	14:22:47	GB0008706128	44.63	943	BATE	156728399211	2001001125
Lloyds Banking Group	05/05/2022	14:22:47	GB0008706128	44.63	943	BATE	156728399212	2001001125

Lloyds Banking Group	05/05/2022	14:22:47	GB0008706128	44.63	943	BATE	156728399213	2001001125
Lloyds Banking Group	05/05/2022	14:23:05	GB0008706128	44.62	5,385	LSE	E0A83qNyJv39	2001001125
Lloyds Banking Group	05/05/2022	14:23:05	GB0008706128	44.62	13,599	LSE	E0A83qNyJv3l	2001001125
Lloyds Banking Group	05/05/2022	14:23:06	GB0008706128	44.62	1,016	LSE	E0A83qNyJv4m	2001001125
Lloyds Banking Group	05/05/2022	14:23:06	GB0008706128	44.62	111	CHIX	2977838347681	2001001125
Lloyds Banking Group	05/05/2022	14:23:06	GB0008706128	44.62	12,303	LSE	E0A83qNyJv50	2001001125
Lloyds Banking Group	05/05/2022	14:23:06	GB0008706128	44.62	446	CHIX	2977838347682	2001001125
Lloyds Banking Group	05/05/2022	14:23:06	GB0008706128	44.62	557	CHIX	2977838347683	2001001125
Lloyds Banking Group	05/05/2022	14:23:06	GB0008706128	44.62	90	CHIX	2977838347684	2001001125
Lloyds Banking Group	05/05/2022	14:23:06	GB0008706128	44.62	201	BATE	156728399306	2001001125
Lloyds Banking Group	05/05/2022	14:23:06	GB0008706128	44.62	201	BATE	156728399307	2001001125
Lloyds Banking Group	05/05/2022	14:23:06	GB0008706128	44.62	90	BATE	156728399308	2001001125
Lloyds Banking Group	05/05/2022	14:23:06	GB0008706128	44.62	17,834	LSE	E0A83qNyJv58	2001001125
Lloyds Banking Group	05/05/2022	14:23:27	GB0008706128	44.64	4,280	CHIX	2977838347811	2001001125
Lloyds Banking Group	05/05/2022	14:23:27	GB0008706128	44.64	1,557	CHIX	2977838347812	2001001125
Lloyds Banking Group	05/05/2022	14:23:51	GB0008706128	44.63	20,000	LSE	E0A83qNyJw4o	2001001125
Lloyds Banking Group	05/05/2022	14:23:51	GB0008706128	44.63	13,393	LSE	E0A83qNyJw4q	2001001125
Lloyds Banking Group	05/05/2022	14:23:51	GB0008706128	44.63	384	CHIX	2977838347882	2001001125
Lloyds Banking Group	05/05/2022	14:23:51	GB0008706128	44.63	3,648	CHIX	2977838347883	2001001125
Lloyds Banking Group	05/05/2022	14:23:51	GB0008706128	44.63	198	BATE	156728399431	2001001125
Lloyds Banking Group	05/05/2022	14:23:51	GB0008706128	44.63	1,319	BATE	156728399432	2001001125
Lloyds Banking Group	05/05/2022	14:23:51	GB0008706128	44.63	1,413	LSE	E0A83qNyJw5f	2001001125
Lloyds Banking Group	05/05/2022	14:24:42	GB0008706128	44.64	2,104	CHIX	2977838348103	2001001125
Lloyds Banking Group	05/05/2022	14:24:42	GB0008706128	44.64	760	BATE	156728399530	2001001125
Lloyds Banking Group	05/05/2022	14:24:53	GB0008706128	44.66	4,636	LSE	E0A83qNyJxQS	2001001125
Lloyds Banking Group	05/05/2022	14:24:55	GB0008706128	44.66	2,864	LSE	E0A83qNyJxRe	2001001125
Lloyds Banking Group	05/05/2022	14:24:57	GB0008706128	44.65	203	BATE	156728399572	2001001125
Lloyds Banking Group	05/05/2022	14:24:57	GB0008706128	44.65	203	BATE	156728399573	2001001125
Lloyds Banking Group	05/05/2022	14:24:57	GB0008706128	44.65	203	BATE	156728399574	2001001125
Lloyds Banking Group	05/05/2022	14:24:57	GB0008706128	44.65	203	BATE	156728399575	2001001125
Lloyds Banking Group	05/05/2022	14:24:57	GB0008706128	44.65	203	BATE	156728399576	2001001125
Lloyds Banking Group	05/05/2022	14:25:01	GB0008706128	44.65	203	BATE	156728399583	2001001125
Lloyds Banking Group	05/05/2022	14:25:01	GB0008706128	44.65	203	BATE	156728399584	2001001125
Lloyds Banking Group	05/05/2022	14:25:01	GB0008706128	44.65	203	BATE	156728399585	2001001125
Lloyds Banking Group	05/05/2022	14:25:01	GB0008706128	44.65	203	BATE	156728399586	2001001125
Lloyds Banking Group	05/05/2022	14:25:01	GB0008706128	44.65	203	BATE	156728399587	2001001125
Lloyds Banking Group	05/05/2022	14:25:01	GB0008706128	44.65	562	CHIX	2977838348197	2001001125
Lloyds Banking Group	05/05/2022	14:25:01	GB0008706128	44.65	203	BATE	156728399588	2001001125
Lloyds Banking Group	05/05/2022	14:25:01	GB0008706128	44.65	203	BATE	156728399589	2001001125
Lloyds Banking Group	05/05/2022	14:25:01	GB0008706128	44.65	18,728	LSE	E0A83qNyJxZM	2001001125
Lloyds Banking Group	05/05/2022	14:25:01	GB0008706128	44.65	203	BATE	156728399590	2001001125
Lloyds Banking Group	05/05/2022	14:25:01	GB0008706128	44.66	8,833	LSE	E0A83qNyJxZO	2001001125
Lloyds Banking Group	05/05/2022	14:25:01	GB0008706128	44.66	3,389	LSE	E0A83qNyJxZQ	2001001125
Lloyds Banking Group	05/05/2022	14:25:01	GB0008706128	44.65	203	BATE	156728399591	2001001125
Lloyds Banking Group	05/05/2022	14:25:01	GB0008706128	44.65	562	CHIX	2977838348200	2001001125
Lloyds Banking Group	05/05/2022	14:25:01	GB0008706128	44.65	1,272	LSE	E0A83qNyJxZa	2001001125
Lloyds Banking Group	05/05/2022	14:25:01	GB0008706128	44.65	203	BATE	156728399592	2001001125
Lloyds Banking Group	05/05/2022	14:25:16	GB0008706128	44.66	2	LSE	E0A83qNyJy4y	2001001125
Lloyds Banking Group	05/05/2022	14:25:16	GB0008706128	44.66	2,534	LSE	E0A83qNyJy50	2001001125
Lloyds Banking Group	05/05/2022	14:25:39	GB0008706128	44.66	488	LSE	E0A83qNyJyX9	2001001125
Lloyds Banking Group	05/05/2022	14:26:05	GB0008706128	44.65	203	BATE	156728399810	2001001125
Lloyds Banking Group	05/05/2022	14:26:14	GB0008706128	44.65	13,098	LSE	E0A83qNyJz8v	2001001125
Lloyds Banking Group	05/05/2022	14:26:14	GB0008706128	44.65	7,995	CHIX	2977838348573	2001001125
Lloyds Banking Group	05/05/2022	14:26:14	GB0008706128	44.65	1,650	CHIX	2977838348574	2001001125
Lloyds Banking Group	05/05/2022	14:26:18	GB0008706128	44.70	23,257	CHIX	2977838348604	2001001125
Lloyds Banking Group	05/05/2022	14:26:18	GB0008706128	44.70	15,868	CHIX	2977838348605	2001001125
Lloyds Banking Group	05/05/2022	14:26:18	GB0008706128	44.70	1,140	CHIX	2977838348606	2001001125
Lloyds Banking Group	05/05/2022	14:26:18	GB0008706128	44.70	1,861	CHIX	2977838348607	2001001125
Lloyds Banking Group	05/05/2022	14:26:18	GB0008706128	44.70	1,975	CHIX	2977838348608	2001001125
Lloyds Banking Group	05/05/2022	14:26:18	GB0008706128	44.70	1,804	CHIX	2977838348609	2001001125
Lloyds Banking Group	05/05/2022	14:26:21	GB0008706128	44.70	609	CHIX	2977838348617	2001001125
Lloyds Banking Group	05/05/2022	14:26:21	GB0008706128	44.70	1,127	CHIX	2977838348618	2001001125
Lloyds Banking Group	05/05/2022	14:26:23	GB0008706128	44.69	8	LSE	E0A83qNyJzPX	2001001125
Lloyds Banking Group	05/05/2022	14:26:25	GB0008706128	44.69	9,082	CHIX	2977838348664	2001001125
Lloyds Banking Group	05/05/2022	14:26:25	GB0008706128	44.69	4,677	LSE	E0A83qNyJzTL	2001001125
Lloyds Banking Group	05/05/2022	14:26:25	GB0008706128	44.69	20,169	LSE	E0A83qNyJzTN	2001001125
Lloyds Banking Group	05/05/2022	14:26:25	GB0008706128	44.69	8,493	LSE	E0A83qNyJzTU	2001001125
Lloyds Banking Group	05/05/2022	14:26:25	GB0008706128	44.68	1,249	CHIX	2977838348665	2001001125
Lloyds Banking Group	05/05/2022	14:26:25	GB0008706128	44.68	4,715	CHIX	2977838348666	2001001125
Lloyds Banking Group	05/05/2022	14:26:25	GB0008706128	44.68	775	CHIX	2977838348667	2001001125
Lloyds Banking Group	05/05/2022	14:26:25	GB0008706128	44.68	780	CHIX	2977838348668	2001001125
Lloyds Banking Group	05/05/2022	14:26:25	GB0008706128	44.68	265	CHIX	2977838348669	2001001125
Lloyds Banking Group	05/05/2022	14:26:25	GB0008706128	44.68	1,249	CHIX	2977838348670	2001001125
Lloyds Banking Group	05/05/2022	14:26:25	GB0008706128	44.68	20,000	LSE	E0A83qNyJzTn	2001001125
Lloyds Banking Group	05/05/2022	14:26:25	GB0008706128	44.68	23,995	LSE	E0A83qNyJzTp	2001001125
Lloyds Banking Group	05/05/2022	14:26:25	GB0008706128	44.68	20,000	LSE	E0A83qNyJzTt	2001001125
Lloyds Banking Group	05/05/2022	14:26:25	GB0008706128	44.68	23,995	LSE	E0A83qNyJzTv	2001001125
Lloyds Banking Group	05/05/2022	14:26:25	GB0008706128	44.68	10,691	LSE	E0A83qNyJzV3	2001001125
Lloyds Banking Group	05/05/2022	14:26:25	GB0008706128	44.68	6,974	LSE	E0A83qNyJzV5	2001001125
Lloyds Banking Group	05/05/2022	14:26:25	GB0008706128	44.68	1,249	CHIX	2977838348674	2001001125
Lloyds Banking Group	05/05/2022	14:26:25	GB0008706128	44.68	13,925	CHIX	2977838348677	2001001125
Lloyds Banking Group	05/05/2022	14:26:29	GB0008706128	44.66	1,447	BATE	156728399906	2001001125
Lloyds Banking Group	05/05/2022	14:26:29	GB0008706128	44.66	1,447	BATE	156728399907	2001001125
Lloyds Banking Group	05/05/2022	14:26:29	GB0008706128	44.66	1,447	BATE	156728399908	2001001125
Lloyds Banking Group	05/05/2022	14:26:29	GB0008706128	44.66	1,344	BATE	156728399909	2001001125
Lloyds Banking Group	05/05/2022	14:26:29	GB0008706128	44.66	1,540	LSE	E0A83qNyJzZo	2001001125
Lloyds Banking Group	05/05/2022	14:27:44	GB0008706128	44.69	3,616	CHIX	2977838349077	2001001125
Lloyds Banking Group	05/05/2022	14:27:44	GB0008706128	44.69	3,616	CHIX	2977838349079	2001001125
Lloyds Banking Group	05/05/2022	14:27:44	GB0008706128	44.69	180	CHIX	2977838349080	2001001125
Lloyds Banking Group	05/05/2022	14:27:44	GB0008706128	44.69	1,306	BATE	156728400149	2001001125
Lloyds Banking Group	05/05/2022	14:27:47	GB0008706128	44.69	5,325	LSE	E0A83qNyK1TF	2001001125
Lloyds Banking Group	05/05/2022	14:27:51	GB0008706128	44.69	8,525	LSE	E0A83qNyK1bB	2001001125
Lloyds Banking Group	05/05/2022	14:27:55	GB0008706128	44.68	525	BATE	156728400190	2001001125
Lloyds Banking Group	05/05/2022	14:27:55	GB0008706128	44.68	1,453	CHIX	2977838349147	2001001125
Lloyds Banking Group	05/05/2022	14:27:55	GB0008706128	44.68	20,000	LSE	E0A83qNyK1ff	2001001125
Lloyds Banking Group	05/05/2022	14:27:55	GB0008706128	44.68	525	BATE	156728400191	2001001125
Lloyds Banking Group	05/05/2022	14:27:56	GB0008706128	44.68	525	BATE	156728400196	2001001125
Lloyds Banking Group	05/05/2022	14:27:57	GB0008706128	44.68	525	BATE	156728400201	2001001125
Lloyds Banking Group	05/05/2022	14:27:57	GB0008706128	44.68	525	BATE	156728400202	2001001125
Lloyds Banking Group	05/05/2022	14:27:57	GB0008706128	44.68	219	BATE	156728400203	2001001125
Lloyds Banking Group	05/05/2022	14:27:57	GB0008706128	44.68	306	BATE	156728400204	2001001125
Lloyds Banking Group	05/05/2022	14:27:57	GB0008706128	44.68	1,453	CHIX	2977838349166	2001001125

Lloyds Banking Group	05/05/2022	14:27:57	GB0008706128	44.68	525	BATE	156728400205	2001001125
Lloyds Banking Group	05/05/2022	14:27:57	GB0008706128	44.68	525	BATE	156728400206	2001001125
Lloyds Banking Group	05/05/2022	14:27:57	GB0008706128	44.68	1,453	CHIX	2977838349167	2001001125
Lloyds Banking Group	05/05/2022	14:27:57	GB0008706128	44.68	20,000	LSE	E0A83qNyK1hm	2001001125
Lloyds Banking Group	05/05/2022	14:27:57	GB0008706128	44.68	99	LSE	E0A83qNyK1hq	2001001125
Lloyds Banking Group	05/05/2022	14:27:57	GB0008706128	44.68	525	BATE	156728400207	2001001125
Lloyds Banking Group	05/05/2022	14:27:57	GB0008706128	44.68	1,453	CHIX	2977838349169	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.68	20,000	LSE	E0A83qNyK22b	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.68	1,132	CHIX	2977838349236	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.68	409	BATE	156728400265	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.68	4,450	LSE	E0A83qNyK22i	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.68	409	BATE	156728400266	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.68	409	BATE	156728400267	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.68	409	BATE	156728400268	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.68	1,132	CHIX	2977838349237	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.68	1,132	CHIX	2977838349238	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.68	1,132	CHIX	2977838349239	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.68	15,550	LSE	E0A83qNyK230	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.68	409	BATE	156728400269	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.68	1,132	CHIX	2977838349240	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.68	20,000	LSE	E0A83qNyK238	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.68	1,132	CHIX	2977838349241	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.68	9,488	LSE	E0A83qNyK23O	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.68	1,132	CHIX	2977838349242	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.68	453	CHIX	2977838349243	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.68	409	BATE	156728400270	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.68	164	BATE	156728400271	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.67	1,882	CHIX	2977838349244	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.67	9,508	LSE	E0A83qNyK23Y	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.67	10,492	LSE	E0A83qNyK23a	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.67	11,438	LSE	E0A83qNyK23c	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.68	7,500	LSE	E0A83qNyK23g	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.67	925	LSE	E0A83qNyK23m	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.68	21,005	LSE	E0A83qNyK23k	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.67	1,882	CHIX	2977838349245	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.67	1,882	CHIX	2977838349246	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.67	1,882	CHIX	2977838349247	2001001125
Lloyds Banking Group	05/05/2022	14:28:06	GB0008706128	44.67	466	CHIX	2977838349248	2001001125
Lloyds Banking Group	05/05/2022	14:28:07	GB0008706128	44.67	680	BATE	156728400273	2001001125
Lloyds Banking Group	05/05/2022	14:28:07	GB0008706128	44.67	1,882	CHIX	2977838349251	2001001125
Lloyds Banking Group	05/05/2022	14:28:07	GB0008706128	44.67	11,516	LSE	E0A83qNyK24a	2001001125
Lloyds Banking Group	05/05/2022	14:28:07	GB0008706128	44.67	1,882	CHIX	2977838349252	2001001125
Lloyds Banking Group	05/05/2022	14:28:07	GB0008706128	44.67	19,185	LSE	E0A83qNyK24m	2001001125
Lloyds Banking Group	05/05/2022	14:28:07	GB0008706128	44.67	3,377	LSE	E0A83qNyK24o	2001001125
Lloyds Banking Group	05/05/2022	14:28:07	GB0008706128	44.67	4,504	LSE	E0A83qNyK24q	2001001125
Lloyds Banking Group	05/05/2022	14:28:07	GB0008706128	44.67	4,277	CHIX	2977838349253	2001001125
Lloyds Banking Group	05/05/2022	14:28:07	GB0008706128	44.67	4,277	CHIX	2977838349254	2001001125
Lloyds Banking Group	05/05/2022	14:28:07	GB0008706128	44.67	1,546	BATE	156728400274	2001001125
Lloyds Banking Group	05/05/2022	14:28:07	GB0008706128	44.67	4,277	CHIX	2977838349255	2001001125
Lloyds Banking Group	05/05/2022	14:28:07	GB0008706128	44.67	4,277	CHIX	2977838349256	2001001125
Lloyds Banking Group	05/05/2022	14:28:07	GB0008706128	44.67	2,647	CHIX	2977838349257	2001001125
Lloyds Banking Group	05/05/2022	14:28:07	GB0008706128	44.67	1,546	BATE	156728400275	2001001125
Lloyds Banking Group	05/05/2022	14:28:07	GB0008706128	44.67	4,277	CHIX	2977838349258	2001001125
Lloyds Banking Group	05/05/2022	14:28:07	GB0008706128	44.67	4,277	CHIX	2977838349259	2001001125
Lloyds Banking Group	05/05/2022	14:28:07	GB0008706128	44.67	4,277	CHIX	2977838349260	2001001125
Lloyds Banking Group	05/05/2022	14:28:07	GB0008706128	44.67	16,959	LSE	E0A83qNyK258	2001001125
Lloyds Banking Group	05/05/2022	14:28:07	GB0008706128	44.67	3,041	LSE	E0A83qNyK25C	2001001125
Lloyds Banking Group	05/05/2022	14:28:07	GB0008706128	44.67	6,055	LSE	E0A83qNyK25E	2001001125
Lloyds Banking Group	05/05/2022	14:28:07	GB0008706128	44.67	722	CHIX	2977838349261	2001001125
Lloyds Banking Group	05/05/2022	14:28:07	GB0008706128	44.67	4,850	CHIX	2977838349262	2001001125
Lloyds Banking Group	05/05/2022	14:28:07	GB0008706128	44.67	7,500	LSE	E0A83qNyK25Q	2001001125
Lloyds Banking Group	05/05/2022	14:28:07	GB0008706128	44.67	10,307	LSE	E0A83qNyK25b	2001001125
Lloyds Banking Group	05/05/2022	14:28:07	GB0008706128	44.67	1,754	LSE	E0A83qNyK25j	2001001125
Lloyds Banking Group	05/05/2022	14:28:57	GB0008706128	44.62	1,565	BATE	156728400406	2001001125
Lloyds Banking Group	05/05/2022	14:28:57	GB0008706128	44.62	1,485	BATE	156728400407	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	247	BATE	156728400412	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	247	BATE	156728400413	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	247	BATE	156728400414	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	247	BATE	156728400415	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	247	BATE	156728400416	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	247	BATE	156728400417	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	247	BATE	156728400418	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	247	BATE	156728400419	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	247	BATE	156728400420	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	20,000	LSE	E0A83qNyK3Nj	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	4,487	LSE	E0A83qNyK3Nl	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	247	BATE	156728400421	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	47	BATE	156728400422	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	683	CHIX	2977838349526	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	683	CHIX	2977838349527	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	683	CHIX	2977838349528	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	208	CHIX	2977838349529	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	247	BATE	156728400423	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	247	BATE	156728400424	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	247	BATE	156728400425	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	247	BATE	156728400426	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	247	BATE	156728400427	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	683	CHIX	2977838349531	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	16,198	LSE	E0A83qNyK3OI	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	247	BATE	156728400428	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	683	CHIX	2977838349532	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	3,802	LSE	E0A83qNyK3Op	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	15,865	LSE	E0A83qNyK3Or	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	247	BATE	156728400429	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	247	BATE	156728400430	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	247	BATE	156728400431	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	247	BATE	156728400432	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	247	BATE	156728400433	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	247	BATE	156728400434	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	247	BATE	156728400435	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	137	BATE	156728400436	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	683	CHIX	2977838349533	2001001125

Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	683	CHIX	2977838349534	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	683	CHIX	2977838349535	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	683	CHIX	2977838349536	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	683	CHIX	2977838349537	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	378	CHIX	2977838349538	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	247	BATE	156728400437	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	247	BATE	156728400438	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	7,500	LSE	E0A83qNyK3P5	2001001125
Lloyds Banking Group	05/05/2022	14:29:00	GB0008706128	44.62	18,279	LSE	E0A83qNyK3PA	2001001125
Lloyds Banking Group	05/05/2022	14:30:06	GB0008706128	44.52	20,000	LSE	E0A83qNyK6vw	2001001125
Lloyds Banking Group	05/05/2022	14:31:14	GB0008706128	44.70	1,206	BATE	156728401389	2001001125
Lloyds Banking Group	05/05/2022	14:31:14	GB0008706128	44.70	3,338	CHIX	2977838351430	2001001125
Lloyds Banking Group	05/05/2022	14:31:14	GB0008706128	44.70	20,000	LSE	E0A83qNyKDQq	2001001125
Lloyds Banking Group	05/05/2022	14:31:14	GB0008706128	44.70	26,327	LSE	E0A83qNyKDQu	2001001125
Lloyds Banking Group	05/05/2022	14:31:14	GB0008706128	44.70	1,206	BATE	156728401390	2001001125
Lloyds Banking Group	05/05/2022	14:31:16	GB0008706128	44.70	14,891	LSE	E0A83qNyKDds	2001001125
Lloyds Banking Group	05/05/2022	14:31:16	GB0008706128	44.70	1,206	BATE	156728401403	2001001125
Lloyds Banking Group	05/05/2022	14:31:16	GB0008706128	44.70	3,338	CHIX	2977838351463	2001001125
Lloyds Banking Group	05/05/2022	14:31:16	GB0008706128	44.70	396	BATE	156728401404	2001001125
Lloyds Banking Group	05/05/2022	14:31:16	GB0008706128	44.70	810	BATE	156728401405	2001001125
Lloyds Banking Group	05/05/2022	14:31:16	GB0008706128	44.70	5,109	LSE	E0A83qNyKDeB	2001001125
Lloyds Banking Group	05/05/2022	14:31:16	GB0008706128	44.70	1,499	LSE	E0A83qNyKDeL	2001001125
Lloyds Banking Group	05/05/2022	14:31:16	GB0008706128	44.70	3,084	CHIX	2977838351466	2001001125
Lloyds Banking Group	05/05/2022	14:31:16	GB0008706128	44.70	1,206	BATE	156728401406	2001001125
Lloyds Banking Group	05/05/2022	14:31:16	GB0008706128	44.70	10,616	LSE	E0A83qNyKDeT	2001001125
Lloyds Banking Group	05/05/2022	14:31:16	GB0008706128	44.70	1,206	BATE	156728401407	2001001125
Lloyds Banking Group	05/05/2022	14:31:16	GB0008706128	44.70	4,790	CHIX	2977838351467	2001001125
Lloyds Banking Group	05/05/2022	14:31:16	GB0008706128	44.70	1,732	BATE	156728401408	2001001125
Lloyds Banking Group	05/05/2022	14:31:16	GB0008706128	44.70	17,586	LSE	E0A83qNyKDeg	2001001125
Lloyds Banking Group	05/05/2022	14:31:16	GB0008706128	44.70	2,812	LSE	E0A83qNyKDek	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	1,320	BATE	156728401414	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	800	BATE	156728401415	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	3,654	CHIX	2977838351468	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	2,213	CHIX	2977838351469	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	11,247	LSE	E0A83qNyKDhP	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	743	BATE	156728401416	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	2,571	CHIX	2977838351471	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	4,993	LSE	E0A83qNyKDhR	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	948	LSE	E0A83qNyKDhU	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	2,071	LSE	E0A83qNyKDhW	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	17,929	LSE	E0A83qNyKDhd	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	10,971	LSE	E0A83qNyKDhh	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	9,029	LSE	E0A83qNyKDhm	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	5,861	LSE	E0A83qNyKDho	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	577	BATE	156728401417	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	800	BATE	156728401418	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	1,083	CHIX	2977838351472	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	2,213	CHIX	2977838351473	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	10,951	LSE	E0A83qNyKDi6	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	3,188	LSE	E0A83qNyKDiE	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	20,000	LSE	E0A83qNyKDiG	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	2,382	LSE	E0A83qNyKDiI	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	2,285	LSE	E0A83qNyKDiK	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	3,654	CHIX	2977838351474	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	2,213	CHIX	2977838351475	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	1,181	CHIX	2977838351476	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	1,320	BATE	156728401419	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	800	BATE	156728401420	2001001125
Lloyds Banking Group	05/05/2022	14:31:17	GB0008706128	44.70	427	BATE	156728401421	2001001125
Lloyds Banking Group	05/05/2022	14:31:18	GB0008706128	44.68	972	BATE	156728401437	2001001125
Lloyds Banking Group	05/05/2022	14:31:18	GB0008706128	44.68	2,551	CHIX	2977838351492	2001001125
Lloyds Banking Group	05/05/2022	14:31:18	GB0008706128	44.68	972	BATE	156728401438	2001001125
Lloyds Banking Group	05/05/2022	14:31:18	GB0008706128	44.68	137	CHIX	2977838351493	2001001125
Lloyds Banking Group	05/05/2022	14:31:18	GB0008706128	44.68	20,000	LSE	E0A83qNyKDpR	2001001125
Lloyds Banking Group	05/05/2022	14:31:18	GB0008706128	44.68	24,173	LSE	E0A83qNyKDpV	2001001125
Lloyds Banking Group	05/05/2022	14:31:19	GB0008706128	44.68	972	BATE	156728401452	2001001125
Lloyds Banking Group	05/05/2022	14:31:19	GB0008706128	44.68	2,688	CHIX	2977838351507	2001001125
Lloyds Banking Group	05/05/2022	14:31:19	GB0008706128	44.68	8,845	LSE	E0A83qNyKDu8	2001001125
Lloyds Banking Group	05/05/2022	14:31:19	GB0008706128	44.68	972	BATE	156728401455	2001001125
Lloyds Banking Group	05/05/2022	14:31:19	GB0008706128	44.68	2,688	CHIX	2977838351513	2001001125
Lloyds Banking Group	05/05/2022	14:31:19	GB0008706128	44.68	3,761	LSE	E0A83qNyKDve	2001001125
Lloyds Banking Group	05/05/2022	14:31:19	GB0008706128	44.68	283	BATE	156728401456	2001001125
Lloyds Banking Group	05/05/2022	14:31:25	GB0008706128	44.65	21,850	LSE	E0A83qNyKENi	2001001125
Lloyds Banking Group	05/05/2022	14:31:25	GB0008706128	44.65	6,211	LSE	E0A83qNyKENw	2001001125
Lloyds Banking Group	05/05/2022	14:31:25	GB0008706128	44.65	552	CHIX	2977838351620	2001001125
Lloyds Banking Group	05/05/2022	14:31:25	GB0008706128	44.65	552	CHIX	2977838351624	2001001125
Lloyds Banking Group	05/05/2022	14:32:22	GB0008706128	44.60	1,542	BATE	156728401872	2001001125
Lloyds Banking Group	05/05/2022	14:32:22	GB0008706128	44.60	1,515	BATE	156728401873	2001001125
Lloyds Banking Group	05/05/2022	14:32:22	GB0008706128	44.60	176	BATE	156728401874	2001001125
Lloyds Banking Group	05/05/2022	14:32:22	GB0008706128	44.60	709	BATE	156728401875	2001001125
Lloyds Banking Group	05/05/2022	14:32:44	GB0008706128	44.59	595	BATE	156728402000	2001001125
Lloyds Banking Group	05/05/2022	14:32:44	GB0008706128	44.59	734	BATE	156728402001	2001001125
Lloyds Banking Group	05/05/2022	14:32:44	GB0008706128	44.59	14,448	CHIX	2977838352476	2001001125
Lloyds Banking Group	05/05/2022	14:32:44	GB0008706128	44.59	1,140	CHIX	2977838352477	2001001125
Lloyds Banking Group	05/05/2022	14:32:44	GB0008706128	44.59	2,069	CHIX	2977838352478	2001001125
Lloyds Banking Group	05/05/2022	14:32:44	GB0008706128	44.59	1,823	CHIX	2977838352479	2001001125
Lloyds Banking Group	05/05/2022	14:32:44	GB0008706128	44.59	14,923	LSE	E0A83qNyKJVV	2001001125
Lloyds Banking Group	05/05/2022	14:32:44	GB0008706128	44.59	1,826	LSE	E0A83qNyKJVg	2001001125
Lloyds Banking Group	05/05/2022	14:32:44	GB0008706128	44.59	1,205	CHIX	2977838352480	2001001125
Lloyds Banking Group	05/05/2022	14:32:44	GB0008706128	44.59	14,147	CHIX	2977838352481	2001001125
Lloyds Banking Group	05/05/2022	14:32:50	GB0008706128	44.61	4,301	CHIX	2977838352556	2001001125
Lloyds Banking Group	05/05/2022	14:32:50	GB0008706128	44.61	1,555	BATE	156728402037	2001001125
Lloyds Banking Group	05/05/2022	14:32:50	GB0008706128	44.60	4,177	CHIX	2977838352557	2001001125
Lloyds Banking Group	05/05/2022	14:32:50	GB0008706128	44.60	395	CHIX	2977838352558	2001001125
Lloyds Banking Group	05/05/2022	14:32:50	GB0008706128	44.60	4,266	CHIX	2977838352559	2001001125
Lloyds Banking Group	05/05/2022	14:32:50	GB0008706128	44.60	4,266	CHIX	2977838352560	2001001125
Lloyds Banking Group	05/05/2022	14:32:50	GB0008706128	44.60	1,510	BATE	156728402038	2001001125
Lloyds Banking Group	05/05/2022	14:32:50	GB0008706128	44.60	198	BATE	156728402039	2001001125
Lloyds Banking Group	05/05/2022	14:32:50	GB0008706128	44.60	1,542	BATE	156728402040	2001001125
Lloyds Banking Group	05/05/2022	14:32:50	GB0008706128	44.60	1,246	BATE	156728402041	2001001125
Lloyds Banking Group	05/05/2022	14:32:50	GB0008706128	44.61	15,790	LSE	E0A83qNyKJwa	2001001125
Lloyds Banking Group	05/05/2022	14:32:50	GB0008706128	44.60	15,337	LSE	E0A83qNyKJyn	2001001125

Lloyds Banking Group	05/05/2022	14:32:50	GB0008706128	44.60	14,795	LSE	E0A83qNyKJyp	2001001125
Lloyds Banking Group	05/05/2022	14:32:50	GB0008706128	44.60	1,505	LSE	E0A83qNyKJys	2001001125
Lloyds Banking Group	05/05/2022	14:32:50	GB0008706128	44.60	3,700	LSE	E0A83qNyKJyu	2001001125
Lloyds Banking Group	05/05/2022	14:32:50	GB0008706128	44.60	13,753	LSE	E0A83qNyKJyw	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	2,958	CHIX	2977838352951	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	2,958	CHIX	2977838352952	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	16,008	LSE	E0A83qNyKMgk	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	20,000	LSE	E0A83qNyKMgm	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	14,000	LSE	E0A83qNyKMgq	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	6,000	LSE	E0A83qNyKMgs	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	499	LSE	E0A83qNyKMgu	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	4,007	LSE	E0A83qNyKMgy	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	2,958	CHIX	2977838352953	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	2,958	CHIX	2977838352954	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	2,958	CHIX	2977838352955	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	2,958	CHIX	2977838352956	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	1,938	CHIX	2977838352957	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	1,020	CHIX	2977838352958	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	1,938	CHIX	2977838352959	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	1,020	CHIX	2977838352960	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	1,938	CHIX	2977838352961	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	2,958	CHIX	2977838352962	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	2,958	CHIX	2977838352963	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	2,958	CHIX	2977838352964	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	1,640	CHIX	2977838352965	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	15,993	LSE	E0A83qNyKMhM	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	15,993	LSE	E0A83qNyKMhi	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	4,007	LSE	E0A83qNyKMhs	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	4,395	LSE	E0A83qNyKMhu	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	2,958	CHIX	2977838352967	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	2,958	CHIX	2977838352968	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	286	CHIX	2977838352969	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	244	LSE	E0A83qNyKMi4	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	19,756	LSE	E0A83qNyKMiS	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	7,951	LSE	E0A83qNyKMiU	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	2,958	CHIX	2977838352970	2001001125
Lloyds Banking Group	05/05/2022	14:33:25	GB0008706128	44.65	1,899	CHIX	2977838352971	2001001125
Lloyds Banking Group	05/05/2022	14:33:56	GB0008706128	44.70	4,115	CHIX	2977838353362	2001001125
Lloyds Banking Group	05/05/2022	14:33:56	GB0008706128	44.70	2,146	CHIX	2977838353363	2001001125
Lloyds Banking Group	05/05/2022	14:33:56	GB0008706128	44.70	2,146	CHIX	2977838353364	2001001125
Lloyds Banking Group	05/05/2022	14:33:56	GB0008706128	44.70	2,146	CHIX	2977838353365	2001001125
Lloyds Banking Group	05/05/2022	14:33:56	GB0008706128	44.70	1,969	CHIX	2977838353366	2001001125
Lloyds Banking Group	05/05/2022	14:33:56	GB0008706128	44.70	2,146	CHIX	2977838353367	2001001125
Lloyds Banking Group	05/05/2022	14:33:56	GB0008706128	44.70	2,146	CHIX	2977838353368	2001001125
Lloyds Banking Group	05/05/2022	14:33:56	GB0008706128	44.70	1,969	CHIX	2977838353369	2001001125
Lloyds Banking Group	05/05/2022	14:33:56	GB0008706128	44.70	2,146	CHIX	2977838353370	2001001125
Lloyds Banking Group	05/05/2022	14:33:56	GB0008706128	44.70	2,146	CHIX	2977838353371	2001001125
Lloyds Banking Group	05/05/2022	14:33:56	GB0008706128	44.70	2,146	CHIX	2977838353372	2001001125
Lloyds Banking Group	05/05/2022	14:33:56	GB0008706128	44.70	2,146	CHIX	2977838353373	2001001125
Lloyds Banking Group	05/05/2022	14:33:56	GB0008706128	44.70	2,146	CHIX	2977838353376	2001001125
Lloyds Banking Group	05/05/2022	14:33:56	GB0008706128	44.70	10,462	CHIX	2977838353377	2001001125
Lloyds Banking Group	05/05/2022	14:33:56	GB0008706128	44.70	20,000	LSE	E0A83qNyKOgz	2001001125
Lloyds Banking Group	05/05/2022	14:33:56	GB0008706128	44.70	11,831	LSE	E0A83qNyKOh1	2001001125
Lloyds Banking Group	05/05/2022	14:33:56	GB0008706128	44.70	4,648	CHIX	2977838353378	2001001125
Lloyds Banking Group	05/05/2022	14:33:56	GB0008706128	44.70	2,146	CHIX	2977838353379	2001001125
Lloyds Banking Group	05/05/2022	14:33:56	GB0008706128	44.70	2,146	CHIX	2977838353380	2001001125
Lloyds Banking Group	05/05/2022	14:33:56	GB0008706128	44.70	2,146	CHIX	2977838353381	2001001125
Lloyds Banking Group	05/05/2022	14:33:56	GB0008706128	44.70	2,146	CHIX	2977838353382	2001001125
Lloyds Banking Group	05/05/2022	14:33:56	GB0008706128	44.70	1,525	CHIX	2977838353383	2001001125
Lloyds Banking Group	05/05/2022	14:33:56	GB0008706128	44.70	3,285	LSE	E0A83qNyKOhE	2001001125
Lloyds Banking Group	05/05/2022	14:34:41	GB0008706128	44.69	3,474	CHIX	2977838353875	2001001125
Lloyds Banking Group	05/05/2022	14:34:41	GB0008706128	44.69	1,382	BATE	156728402731	2001001125
Lloyds Banking Group	05/05/2022	14:35:32	GB0008706128	44.71	8,884	CHIX	2977838354528	2001001125
Lloyds Banking Group	05/05/2022	14:35:35	GB0008706128	44.71	8,563	LSE	E0A83qNyKVUw	2001001125
Lloyds Banking Group	05/05/2022	14:35:35	GB0008706128	44.71	11,437	LSE	E0A83qNyKVUy	2001001125
Lloyds Banking Group	05/05/2022	14:35:35	GB0008706128	44.71	11,437	LSE	E0A83qNyKVV2	2001001125
Lloyds Banking Group	05/05/2022	14:35:35	GB0008706128	44.71	6,887	LSE	E0A83qNyKVV4	2001001125
Lloyds Banking Group	05/05/2022	14:35:35	GB0008706128	44.70	14,244	LSE	E0A83qNyKVVH	2001001125
Lloyds Banking Group	05/05/2022	14:35:35	GB0008706128	44.70	162	LSE	E0A83qNyKVVJ	2001001125
Lloyds Banking Group	05/05/2022	14:35:35	GB0008706128	44.70	1,403	BATE	156728403069	2001001125
Lloyds Banking Group	05/05/2022	14:35:35	GB0008706128	44.70	1,454	BATE	156728403070	2001001125
Lloyds Banking Group	05/05/2022	14:35:35	GB0008706128	44.70	7,570	LSE	E0A83qNyKVVL	2001001125
Lloyds Banking Group	05/05/2022	14:35:35	GB0008706128	44.70	7,032	LSE	E0A83qNyKVVN	2001001125
Lloyds Banking Group	05/05/2022	14:35:35	GB0008706128	44.70	3,729	CHIX	2977838354556	2001001125
Lloyds Banking Group	05/05/2022	14:35:35	GB0008706128	44.70	150	CHIX	2977838354557	2001001125
Lloyds Banking Group	05/05/2022	14:35:35	GB0008706128	44.70	4,021	CHIX	2977838354558	2001001125
Lloyds Banking Group	05/05/2022	14:35:35	GB0008706128	44.70	3,789	TURQUOISE	E0A83q2seB8u	2001001125
Lloyds Banking Group	05/05/2022	14:35:35	GB0008706128	44.70	543	TURQUOISE	E0A83q2seB8w	2001001125
Lloyds Banking Group	05/05/2022	14:35:35	GB0008706128	44.70	3,789	TURQUOISE	E0A83q2seB8y	2001001125
Lloyds Banking Group	05/05/2022	14:35:35	GB0008706128	44.71	3,789	TURQUOISE	E0A83q2seB90	2001001125
Lloyds Banking Group	05/05/2022	14:35:35	GB0008706128	44.70	7,500	LSE	E0A83qNyKVVz	2001001125
Lloyds Banking Group	05/05/2022	14:35:35	GB0008706128	44.70	3,129	LSE	E0A83qNyKVW1	2001001125
Lloyds Banking Group	05/05/2022	14:35:35	GB0008706128	44.71	7,695	LSE	E0A83qNyKVW3	2001001125
Lloyds Banking Group	05/05/2022	14:35:35	GB0008706128	44.71	3,150	LSE	E0A83qNyKVW5	2001001125
Lloyds Banking Group	05/05/2022	14:35:35	GB0008706128	44.71	2,006	LSE	E0A83qNyKVW7	2001001125
Lloyds Banking Group	05/05/2022	14:35:35	GB0008706128	44.71	4,084	LSE	E0A83qNyKVW9	2001001125
Lloyds Banking Group	05/05/2022	14:35:51	GB0008706128	44.67	13,853	LSE	E0A83qNyKWe3	2001001125
Lloyds Banking Group	05/05/2022	14:35:51	GB0008706128	44.67	1,185	BATE	156728403146	2001001125
Lloyds Banking Group	05/05/2022	14:35:51	GB0008706128	44.67	1,185	BATE	156728403147	2001001125
Lloyds Banking Group	05/05/2022	14:35:51	GB0008706128	44.67	1,185	BATE	156728403148	2001001125
Lloyds Banking Group	05/05/2022	14:35:51	GB0008706128	44.67	1,185	BATE	156728403149	2001001125
Lloyds Banking Group	05/05/2022	14:35:51	GB0008706128	44.67	1,185	BATE	156728403150	2001001125
Lloyds Banking Group	05/05/2022	14:35:51	GB0008706128	44.67	1,185	BATE	156728403151	2001001125
Lloyds Banking Group	05/05/2022	14:35:51	GB0008706128	44.67	1,185	BATE	156728403152	2001001125
Lloyds Banking Group	05/05/2022	14:35:51	GB0008706128	44.67	1,019	BATE	156728403153	2001001125
Lloyds Banking Group	05/05/2022	14:35:51	GB0008706128	44.67	6,147	LSE	E0A83qNyKWe8	2001001125
Lloyds Banking Group	05/05/2022	14:35:51	GB0008706128	44.67	5,735	LSE	E0A83qNyKWeA	2001001125
Lloyds Banking Group	05/05/2022	14:35:51	GB0008706128	44.67	3,279	CHIX	2977838354715	2001001125
Lloyds Banking Group	05/05/2022	14:35:51	GB0008706128	44.67	3,279	CHIX	2977838354716	2001001125
Lloyds Banking Group	05/05/2022	14:35:51	GB0008706128	44.67	1,756	CHIX	2977838354717	2001001125
Lloyds Banking Group	05/05/2022	14:35:51	GB0008706128	44.67	6,147	LSE	E0A83qNyKWeE	2001001125
Lloyds Banking Group	05/05/2022	14:35:51	GB0008706128	44.67	3,279	CHIX	2977838354718	2001001125

Lloyds Banking Group	05/05/2022	14:35:53	GB0008706128	44.66	249	BATE	156728403164	2001001125
Lloyds Banking Group	05/05/2022	14:35:53	GB0008706128	44.66	20,000	LSE	E0A83qNyKWlf	2001001125
Lloyds Banking Group	05/05/2022	14:35:53	GB0008706128	44.66	12,418	LSE	E0A83qNyKWlk	2001001125
Lloyds Banking Group	05/05/2022	14:35:53	GB0008706128	44.66	3,918	LSE	E0A83qNyKWlt	2001001125
Lloyds Banking Group	05/05/2022	14:35:53	GB0008706128	44.66	3,221	LSE	E0A83qNyKWlw	2001001125
Lloyds Banking Group	05/05/2022	14:35:53	GB0008706128	44.66	443	LSE	E0A83qNyKWly	2001001125
Lloyds Banking Group	05/05/2022	14:35:53	GB0008706128	44.66	3,918	LSE	E0A83qNyKWm0	2001001125
Lloyds Banking Group	05/05/2022	14:35:53	GB0008706128	44.66	13,517	CHIX	2977838354752	2001001125
Lloyds Banking Group	05/05/2022	14:35:53	GB0008706128	44.66	5,950	CHIX	2977838354753	2001001125
Lloyds Banking Group	05/05/2022	14:35:53	GB0008706128	44.66	4,331	CHIX	2977838354754	2001001125
Lloyds Banking Group	05/05/2022	14:35:53	GB0008706128	44.66	4,331	CHIX	2977838354755	2001001125
Lloyds Banking Group	05/05/2022	14:35:53	GB0008706128	44.66	4,331	CHIX	2977838354756	2001001125
Lloyds Banking Group	05/05/2022	14:35:53	GB0008706128	44.66	4,195	CHIX	2977838354757	2001001125
Lloyds Banking Group	05/05/2022	14:35:53	GB0008706128	44.66	4,195	CHIX	2977838354758	2001001125
Lloyds Banking Group	05/05/2022	14:35:53	GB0008706128	44.66	136	CHIX	2977838354759	2001001125
Lloyds Banking Group	05/05/2022	14:35:53	GB0008706128	44.66	4,195	CHIX	2977838354760	2001001125
Lloyds Banking Group	05/05/2022	14:35:53	GB0008706128	44.66	3,503	CHIX	2977838354761	2001001125
Lloyds Banking Group	05/05/2022	14:35:53	GB0008706128	44.66	20,000	LSE	E0A83qNyKWmj	2001001125
Lloyds Banking Group	05/05/2022	14:35:53	GB0008706128	44.66	709	LSE	E0A83qNyKWml	2001001125
Lloyds Banking Group	05/05/2022	14:35:53	GB0008706128	44.66	19,291	LSE	E0A83qNyKWmr	2001001125
Lloyds Banking Group	05/05/2022	14:35:53	GB0008706128	44.66	7,433	LSE	E0A83qNyKWmt	2001001125
Lloyds Banking Group	05/05/2022	14:35:53	GB0008706128	44.66	12,567	LSE	E0A83qNyKWmx	2001001125
Lloyds Banking Group	05/05/2022	14:35:54	GB0008706128	44.66	672	CHIX	2977838354762	2001001125
Lloyds Banking Group	05/05/2022	14:35:54	GB0008706128	44.66	4,195	CHIX	2977838354763	2001001125
Lloyds Banking Group	05/05/2022	14:35:54	GB0008706128	44.66	1,531	LSE	E0A83qNyKWnP	2001001125
Lloyds Banking Group	05/05/2022	14:35:54	GB0008706128	44.66	18,469	LSE	E0A83qNyKWnS	2001001125
Lloyds Banking Group	05/05/2022	14:35:54	GB0008706128	44.66	24,331	LSE	E0A83qNyKWnU	2001001125
Lloyds Banking Group	05/05/2022	14:35:54	GB0008706128	44.66	1,395	CHIX	2977838354764	2001001125
Lloyds Banking Group	05/05/2022	14:35:56	GB0008706128	44.66	6,604	LSE	E0A83qNyKWyU	2001001125
Lloyds Banking Group	05/05/2022	14:35:56	GB0008706128	44.66	8,245	LSE	E0A83qNyKWya	2001001125
Lloyds Banking Group	05/05/2022	14:35:56	GB0008706128	44.66	14,609	LSE	E0A83qNyKWyc	2001001125
Lloyds Banking Group	05/05/2022	14:35:56	GB0008706128	44.66	2,800	CHIX	2977838354777	2001001125
Lloyds Banking Group	05/05/2022	14:35:56	GB0008706128	44.66	2,977	CHIX	2977838354778	2001001125
Lloyds Banking Group	05/05/2022	14:35:56	GB0008706128	44.66	5	BATE	156728403181	2001001125
Lloyds Banking Group	05/05/2022	14:35:56	GB0008706128	44.66	704	CHIX	2977838354779	2001001125
Lloyds Banking Group	05/05/2022	14:35:56	GB0008706128	44.66	20,000	LSE	E0A83qNyKWyr	2001001125
Lloyds Banking Group	05/05/2022	14:35:56	GB0008706128	44.66	254	BATE	156728403182	2001001125
Lloyds Banking Group	05/05/2022	14:35:56	GB0008706128	44.66	254	BATE	156728403183	2001001125
Lloyds Banking Group	05/05/2022	14:35:56	GB0008706128	44.66	254	BATE	156728403184	2001001125
Lloyds Banking Group	05/05/2022	14:35:56	GB0008706128	44.66	254	BATE	156728403185	2001001125
Lloyds Banking Group	05/05/2022	14:35:56	GB0008706128	44.66	254	BATE	156728403186	2001001125
Lloyds Banking Group	05/05/2022	14:35:56	GB0008706128	44.66	254	BATE	156728403187	2001001125
Lloyds Banking Group	05/05/2022	14:35:58	GB0008706128	44.64	21,186	LSE	E0A83qNyKX5J	2001001125
Lloyds Banking Group	05/05/2022	14:35:58	GB0008706128	44.64	21,140	LSE	E0A83qNyKX5L	2001001125
Lloyds Banking Group	05/05/2022	14:36:02	GB0008706128	44.63	12,800	CHIX	2977838354823	2001001125
Lloyds Banking Group	05/05/2022	14:36:23	GB0008706128	44.60	1,236	BATE	156728403337	2001001125
Lloyds Banking Group	05/05/2022	14:36:23	GB0008706128	44.60	1,236	BATE	156728403338	2001001125
Lloyds Banking Group	05/05/2022	14:36:23	GB0008706128	44.60	1,236	BATE	156728403339	2001001125
Lloyds Banking Group	05/05/2022	14:36:23	GB0008706128	44.60	3,420	CHIX	2977838355068	2001001125
Lloyds Banking Group	05/05/2022	14:36:23	GB0008706128	44.60	1,236	BATE	156728403342	2001001125
Lloyds Banking Group	05/05/2022	14:36:23	GB0008706128	44.60	1,335	CHIX	2977838355069	2001001125
Lloyds Banking Group	05/05/2022	14:36:23	GB0008706128	44.60	1,236	BATE	156728403343	2001001125
Lloyds Banking Group	05/05/2022	14:36:23	GB0008706128	44.60	1,236	BATE	156728403344	2001001125
Lloyds Banking Group	05/05/2022	14:36:23	GB0008706128	44.60	1,236	BATE	156728403345	2001001125
Lloyds Banking Group	05/05/2022	14:36:23	GB0008706128	44.60	623	BATE	156728403346	2001001125
Lloyds Banking Group	05/05/2022	14:36:23	GB0008706128	44.60	613	BATE	156728403347	2001001125
Lloyds Banking Group	05/05/2022	14:36:23	GB0008706128	44.60	20,000	LSE	E0A83qNyKZ2v	2001001125
Lloyds Banking Group	05/05/2022	14:36:23	GB0008706128	44.60	1,472	CHIX	2977838355070	2001001125
Lloyds Banking Group	05/05/2022	14:36:23	GB0008706128	44.60	2,353	LSE	E0A83qNyKZ32	2001001125
Lloyds Banking Group	05/05/2022	14:36:23	GB0008706128	44.60	17,647	LSE	E0A83qNyKZ3q	2001001125
Lloyds Banking Group	05/05/2022	14:36:23	GB0008706128	44.60	12,648	LSE	E0A83qNyKZ3s	2001001125
Lloyds Banking Group	05/05/2022	14:36:23	GB0008706128	44.60	1,236	BATE	156728403348	2001001125
Lloyds Banking Group	05/05/2022	14:36:23	GB0008706128	44.60	886	BATE	156728403349	2001001125
Lloyds Banking Group	05/05/2022	14:36:23	GB0008706128	44.60	613	CHIX	2977838355072	2001001125
Lloyds Banking Group	05/05/2022	14:36:23	GB0008706128	44.60	439	CHIX	2977838355073	2001001125
Lloyds Banking Group	05/05/2022	14:37:23	GB0008706128	44.64	564	BATE	156728403652	2001001125
Lloyds Banking Group	05/05/2022	14:37:23	GB0008706128	44.64	1,959	CHIX	2977838355715	2001001125
Lloyds Banking Group	05/05/2022	14:37:23	GB0008706128	44.64	1,959	CHIX	2977838355716	2001001125
Lloyds Banking Group	05/05/2022	14:37:23	GB0008706128	44.64	1,500	CHIX	2977838355717	2001001125
Lloyds Banking Group	05/05/2022	14:37:23	GB0008706128	44.65	5,647	LSE	E0A83qNyKdgg	2001001125
Lloyds Banking Group	05/05/2022	14:37:23	GB0008706128	44.65	16,585	LSE	E0A83qNyKdgl	2001001125
Lloyds Banking Group	05/05/2022	14:37:23	GB0008706128	44.65	2,129	LSE	E0A83qNyKdgn	2001001125
Lloyds Banking Group	05/05/2022	14:37:23	GB0008706128	44.65	18,714	LSE	E0A83qNyKdgr	2001001125
Lloyds Banking Group	05/05/2022	14:37:23	GB0008706128	44.64	1,959	CHIX	2977838355718	2001001125
Lloyds Banking Group	05/05/2022	14:37:23	GB0008706128	44.64	1,959	CHIX	2977838355719	2001001125
Lloyds Banking Group	05/05/2022	14:37:23	GB0008706128	44.64	1,959	CHIX	2977838355720	2001001125
Lloyds Banking Group	05/05/2022	14:37:23	GB0008706128	44.64	1,959	CHIX	2977838355721	2001001125
Lloyds Banking Group	05/05/2022	14:37:23	GB0008706128	44.65	3,518	LSE	E0A83qNyKdkx	2001001125
Lloyds Banking Group	05/05/2022	14:37:23	GB0008706128	44.65	3,086	LSE	E0A83qNyKdkz	2001001125
Lloyds Banking Group	05/05/2022	14:37:23	GB0008706128	44.64	1,959	CHIX	2977838355749	2001001125
Lloyds Banking Group	05/05/2022	14:37:24	GB0008706128	44.65	4,050	LSE	E0A83qNyKdnG	2001001125
Lloyds Banking Group	05/05/2022	14:37:24	GB0008706128	44.64	1,959	CHIX	2977838355756	2001001125
Lloyds Banking Group	05/05/2022	14:37:24	GB0008706128	44.64	1,959	CHIX	2977838355757	2001001125
Lloyds Banking Group	05/05/2022	14:37:24	GB0008706128	44.64	1,959	CHIX	2977838355758	2001001125
Lloyds Banking Group	05/05/2022	14:37:24	GB0008706128	44.64	1,465	CHIX	2977838355759	2001001125
Lloyds Banking Group	05/05/2022	14:37:24	GB0008706128	44.64	9,623	LSE	E0A83qNyKdnR	2001001125
Lloyds Banking Group	05/05/2022	14:37:24	GB0008706128	44.64	10,377	LSE	E0A83qNyKdnU	2001001125
Lloyds Banking Group	05/05/2022	14:37:24	GB0008706128	44.64	6,105	LSE	E0A83qNyKdnW	2001001125
Lloyds Banking Group	05/05/2022	14:37:24	GB0008706128	44.64	16,482	LSE	E0A83qNyKdna	2001001125
Lloyds Banking Group	05/05/2022	14:37:24	GB0008706128	44.64	707	BATE	156728403671	2001001125
Lloyds Banking Group	05/05/2022	14:37:40	GB0008706128	44.59	1,355	BATE	156728403742	2001001125
Lloyds Banking Group	05/05/2022	14:37:40	GB0008706128	44.59	710	BATE	156728403743	2001001125
Lloyds Banking Group	05/05/2022	14:37:40	GB0008706128	44.59	3,749	CHIX	2977838355902	2001001125
Lloyds Banking Group	05/05/2022	14:37:40	GB0008706128	44.59	1,967	CHIX	2977838355903	2001001125
Lloyds Banking Group	05/05/2022	14:37:40	GB0008706128	44.59	20,000	LSE	E0A83qNyKewi	2001001125
Lloyds Banking Group	05/05/2022	14:37:40	GB0008706128	44.59	15,188	LSE	E0A83qNyKewk	2001001125
Lloyds Banking Group	05/05/2022	14:37:41	GB0008706128	44.59	500	BATE	156728403756	2001001125
Lloyds Banking Group	05/05/2022	14:38:21	GB0008706128	44.59	1,377	CHIX	2977838356297	2001001125
Lloyds Banking Group	05/05/2022	14:38:21	GB0008706128	44.59	1,357	CHIX	2977838356298	2001001125
Lloyds Banking Group	05/05/2022	14:38:21	GB0008706128	44.59	988	BATE	156728403965	2001001125
Lloyds Banking Group	05/05/2022	14:38:21	GB0008706128	44.59	2,734	CHIX	2977838356299	2001001125
Lloyds Banking Group	05/05/2022	14:38:21	GB0008706128	44.59	20,329	LSE	E0A83qNyKhuA	2001001125

Lloyds Banking Group	05/05/2022	14:38:21	GB0008706128	44.59	89	LSE	E0A83qNyKhuC	2001001125
Lloyds Banking Group	05/05/2022	14:38:21	GB0008706128	44.59	2,734	CHIX	2977838356300	2001001125
Lloyds Banking Group	05/05/2022	14:38:21	GB0008706128	44.59	2,734	CHIX	2977838356301	2001001125
Lloyds Banking Group	05/05/2022	14:38:21	GB0008706128	44.59	988	BATE	156728403966	2001001125
Lloyds Banking Group	05/05/2022	14:38:21	GB0008706128	44.59	449	LSE	E0A83qNyKhuK	2001001125
Lloyds Banking Group	05/05/2022	14:38:21	GB0008706128	44.59	988	BATE	156728403967	2001001125
Lloyds Banking Group	05/05/2022	14:38:21	GB0008706128	44.59	2,734	CHIX	2977838356302	2001001125
Lloyds Banking Group	05/05/2022	14:38:21	GB0008706128	44.59	503	BATE	156728403968	2001001125
Lloyds Banking Group	05/05/2022	14:38:21	GB0008706128	44.59	1,395	CHIX	2977838356303	2001001125
Lloyds Banking Group	05/05/2022	14:38:21	GB0008706128	44.59	19,462	LSE	E0A83qNyKhuQ	2001001125
Lloyds Banking Group	05/05/2022	14:38:21	GB0008706128	44.59	449	LSE	E0A83qNyKhuS	2001001125
Lloyds Banking Group	05/05/2022	14:38:21	GB0008706128	44.59	13,961	LSE	E0A83qNyKhuW	2001001125
Lloyds Banking Group	05/05/2022	14:38:21	GB0008706128	44.59	485	BATE	156728403969	2001001125
Lloyds Banking Group	05/05/2022	14:38:21	GB0008706128	44.59	5,689	LSE	E0A83qNyKhvC	2001001125
Lloyds Banking Group	05/05/2022	14:38:21	GB0008706128	44.59	20,000	LSE	E0A83qNyKhvE	2001001125
Lloyds Banking Group	05/05/2022	14:38:21	GB0008706128	44.59	1,339	CHIX	2977838356304	2001001125
Lloyds Banking Group	05/05/2022	14:38:21	GB0008706128	44.59	2,734	CHIX	2977838356305	2001001125
Lloyds Banking Group	05/05/2022	14:38:26	GB0008706128	44.58	215	CHIX	2977838356338	2001001125
Lloyds Banking Group	05/05/2022	14:38:26	GB0008706128	44.58	1,048	CHIX	2977838356339	2001001125
Lloyds Banking Group	05/05/2022	14:38:26	GB0008706128	44.58	2,804	CHIX	2977838356340	2001001125
Lloyds Banking Group	05/05/2022	14:38:26	GB0008706128	44.58	2,696	BATE	156728403988	2001001125
Lloyds Banking Group	05/05/2022	14:38:26	GB0008706128	44.58	556	BATE	156728403989	2001001125
Lloyds Banking Group	05/05/2022	14:38:26	GB0008706128	44.58	27,377	LSE	E0A83qNyKiAG	2001001125
Lloyds Banking Group	05/05/2022	14:38:26	GB0008706128	44.58	20,000	LSE	E0A83qNyKiAI	2001001125
Lloyds Banking Group	05/05/2022	14:38:26	GB0008706128	44.58	3,262	CHIX	2977838356341	2001001125
Lloyds Banking Group	05/05/2022	14:38:26	GB0008706128	44.58	128	CHIX	2977838356342	2001001125
Lloyds Banking Group	05/05/2022	14:38:26	GB0008706128	44.58	1,540	CHIX	2977838356343	2001001125
Lloyds Banking Group	05/05/2022	14:38:26	GB0008706128	44.58	1,540	CHIX	2977838356344	2001001125
Lloyds Banking Group	05/05/2022	14:38:26	GB0008706128	44.58	1,540	CHIX	2977838356345	2001001125
Lloyds Banking Group	05/05/2022	14:38:26	GB0008706128	44.58	182	CHIX	2977838356346	2001001125
Lloyds Banking Group	05/05/2022	14:38:28	GB0008706128	44.58	556	BATE	156728403990	2001001125
Lloyds Banking Group	05/05/2022	14:38:28	GB0008706128	44.58	20,000	LSE	E0A83qNyKiEI	2001001125
Lloyds Banking Group	05/05/2022	14:38:28	GB0008706128	44.58	1,540	CHIX	2977838356347	2001001125
Lloyds Banking Group	05/05/2022	14:38:29	GB0008706128	44.58	19,188	LSE	E0A83qNyKiIR	2001001125
Lloyds Banking Group	05/05/2022	14:38:29	GB0008706128	44.58	556	BATE	156728403996	2001001125
Lloyds Banking Group	05/05/2022	14:38:29	GB0008706128	44.58	170	BATE	156728403997	2001001125
Lloyds Banking Group	05/05/2022	14:38:29	GB0008706128	44.58	1,540	CHIX	2977838356365	2001001125
Lloyds Banking Group	05/05/2022	14:38:29	GB0008706128	44.58	471	CHIX	2977838356366	2001001125
Lloyds Banking Group	05/05/2022	14:38:29	GB0008706128	44.58	7,500	LSE	E0A83qNyKiII	2001001125
Lloyds Banking Group	05/05/2022	14:38:29	GB0008706128	44.58	4,350	CHIX	2977838356367	2001001125
Lloyds Banking Group	05/05/2022	14:38:29	GB0008706128	44.58	1,573	BATE	156728403999	2001001125
Lloyds Banking Group	05/05/2022	14:38:29	GB0008706128	44.58	12,227	LSE	E0A83qNyKiJ9	2001001125
Lloyds Banking Group	05/05/2022	14:38:29	GB0008706128	44.58	3,747	LSE	E0A83qNyKiJH	2001001125
Lloyds Banking Group	05/05/2022	14:38:39	GB0008706128	44.54	430	BATE	156728404074	2001001125
Lloyds Banking Group	05/05/2022	14:38:39	GB0008706128	44.54	430	BATE	156728404075	2001001125
Lloyds Banking Group	05/05/2022	14:38:39	GB0008706128	44.54	1,120	CHIX	2977838356483	2001001125
Lloyds Banking Group	05/05/2022	14:38:39	GB0008706128	44.54	430	BATE	156728404076	2001001125
Lloyds Banking Group	05/05/2022	14:38:39	GB0008706128	44.54	430	BATE	156728404077	2001001125
Lloyds Banking Group	05/05/2022	14:38:39	GB0008706128	44.54	20,000	LSE	E0A83qNyKivK	2001001125
Lloyds Banking Group	05/05/2022	14:38:39	GB0008706128	44.54	430	BATE	156728404078	2001001125
Lloyds Banking Group	05/05/2022	14:38:39	GB0008706128	44.54	430	BATE	156728404079	2001001125
Lloyds Banking Group	05/05/2022	14:38:39	GB0008706128	44.54	803	LSE	E0A83qNyKivV	2001001125
Lloyds Banking Group	05/05/2022	14:38:39	GB0008706128	44.54	430	BATE	156728404080	2001001125
Lloyds Banking Group	05/05/2022	14:38:52	GB0008706128	44.52	1,871	CHIX	2977838356652	2001001125
Lloyds Banking Group	05/05/2022	14:38:52	GB0008706128	44.52	642	BATE	156728404170	2001001125
Lloyds Banking Group	05/05/2022	14:38:52	GB0008706128	44.52	1,871	CHIX	2977838356653	2001001125
Lloyds Banking Group	05/05/2022	14:38:53	GB0008706128	44.52	1,871	CHIX	2977838356654	2001001125
Lloyds Banking Group	05/05/2022	14:38:53	GB0008706128	44.52	827	CHIX	2977838356655	2001001125
Lloyds Banking Group	05/05/2022	14:38:53	GB0008706128	44.52	1,044	CHIX	2977838356656	2001001125
Lloyds Banking Group	05/05/2022	14:38:53	GB0008706128	44.52	1,871	CHIX	2977838356657	2001001125
Lloyds Banking Group	05/05/2022	14:39:16	GB0008706128	44.52	248	BATE	156728404294	2001001125
Lloyds Banking Group	05/05/2022	14:39:16	GB0008706128	44.52	775	BATE	156728404295	2001001125
Lloyds Banking Group	05/05/2022	14:39:16	GB0008706128	44.52	85	BATE	156728404296	2001001125
Lloyds Banking Group	05/05/2022	14:39:16	GB0008706128	44.52	20,000	LSE	E0A83qNyKlBb	2001001125
Lloyds Banking Group	05/05/2022	14:39:16	GB0008706128	44.52	85	LSE	E0A83qNyKlBd	2001001125
Lloyds Banking Group	05/05/2022	14:39:16	GB0008706128	44.52	2,832	CHIX	2977838356872	2001001125
Lloyds Banking Group	05/05/2022	14:39:16	GB0008706128	44.52	78	CHIX	2977838356873	2001001125
Lloyds Banking Group	05/05/2022	14:39:16	GB0008706128	44.52	703	LSE	E0A83qNyKlBk	2001001125
Lloyds Banking Group	05/05/2022	14:39:17	GB0008706128	44.52	1,023	BATE	156728404311	2001001125
Lloyds Banking Group	05/05/2022	14:39:17	GB0008706128	44.52	19,297	LSE	E0A83qNyKlGu	2001001125
Lloyds Banking Group	05/05/2022	14:39:17	GB0008706128	44.52	2,832	CHIX	2977838356898	2001001125
Lloyds Banking Group	05/05/2022	14:39:17	GB0008706128	44.52	2,832	CHIX	2977838356899	2001001125
Lloyds Banking Group	05/05/2022	14:39:17	GB0008706128	44.52	764	BATE	156728404312	2001001125
Lloyds Banking Group	05/05/2022	14:39:17	GB0008706128	44.52	2,499	CHIX	2977838356900	2001001125
Lloyds Banking Group	05/05/2022	14:39:17	GB0008706128	44.52	333	CHIX	2977838356901	2001001125
Lloyds Banking Group	05/05/2022	14:39:17	GB0008706128	44.52	259	BATE	156728404313	2001001125
Lloyds Banking Group	05/05/2022	14:39:17	GB0008706128	44.52	10,585	LSE	E0A83qNyKlH2	2001001125
Lloyds Banking Group	05/05/2022	14:39:17	GB0008706128	44.52	23,855	LSE	E0A83qNyKlHN	2001001125
Lloyds Banking Group	05/05/2022	14:39:17	GB0008706128	44.52	1,223	LSE	E0A83qNyKlHP	2001001125
Lloyds Banking Group	05/05/2022	14:39:17	GB0008706128	44.52	20,000	LSE	E0A83qNyKlHc	2001001125
Lloyds Banking Group	05/05/2022	14:39:41	GB0008706128	44.51	1,129	CHIX	2977838357058	2001001125
Lloyds Banking Group	05/05/2022	14:39:41	GB0008706128	44.51	409	BATE	156728404402	2001001125
Lloyds Banking Group	05/05/2022	14:39:41	GB0008706128	44.51	409	BATE	156728404403	2001001125
Lloyds Banking Group	05/05/2022	14:39:41	GB0008706128	44.51	12,836	LSE	E0A83qNyKmai	2001001125
Lloyds Banking Group	05/05/2022	14:39:41	GB0008706128	44.51	409	BATE	156728404404	2001001125
Lloyds Banking Group	05/05/2022	14:39:41	GB0008706128	44.51	409	BATE	156728404405	2001001125
Lloyds Banking Group	05/05/2022	14:39:41	GB0008706128	44.51	409	BATE	156728404406	2001001125
Lloyds Banking Group	05/05/2022	14:39:41	GB0008706128	44.51	409	BATE	156728404407	2001001125
Lloyds Banking Group	05/05/2022	14:39:41	GB0008706128	44.51	409	BATE	156728404408	2001001125
Lloyds Banking Group	05/05/2022	14:39:41	GB0008706128	44.51	409	BATE	156728404409	2001001125
Lloyds Banking Group	05/05/2022	14:39:41	GB0008706128	44.51	409	BATE	156728404410	2001001125
Lloyds Banking Group	05/05/2022	14:39:41	GB0008706128	44.51	409	BATE	156728404411	2001001125
Lloyds Banking Group	05/05/2022	14:39:41	GB0008706128	44.51	409	BATE	156728404412	2001001125
Lloyds Banking Group	05/05/2022	14:39:41	GB0008706128	44.51	409	BATE	156728404413	2001001125
Lloyds Banking Group	05/05/2022	14:39:41	GB0008706128	44.51	409	BATE	156728404414	2001001125
Lloyds Banking Group	05/05/2022	14:39:53	GB0008706128	44.50	22,094	LSE	E0A83qNyKn8U	2001001125
Lloyds Banking Group	05/05/2022	14:39:53	GB0008706128	44.50	4,456	LSE	E0A83qNyKn8Z	2001001125
Lloyds Banking Group	05/05/2022	14:39:53	GB0008706128	44.50	14,000	LSE	E0A83qNyKn8c	2001001125
Lloyds Banking Group	05/05/2022	14:39:53	GB0008706128	44.50	400	LSE	E0A83qNyKn8j	2001001125
Lloyds Banking Group	05/05/2022	14:39:53	GB0008706128	44.50	1,929	CHIX	2977838357152	2001001125
Lloyds Banking Group	05/05/2022	14:39:53	GB0008706128	44.50	697	BATE	156728404464	2001001125
Lloyds Banking Group	05/05/2022	14:39:53	GB0008706128	44.50	3,238	LSE	E0A83qNyKn8s	2001001125

Lloyds Banking Group	05/05/2022	14:39:53	GB0008706128	44.50	14,545	LSE	E0A83qNyKn8u	2001001125
Lloyds Banking Group	05/05/2022	14:39:53	GB0008706128	44.50	981	CHIX	2977838357153	2001001125
Lloyds Banking Group	05/05/2022	14:39:53	GB0008706128	44.50	948	CHIX	2977838357154	2001001125
Lloyds Banking Group	05/05/2022	14:39:53	GB0008706128	44.50	697	BATE	156728404465	2001001125
Lloyds Banking Group	05/05/2022	14:39:53	GB0008706128	44.50	1,929	CHIX	2977838357155	2001001125
Lloyds Banking Group	05/05/2022	14:39:53	GB0008706128	44.50	1,929	CHIX	2977838357156	2001001125
Lloyds Banking Group	05/05/2022	14:39:53	GB0008706128	44.50	1,929	CHIX	2977838357157	2001001125
Lloyds Banking Group	05/05/2022	14:39:53	GB0008706128	44.50	5,881	LSE	E0A83qNyKn9C	2001001125
Lloyds Banking Group	05/05/2022	14:39:53	GB0008706128	44.50	1,829	CHIX	2977838357158	2001001125
Lloyds Banking Group	05/05/2022	14:39:53	GB0008706128	44.50	697	BATE	156728404466	2001001125
Lloyds Banking Group	05/05/2022	14:39:53	GB0008706128	44.50	100	CHIX	2977838357159	2001001125
Lloyds Banking Group	05/05/2022	14:39:53	GB0008706128	44.50	14,119	LSE	E0A83qNyKn9M	2001001125
Lloyds Banking Group	05/05/2022	14:39:53	GB0008706128	44.50	20,000	LSE	E0A83qNyKn9b	2001001125
Lloyds Banking Group	05/05/2022	14:39:53	GB0008706128	44.50	11,372	LSE	E0A83qNyKn9d	2001001125
Lloyds Banking Group	05/05/2022	14:39:53	GB0008706128	44.50	1,929	CHIX	2977838357163	2001001125
Lloyds Banking Group	05/05/2022	14:39:53	GB0008706128	44.50	1,500	CHIX	2977838357164	2001001125
Lloyds Banking Group	05/05/2022	14:39:53	GB0008706128	44.50	697	BATE	156728404467	2001001125
Lloyds Banking Group	05/05/2022	14:39:53	GB0008706128	44.50	542	BATE	156728404468	2001001125
Lloyds Banking Group	05/05/2022	14:39:53	GB0008706128	44.50	4,177	LSE	E0A83qNyKnA5	2001001125
Lloyds Banking Group	05/05/2022	14:40:01	GB0008706128	44.48	180	TURQUOISE	E0A83q2sen47	2001001125
Lloyds Banking Group	05/05/2022	14:40:01	GB0008706128	44.48	2,785	TURQUOISE	E0A83q2sen4D	2001001125
Lloyds Banking Group	05/05/2022	14:40:01	GB0008706128	44.48	261	TURQUOISE	E0A83q2sen4G	2001001125
Lloyds Banking Group	05/05/2022	14:40:01	GB0008706128	44.48	7,500	LSE	E0A83qNyKngM	2001001125
Lloyds Banking Group	05/05/2022	14:40:01	GB0008706128	44.48	6,585	TURQUOISE	E0A83q2sen4r	2001001125
Lloyds Banking Group	05/05/2022	14:40:49	GB0008706128	44.48	20,000	LSE	E0A83qNyKqHh	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404930	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404931	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404932	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404933	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404934	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404935	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404936	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404937	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404938	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404939	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404940	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404941	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404942	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404943	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404944	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404945	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404946	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404947	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404948	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404949	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404950	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404951	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404952	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404953	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404954	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404955	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404956	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404957	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404958	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404959	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404960	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404961	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404962	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404963	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404964	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404965	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404966	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404967	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404968	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404969	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404970	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404971	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	199	BATE	156728404972	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	21	BATE	156728404973	2001001125
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Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	21,007	LSE	E0A83qNyKrdy	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	20,000	LSE	E0A83qNyKre0	2001001125
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Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	379	CHIX	2977838357946	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	379	CHIX	2977838357947	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	379	CHIX	2977838357948	2001001125
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Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	379	CHIX	2977838357966	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	379	CHIX	2977838357967	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	379	CHIX	2977838357968	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	379	CHIX	2977838357969	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	379	CHIX	2977838357970	2001001125

Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	379	CHIX	2977838357971	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	379	CHIX	2977838357972	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	379	CHIX	2977838357973	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	379	CHIX	2977838357974	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	379	CHIX	2977838357975	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	379	CHIX	2977838357976	2001001125
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Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	379	CHIX	2977838357978	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	318	CHIX	2977838357979	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	21,007	LSE	E0A83qNyKreJ	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	19,490	LSE	E0A83qNyKreL	2001001125
Lloyds Banking Group	05/05/2022	14:41:13	GB0008706128	44.52	10,147	LSE	E0A83qNyKreN	2001001125
Lloyds Banking Group	05/05/2022	14:41:15	GB0008706128	44.52	7,870	LSE	E0A83qNyKrzq	2001001125
Lloyds Banking Group	05/05/2022	14:41:15	GB0008706128	44.52	15,197	LSE	E0A83qNyKrzs	2001001125
Lloyds Banking Group	05/05/2022	14:41:15	GB0008706128	44.52	4,510	LSE	E0A83qNyKrzu	2001001125
Lloyds Banking Group	05/05/2022	14:41:23	GB0008706128	44.51	199	BATE	156728405064	2001001125
Lloyds Banking Group	05/05/2022	14:41:23	GB0008706128	44.51	455	CHIX	2977838358201	2001001125
Lloyds Banking Group	05/05/2022	14:41:23	GB0008706128	44.51	6,833	LSE	E0A83qNyKskx	2001001125
Lloyds Banking Group	05/05/2022	14:41:23	GB0008706128	44.51	199	BATE	156728405067	2001001125
Lloyds Banking Group	05/05/2022	14:41:23	GB0008706128	44.51	13,167	LSE	E0A83qNyKslE	2001001125
Lloyds Banking Group	05/05/2022	14:41:23	GB0008706128	44.51	2	LSE	E0A83qNyKslG	2001001125
Lloyds Banking Group	05/05/2022	14:41:23	GB0008706128	44.51	455	CHIX	2977838358202	2001001125
Lloyds Banking Group	05/05/2022	14:41:23	GB0008706128	44.51	1	CHIX	2977838358203	2001001125
Lloyds Banking Group	05/05/2022	14:41:51	GB0008706128	44.52	948	CHIX	2977838358416	2001001125
Lloyds Banking Group	05/05/2022	14:41:51	GB0008706128	44.52	948	CHIX	2977838358417	2001001125
Lloyds Banking Group	05/05/2022	14:41:51	GB0008706128	44.52	948	CHIX	2977838358418	2001001125
Lloyds Banking Group	05/05/2022	14:41:51	GB0008706128	44.52	948	CHIX	2977838358419	2001001125
Lloyds Banking Group	05/05/2022	14:41:51	GB0008706128	44.52	609	CHIX	2977838358420	2001001125
Lloyds Banking Group	05/05/2022	14:41:51	GB0008706128	44.52	342	BATE	156728405222	2001001125
Lloyds Banking Group	05/05/2022	14:41:51	GB0008706128	44.52	342	BATE	156728405223	2001001125
Lloyds Banking Group	05/05/2022	14:41:51	GB0008706128	44.52	201	BATE	156728405224	2001001125
Lloyds Banking Group	05/05/2022	14:41:51	GB0008706128	44.52	20,100	LSE	E0A83qNyKuU6	2001001125
Lloyds Banking Group	05/05/2022	14:41:51	GB0008706128	44.52	43,674	LSE	E0A83qNyKuU8	2001001125
Lloyds Banking Group	05/05/2022	14:41:51	GB0008706128	44.52	7,308	LSE	E0A83qNyKuUO	2001001125
Lloyds Banking Group	05/05/2022	14:41:59	GB0008706128	44.50	20,162	LSE	E0A83qNyKuxj	2001001125
Lloyds Banking Group	05/05/2022	14:41:59	GB0008706128	44.50	704	LSE	E0A83qNyKuxl	2001001125
Lloyds Banking Group	05/05/2022	14:41:59	GB0008706128	44.50	6,604	LSE	E0A83qNyKuyA	2001001125
Lloyds Banking Group	05/05/2022	14:42:03	GB0008706128	44.48	245	BATE	156728405293	2001001125
Lloyds Banking Group	05/05/2022	14:42:03	GB0008706128	44.48	245	BATE	156728405294	2001001125
Lloyds Banking Group	05/05/2022	14:42:03	GB0008706128	44.48	245	BATE	156728405295	2001001125
Lloyds Banking Group	05/05/2022	14:42:03	GB0008706128	44.48	245	BATE	156728405296	2001001125
Lloyds Banking Group	05/05/2022	14:42:03	GB0008706128	44.48	20,000	LSE	E0A83qNyKvDz	2001001125
Lloyds Banking Group	05/05/2022	14:42:03	GB0008706128	44.48	8,126	LSE	E0A83qNyKvE1	2001001125
Lloyds Banking Group	05/05/2022	14:42:03	GB0008706128	44.48	245	BATE	156728405304	2001001125
Lloyds Banking Group	05/05/2022	14:42:03	GB0008706128	44.48	222	BATE	156728405305	2001001125
Lloyds Banking Group	05/05/2022	14:42:03	GB0008706128	44.48	680	CHIX	2977838358548	2001001125
Lloyds Banking Group	05/05/2022	14:42:03	GB0008706128	44.48	618	CHIX	2977838358549	2001001125
Lloyds Banking Group	05/05/2022	14:42:03	GB0008706128	44.48	4,181	LSE	E0A83qNyKvEL	2001001125
Lloyds Banking Group	05/05/2022	14:42:03	GB0008706128	44.48	10,045	LSE	E0A83qNyKvF7	2001001125
Lloyds Banking Group	05/05/2022	14:42:04	GB0008706128	44.48	6,699	LSE	E0A83qNyKvIR	2001001125
Lloyds Banking Group	05/05/2022	14:42:52	GB0008706128	44.45	20,123	LSE	E0A83qNyKxIM	2001001125
Lloyds Banking Group	05/05/2022	14:42:52	GB0008706128	44.45	550	LSE	E0A83qNyKxIO	2001001125
Lloyds Banking Group	05/05/2022	14:42:52	GB0008706128	44.45	14,000	LSE	E0A83qNyKxIU	2001001125
Lloyds Banking Group	05/05/2022	14:42:52	GB0008706128	44.45	185	LSE	E0A83qNyKxIZ	2001001125
Lloyds Banking Group	05/05/2022	14:42:52	GB0008706128	44.45	616	LSE	E0A83qNyKxIc	2001001125
Lloyds Banking Group	05/05/2022	14:43:26	GB0008706128	44.51	2,702	BATE	156728405721	2001001125
Lloyds Banking Group	05/05/2022	14:43:26	GB0008706128	44.51	7,473	CHIX	2977838359309	2001001125
Lloyds Banking Group	05/05/2022	14:43:26	GB0008706128	44.51	3,671	LSE	E0A83qNyKzfc	2001001125
Lloyds Banking Group	05/05/2022	14:43:26	GB0008706128	44.51	23,768	LSE	E0A83qNyKzfe	2001001125
Lloyds Banking Group	05/05/2022	14:43:54	GB0008706128	44.51	20,341	LSE	E0A83qNyL0ys	2001001125
Lloyds Banking Group	05/05/2022	14:43:54	GB0008706128	44.51	20,341	LSE	E0A83qNyL0zF	2001001125
Lloyds Banking Group	05/05/2022	14:44:12	GB0008706128	44.51	2,027	BATE	156728405964	2001001125
Lloyds Banking Group	05/05/2022	14:44:12	GB0008706128	44.51	5,607	CHIX	2977838359714	2001001125
Lloyds Banking Group	05/05/2022	14:44:12	GB0008706128	44.51	20,585	LSE	E0A83qNyL240	2001001125
Lloyds Banking Group	05/05/2022	14:44:12	GB0008706128	44.50	20,203	LSE	E0A83qNyL27A	2001001125
Lloyds Banking Group	05/05/2022	14:44:12	GB0008706128	44.50	20,337	LSE	E0A83qNyL27C	2001001125
Lloyds Banking Group	05/05/2022	14:44:12	GB0008706128	44.50	20,171	LSE	E0A83qNyL27G	2001001125
Lloyds Banking Group	05/05/2022	14:44:12	GB0008706128	44.50	451	LSE	E0A83qNyL27S	2001001125
Lloyds Banking Group	05/05/2022	14:44:12	GB0008706128	44.50	20,171	LSE	E0A83qNyL27b	2001001125
Lloyds Banking Group	05/05/2022	14:44:12	GB0008706128	44.50	159	LSE	E0A83qNyL27d	2001001125
Lloyds Banking Group	05/05/2022	14:44:12	GB0008706128	44.50	143	LSE	E0A83qNyL27f	2001001125
Lloyds Banking Group	05/05/2022	14:44:12	GB0008706128	44.50	149	LSE	E0A83qNyL27h	2001001125
Lloyds Banking Group	05/05/2022	14:44:12	GB0008706128	44.50	19,752	LSE	E0A83qNyL27X	2001001125
Lloyds Banking Group	05/05/2022	14:44:12	GB0008706128	44.50	20,337	LSE	E0A83qNyL27Z	2001001125
Lloyds Banking Group	05/05/2022	14:44:12	GB0008706128	44.50	20,203	LSE	E0A83qNyL27x	2001001125
Lloyds Banking Group	05/05/2022	14:44:12	GB0008706128	44.50	20,337	LSE	E0A83qNyL27z	2001001125
Lloyds Banking Group	05/05/2022	14:44:12	GB0008706128	44.50	20,171	LSE	E0A83qNyL281	2001001125
Lloyds Banking Group	05/05/2022	14:44:12	GB0008706128	44.50	4,259	LSE	E0A83qNyL283	2001001125
Lloyds Banking Group	05/05/2022	14:44:12	GB0008706128	44.50	2,318	LSE	E0A83qNyL285	2001001125
Lloyds Banking Group	05/05/2022	14:44:12	GB0008706128	44.50	3,278	LSE	E0A83qNyL287	2001001125
Lloyds Banking Group	05/05/2022	14:44:12	GB0008706128	44.50	1,804	LSE	E0A83qNyL29h	2001001125
Lloyds Banking Group	05/05/2022	14:44:12	GB0008706128	44.50	982	LSE	E0A83qNyL29j	2001001125
Lloyds Banking Group	05/05/2022	14:44:12	GB0008706128	44.50	1,389	LSE	E0A83qNyL29l	2001001125
Lloyds Banking Group	05/05/2022	14:44:38	GB0008706128	44.50	20,277	LSE	E0A83qNyL3Xw	2001001125
Lloyds Banking Group	05/05/2022	14:44:38	GB0008706128	44.50	9,653	LSE	E0A83qNyL3Xy	2001001125
Lloyds Banking Group	05/05/2022	14:44:38	GB0008706128	44.50	20,277	LSE	E0A83qNyL3YA	2001001125
Lloyds Banking Group	05/05/2022	14:44:38	GB0008706128	44.50	5,290	LSE	E0A83qNyL3YF	2001001125
Lloyds Banking Group	05/05/2022	14:44:38	GB0008706128	44.50	5,470	LSE	E0A83qNyL3YI	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	282	BATE	156728406469	2001001125
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Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	282	BATE	156728406473	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	282	BATE	156728406474	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	282	BATE	156728406475	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	282	BATE	156728406476	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	282	BATE	156728406477	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	282	BATE	156728406478	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	282	BATE	156728406479	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	781	CHIX	2977838360594	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	282	BATE	156728406480	2001001125

Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	781	CHIX	2977838360595	2001001125
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Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	781	CHIX	2977838360596	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	282	BATE	156728406483	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	781	CHIX	2977838360597	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	282	BATE	156728406484	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	781	CHIX	2977838360598	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	282	BATE	156728406485	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	781	CHIX	2977838360599	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	282	BATE	156728406486	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	781	CHIX	2977838360600	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	282	BATE	156728406487	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	282	BATE	156728406488	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	781	CHIX	2977838360601	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	282	BATE	156728406489	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	781	CHIX	2977838360602	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	282	BATE	156728406490	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	781	CHIX	2977838360603	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	282	BATE	156728406491	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	781	CHIX	2977838360604	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	282	BATE	156728406492	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	255	BATE	156728406493	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	781	CHIX	2977838360605	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	27	BATE	156728406494	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	781	CHIX	2977838360607	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	20,002	LSE	E0A83qNyL7Ao	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	20,000	LSE	E0A83qNyL7Aq	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	282	BATE	156728406495	2001001125
Lloyds Banking Group	05/05/2022	14:45:40	GB0008706128	44.50	781	CHIX	2977838360608	2001001125
Lloyds Banking Group	05/05/2022	14:46:01	GB0008706128	44.52	7,500	LSE	E0A83qNyL8aN	2001001125
Lloyds Banking Group	05/05/2022	14:46:21	GB0008706128	44.52	1,412	LSE	E0A83qNyL9iW	2001001125
Lloyds Banking Group	05/05/2022	14:46:21	GB0008706128	44.52	8,092	LSE	E0A83qNyL9ib	2001001125
Lloyds Banking Group	05/05/2022	14:46:21	GB0008706128	44.52	10,520	LSE	E0A83qNyL9id	2001001125
Lloyds Banking Group	05/05/2022	14:46:21	GB0008706128	44.52	8,092	LSE	E0A83qNyL9if	2001001125
Lloyds Banking Group	05/05/2022	14:46:21	GB0008706128	44.52	13,480	LSE	E0A83qNyL9ij	2001001125
Lloyds Banking Group	05/05/2022	14:46:21	GB0008706128	44.52	6,544	LSE	E0A83qNyL9il	2001001125
Lloyds Banking Group	05/05/2022	14:46:21	GB0008706128	44.52	1,546	LSE	E0A83qNyL9in	2001001125
Lloyds Banking Group	05/05/2022	14:46:21	GB0008706128	44.52	8,282	LSE	E0A83qNyL9ir	2001001125
Lloyds Banking Group	05/05/2022	14:46:21	GB0008706128	44.52	9,944	LSE	E0A83qNyL9iz	2001001125
Lloyds Banking Group	05/05/2022	14:46:26	GB0008706128	44.52	1,976	BATE	156728406716	2001001125
Lloyds Banking Group	05/05/2022	14:46:26	GB0008706128	44.52	1,976	CHIX	2977838361040	2001001125
Lloyds Banking Group	05/05/2022	14:46:26	GB0008706128	44.52	3,489	CHIX	2977838361041	2001001125
Lloyds Banking Group	05/05/2022	14:46:26	GB0008706128	44.52	20,065	LSE	E0A83qNyLA3O	2001001125
Lloyds Banking Group	05/05/2022	14:46:43	GB0008706128	44.51	517	BATE	156728406807	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	522	BATE	156728406811	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	641	BATE	156728406812	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	522	BATE	156728406813	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	119	BATE	156728406814	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	280	BATE	156728406815	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	242	BATE	156728406816	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	522	BATE	156728406817	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	1,445	CHIX	2977838361206	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	1,774	CHIX	2977838361207	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	257	BATE	156728406818	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	384	BATE	156728406819	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	78	BATE	156728406820	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	444	BATE	156728406821	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	641	BATE	156728406822	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	1,078	CHIX	2977838361211	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	522	BATE	156728406823	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	367	CHIX	2977838361212	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	773	CHIX	2977838361213	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	641	BATE	156728406824	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	522	BATE	156728406825	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	641	BATE	156728406826	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	24	BATE	156728406827	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	498	BATE	156728406828	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	641	BATE	156728406829	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	522	BATE	156728406830	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	641	BATE	156728406831	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	522	BATE	156728406832	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	641	BATE	156728406833	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	522	BATE	156728406834	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	641	BATE	156728406835	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	522	BATE	156728406836	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	641	BATE	156728406837	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	139	BATE	156728406838	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	1,878	LSE	E0A83qNyLAyl	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	20,000	LSE	E0A83qNyLAyn	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	20,000	LSE	E0A83qNyLAyp	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	2,324	LSE	E0A83qNyLAyr	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	1,938	LSE	E0A83qNyLAyt	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	1,001	CHIX	2977838361214	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	1,445	CHIX	2977838361215	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	1,774	CHIX	2977838361216	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	1,445	CHIX	2977838361217	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	1,620	CHIX	2977838361218	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	1,774	CHIX	2977838361219	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	1,445	CHIX	2977838361220	2001001125
Lloyds Banking Group	05/05/2022	14:46:44	GB0008706128	44.50	385	BATE	156728406839	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	2,944	BATE	156728406889	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	78	BATE	156728406890	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	121	BATE	156728406891	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	1,925	BATE	156728406892	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	29,891	LSE	E0A83qNyLBnu	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	20,000	LSE	E0A83qNyLBnw	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	19,544	LSE	E0A83qNyLBny	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	8,141	CHIX	2977838361350	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361351	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	5,323	CHIX	2977838361352	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361353	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361354	2001001125

Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361355	2001001125
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Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361357	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361358	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361359	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361360	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361361	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361362	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361363	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361364	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361365	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361366	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361367	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361368	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	251	CHIX	2977838361369	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	3,560	LSE	E0A83qNyLBo4	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361370	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361371	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361372	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361373	2001001125
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Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361375	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361376	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361377	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361378	2001001125
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Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361380	2001001125
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Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361398	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361399	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361400	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361401	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361402	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361403	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361404	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361405	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361406	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361407	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361408	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361409	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361410	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361411	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	317	CHIX	2977838361412	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	150	CHIX	2977838361413	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	235	BATE	156728406893	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	430	BATE	156728406894	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	17,182	LSE	E0A83qNyLBoK	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	341	BATE	156728406895	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	324	BATE	156728406896	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	217	BATE	156728406897	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	448	BATE	156728406898	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	665	BATE	156728406899	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	2,818	LSE	E0A83qNyLBoQ	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	10,616	LSE	E0A83qNyLBpG	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	592	CHIX	2977838361417	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	1,840	CHIX	2977838361418	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	1,840	CHIX	2977838361419	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	1,840	CHIX	2977838361420	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	777	CHIX	2977838361421	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	665	BATE	156728406900	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	665	BATE	156728406901	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	554	BATE	156728406902	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	22,505	LSE	E0A83qNyLBpT	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	3,377	LSE	E0A83qNyLBpX	2001001125
Lloyds Banking Group	05/05/2022	14:47:00	GB0008706128	44.53	2,911	LSE	E0A83qNyLBpc	2001001125
Lloyds Banking Group	05/05/2022	14:48:19	GB0008706128	44.51	1,765	LSE	E0A83qNyLFaW	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	1,321	CHIX	2977838362275	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	477	BATE	156728407357	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	1,321	CHIX	2977838362276	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	477	BATE	156728407358	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	1,321	CHIX	2977838362277	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	477	BATE	156728407359	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	477	BATE	156728407360	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	1,321	CHIX	2977838362278	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	477	BATE	156728407361	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	1,321	CHIX	2977838362279	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	477	BATE	156728407362	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	1,321	CHIX	2977838362280	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	477	BATE	156728407363	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	477	BATE	156728407364	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	1,321	CHIX	2977838362281	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	477	BATE	156728407365	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	1,321	CHIX	2977838362282	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	477	BATE	156728407366	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	1,321	CHIX	2977838362283	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	477	BATE	156728407367	2001001125

Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	1,321	CHIX	2977838362284	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	1,321	CHIX	2977838362285	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	477	BATE	156728407368	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	477	BATE	156728407369	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	1,321	CHIX	2977838362286	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	4,070	LSE	E0A83qNyLGkp	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	295	BATE	156728407370	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	1,321	CHIX	2977838362287	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	15,930	LSE	E0A83qNyLGks	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	1,321	CHIX	2977838362288	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	1,321	CHIX	2977838362289	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	5,495	LSE	E0A83qNyLGky	2001001125
Lloyds Banking Group	05/05/2022	14:48:43	GB0008706128	44.51	13,335	LSE	E0A83qNyLGl6	2001001125
Lloyds Banking Group	05/05/2022	14:49:12	GB0008706128	44.51	484	BATE	156728407510	2001001125
Lloyds Banking Group	05/05/2022	14:49:15	GB0008706128	44.51	1,737	CHIX	2977838362596	2001001125
Lloyds Banking Group	05/05/2022	14:49:15	GB0008706128	44.51	1,737	CHIX	2977838362598	2001001125
Lloyds Banking Group	05/05/2022	14:49:15	GB0008706128	44.51	1,737	CHIX	2977838362599	2001001125
Lloyds Banking Group	05/05/2022	14:49:15	GB0008706128	44.51	1,737	CHIX	2977838362600	2001001125
Lloyds Banking Group	05/05/2022	14:49:15	GB0008706128	44.51	1,737	CHIX	2977838362601	2001001125
Lloyds Banking Group	05/05/2022	14:49:15	GB0008706128	44.51	1,737	CHIX	2977838362602	2001001125
Lloyds Banking Group	05/05/2022	14:49:15	GB0008706128	44.51	1,367	CHIX	2977838362603	2001001125
Lloyds Banking Group	05/05/2022	14:49:15	GB0008706128	44.51	144	BATE	156728407531	2001001125
Lloyds Banking Group	05/05/2022	14:49:15	GB0008706128	44.51	385	BATE	156728407532	2001001125
Lloyds Banking Group	05/05/2022	14:49:15	GB0008706128	44.51	20,000	LSE	E0A83qNyLIBH	2001001125
Lloyds Banking Group	05/05/2022	14:49:15	GB0008706128	44.51	11,236	LSE	E0A83qNyLIBN	2001001125
Lloyds Banking Group	05/05/2022	14:49:15	GB0008706128	44.51	4,479	LSE	E0A83qNyLIBb	2001001125
Lloyds Banking Group	05/05/2022	14:49:15	GB0008706128	44.51	22,365	LSE	E0A83qNyLIBZ	2001001125
Lloyds Banking Group	05/05/2022	14:49:17	GB0008706128	44.51	513	BATE	156728407534	2001001125
Lloyds Banking Group	05/05/2022	14:49:17	GB0008706128	44.51	35	BATE	156728407535	2001001125
Lloyds Banking Group	05/05/2022	14:49:17	GB0008706128	44.51	347	BATE	156728407536	2001001125
Lloyds Banking Group	05/05/2022	14:49:17	GB0008706128	44.51	513	BATE	156728407537	2001001125
Lloyds Banking Group	05/05/2022	14:49:17	GB0008706128	44.51	382	BATE	156728407538	2001001125
Lloyds Banking Group	05/05/2022	14:49:17	GB0008706128	44.51	131	BATE	156728407539	2001001125
Lloyds Banking Group	05/05/2022	14:49:17	GB0008706128	44.51	382	BATE	156728407540	2001001125
Lloyds Banking Group	05/05/2022	14:49:22	GB0008706128	44.50	615	BATE	156728407561	2001001125
Lloyds Banking Group	05/05/2022	14:49:22	GB0008706128	44.50	466	BATE	156728407562	2001001125
Lloyds Banking Group	05/05/2022	14:49:22	GB0008706128	44.50	1,704	CHIX	2977838362638	2001001125
Lloyds Banking Group	05/05/2022	14:49:22	GB0008706128	44.50	649	CHIX	2977838362640	2001001125
Lloyds Banking Group	05/05/2022	14:49:22	GB0008706128	44.50	129	BATE	156728407563	2001001125
Lloyds Banking Group	05/05/2022	14:49:22	GB0008706128	44.50	538	BATE	156728407564	2001001125
Lloyds Banking Group	05/05/2022	14:49:22	GB0008706128	44.50	999	CHIX	2977838362641	2001001125
Lloyds Banking Group	05/05/2022	14:49:22	GB0008706128	44.50	1,490	CHIX	2977838362642	2001001125
Lloyds Banking Group	05/05/2022	14:49:22	GB0008706128	44.50	1,472	CHIX	2977838362643	2001001125
Lloyds Banking Group	05/05/2022	14:49:22	GB0008706128	44.50	615	BATE	156728407565	2001001125
Lloyds Banking Group	05/05/2022	14:49:22	GB0008706128	44.50	129	BATE	156728407566	2001001125
Lloyds Banking Group	05/05/2022	14:49:22	GB0008706128	44.50	466	BATE	156728407567	2001001125
Lloyds Banking Group	05/05/2022	14:49:22	GB0008706128	44.50	538	BATE	156728407568	2001001125
Lloyds Banking Group	05/05/2022	14:49:22	GB0008706128	44.50	232	CHIX	2977838362644	2001001125
Lloyds Banking Group	05/05/2022	14:49:22	GB0008706128	44.50	1,490	CHIX	2977838362645	2001001125
Lloyds Banking Group	05/05/2022	14:49:22	GB0008706128	44.50	20,000	LSE	E0A83qNyLINV	2001001125
Lloyds Banking Group	05/05/2022	14:49:22	GB0008706128	44.50	158	CHIX	2977838362646	2001001125
Lloyds Banking Group	05/05/2022	14:49:22	GB0008706128	44.50	1,245	CHIX	2977838362647	2001001125
Lloyds Banking Group	05/05/2022	14:49:22	GB0008706128	44.50	615	BATE	156728407569	2001001125
Lloyds Banking Group	05/05/2022	14:49:22	GB0008706128	44.50	6,862	LSE	E0A83qNyLINk	2001001125
Lloyds Banking Group	05/05/2022	14:49:29	GB0008706128	44.55	3,913	LSE	E0A83qNyLiiN	2001001125
Lloyds Banking Group	05/05/2022	14:49:30	GB0008706128	44.55	705	CHIX	2977838362693	2001001125
Lloyds Banking Group	05/05/2022	14:49:30	GB0008706128	44.55	450	CHIX	2977838362694	2001001125
Lloyds Banking Group	05/05/2022	14:49:30	GB0008706128	44.55	1,262	CHIX	2977838362695	2001001125
Lloyds Banking Group	05/05/2022	14:49:30	GB0008706128	44.55	3,014	LSE	E0A83qNyLIIb	2001001125
Lloyds Banking Group	05/05/2022	14:49:30	GB0008706128	44.55	705	CHIX	2977838362696	2001001125
Lloyds Banking Group	05/05/2022	14:49:30	GB0008706128	44.55	450	CHIX	2977838362697	2001001125
Lloyds Banking Group	05/05/2022	14:49:30	GB0008706128	44.55	557	CHIX	2977838362698	2001001125
Lloyds Banking Group	05/05/2022	14:49:30	GB0008706128	44.55	705	CHIX	2977838362699	2001001125
Lloyds Banking Group	05/05/2022	14:49:30	GB0008706128	44.55	705	CHIX	2977838362700	2001001125
Lloyds Banking Group	05/05/2022	14:49:30	GB0008706128	44.55	450	CHIX	2977838362701	2001001125
Lloyds Banking Group	05/05/2022	14:49:30	GB0008706128	44.55	13,073	LSE	E0A83qNyLIIl	2001001125
Lloyds Banking Group	05/05/2022	14:49:30	GB0008706128	44.55	308	LSE	E0A83qNyLIIn	2001001125
Lloyds Banking Group	05/05/2022	14:49:30	GB0008706128	44.55	1,262	CHIX	2977838362702	2001001125
Lloyds Banking Group	05/05/2022	14:49:30	GB0008706128	44.55	598	CHIX	2977838362703	2001001125
Lloyds Banking Group	05/05/2022	14:49:30	GB0008706128	44.55	4,744	LSE	E0A83qNyLIIr	2001001125
Lloyds Banking Group	05/05/2022	14:49:51	GB0008706128	44.54	4,833	CHIX	2977838362887	2001001125
Lloyds Banking Group	05/05/2022	14:49:51	GB0008706128	44.54	17,745	LSE	E0A83qNyLJgz	2001001125
Lloyds Banking Group	05/05/2022	14:49:51	GB0008706128	44.54	1,748	BATE	156728407715	2001001125
Lloyds Banking Group	05/05/2022	14:49:51	GB0008706128	44.54	2,800	CHIX	2977838362888	2001001125
Lloyds Banking Group	05/05/2022	14:49:51	GB0008706128	44.54	2,800	CHIX	2977838362889	2001001125
Lloyds Banking Group	05/05/2022	14:49:51	GB0008706128	44.54	2,800	CHIX	2977838362890	2001001125
Lloyds Banking Group	05/05/2022	14:49:51	GB0008706128	44.54	2,538	CHIX	2977838362891	2001001125
Lloyds Banking Group	05/05/2022	14:49:51	GB0008706128	44.54	4,564	LSE	E0A83qNyLJhC	2001001125
Lloyds Banking Group	05/05/2022	14:49:51	GB0008706128	44.54	1,012	BATE	156728407716	2001001125
Lloyds Banking Group	05/05/2022	14:49:51	GB0008706128	44.54	1,012	BATE	156728407717	2001001125
Lloyds Banking Group	05/05/2022	14:49:51	GB0008706128	44.54	1,012	BATE	156728407718	2001001125
Lloyds Banking Group	05/05/2022	14:49:51	GB0008706128	44.54	478	BATE	156728407719	2001001125
Lloyds Banking Group	05/05/2022	14:49:51	GB0008706128	44.54	19,519	LSE	E0A83qNyLJhH	2001001125
Lloyds Banking Group	05/05/2022	14:49:51	GB0008706128	44.54	20,000	LSE	E0A83qNyLJhJ	2001001125
Lloyds Banking Group	05/05/2022	14:49:51	GB0008706128	44.54	22,292	LSE	E0A83qNyLJhL	2001001125
Lloyds Banking Group	05/05/2022	14:49:51	GB0008706128	44.54	1,155	LSE	E0A83qNyLJhN	2001001125
Lloyds Banking Group	05/05/2022	14:49:51	GB0008706128	44.54	136	LSE	E0A83qNyLJhP	2001001125
Lloyds Banking Group	05/05/2022	14:49:51	GB0008706128	44.54	1,176	LSE	E0A83qNyLJhR	2001001125
Lloyds Banking Group	05/05/2022	14:49:51	GB0008706128	44.54	262	CHIX	2977838362892	2001001125
Lloyds Banking Group	05/05/2022	14:49:51	GB0008706128	44.54	2,133	CHIX	2977838362893	2001001125
Lloyds Banking Group	05/05/2022	14:49:51	GB0008706128	44.54	2,800	CHIX	2977838362894	2001001125
Lloyds Banking Group	05/05/2022	14:49:51	GB0008706128	44.54	3,646	LSE	E0A83qNyLJhb	2001001125
Lloyds Banking Group	05/05/2022	14:49:51	GB0008706128	44.54	2,800	CHIX	2977838362895	2001001125
Lloyds Banking Group	05/05/2022	14:49:51	GB0008706128	44.54	879	CHIX	2977838362896	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	1,788	BATE	156728407803	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	1,332	BATE	156728407804	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	2,065	BATE	156728407805	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	479	BATE	156728407806	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	4,944	CHIX	2977838363016	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	3,685	CHIX	2977838363017	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	5,371	CHIX	2977838363018	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	340	CHIX	2977838363019	2001001125

Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	1,326	CHIX	2977838363020	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	1,326	CHIX	2977838363021	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	1,326	CHIX	2977838363022	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	1,326	CHIX	2977838363023	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	1,326	CHIX	2977838363024	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	1,326	CHIX	2977838363025	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	1,326	CHIX	2977838363026	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	1,326	CHIX	2977838363027	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	6	CHIX	2977838363028	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	12,334	LSE	E0A83qNyLKNZ	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	5,820	LSE	E0A83qNyLKNb	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	13,528	LSE	E0A83qNyLKNd	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	20,968	LSE	E0A83qNyLKNf	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	14,684	LSE	E0A83qNyLKNh	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	5,316	LSE	E0A83qNyLKNj	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	6,713	LSE	E0A83qNyLKNl	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	588	LSE	E0A83qNyLKNq	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	12,764	LSE	E0A83qNyLKOb	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	7,500	LSE	E0A83qNyLKOZ	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	3,789	TURQUOISE	E0A83q2sg1Le	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	3,789	TURQUOISE	E0A83q2sg1Lg	2001001125
Lloyds Banking Group	05/05/2022	14:50:05	GB0008706128	44.53	693	TURQUOISE	E0A83q2sg1Li	2001001125
Lloyds Banking Group	05/05/2022	14:50:25	GB0008706128	44.49	23,427	LSE	E0A83qNyLLan	2001001125
Lloyds Banking Group	05/05/2022	14:50:25	GB0008706128	44.49	30,378	LSE	E0A83qNyLLap	2001001125
Lloyds Banking Group	05/05/2022	14:50:25	GB0008706128	44.49	6,443	LSE	E0A83qNyLLbP	2001001125
Lloyds Banking Group	05/05/2022	14:51:00	GB0008706128	44.45	490	BATE	156728408066	2001001125
Lloyds Banking Group	05/05/2022	14:51:00	GB0008706128	44.45	659	BATE	156728408067	2001001125
Lloyds Banking Group	05/05/2022	14:51:00	GB0008706128	44.45	20,000	LSE	E0A83qNyLN8A	2001001125
Lloyds Banking Group	05/05/2022	14:51:00	GB0008706128	44.45	3,177	CHIX	2977838363573	2001001125
Lloyds Banking Group	05/05/2022	14:51:00	GB0008706128	44.45	1,149	BATE	156728408068	2001001125
Lloyds Banking Group	05/05/2022	14:51:00	GB0008706128	44.45	1,149	BATE	156728408069	2001001125
Lloyds Banking Group	05/05/2022	14:51:25	GB0008706128	44.50	2,543	BATE	156728408293	2001001125
Lloyds Banking Group	05/05/2022	14:51:25	GB0008706128	44.50	392	BATE	156728408294	2001001125
Lloyds Banking Group	05/05/2022	14:51:25	GB0008706128	44.50	227	BATE	156728408295	2001001125
Lloyds Banking Group	05/05/2022	14:51:25	GB0008706128	44.50	6,219	CHIX	2977838363905	2001001125
Lloyds Banking Group	05/05/2022	14:51:25	GB0008706128	44.50	812	CHIX	2977838363906	2001001125
Lloyds Banking Group	05/05/2022	14:51:25	GB0008706128	44.50	1,085	CHIX	2977838363907	2001001125
Lloyds Banking Group	05/05/2022	14:51:25	GB0008706128	44.50	11,115	LSE	E0A83qNyLOSc	2001001125
Lloyds Banking Group	05/05/2022	14:52:02	GB0008706128	44.52	9,627	CHIX	2977838364153	2001001125
Lloyds Banking Group	05/05/2022	14:52:02	GB0008706128	44.52	5,200	CHIX	2977838364154	2001001125
Lloyds Banking Group	05/05/2022	14:52:02	GB0008706128	44.52	14,713	LSE	E0A83qNyLQ8n	2001001125
Lloyds Banking Group	05/05/2022	14:52:02	GB0008706128	44.52	7,678	LSE	E0A83qNyLQ9B	2001001125
Lloyds Banking Group	05/05/2022	14:52:02	GB0008706128	44.52	32,126	LSE	E0A83qNyLQ9D	2001001125
Lloyds Banking Group	05/05/2022	14:52:04	GB0008706128	44.50	603	BATE	156728408448	2001001125
Lloyds Banking Group	05/05/2022	14:52:36	GB0008706128	44.52	22,047	LSE	E0A83qNyLRZ0	2001001125
Lloyds Banking Group	05/05/2022	14:52:36	GB0008706128	44.52	32,094	LSE	E0A83qNyLRZ2	2001001125
Lloyds Banking Group	05/05/2022	14:52:36	GB0008706128	44.51	3,221	CHIX	2977838364454	2001001125
Lloyds Banking Group	05/05/2022	14:52:36	GB0008706128	44.51	1,183	BATE	156728408584	2001001125
Lloyds Banking Group	05/05/2022	14:52:36	GB0008706128	44.51	455	BATE	156728408585	2001001125
Lloyds Banking Group	05/05/2022	14:52:36	GB0008706128	44.51	9	BATE	156728408586	2001001125
Lloyds Banking Group	05/05/2022	14:52:36	GB0008706128	44.51	51	CHIX	2977838364455	2001001125
Lloyds Banking Group	05/05/2022	14:52:36	GB0008706128	44.51	1,262	CHIX	2977838364456	2001001125
Lloyds Banking Group	05/05/2022	14:52:36	GB0008706128	44.51	1,034	CHIX	2977838364457	2001001125
Lloyds Banking Group	05/05/2022	14:52:36	GB0008706128	44.51	364	BATE	156728408587	2001001125
Lloyds Banking Group	05/05/2022	14:52:36	GB0008706128	44.51	455	BATE	156728408588	2001001125
Lloyds Banking Group	05/05/2022	14:52:36	GB0008706128	44.51	1,262	CHIX	2977838364458	2001001125
Lloyds Banking Group	05/05/2022	14:52:50	GB0008706128	44.52	513	BATE	156728408651	2001001125
Lloyds Banking Group	05/05/2022	14:52:50	GB0008706128	44.52	213	BATE	156728408652	2001001125
Lloyds Banking Group	05/05/2022	14:52:50	GB0008706128	44.52	213	BATE	156728408653	2001001125
Lloyds Banking Group	05/05/2022	14:52:50	GB0008706128	44.52	213	BATE	156728408654	2001001125
Lloyds Banking Group	05/05/2022	14:52:52	GB0008706128	44.52	213	BATE	156728408679	2001001125
Lloyds Banking Group	05/05/2022	14:52:52	GB0008706128	44.52	513	BATE	156728408680	2001001125
Lloyds Banking Group	05/05/2022	14:52:52	GB0008706128	44.52	213	BATE	156728408681	2001001125
Lloyds Banking Group	05/05/2022	14:52:52	GB0008706128	44.52	213	BATE	156728408682	2001001125
Lloyds Banking Group	05/05/2022	14:52:52	GB0008706128	44.52	213	BATE	156728408684	2001001125
Lloyds Banking Group	05/05/2022	14:52:52	GB0008706128	44.52	213	BATE	156728408685	2001001125
Lloyds Banking Group	05/05/2022	14:52:52	GB0008706128	44.52	213	BATE	156728408686	2001001125
Lloyds Banking Group	05/05/2022	14:52:52	GB0008706128	44.52	213	BATE	156728408687	2001001125
Lloyds Banking Group	05/05/2022	14:52:52	GB0008706128	44.52	1,420	CHIX	2977838364594	2001001125
Lloyds Banking Group	05/05/2022	14:52:52	GB0008706128	44.52	1,420	CHIX	2977838364595	2001001125
Lloyds Banking Group	05/05/2022	14:52:52	GB0008706128	44.52	1,420	CHIX	2977838364596	2001001125
Lloyds Banking Group	05/05/2022	14:53:11	GB0008706128	44.52	2,933	BATE	156728408794	2001001125
Lloyds Banking Group	05/05/2022	14:53:11	GB0008706128	44.52	890	BATE	156728408795	2001001125
Lloyds Banking Group	05/05/2022	14:53:11	GB0008706128	44.52	8,110	CHIX	2977838364731	2001001125
Lloyds Banking Group	05/05/2022	14:53:11	GB0008706128	44.52	2,464	CHIX	2977838364732	2001001125
Lloyds Banking Group	05/05/2022	14:53:11	GB0008706128	44.52	29,779	LSE	E0A83qNyLTLz	2001001125
Lloyds Banking Group	05/05/2022	14:53:11	GB0008706128	44.52	2,464	CHIX	2977838364733	2001001125
Lloyds Banking Group	05/05/2022	14:53:11	GB0008706128	44.52	2,464	CHIX	2977838364734	2001001125
Lloyds Banking Group	05/05/2022	14:53:11	GB0008706128	44.52	890	BATE	156728408796	2001001125
Lloyds Banking Group	05/05/2022	14:53:11	GB0008706128	44.52	16,114	LSE	E0A83qNyLTMA	2001001125
Lloyds Banking Group	05/05/2022	14:53:11	GB0008706128	44.52	2,345	CHIX	2977838364735	2001001125
Lloyds Banking Group	05/05/2022	14:53:11	GB0008706128	44.52	305	BATE	156728408797	2001001125
Lloyds Banking Group	05/05/2022	14:53:11	GB0008706128	44.52	262	BATE	156728408798	2001001125
Lloyds Banking Group	05/05/2022	14:53:41	GB0008706128	44.57	9,402	LSE	E0A83qNyLUt1	2001001125
Lloyds Banking Group	05/05/2022	14:53:43	GB0008706128	44.57	32	CHIX	2977838365000	2001001125
Lloyds Banking Group	05/05/2022	14:53:43	GB0008706128	44.57	1,265	CHIX	2977838365002	2001001125
Lloyds Banking Group	05/05/2022	14:53:44	GB0008706128	44.57	2,447	CHIX	2977838365033	2001001125
Lloyds Banking Group	05/05/2022	14:53:44	GB0008706128	44.57	2,447	CHIX	2977838365034	2001001125
Lloyds Banking Group	05/05/2022	14:53:44	GB0008706128	44.57	2,447	CHIX	2977838365035	2001001125
Lloyds Banking Group	05/05/2022	14:53:44	GB0008706128	44.57	20,000	LSE	E0A83qNyLV4e	2001001125
Lloyds Banking Group	05/05/2022	14:53:44	GB0008706128	44.57	2,447	CHIX	2977838365036	2001001125
Lloyds Banking Group	05/05/2022	14:53:44	GB0008706128	44.57	2,447	CHIX	2977838365037	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	756	BATE	156728409044	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	2,093	CHIX	2977838365095	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	2,093	CHIX	2977838365096	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	756	BATE	156728409045	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	2,093	CHIX	2977838365097	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	756	BATE	156728409046	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	756	BATE	156728409047	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	756	BATE	156728409048	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	658	BATE	156728409049	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	2,093	CHIX	2977838365098	2001001125

Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	2,093	CHIX	2977838365099	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	2,093	CHIX	2977838365100	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	1,822	CHIX	2977838365101	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	11,151	LSE	E0A83qNyLVLc	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	8,849	LSE	E0A83qNyLVLe	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	11,785	LSE	E0A83qNyLVLk	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	8,215	LSE	E0A83qNyLVLm	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	30,672	LSE	E0A83qNyLVLo	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	2,093	CHIX	2977838365102	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	2,093	CHIX	2977838365103	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	756	BATE	156728409050	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	756	BATE	156728409051	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	756	BATE	156728409052	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	1,226	CHIX	2977838365104	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	756	BATE	156728409053	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	650	BATE	156728409054	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	1,042	BATE	156728409055	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	1,797	CHIX	2977838365107	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	2,884	CHIX	2977838365108	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	1,797	CHIX	2977838365110	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	2,821	CHIX	2977838365111	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	63	CHIX	2977838365112	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	1,797	CHIX	2977838365113	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	2,758	CHIX	2977838365114	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	650	BATE	156728409056	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	1,042	BATE	156728409057	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	1,860	CHIX	2977838365115	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	650	BATE	156728409058	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	392	BATE	156728409059	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	2,821	CHIX	2977838365116	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	650	BATE	156728409060	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	2,884	CHIX	2977838365117	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	1,797	CHIX	2977838365118	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	2,884	CHIX	2977838365119	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	1,797	CHIX	2977838365120	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	260	BATE	156728409061	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	1,797	CHIX	2977838365121	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	1,087	CHIX	2977838365122	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	503	CHIX	2977838365123	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	1,294	CHIX	2977838365124	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	1,590	CHIX	2977838365125	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	390	BATE	156728409062	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	890	BATE	156728409063	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	1,029	CHIX	2977838365126	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	16,739	LSE	E0A83qNyLVMV	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	1,590	CHIX	2977838365127	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	3,261	LSE	E0A83qNyLVMX	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	1,287	LSE	E0A83qNyLVMZ	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	3,022	LSE	E0A83qNyLVMe	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.57	5,006	LSE	E0A83qNyLVMi	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	7,500	LSE	E0A83qNyLVMj	2001001125
Lloyds Banking Group	05/05/2022	14:53:51	GB0008706128	44.58	149	LSE	E0A83qNyLVMl	2001001125
Lloyds Banking Group	05/05/2022	14:53:58	GB0008706128	44.56	23,809	LSE	E0A83qNyLVgn	2001001125
Lloyds Banking Group	05/05/2022	14:53:58	GB0008706128	44.56	15,507	LSE	E0A83qNyLVgp	2001001125
Lloyds Banking Group	05/05/2022	14:53:58	GB0008706128	44.56	8,085	LSE	E0A83qNyLVgr	2001001125
Lloyds Banking Group	05/05/2022	14:53:58	GB0008706128	44.56	8,085	LSE	E0A83qNyLVgw	2001001125
Lloyds Banking Group	05/05/2022	14:53:58	GB0008706128	44.56	6,484	CHIX	2977838365213	2001001125
Lloyds Banking Group	05/05/2022	14:53:58	GB0008706128	44.56	2,345	BATE	156728409121	2001001125
Lloyds Banking Group	05/05/2022	14:53:58	GB0008706128	44.56	6,624	LSE	E0A83qNyLVh3	2001001125
Lloyds Banking Group	05/05/2022	14:53:58	GB0008706128	44.56	4,007	LSE	E0A83qNyLVhD	2001001125
Lloyds Banking Group	05/05/2022	14:53:58	GB0008706128	44.56	13,392	LSE	E0A83qNyLVhF	2001001125
Lloyds Banking Group	05/05/2022	14:53:58	GB0008706128	44.56	1,490	CHIX	2977838365214	2001001125
Lloyds Banking Group	05/05/2022	14:53:58	GB0008706128	44.56	538	BATE	156728409122	2001001125
Lloyds Banking Group	05/05/2022	14:53:58	GB0008706128	44.56	2,601	LSE	E0A83qNyLVhR	2001001125
Lloyds Banking Group	05/05/2022	14:53:58	GB0008706128	44.56	15,089	LSE	E0A83qNyLVhX	2001001125
Lloyds Banking Group	05/05/2022	14:53:58	GB0008706128	44.56	22,028	LSE	E0A83qNyLVhi	2001001125
Lloyds Banking Group	05/05/2022	14:53:58	GB0008706128	44.56	15,550	LSE	E0A83qNyLVik	2001001125
Lloyds Banking Group	05/05/2022	14:54:58	GB0008706128	44.53	234	BATE	156728409402	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	234	BATE	156728409422	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	234	BATE	156728409423	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	234	BATE	156728409424	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	234	BATE	156728409425	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	234	BATE	156728409426	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	234	BATE	156728409427	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	234	BATE	156728409428	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	234	BATE	156728409429	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	234	BATE	156728409430	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	234	BATE	156728409431	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	234	BATE	156728409432	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	234	BATE	156728409433	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	20,276	LSE	E0A83qNyLYwp	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	20,000	LSE	E0A83qNyLYwr	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	650	CHIX	2977838365740	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	3,437	LSE	E0A83qNyLYwz	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	234	BATE	156728409434	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	234	BATE	156728409435	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	234	BATE	156728409436	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	234	BATE	156728409437	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	234	BATE	156728409438	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	234	BATE	156728409439	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	234	BATE	156728409440	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	234	BATE	156728409441	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	234	BATE	156728409442	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	234	BATE	156728409443	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	16,839	LSE	E0A83qNyLYy4	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	5,577	LSE	E0A83qNyLYy6	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	884	LSE	E0A83qNyLYy8	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	234	BATE	156728409444	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	14,000	LSE	E0A83qNyLYyl	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	6,276	LSE	E0A83qNyLYyL	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	16,790	LSE	E0A83qNyLYyN	2001001125
Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	4,094	LSE	E0A83qNyLYyU	2001001125

Lloyds Banking Group	05/05/2022	14:55:00	GB0008706128	44.53	3,454	LSE	E0A83qNyLYyW	2001001125
Lloyds Banking Group	05/05/2022	14:55:01	GB0008706128	44.53	6,604	LSE	E0A83qNyLYyu	2001001125
Lloyds Banking Group	05/05/2022	14:55:01	GB0008706128	44.53	5,880	LSE	E0A83qNyLYzs	2001001125
Lloyds Banking Group	05/05/2022	14:55:17	GB0008706128	44.53	1,015	BATE	156728409568	2001001125
Lloyds Banking Group	05/05/2022	14:55:17	GB0008706128	44.53	1,015	BATE	156728409569	2001001125
Lloyds Banking Group	05/05/2022	14:55:17	GB0008706128	44.53	571	BATE	156728409570	2001001125
Lloyds Banking Group	05/05/2022	14:55:17	GB0008706128	44.53	444	BATE	156728409571	2001001125
Lloyds Banking Group	05/05/2022	14:55:17	GB0008706128	44.53	1,884	CHIX	2977838365879	2001001125
Lloyds Banking Group	05/05/2022	14:55:17	GB0008706128	44.53	889	BATE	156728409574	2001001125
Lloyds Banking Group	05/05/2022	14:55:17	GB0008706128	44.53	924	CHIX	2977838365880	2001001125
Lloyds Banking Group	05/05/2022	14:55:17	GB0008706128	44.53	2,808	CHIX	2977838365881	2001001125
Lloyds Banking Group	05/05/2022	14:55:17	GB0008706128	44.53	2,808	CHIX	2977838365882	2001001125
Lloyds Banking Group	05/05/2022	14:55:17	GB0008706128	44.53	2,808	CHIX	2977838365883	2001001125
Lloyds Banking Group	05/05/2022	14:55:17	GB0008706128	44.53	2,808	CHIX	2977838365884	2001001125
Lloyds Banking Group	05/05/2022	14:55:17	GB0008706128	44.53	1,773	CHIX	2977838365885	2001001125
Lloyds Banking Group	05/05/2022	14:55:17	GB0008706128	44.53	1,035	CHIX	2977838365886	2001001125
Lloyds Banking Group	05/05/2022	14:55:17	GB0008706128	44.53	126	BATE	156728409575	2001001125
Lloyds Banking Group	05/05/2022	14:55:17	GB0008706128	44.53	192	BATE	156728409576	2001001125
Lloyds Banking Group	05/05/2022	14:55:17	GB0008706128	44.53	20,000	LSE	E0A83qNyLZlF	2001001125
Lloyds Banking Group	05/05/2022	14:55:17	GB0008706128	44.53	205	LSE	E0A83qNyLZlH	2001001125
Lloyds Banking Group	05/05/2022	14:55:17	GB0008706128	44.53	2,808	CHIX	2977838365888	2001001125
Lloyds Banking Group	05/05/2022	14:55:17	GB0008706128	44.53	161	CHIX	2977838365889	2001001125
Lloyds Banking Group	05/05/2022	14:55:17	GB0008706128	44.53	1,015	BATE	156728409577	2001001125
Lloyds Banking Group	05/05/2022	14:55:17	GB0008706128	44.53	1,015	BATE	156728409578	2001001125
Lloyds Banking Group	05/05/2022	14:55:17	GB0008706128	44.53	64	LSE	E0A83qNyLZlR	2001001125
Lloyds Banking Group	05/05/2022	14:55:17	GB0008706128	44.53	3,263	LSE	E0A83qNyLZlT	2001001125
Lloyds Banking Group	05/05/2022	14:55:17	GB0008706128	44.53	1,351	BATE	156728409579	2001001125
Lloyds Banking Group	05/05/2022	14:55:17	GB0008706128	44.53	3,735	CHIX	2977838365890	2001001125
Lloyds Banking Group	05/05/2022	14:55:17	GB0008706128	44.53	13,716	LSE	E0A83qNyLZlb	2001001125
Lloyds Banking Group	05/05/2022	14:56:08	GB0008706128	44.53	348	BATE	156728409968	2001001125
Lloyds Banking Group	05/05/2022	14:56:08	GB0008706128	44.53	348	BATE	156728409969	2001001125
Lloyds Banking Group	05/05/2022	14:56:08	GB0008706128	44.53	348	BATE	156728409970	2001001125
Lloyds Banking Group	05/05/2022	14:56:08	GB0008706128	44.53	467	BATE	156728409971	2001001125
Lloyds Banking Group	05/05/2022	14:56:08	GB0008706128	44.53	348	BATE	156728409972	2001001125
Lloyds Banking Group	05/05/2022	14:56:08	GB0008706128	44.53	467	BATE	156728409973	2001001125
Lloyds Banking Group	05/05/2022	14:56:08	GB0008706128	44.53	348	BATE	156728409974	2001001125
Lloyds Banking Group	05/05/2022	14:56:08	GB0008706128	44.53	467	BATE	156728409975	2001001125
Lloyds Banking Group	05/05/2022	14:56:08	GB0008706128	44.53	348	BATE	156728409976	2001001125
Lloyds Banking Group	05/05/2022	14:56:08	GB0008706128	44.53	467	BATE	156728409977	2001001125
Lloyds Banking Group	05/05/2022	14:56:08	GB0008706128	44.53	348	BATE	156728409978	2001001125
Lloyds Banking Group	05/05/2022	14:56:08	GB0008706128	44.53	467	BATE	156728409979	2001001125
Lloyds Banking Group	05/05/2022	14:56:09	GB0008706128	44.53	965	CHIX	2977838366580	2001001125
Lloyds Banking Group	05/05/2022	14:56:09	GB0008706128	44.53	1,293	CHIX	2977838366581	2001001125
Lloyds Banking Group	05/05/2022	14:56:09	GB0008706128	44.53	348	BATE	156728409984	2001001125
Lloyds Banking Group	05/05/2022	14:56:09	GB0008706128	44.53	467	BATE	156728409985	2001001125
Lloyds Banking Group	05/05/2022	14:56:09	GB0008706128	44.53	965	CHIX	2977838366582	2001001125
Lloyds Banking Group	05/05/2022	14:56:09	GB0008706128	44.53	328	CHIX	2977838366583	2001001125
Lloyds Banking Group	05/05/2022	14:56:09	GB0008706128	44.53	965	CHIX	2977838366584	2001001125
Lloyds Banking Group	05/05/2022	14:56:09	GB0008706128	44.53	965	CHIX	2977838366585	2001001125
Lloyds Banking Group	05/05/2022	14:56:09	GB0008706128	44.53	1,293	CHIX	2977838366586	2001001125
Lloyds Banking Group	05/05/2022	14:56:09	GB0008706128	44.53	965	CHIX	2977838366587	2001001125
Lloyds Banking Group	05/05/2022	14:56:09	GB0008706128	44.53	965	CHIX	2977838366588	2001001125
Lloyds Banking Group	05/05/2022	14:56:09	GB0008706128	44.53	348	BATE	156728409986	2001001125
Lloyds Banking Group	05/05/2022	14:56:09	GB0008706128	44.53	467	BATE	156728409987	2001001125
Lloyds Banking Group	05/05/2022	14:56:09	GB0008706128	44.53	20,000	LSE	E0A83qNyLdCU	2001001125
Lloyds Banking Group	05/05/2022	14:56:09	GB0008706128	44.53	20,000	LSE	E0A83qNyLdCW	2001001125
Lloyds Banking Group	05/05/2022	14:56:09	GB0008706128	44.53	348	BATE	156728409988	2001001125
Lloyds Banking Group	05/05/2022	14:56:09	GB0008706128	44.53	119	BATE	156728409989	2001001125
Lloyds Banking Group	05/05/2022	14:56:09	GB0008706128	44.53	328	CHIX	2977838366589	2001001125
Lloyds Banking Group	05/05/2022	14:56:09	GB0008706128	44.53	965	CHIX	2977838366590	2001001125
Lloyds Banking Group	05/05/2022	14:56:09	GB0008706128	44.53	1,293	CHIX	2977838366591	2001001125
Lloyds Banking Group	05/05/2022	14:56:09	GB0008706128	44.53	2,778	LSE	E0A83qNyLdCd	2001001125
Lloyds Banking Group	05/05/2022	14:56:09	GB0008706128	44.53	7,639	LSE	E0A83qNyLdCf	2001001125
Lloyds Banking Group	05/05/2022	14:56:09	GB0008706128	44.53	965	CHIX	2977838366592	2001001125
Lloyds Banking Group	05/05/2022	14:56:09	GB0008706128	44.53	1,293	CHIX	2977838366593	2001001125
Lloyds Banking Group	05/05/2022	14:56:09	GB0008706128	44.53	348	BATE	156728409990	2001001125
Lloyds Banking Group	05/05/2022	14:56:09	GB0008706128	44.53	49	BATE	156728409991	2001001125
Lloyds Banking Group	05/05/2022	14:56:11	GB0008706128	44.53	21,313	LSE	E0A83qNyLdIe	2001001125
Lloyds Banking Group	05/05/2022	14:56:11	GB0008706128	44.53	21,760	LSE	E0A83qNyLdIg	2001001125
Lloyds Banking Group	05/05/2022	14:56:11	GB0008706128	44.53	9,002	LSE	E0A83qNyLdIi	2001001125
Lloyds Banking Group	05/05/2022	14:56:11	GB0008706128	44.53	6,380	LSE	E0A83qNyLdIk	2001001125
Lloyds Banking Group	05/05/2022	14:56:39	GB0008706128	44.48	20,092	LSE	E0A83qNyLear	2001001125
Lloyds Banking Group	05/05/2022	14:56:39	GB0008706128	44.48	8,348	LSE	E0A83qNyLeaw	2001001125
Lloyds Banking Group	05/05/2022	14:56:40	GB0008706128	44.48	11,744	LSE	E0A83qNyLees	2001001125
Lloyds Banking Group	05/05/2022	14:56:40	GB0008706128	44.48	20,092	LSE	E0A83qNyLef2	2001001125
Lloyds Banking Group	05/05/2022	14:56:40	GB0008706128	44.48	3,836	LSE	E0A83qNyLef9	2001001125
Lloyds Banking Group	05/05/2022	14:56:50	GB0008706128	44.43	216	BATE	156728410251	2001001125
Lloyds Banking Group	05/05/2022	14:57:04	GB0008706128	44.44	1,180	CHIX	2977838367164	2001001125
Lloyds Banking Group	05/05/2022	14:57:06	GB0008706128	44.43	1,646	CHIX	2977838367191	2001001125
Lloyds Banking Group	05/05/2022	14:57:06	GB0008706128	44.43	595	BATE	156728410345	2001001125
Lloyds Banking Group	05/05/2022	14:57:06	GB0008706128	44.43	595	BATE	156728410346	2001001125
Lloyds Banking Group	05/05/2022	14:57:06	GB0008706128	44.43	595	BATE	156728410347	2001001125
Lloyds Banking Group	05/05/2022	14:57:06	GB0008706128	44.43	313	BATE	156728410348	2001001125
Lloyds Banking Group	05/05/2022	14:57:06	GB0008706128	44.43	1,646	CHIX	2977838367192	2001001125
Lloyds Banking Group	05/05/2022	14:57:06	GB0008706128	44.43	1,646	CHIX	2977838367193	2001001125
Lloyds Banking Group	05/05/2022	14:57:06	GB0008706128	44.43	867	CHIX	2977838367194	2001001125
Lloyds Banking Group	05/05/2022	14:57:06	GB0008706128	44.43	20,000	LSE	E0A83qNyLgF2	2001001125
Lloyds Banking Group	05/05/2022	14:57:06	GB0008706128	44.43	12,994	LSE	E0A83qNyLgF4	2001001125
Lloyds Banking Group	05/05/2022	14:57:06	GB0008706128	44.43	1,646	CHIX	2977838367195	2001001125
Lloyds Banking Group	05/05/2022	14:57:06	GB0008706128	44.43	595	BATE	156728410349	2001001125
Lloyds Banking Group	05/05/2022	14:57:06	GB0008706128	44.43	1,646	CHIX	2977838367196	2001001125
Lloyds Banking Group	05/05/2022	14:57:06	GB0008706128	44.43	1,646	CHIX	2977838367197	2001001125
Lloyds Banking Group	05/05/2022	14:57:06	GB0008706128	44.43	595	BATE	156728410350	2001001125
Lloyds Banking Group	05/05/2022	14:57:06	GB0008706128	44.43	22,241	LSE	E0A83qNyLgFS	2001001125
Lloyds Banking Group	05/05/2022	14:57:06	GB0008706128	44.43	3,446	LSE	E0A83qNyLgFU	2001001125
Lloyds Banking Group	05/05/2022	14:57:25	GB0008706128	44.43	5,238	LSE	E0A83qNyLh5f	2001001125
Lloyds Banking Group	05/05/2022	14:57:25	GB0008706128	44.43	14,000	LSE	E0A83qNyLh5h	2001001125
Lloyds Banking Group	05/05/2022	14:57:25	GB0008706128	44.43	1,895	LSE	E0A83qNyLh65	2001001125
Lloyds Banking Group	05/05/2022	14:57:25	GB0008706128	44.43	37,246	LSE	E0A83qNyLh67	2001001125
Lloyds Banking Group	05/05/2022	14:57:25	GB0008706128	44.43	894	LSE	E0A83qNyLh6B	2001001125
Lloyds Banking Group	05/05/2022	14:57:39	GB0008706128	44.43	1,980	CHIX	2977838367451	2001001125
Lloyds Banking Group	05/05/2022	14:57:39	GB0008706128	44.43	715	BATE	156728410509	2001001125

Lloyds Banking Group	05/05/2022	14:57:39	GB0008706128	44.43	5,296	LSE	E0A83qNyLhuq	2001001125
Lloyds Banking Group	05/05/2022	14:57:39	GB0008706128	44.43	1,980	CHIX	2977838367452	2001001125
Lloyds Banking Group	05/05/2022	14:57:39	GB0008706128	44.43	715	BATE	156728410510	2001001125
Lloyds Banking Group	05/05/2022	14:57:39	GB0008706128	44.43	715	BATE	156728410511	2001001125
Lloyds Banking Group	05/05/2022	14:57:39	GB0008706128	44.43	14,704	LSE	E0A83qNyLhuw	2001001125
Lloyds Banking Group	05/05/2022	14:57:39	GB0008706128	44.43	1,980	CHIX	2977838367453	2001001125
Lloyds Banking Group	05/05/2022	14:57:39	GB0008706128	44.43	715	BATE	156728410512	2001001125
Lloyds Banking Group	05/05/2022	14:57:39	GB0008706128	44.43	1,980	CHIX	2977838367454	2001001125
Lloyds Banking Group	05/05/2022	14:57:39	GB0008706128	44.43	2,695	LSE	E0A83qNyLhv4	2001001125
Lloyds Banking Group	05/05/2022	14:57:39	GB0008706128	44.43	679	BATE	156728410513	2001001125
Lloyds Banking Group	05/05/2022	14:57:39	GB0008706128	44.43	1,980	CHIX	2977838367455	2001001125
Lloyds Banking Group	05/05/2022	14:57:39	GB0008706128	44.43	1,980	CHIX	2977838367456	2001001125
Lloyds Banking Group	05/05/2022	14:57:40	GB0008706128	44.43	1,980	CHIX	2977838367464	2001001125
Lloyds Banking Group	05/05/2022	14:57:40	GB0008706128	44.43	1,980	CHIX	2977838367465	2001001125
Lloyds Banking Group	05/05/2022	14:57:40	GB0008706128	44.43	1,980	CHIX	2977838367466	2001001125
Lloyds Banking Group	05/05/2022	14:57:40	GB0008706128	44.43	1,980	CHIX	2977838367467	2001001125
Lloyds Banking Group	05/05/2022	14:57:41	GB0008706128	44.43	61	CHIX	2977838367472	2001001125
Lloyds Banking Group	05/05/2022	14:57:41	GB0008706128	44.43	36	BATE	156728410520	2001001125
Lloyds Banking Group	05/05/2022	14:57:41	GB0008706128	44.43	715	BATE	156728410521	2001001125
Lloyds Banking Group	05/05/2022	14:57:41	GB0008706128	44.43	715	BATE	156728410522	2001001125
Lloyds Banking Group	05/05/2022	14:57:41	GB0008706128	44.43	715	BATE	156728410523	2001001125
Lloyds Banking Group	05/05/2022	14:57:41	GB0008706128	44.43	715	BATE	156728410524	2001001125
Lloyds Banking Group	05/05/2022	14:57:41	GB0008706128	44.43	715	BATE	156728410525	2001001125
Lloyds Banking Group	05/05/2022	14:57:41	GB0008706128	44.43	330	BATE	156728410526	2001001125
Lloyds Banking Group	05/05/2022	14:57:41	GB0008706128	44.43	3,917	LSE	E0A83qNyLi1z	2001001125
Lloyds Banking Group	05/05/2022	14:57:41	GB0008706128	44.43	715	BATE	156728410527	2001001125
Lloyds Banking Group	05/05/2022	14:57:41	GB0008706128	44.43	715	BATE	156728410528	2001001125
Lloyds Banking Group	05/05/2022	14:57:41	GB0008706128	44.43	7,500	LSE	E0A83qNyLi2G	2001001125
Lloyds Banking Group	05/05/2022	14:57:41	GB0008706128	44.43	3,451	LSE	E0A83qNyLi2K	2001001125
Lloyds Banking Group	05/05/2022	14:58:04	GB0008706128	44.40	2,528	CHIX	2977838367657	2001001125
Lloyds Banking Group	05/05/2022	14:58:04	GB0008706128	44.40	352	BATE	156728410636	2001001125
Lloyds Banking Group	05/05/2022	14:58:04	GB0008706128	44.40	561	BATE	156728410637	2001001125
Lloyds Banking Group	05/05/2022	14:58:04	GB0008706128	44.40	2,528	CHIX	2977838367658	2001001125
Lloyds Banking Group	05/05/2022	14:58:04	GB0008706128	44.40	913	BATE	156728410638	2001001125
Lloyds Banking Group	05/05/2022	14:58:04	GB0008706128	44.40	2,433	CHIX	2977838367659	2001001125
Lloyds Banking Group	05/05/2022	14:58:04	GB0008706128	44.40	15,187	LSE	E0A83qNyLjDI	2001001125
Lloyds Banking Group	05/05/2022	14:58:04	GB0008706128	44.40	913	BATE	156728410639	2001001125
Lloyds Banking Group	05/05/2022	14:58:04	GB0008706128	44.40	4,813	LSE	E0A83qNyLjDQ	2001001125
Lloyds Banking Group	05/05/2022	14:58:04	GB0008706128	44.40	929	LSE	E0A83qNyLjDV	2001001125
Lloyds Banking Group	05/05/2022	14:58:04	GB0008706128	44.40	426	BATE	156728410640	2001001125
Lloyds Banking Group	05/05/2022	14:58:04	GB0008706128	44.40	487	BATE	156728410641	2001001125
Lloyds Banking Group	05/05/2022	14:58:04	GB0008706128	44.40	18,596	LSE	E0A83qNyLjDc	2001001125
Lloyds Banking Group	05/05/2022	14:58:04	GB0008706128	44.40	95	CHIX	2977838367660	2001001125
Lloyds Banking Group	05/05/2022	14:58:04	GB0008706128	44.40	6,559	LSE	E0A83qNyLjF4	2001001125
Lloyds Banking Group	05/05/2022	14:58:20	GB0008706128	44.42	1,468	BATE	156728410741	2001001125
Lloyds Banking Group	05/05/2022	14:58:20	GB0008706128	44.42	4,060	CHIX	2977838367824	2001001125
Lloyds Banking Group	05/05/2022	14:58:20	GB0008706128	44.42	14,907	LSE	E0A83qNyLjnN	2001001125
Lloyds Banking Group	05/05/2022	14:58:20	GB0008706128	44.41	1,920	CHIX	2977838367825	2001001125
Lloyds Banking Group	05/05/2022	14:58:20	GB0008706128	44.41	693	BATE	156728410742	2001001125
Lloyds Banking Group	05/05/2022	14:58:20	GB0008706128	44.41	1,920	CHIX	2977838367826	2001001125
Lloyds Banking Group	05/05/2022	14:58:20	GB0008706128	44.41	1,920	CHIX	2977838367827	2001001125
Lloyds Banking Group	05/05/2022	14:58:20	GB0008706128	44.41	1,920	CHIX	2977838367828	2001001125
Lloyds Banking Group	05/05/2022	14:58:20	GB0008706128	44.41	1,920	CHIX	2977838367829	2001001125
Lloyds Banking Group	05/05/2022	14:58:20	GB0008706128	44.41	693	BATE	156728410743	2001001125
Lloyds Banking Group	05/05/2022	14:59:36	GB0008706128	44.51	20,168	LSE	E0A83qNyLnUI	2001001125
Lloyds Banking Group	05/05/2022	14:59:36	GB0008706128	44.51	20,168	LSE	E0A83qNyLnUM	2001001125
Lloyds Banking Group	05/05/2022	14:59:36	GB0008706128	44.51	5,017	LSE	E0A83qNyLnUQ	2001001125
Lloyds Banking Group	05/05/2022	14:59:36	GB0008706128	44.51	5,858	LSE	E0A83qNyLnUS	2001001125
Lloyds Banking Group	05/05/2022	14:59:36	GB0008706128	44.51	851	LSE	E0A83qNyLnUa	2001001125
Lloyds Banking Group	05/05/2022	14:59:36	GB0008706128	44.51	641	BATE	156728411257	2001001125
Lloyds Banking Group	05/05/2022	14:59:36	GB0008706128	44.51	1,774	CHIX	2977838368666	2001001125
Lloyds Banking Group	05/05/2022	14:59:36	GB0008706128	44.51	1,774	CHIX	2977838368667	2001001125
Lloyds Banking Group	05/05/2022	14:59:36	GB0008706128	44.51	1,774	CHIX	2977838368668	2001001125
Lloyds Banking Group	05/05/2022	14:59:36	GB0008706128	44.51	1,774	CHIX	2977838368669	2001001125
Lloyds Banking Group	05/05/2022	14:59:36	GB0008706128	44.51	1,774	CHIX	2977838368670	2001001125
Lloyds Banking Group	05/05/2022	14:59:36	GB0008706128	44.51	1,774	CHIX	2977838368672	2001001125
Lloyds Banking Group	05/05/2022	14:59:36	GB0008706128	44.51	1,647	CHIX	2977838368673	2001001125
Lloyds Banking Group	05/05/2022	14:59:36	GB0008706128	44.51	1,774	CHIX	2977838368674	2001001125
Lloyds Banking Group	05/05/2022	14:59:36	GB0008706128	44.51	1,647	CHIX	2977838368675	2001001125
Lloyds Banking Group	05/05/2022	14:59:36	GB0008706128	44.51	1,774	CHIX	2977838368676	2001001125
Lloyds Banking Group	05/05/2022	14:59:36	GB0008706128	44.51	2	BATE	156728411258	2001001125
Lloyds Banking Group	05/05/2022	14:59:44	GB0008706128	44.51	246	BATE	156728411274	2001001125
Lloyds Banking Group	05/05/2022	14:59:44	GB0008706128	44.51	20,000	LSE	E0A83qNyLnmO	2001001125
Lloyds Banking Group	05/05/2022	14:59:44	GB0008706128	44.51	9,391	LSE	E0A83qNyLnmS	2001001125
Lloyds Banking Group	05/05/2022	15:00:03	GB0008706128	44.55	20,000	LSE	E0A83qNyLp06	2001001125
Lloyds Banking Group	05/05/2022	15:00:03	GB0008706128	44.55	597	BATE	156728411433	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	6,716	CHIX	2977838369007	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	4,122	LSE	E0A83qNyLpKr	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	3,427	LSE	E0A83qNyLpKu	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	7,675	LSE	E0A83qNyLpL3	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	9,435	LSE	E0A83qNyLpLy	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	3,920	CHIX	2977838369008	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	2,035	CHIX	2977838369009	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	2,379	CHIX	2977838369010	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	6,239	CHIX	2977838369011	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	2,035	CHIX	2977838369012	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	2,379	CHIX	2977838369013	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	54	CHIX	2977838369014	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	2,035	CHIX	2977838369015	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	2,379	CHIX	2977838369016	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	1,367	CHIX	2977838369017	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	14,397	LSE	E0A83qNyLpMC	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	14,551	LSE	E0A83qNyLpME	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	5,449	LSE	E0A83qNyLpMG	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	1,407	LSE	E0A83qNyLpMI	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	668	CHIX	2977838369018	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	2,379	CHIX	2977838369019	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	18,593	LSE	E0A83qNyLpMM	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	4,790	LSE	E0A83qNyLpMO	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	2,035	CHIX	2977838369020	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	344	CHIX	2977838369021	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	1,358	CHIX	2977838369022	2001001125

Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	20,000	LSE	E0A83qNyLpMb	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	4,362	LSE	E0A83qNyLpMd	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	18,121	LSE	E0A83qNyLpMX	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	5,877	LSE	E0A83qNyLpMZ	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	677	CHIX	2977838369023	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	2,035	CHIX	2977838369024	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	18,510	LSE	E0A83qNyLpMv	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	7,539	LSE	E0A83qNyLpN0	2001001125
Lloyds Banking Group	05/05/2022	15:00:07	GB0008706128	44.56	7,908	LSE	E0A83qNyLpN2	2001001125
Lloyds Banking Group	05/05/2022	15:00:32	GB0008706128	44.52	730	CHIX	2977838369322	2001001125
Lloyds Banking Group	05/05/2022	15:00:32	GB0008706128	44.52	730	CHIX	2977838369323	2001001125
Lloyds Banking Group	05/05/2022	15:00:32	GB0008706128	44.52	263	BATE	156728411638	2001001125
Lloyds Banking Group	05/05/2022	15:00:32	GB0008706128	44.52	730	CHIX	2977838369324	2001001125
Lloyds Banking Group	05/05/2022	15:00:32	GB0008706128	44.52	730	CHIX	2977838369325	2001001125
Lloyds Banking Group	05/05/2022	15:00:32	GB0008706128	44.52	18,472	LSE	E0A83qNyLqd2	2001001125
Lloyds Banking Group	05/05/2022	15:00:32	GB0008706128	44.52	730	CHIX	2977838369326	2001001125
Lloyds Banking Group	05/05/2022	15:00:32	GB0008706128	44.52	730	CHIX	2977838369327	2001001125
Lloyds Banking Group	05/05/2022	15:00:32	GB0008706128	44.52	1,528	LSE	E0A83qNyLqdA	2001001125
Lloyds Banking Group	05/05/2022	15:00:32	GB0008706128	44.52	730	CHIX	2977838369328	2001001125
Lloyds Banking Group	05/05/2022	15:00:32	GB0008706128	44.52	8,328	LSE	E0A83qNyLqdJ	2001001125
Lloyds Banking Group	05/05/2022	15:00:32	GB0008706128	44.52	225	BATE	156728411639	2001001125
Lloyds Banking Group	05/05/2022	15:00:33	GB0008706128	44.52	2,273	LSE	E0A83qNyLqi3	2001001125
Lloyds Banking Group	05/05/2022	15:00:33	GB0008706128	44.52	13,204	LSE	E0A83qNyLqi6	2001001125
Lloyds Banking Group	05/05/2022	15:00:45	GB0008706128	44.52	1,684	CHIX	2977838369430	2001001125
Lloyds Banking Group	05/05/2022	15:00:45	GB0008706128	44.52	766	BATE	156728411693	2001001125
Lloyds Banking Group	05/05/2022	15:00:45	GB0008706128	44.52	899	CHIX	2977838369431	2001001125
Lloyds Banking Group	05/05/2022	15:00:45	GB0008706128	44.52	1,858	CHIX	2977838369432	2001001125
Lloyds Banking Group	05/05/2022	15:00:45	GB0008706128	44.52	167	BATE	156728411694	2001001125
Lloyds Banking Group	05/05/2022	15:00:45	GB0008706128	44.52	725	CHIX	2977838369433	2001001125
Lloyds Banking Group	05/05/2022	15:00:45	GB0008706128	44.52	20,000	LSE	E0A83qNyLrKU	2001001125
Lloyds Banking Group	05/05/2022	15:00:45	GB0008706128	44.52	725	BATE	156728411695	2001001125
Lloyds Banking Group	05/05/2022	15:00:45	GB0008706128	44.52	208	BATE	156728411696	2001001125
Lloyds Banking Group	05/05/2022	15:00:45	GB0008706128	44.52	2,237	CHIX	2977838369434	2001001125
Lloyds Banking Group	05/05/2022	15:00:52	GB0008706128	44.50	819	BATE	156728411757	2001001125
Lloyds Banking Group	05/05/2022	15:00:54	GB0008706128	44.49	1,377	BATE	156728411776	2001001125
Lloyds Banking Group	05/05/2022	15:01:14	GB0008706128	44.48	1,349	BATE	156728411902	2001001125
Lloyds Banking Group	05/05/2022	15:01:14	GB0008706128	44.48	3,731	CHIX	2977838369757	2001001125
Lloyds Banking Group	05/05/2022	15:01:14	GB0008706128	44.48	8,920	LSE	E0A83qNyLtX3	2001001125
Lloyds Banking Group	05/05/2022	15:01:14	GB0008706128	44.48	13,337	LSE	E0A83qNyLtX5	2001001125
Lloyds Banking Group	05/05/2022	15:01:14	GB0008706128	44.48	13,698	LSE	E0A83qNyLtX7	2001001125
Lloyds Banking Group	05/05/2022	15:01:14	GB0008706128	44.48	11,094	LSE	E0A83qNyLtXB	2001001125
Lloyds Banking Group	05/05/2022	15:01:14	GB0008706128	44.48	11,163	LSE	E0A83qNyLtXG	2001001125
Lloyds Banking Group	05/05/2022	15:01:14	GB0008706128	44.48	8,651	LSE	E0A83qNyLtXI	2001001125
Lloyds Banking Group	05/05/2022	15:01:25	GB0008706128	44.46	11,567	LSE	E0A83qNyLuAf	2001001125
Lloyds Banking Group	05/05/2022	15:01:47	GB0008706128	44.49	25,544	LSE	E0A83qNyLvVz	2001001125
Lloyds Banking Group	05/05/2022	15:01:47	GB0008706128	44.49	20,000	LSE	E0A83qNyLvW1	2001001125
Lloyds Banking Group	05/05/2022	15:01:47	GB0008706128	44.49	5,955	CHIX	2977838370120	2001001125
Lloyds Banking Group	05/05/2022	15:01:48	GB0008706128	44.49	752	BATE	156728412095	2001001125
Lloyds Banking Group	05/05/2022	15:01:48	GB0008706128	44.49	2,081	CHIX	2977838370125	2001001125
Lloyds Banking Group	05/05/2022	15:01:48	GB0008706128	44.49	10,265	LSE	E0A83qNyLvXp	2001001125
Lloyds Banking Group	05/05/2022	15:01:48	GB0008706128	44.49	938	LSE	E0A83qNyLvXr	2001001125
Lloyds Banking Group	05/05/2022	15:01:48	GB0008706128	44.49	3,518	LSE	E0A83qNyLvXt	2001001125
Lloyds Banking Group	05/05/2022	15:01:48	GB0008706128	44.49	2,081	CHIX	2977838370127	2001001125
Lloyds Banking Group	05/05/2022	15:01:48	GB0008706128	44.49	15,672	CHIX	2977838370128	2001001125
Lloyds Banking Group	05/05/2022	15:02:01	GB0008706128	44.50	8,800	CHIX	2977838370236	2001001125
Lloyds Banking Group	05/05/2022	15:02:01	GB0008706128	44.50	3,183	BATE	156728412177	2001001125
Lloyds Banking Group	05/05/2022	15:02:01	GB0008706128	44.50	32,314	LSE	E0A83qNyLwMY	2001001125
Lloyds Banking Group	05/05/2022	15:02:16	GB0008706128	44.45	8,181	CHIX	2977838370385	2001001125
Lloyds Banking Group	05/05/2022	15:02:16	GB0008706128	44.45	2,958	BATE	156728412250	2001001125
Lloyds Banking Group	05/05/2022	15:02:16	GB0008706128	44.45	30,038	LSE	E0A83qNyLxKv	2001001125
Lloyds Banking Group	05/05/2022	15:02:25	GB0008706128	44.43	199	BATE	156728412304	2001001125
Lloyds Banking Group	05/05/2022	15:02:25	GB0008706128	44.43	5,254	LSE	E0A83qNyLxly	2001001125
Lloyds Banking Group	05/05/2022	15:02:28	GB0008706128	44.44	29,726	LSE	E0A83qNyLxsk	2001001125
Lloyds Banking Group	05/05/2022	15:03:04	GB0008706128	44.41	7,500	LSE	E0A83qNyLzjt	2001001125
Lloyds Banking Group	05/05/2022	15:03:04	GB0008706128	44.41	2,486	CHIX	2977838370744	2001001125
Lloyds Banking Group	05/05/2022	15:03:04	GB0008706128	44.41	3,016	LSE	E0A83qNyLzk5	2001001125
Lloyds Banking Group	05/05/2022	15:04:05	GB0008706128	44.45	1,392	CHIX	2977838371289	2001001125
Lloyds Banking Group	05/05/2022	15:04:05	GB0008706128	44.45	7,071	CHIX	2977838371290	2001001125
Lloyds Banking Group	05/05/2022	15:04:05	GB0008706128	44.45	4,194	CHIX	2977838371291	2001001125
Lloyds Banking Group	05/05/2022	15:04:06	GB0008706128	44.44	2,225	BATE	156728412758	2001001125
Lloyds Banking Group	05/05/2022	15:04:06	GB0008706128	44.44	6,154	CHIX	2977838371307	2001001125
Lloyds Banking Group	05/05/2022	15:04:06	GB0008706128	44.44	22,596	LSE	E0A83qNyM2jF	2001001125
Lloyds Banking Group	05/05/2022	15:04:06	GB0008706128	44.44	22,753	LSE	E0A83qNyM2jH	2001001125
Lloyds Banking Group	05/05/2022	15:04:06	GB0008706128	44.44	25,483	LSE	E0A83qNyM2jJ	2001001125
Lloyds Banking Group	05/05/2022	15:04:06	GB0008706128	44.44	2,881	LSE	E0A83qNyM2je	2001001125
Lloyds Banking Group	05/05/2022	15:04:06	GB0008706128	44.44	2,027	LSE	E0A83qNyM2jg	2001001125
Lloyds Banking Group	05/05/2022	15:04:19	GB0008706128	44.44	20,692	LSE	E0A83qNyM3LJ	2001001125
Lloyds Banking Group	05/05/2022	15:04:19	GB0008706128	44.44	20,692	LSE	E0A83qNyM3LR	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	920	BATE	156728412809	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	20,000	LSE	E0A83qNyM3UT	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	11,984	LSE	E0A83qNyM3UV	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	379	LSE	E0A83qNyM3Uc	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	133	BATE	156728412810	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	937	BATE	156728412811	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	8,679	LSE	E0A83qNyM3V4	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	20,000	LSE	E0A83qNyM3V6	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	12,279	LSE	E0A83qNyM3V8	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	9,551	LSE	E0A83qNyM3VA	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	722	LSE	E0A83qNyM3VC	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	227	LSE	E0A83qNyM3VE	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	2,912	CHIX	2977838371430	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	2,592	CHIX	2977838371431	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	966	CHIX	2977838371432	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	2,592	CHIX	2977838371433	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	2,592	CHIX	2977838371434	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	320	CHIX	2977838371435	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	559	LSE	E0A83qNyM3VN	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	2,592	CHIX	2977838371436	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	2,592	CHIX	2977838371437	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	20,483	LSE	E0A83qNyM3VU	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	10,094	LSE	E0A83qNyM3VW	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	15,979	CHIX	2977838371438	2001001125

Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	2,592	CHIX	2977838371439	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	3,789	TURQUOISE	E0A83q2shknA	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	3,789	TURQUOISE	E0A83q2shknE	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	7,170	CHIX	2977838371440	2001001125
Lloyds Banking Group	05/05/2022	15:04:22	GB0008706128	44.44	196	LSE	E0A83qNyM3Vx	2001001125
Lloyds Banking Group	05/05/2022	15:04:34	GB0008706128	44.41	7,474	LSE	E0A83qNyM4Pt	2001001125
Lloyds Banking Group	05/05/2022	15:04:34	GB0008706128	44.41	12,898	LSE	E0A83qNyM4Pz	2001001125
Lloyds Banking Group	05/05/2022	15:05:02	GB0008706128	44.42	345	BATE	156728413111	2001001125
Lloyds Banking Group	05/05/2022	15:05:02	GB0008706128	44.42	1,140	BATE	156728413112	2001001125
Lloyds Banking Group	05/05/2022	15:05:02	GB0008706128	44.42	244	BATE	156728413113	2001001125
Lloyds Banking Group	05/05/2022	15:05:02	GB0008706128	44.42	4,556	CHIX	2977838371904	2001001125
Lloyds Banking Group	05/05/2022	15:05:02	GB0008706128	44.42	21,748	LSE	E0A83qNyM5sn	2001001125
Lloyds Banking Group	05/05/2022	15:05:02	GB0008706128	44.42	17,558	LSE	E0A83qNyM5sp	2001001125
Lloyds Banking Group	05/05/2022	15:05:02	GB0008706128	44.42	2,146	LSE	E0A83qNyM5sr	2001001125
Lloyds Banking Group	05/05/2022	15:05:02	GB0008706128	44.42	226	CHIX	2977838371912	2001001125
Lloyds Banking Group	05/05/2022	15:05:02	GB0008706128	44.42	2,410	LSE	E0A83qNyM5tB	2001001125
Lloyds Banking Group	05/05/2022	15:05:18	GB0008706128	44.42	26,720	LSE	E0A83qNyM6yK	2001001125
Lloyds Banking Group	05/05/2022	15:05:18	GB0008706128	44.42	21,351	LSE	E0A83qNyM6yM	2001001125
Lloyds Banking Group	05/05/2022	15:05:18	GB0008706128	44.42	18,020	LSE	E0A83qNyM6yS	2001001125
Lloyds Banking Group	05/05/2022	15:05:18	GB0008706128	44.42	2,286	LSE	E0A83qNyM6z8	2001001125
Lloyds Banking Group	05/05/2022	15:05:18	GB0008706128	44.42	18,593	LSE	E0A83qNyM77B	2001001125
Lloyds Banking Group	05/05/2022	15:05:18	GB0008706128	44.42	9,909	LSE	E0A83qNyM77D	2001001125
Lloyds Banking Group	05/05/2022	15:06:17	GB0008706128	44.44	118	LSE	E0A83qNyMBTi	2001001125
Lloyds Banking Group	05/05/2022	15:06:17	GB0008706128	44.44	6,604	LSE	E0A83qNyMBVi	2001001125
Lloyds Banking Group	05/05/2022	15:06:17	GB0008706128	44.44	16,514	LSE	E0A83qNyMBVk	2001001125
Lloyds Banking Group	05/05/2022	15:06:17	GB0008706128	44.44	5,021	LSE	E0A83qNyMBVo	2001001125
Lloyds Banking Group	05/05/2022	15:06:21	GB0008706128	44.44	18,215	LSE	E0A83qNyMBht	2001001125
Lloyds Banking Group	05/05/2022	15:06:21	GB0008706128	44.44	20,000	LSE	E0A83qNyMBhx	2001001125
Lloyds Banking Group	05/05/2022	15:06:21	GB0008706128	44.44	8,621	LSE	E0A83qNyMBhz	2001001125
Lloyds Banking Group	05/05/2022	15:06:21	GB0008706128	44.44	11,379	LSE	E0A83qNyMBi7	2001001125
Lloyds Banking Group	05/05/2022	15:06:21	GB0008706128	44.44	11,129	LSE	E0A83qNyMBi9	2001001125
Lloyds Banking Group	05/05/2022	15:06:21	GB0008706128	44.44	703	BATE	156728413758	2001001125
Lloyds Banking Group	05/05/2022	15:06:21	GB0008706128	44.44	1,311	BATE	156728413759	2001001125
Lloyds Banking Group	05/05/2022	15:06:21	GB0008706128	44.44	13,787	LSE	E0A83qNyMBil	2001001125
Lloyds Banking Group	05/05/2022	15:06:21	GB0008706128	44.44	7,576	LSE	E0A83qNyMBiK	2001001125
Lloyds Banking Group	05/05/2022	15:06:21	GB0008706128	44.44	10,778	LSE	E0A83qNyMBiM	2001001125
Lloyds Banking Group	05/05/2022	15:06:21	GB0008706128	44.44	10,222	LSE	E0A83qNyMBiO	2001001125
Lloyds Banking Group	05/05/2022	15:06:21	GB0008706128	44.44	907	LSE	E0A83qNyMBiQ	2001001125
Lloyds Banking Group	05/05/2022	15:06:21	GB0008706128	44.44	1,945	CHIX	2977838373095	2001001125
Lloyds Banking Group	05/05/2022	15:06:21	GB0008706128	44.44	3,628	CHIX	2977838373096	2001001125
Lloyds Banking Group	05/05/2022	15:06:21	GB0008706128	44.44	6,728	LSE	E0A83qNyMBiW	2001001125
Lloyds Banking Group	05/05/2022	15:06:21	GB0008706128	44.44	1,945	CHIX	2977838373097	2001001125
Lloyds Banking Group	05/05/2022	15:06:21	GB0008706128	44.44	1,430	CHIX	2977838373098	2001001125
Lloyds Banking Group	05/05/2022	15:06:21	GB0008706128	44.44	2,198	CHIX	2977838373099	2001001125
Lloyds Banking Group	05/05/2022	15:06:21	GB0008706128	44.44	3,375	CHIX	2977838373100	2001001125
Lloyds Banking Group	05/05/2022	15:06:21	GB0008706128	44.44	18,188	LSE	E0A83qNyMBia	2001001125
Lloyds Banking Group	05/05/2022	15:06:21	GB0008706128	44.44	3,621	LSE	E0A83qNyMBic	2001001125
Lloyds Banking Group	05/05/2022	15:06:21	GB0008706128	44.44	9,224	LSE	E0A83qNyMBio	2001001125
Lloyds Banking Group	05/05/2022	15:06:21	GB0008706128	44.44	11,330	LSE	E0A83qNyMBis	2001001125
Lloyds Banking Group	05/05/2022	15:06:21	GB0008706128	44.44	4,635	LSE	E0A83qNyMBiw	2001001125
Lloyds Banking Group	05/05/2022	15:06:52	GB0008706128	44.45	12,933	LSE	E0A83qNyMD9z	2001001125
Lloyds Banking Group	05/05/2022	15:06:52	GB0008706128	44.45	12,992	LSE	E0A83qNyMDA1	2001001125
Lloyds Banking Group	05/05/2022	15:06:52	GB0008706128	44.45	23,053	LSE	E0A83qNyMDA3	2001001125
Lloyds Banking Group	05/05/2022	15:06:52	GB0008706128	44.45	18,987	LSE	E0A83qNyMDA8	2001001125
Lloyds Banking Group	05/05/2022	15:06:52	GB0008706128	44.45	2,553	BATE	156728413890	2001001125
Lloyds Banking Group	05/05/2022	15:06:52	GB0008706128	44.45	7,061	CHIX	2977838373375	2001001125
Lloyds Banking Group	05/05/2022	15:06:52	GB0008706128	44.45	789	LSE	E0A83qNyMDAG	2001001125
Lloyds Banking Group	05/05/2022	15:06:52	GB0008706128	44.45	3,277	LSE	E0A83qNyMDAK	2001001125
Lloyds Banking Group	05/05/2022	15:06:52	GB0008706128	44.45	10,723	LSE	E0A83qNyMDAM	2001001125
Lloyds Banking Group	05/05/2022	15:06:52	GB0008706128	44.45	1,184	LSE	E0A83qNyMDAW	2001001125
Lloyds Banking Group	05/05/2022	15:06:55	GB0008706128	44.44	5,943	LSE	E0A83qNyMDGa	2001001125
Lloyds Banking Group	05/05/2022	15:07:31	GB0008706128	44.46	1,838	BATE	156728414072	2001001125
Lloyds Banking Group	05/05/2022	15:07:31	GB0008706128	44.46	356	BATE	156728414073	2001001125
Lloyds Banking Group	05/05/2022	15:07:31	GB0008706128	44.46	5,084	CHIX	2977838373733	2001001125
Lloyds Banking Group	05/05/2022	15:07:31	GB0008706128	44.46	900	CHIX	2977838373734	2001001125
Lloyds Banking Group	05/05/2022	15:07:31	GB0008706128	44.46	356	BATE	156728414074	2001001125
Lloyds Banking Group	05/05/2022	15:07:31	GB0008706128	44.46	356	BATE	156728414075	2001001125
Lloyds Banking Group	05/05/2022	15:07:31	GB0008706128	44.46	356	BATE	156728414076	2001001125
Lloyds Banking Group	05/05/2022	15:07:31	GB0008706128	44.46	356	BATE	156728414077	2001001125
Lloyds Banking Group	05/05/2022	15:07:31	GB0008706128	44.46	356	BATE	156728414078	2001001125
Lloyds Banking Group	05/05/2022	15:07:31	GB0008706128	44.46	356	BATE	156728414079	2001001125
Lloyds Banking Group	05/05/2022	15:07:31	GB0008706128	44.46	345	BATE	156728414080	2001001125
Lloyds Banking Group	05/05/2022	15:07:31	GB0008706128	44.46	356	BATE	156728414081	2001001125
Lloyds Banking Group	05/05/2022	15:07:31	GB0008706128	44.46	18,665	LSE	E0A83qNyMFNF	2001001125
Lloyds Banking Group	05/05/2022	15:07:31	GB0008706128	44.46	8,241	LSE	E0A83qNyMFNH	2001001125
Lloyds Banking Group	05/05/2022	15:07:31	GB0008706128	44.46	356	BATE	156728414082	2001001125
Lloyds Banking Group	05/05/2022	15:07:31	GB0008706128	44.46	11,759	LSE	E0A83qNyMFNN	2001001125
Lloyds Banking Group	05/05/2022	15:07:31	GB0008706128	44.46	6,376	LSE	E0A83qNyMFNP	2001001125
Lloyds Banking Group	05/05/2022	15:07:31	GB0008706128	44.46	356	BATE	156728414083	2001001125
Lloyds Banking Group	05/05/2022	15:07:31	GB0008706128	44.46	356	BATE	156728414084	2001001125
Lloyds Banking Group	05/05/2022	15:07:31	GB0008706128	44.46	356	BATE	156728414085	2001001125
Lloyds Banking Group	05/05/2022	15:07:31	GB0008706128	44.46	356	BATE	156728414086	2001001125
Lloyds Banking Group	05/05/2022	15:07:31	GB0008706128	44.46	356	BATE	156728414087	2001001125
Lloyds Banking Group	05/05/2022	15:07:31	GB0008706128	44.46	356	BATE	156728414088	2001001125
Lloyds Banking Group	05/05/2022	15:07:31	GB0008706128	44.46	356	BATE	156728414089	2001001125
Lloyds Banking Group	05/05/2022	15:07:31	GB0008706128	44.46	6,367	LSE	E0A83qNyMFNa	2001001125
Lloyds Banking Group	05/05/2022	15:07:46	GB0008706128	44.44	5,672	CHIX	2977838373852	2001001125
Lloyds Banking Group	05/05/2022	15:07:46	GB0008706128	44.44	23,241	LSE	E0A83qNyMFsF	2001001125
Lloyds Banking Group	05/05/2022	15:07:46	GB0008706128	44.44	20,827	LSE	E0A83qNyMFsH	2001001125
Lloyds Banking Group	05/05/2022	15:07:46	GB0008706128	44.44	10,107	LSE	E0A83qNyMFsN	2001001125
Lloyds Banking Group	05/05/2022	15:07:46	GB0008706128	44.44	5,737	LSE	E0A83qNyMFsP	2001001125
Lloyds Banking Group	05/05/2022	15:07:46	GB0008706128	44.44	534	BATE	156728414145	2001001125
Lloyds Banking Group	05/05/2022	15:07:46	GB0008706128	44.44	1,517	BATE	156728414146	2001001125
Lloyds Banking Group	05/05/2022	15:07:46	GB0008706128	44.44	7,397	LSE	E0A83qNyMFsh	2001001125
Lloyds Banking Group	05/05/2022	15:07:46	GB0008706128	44.44	14,563	LSE	E0A83qNyMFsj	2001001125
Lloyds Banking Group	05/05/2022	15:07:50	GB0008706128	44.41	8,623	CHIX	2977838373942	2001001125
Lloyds Banking Group	05/05/2022	15:07:50	GB0008706128	44.41	3,118	BATE	156728414193	2001001125
Lloyds Banking Group	05/05/2022	15:07:50	GB0008706128	44.41	31,660	LSE	E0A83qNyMGGn	2001001125
Lloyds Banking Group	05/05/2022	15:08:30	GB0008706128	44.33	5,000	CHIX	2977838374359	2001001125
Lloyds Banking Group	05/05/2022	15:08:30	GB0008706128	44.33	2,370	CHIX	2977838374360	2001001125
Lloyds Banking Group	05/05/2022	15:08:30	GB0008706128	44.33	2,665	BATE	156728414460	2001001125
Lloyds Banking Group	05/05/2022	15:08:30	GB0008706128	44.33	27,058	LSE	E0A83qNyMJ3e	2001001125

Lloyds Banking Group	05/05/2022	15:08:30	GB0008706128	44.33	24,280	LSE	E0A83qNyMJ3g	2001001125
Lloyds Banking Group	05/05/2022	15:08:30	GB0008706128	44.33	14,650	LSE	E0A83qNyMJ3i	2001001125
Lloyds Banking Group	05/05/2022	15:08:36	GB0008706128	44.33	1,514	CHIX	2977838374415	2001001125
Lloyds Banking Group	05/05/2022	15:08:36	GB0008706128	44.33	751	CHIX	2977838374416	2001001125
Lloyds Banking Group	05/05/2022	15:08:36	GB0008706128	44.33	2,116	CHIX	2977838374417	2001001125
Lloyds Banking Group	05/05/2022	15:08:36	GB0008706128	44.33	17,669	BATE	156728414506	2001001125
Lloyds Banking Group	05/05/2022	15:08:36	GB0008706128	44.33	21,297	LSE	E0A83qNyMJRP	2001001125
Lloyds Banking Group	05/05/2022	15:08:36	GB0008706128	44.33	1,974	LSE	E0A83qNyMJRR	2001001125
Lloyds Banking Group	05/05/2022	15:08:36	GB0008706128	44.33	3,443	LSE	E0A83qNyMJRb	2001001125
Lloyds Banking Group	05/05/2022	15:08:38	GB0008706128	44.32	2,035	BATE	156728414513	2001001125
Lloyds Banking Group	05/05/2022	15:08:38	GB0008706128	44.32	5,627	CHIX	2977838374437	2001001125
Lloyds Banking Group	05/05/2022	15:08:38	GB0008706128	44.32	20,661	LSE	E0A83qNyMJYH	2001001125
Lloyds Banking Group	05/05/2022	15:08:51	GB0008706128	44.30	1,089	CHIX	2977838374518	2001001125
Lloyds Banking Group	05/05/2022	15:08:54	GB0008706128	44.30	19,806	LSE	E0A83qNyMKTF	2001001125
Lloyds Banking Group	05/05/2022	15:08:54	GB0008706128	44.30	1,786	CHIX	2977838374545	2001001125
Lloyds Banking Group	05/05/2022	15:08:54	GB0008706128	44.30	9,924	LSE	E0A83qNyMKTI	2001001125
Lloyds Banking Group	05/05/2022	15:08:54	GB0008706128	44.30	5,222	CHIX	2977838374546	2001001125
Lloyds Banking Group	05/05/2022	15:08:54	GB0008706128	44.30	2,928	BATE	156728414590	2001001125
Lloyds Banking Group	05/05/2022	15:09:07	GB0008706128	44.28	8,863	CHIX	2977838374700	2001001125
Lloyds Banking Group	05/05/2022	15:09:07	GB0008706128	44.28	3,205	BATE	156728414681	2001001125
Lloyds Banking Group	05/05/2022	15:09:07	GB0008706128	44.28	32,540	LSE	E0A83qNyMLMr	2001001125
Lloyds Banking Group	05/05/2022	15:09:27	GB0008706128	44.25	2,793	BATE	156728414819	2001001125
Lloyds Banking Group	05/05/2022	15:09:27	GB0008706128	44.25	3,852	CHIX	2977838374929	2001001125
Lloyds Banking Group	05/05/2022	15:09:27	GB0008706128	44.25	3,871	CHIX	2977838374930	2001001125
Lloyds Banking Group	05/05/2022	15:09:27	GB0008706128	44.25	4,271	LSE	E0A83qNyMMqv	2001001125
Lloyds Banking Group	05/05/2022	15:09:27	GB0008706128	44.25	23,738	LSE	E0A83qNyMMqy	2001001125
Lloyds Banking Group	05/05/2022	15:09:27	GB0008706128	44.25	348	LSE	E0A83qNyMMr6	2001001125
Lloyds Banking Group	05/05/2022	15:09:32	GB0008706128	44.23	3,920	CHIX	2977838374986	2001001125
Lloyds Banking Group	05/05/2022	15:10:10	GB0008706128	44.27	2,774	BATE	156728415111	2001001125
Lloyds Banking Group	05/05/2022	15:10:10	GB0008706128	44.27	775	BATE	156728415112	2001001125
Lloyds Banking Group	05/05/2022	15:10:17	GB0008706128	44.31	2,584	BATE	156728415166	2001001125
Lloyds Banking Group	05/05/2022	15:10:17	GB0008706128	44.31	26,238	LSE	E0A83qNyMPrq	2001001125
Lloyds Banking Group	05/05/2022	15:10:40	GB0008706128	44.31	859	LSE	E0A83qNyMR0L	2001001125
Lloyds Banking Group	05/05/2022	15:10:40	GB0008706128	44.31	6,755	LSE	E0A83qNyMR0N	2001001125
Lloyds Banking Group	05/05/2022	15:10:44	GB0008706128	44.30	991	BATE	156728415317	2001001125
Lloyds Banking Group	05/05/2022	15:10:44	GB0008706128	44.30	2,743	CHIX	2977838375838	2001001125
Lloyds Banking Group	05/05/2022	15:10:44	GB0008706128	44.30	2,743	CHIX	2977838375840	2001001125
Lloyds Banking Group	05/05/2022	15:10:44	GB0008706128	44.30	1,549	CHIX	2977838375841	2001001125
Lloyds Banking Group	05/05/2022	15:10:44	GB0008706128	44.30	20,000	LSE	E0A83qNyMRBy	2001001125
Lloyds Banking Group	05/05/2022	15:10:44	GB0008706128	44.30	10,959	LSE	E0A83qNyMRCB	2001001125
Lloyds Banking Group	05/05/2022	15:10:44	GB0008706128	44.30	12,652	LSE	E0A83qNyMRDz	2001001125
Lloyds Banking Group	05/05/2022	15:10:44	GB0008706128	44.30	230	LSE	E0A83qNyMRE3	2001001125
Lloyds Banking Group	05/05/2022	15:10:47	GB0008706128	44.30	24,451	LSE	E0A83qNyMRQb	2001001125
Lloyds Banking Group	05/05/2022	15:10:47	GB0008706128	44.30	5,674	LSE	E0A83qNyMRQd	2001001125
Lloyds Banking Group	05/05/2022	15:10:59	GB0008706128	44.28	3,415	BATE	156728415377	2001001125
Lloyds Banking Group	05/05/2022	15:10:59	GB0008706128	44.28	9,441	CHIX	2977838375950	2001001125
Lloyds Banking Group	05/05/2022	15:10:59	GB0008706128	44.28	4,666	LSE	E0A83qNyMRxa	2001001125
Lloyds Banking Group	05/05/2022	15:10:59	GB0008706128	44.28	14,000	LSE	E0A83qNyMRxd	2001001125
Lloyds Banking Group	05/05/2022	15:10:59	GB0008706128	44.28	4,409	LSE	E0A83qNyMRxf	2001001125
Lloyds Banking Group	05/05/2022	15:10:59	GB0008706128	44.28	9,499	LSE	E0A83qNyMRxj	2001001125
Lloyds Banking Group	05/05/2022	15:10:59	GB0008706128	44.28	15,698	LSE	E0A83qNyMRy6	2001001125
Lloyds Banking Group	05/05/2022	15:10:59	GB0008706128	44.28	4,458	LSE	E0A83qNyMRy9	2001001125
Lloyds Banking Group	05/05/2022	15:10:59	GB0008706128	44.28	5,308	LSE	E0A83qNyMRyB	2001001125
Lloyds Banking Group	05/05/2022	15:10:59	GB0008706128	44.28	1,094	LSE	E0A83qNyMRyD	2001001125
Lloyds Banking Group	05/05/2022	15:10:59	GB0008706128	44.28	4,742	LSE	E0A83qNyMRyH	2001001125
Lloyds Banking Group	05/05/2022	15:10:59	GB0008706128	44.28	8,070	LSE	E0A83qNyMRyJ	2001001125
Lloyds Banking Group	05/05/2022	15:10:59	GB0008706128	44.28	5,064	LSE	E0A83qNyMRyL	2001001125
Lloyds Banking Group	05/05/2022	15:10:59	GB0008706128	44.28	15,698	LSE	E0A83qNyMRyN	2001001125
Lloyds Banking Group	05/05/2022	15:10:59	GB0008706128	44.28	8,040	LSE	E0A83qNyMRyP	2001001125
Lloyds Banking Group	05/05/2022	15:10:59	GB0008706128	44.28	7,912	LSE	E0A83qNyMRyT	2001001125
Lloyds Banking Group	05/05/2022	15:10:59	GB0008706128	44.28	9,512	LSE	E0A83qNyMRyX	2001001125
Lloyds Banking Group	05/05/2022	15:10:59	GB0008706128	44.28	7,912	LSE	E0A83qNyMRyZ	2001001125
Lloyds Banking Group	05/05/2022	15:10:59	GB0008706128	44.28	1,819	TURQUOISE	E0A83q2siiFO	2001001125
Lloyds Banking Group	05/05/2022	15:11:36	GB0008706128	44.26	16,106	LSE	E0A83qNyMUNV	2001001125
Lloyds Banking Group	05/05/2022	15:11:36	GB0008706128	44.26	1,248	CHIX	2977838376400	2001001125
Lloyds Banking Group	05/05/2022	15:11:36	GB0008706128	44.26	669	CHIX	2977838376401	2001001125
Lloyds Banking Group	05/05/2022	15:11:36	GB0008706128	44.26	954	CHIX	2977838376402	2001001125
Lloyds Banking Group	05/05/2022	15:11:36	GB0008706128	44.26	954	CHIX	2977838376403	2001001125
Lloyds Banking Group	05/05/2022	15:11:36	GB0008706128	44.26	294	CHIX	2977838376404	2001001125
Lloyds Banking Group	05/05/2022	15:11:36	GB0008706128	44.26	669	CHIX	2977838376405	2001001125
Lloyds Banking Group	05/05/2022	15:11:36	GB0008706128	44.26	954	CHIX	2977838376406	2001001125
Lloyds Banking Group	05/05/2022	15:11:36	GB0008706128	44.26	954	CHIX	2977838376407	2001001125
Lloyds Banking Group	05/05/2022	15:11:36	GB0008706128	44.26	450	BATE	156728415589	2001001125
Lloyds Banking Group	05/05/2022	15:11:36	GB0008706128	44.26	241	BATE	156728415590	2001001125
Lloyds Banking Group	05/05/2022	15:11:36	GB0008706128	44.26	344	BATE	156728415591	2001001125
Lloyds Banking Group	05/05/2022	15:11:36	GB0008706128	44.26	3,894	LSE	E0A83qNyMUNk	2001001125
Lloyds Banking Group	05/05/2022	15:11:36	GB0008706128	44.26	20,000	LSE	E0A83qNyMUNm	2001001125
Lloyds Banking Group	05/05/2022	15:11:36	GB0008706128	44.26	20,000	LSE	E0A83qNyMUNo	2001001125
Lloyds Banking Group	05/05/2022	15:11:36	GB0008706128	44.26	92	LSE	E0A83qNyMUNq	2001001125
Lloyds Banking Group	05/05/2022	15:11:36	GB0008706128	44.26	109	LSE	E0A83qNyMUNs	2001001125
Lloyds Banking Group	05/05/2022	15:11:36	GB0008706128	44.26	76	LSE	E0A83qNyMUNu	2001001125
Lloyds Banking Group	05/05/2022	15:11:36	GB0008706128	44.26	294	CHIX	2977838376408	2001001125
Lloyds Banking Group	05/05/2022	15:11:36	GB0008706128	44.26	669	CHIX	2977838376409	2001001125
Lloyds Banking Group	05/05/2022	15:11:36	GB0008706128	44.26	954	CHIX	2977838376410	2001001125
Lloyds Banking Group	05/05/2022	15:11:36	GB0008706128	44.26	195	CHIX	2977838376411	2001001125
Lloyds Banking Group	05/05/2022	15:11:36	GB0008706128	44.26	669	CHIX	2977838376412	2001001125
Lloyds Banking Group	05/05/2022	15:11:36	GB0008706128	44.26	954	CHIX	2977838376413	2001001125
Lloyds Banking Group	05/05/2022	15:11:36	GB0008706128	44.26	241	BATE	156728415592	2001001125
Lloyds Banking Group	05/05/2022	15:11:36	GB0008706128	44.26	241	BATE	156728415593	2001001125
Lloyds Banking Group	05/05/2022	15:11:56	GB0008706128	44.24	4,897	CHIX	2977838376653	2001001125
Lloyds Banking Group	05/05/2022	15:11:56	GB0008706128	44.24	2,493	CHIX	2977838376654	2001001125
Lloyds Banking Group	05/05/2022	15:11:56	GB0008706128	44.24	1,253	CHIX	2977838376655	2001001125
Lloyds Banking Group	05/05/2022	15:11:56	GB0008706128	44.24	994	CHIX	2977838376656	2001001125
Lloyds Banking Group	05/05/2022	15:11:56	GB0008706128	44.24	1,678	CHIX	2977838376657	2001001125
Lloyds Banking Group	05/05/2022	15:11:56	GB0008706128	44.24	994	LSE	E0A83qNyMVVK	2001001125
Lloyds Banking Group	05/05/2022	15:11:56	GB0008706128	44.24	16,987	LSE	E0A83qNyMVVN	2001001125
Lloyds Banking Group	05/05/2022	15:11:56	GB0008706128	44.24	17,404	LSE	E0A83qNyMVVP	2001001125
Lloyds Banking Group	05/05/2022	15:11:56	GB0008706128	44.24	20,000	LSE	E0A83qNyMVVR	2001001125
Lloyds Banking Group	05/05/2022	15:11:56	GB0008706128	44.24	18,117	LSE	E0A83qNyMVVT	2001001125
Lloyds Banking Group	05/05/2022	15:11:56	GB0008706128	44.24	1,267	CHIX	2977838376658	2001001125
Lloyds Banking Group	05/05/2022	15:11:56	GB0008706128	44.24	4,935	CHIX	2977838376659	2001001125
Lloyds Banking Group	05/05/2022	15:11:56	GB0008706128	44.24	1,771	BATE	156728415749	2001001125

Lloyds Banking Group	05/05/2022	15:11:56	GB0008706128	44.24	1,714	BATE	156728415750	2001001125
Lloyds Banking Group	05/05/2022	15:11:56	GB0008706128	44.24	1,064	BATE	156728415751	2001001125
Lloyds Banking Group	05/05/2022	15:11:56	GB0008706128	44.24	1,784	BATE	156728415752	2001001125
Lloyds Banking Group	05/05/2022	15:11:56	GB0008706128	44.24	2,945	CHIX	2977838376660	2001001125
Lloyds Banking Group	05/05/2022	15:11:56	GB0008706128	44.24	2,945	CHIX	2977838376661	2001001125
Lloyds Banking Group	05/05/2022	15:11:56	GB0008706128	44.24	2,945	CHIX	2977838376662	2001001125
Lloyds Banking Group	05/05/2022	15:11:56	GB0008706128	44.24	312	CHIX	2977838376663	2001001125
Lloyds Banking Group	05/05/2022	15:11:56	GB0008706128	44.24	2,945	CHIX	2977838376664	2001001125
Lloyds Banking Group	05/05/2022	15:11:56	GB0008706128	44.24	1,973	LSE	E0A83qNyMVVl	2001001125
Lloyds Banking Group	05/05/2022	15:11:56	GB0008706128	44.24	8,437	LSE	E0A83qNyMVVo	2001001125
Lloyds Banking Group	05/05/2022	15:11:56	GB0008706128	44.24	2,945	CHIX	2977838376665	2001001125
Lloyds Banking Group	05/05/2022	15:11:56	GB0008706128	44.24	1,962	CHIX	2977838376666	2001001125
Lloyds Banking Group	05/05/2022	15:12:02	GB0008706128	44.23	2,280	BATE	156728415841	2001001125
Lloyds Banking Group	05/05/2022	15:12:02	GB0008706128	44.23	4,877	CHIX	2977838376787	2001001125
Lloyds Banking Group	05/05/2022	15:12:07	GB0008706128	44.23	1,731	BATE	156728415873	2001001125
Lloyds Banking Group	05/05/2022	15:12:07	GB0008706128	44.23	4,920	LSE	E0A83qNyMWfp	2001001125
Lloyds Banking Group	05/05/2022	15:12:07	GB0008706128	44.23	12,654	LSE	E0A83qNyMWfy	2001001125
Lloyds Banking Group	05/05/2022	15:12:07	GB0008706128	44.23	4,786	LSE	E0A83qNyMWgL	2001001125
Lloyds Banking Group	05/05/2022	15:12:17	GB0008706128	44.21	897	CHIX	2977838376930	2001001125
Lloyds Banking Group	05/05/2022	15:12:17	GB0008706128	44.21	6,751	CHIX	2977838376931	2001001125
Lloyds Banking Group	05/05/2022	15:12:17	GB0008706128	44.21	2,766	BATE	156728415927	2001001125
Lloyds Banking Group	05/05/2022	15:12:17	GB0008706128	44.21	28,080	LSE	E0A83qNyMXao	2001001125
Lloyds Banking Group	05/05/2022	15:12:25	GB0008706128	44.20	330	BATE	156728415963	2001001125
Lloyds Banking Group	05/05/2022	15:12:25	GB0008706128	44.20	266	BATE	156728415964	2001001125
Lloyds Banking Group	05/05/2022	15:12:25	GB0008706128	44.20	1,133	BATE	156728415965	2001001125
Lloyds Banking Group	05/05/2022	15:12:25	GB0008706128	44.20	6,964	CHIX	2977838376993	2001001125
Lloyds Banking Group	05/05/2022	15:12:26	GB0008706128	44.20	25,567	LSE	E0A83qNyMYC1	2001001125
Lloyds Banking Group	05/05/2022	15:12:26	GB0008706128	44.20	789	BATE	156728415973	2001001125
Lloyds Banking Group	05/05/2022	15:12:58	GB0008706128	44.14	809	CHIX	2977838377202	2001001125
Lloyds Banking Group	05/05/2022	15:12:58	GB0008706128	44.14	6,038	CHIX	2977838377203	2001001125
Lloyds Banking Group	05/05/2022	15:12:58	GB0008706128	44.14	292	BATE	156728416097	2001001125
Lloyds Banking Group	05/05/2022	15:12:58	GB0008706128	44.14	2,183	BATE	156728416098	2001001125
Lloyds Banking Group	05/05/2022	15:12:58	GB0008706128	44.14	809	CHIX	2977838377204	2001001125
Lloyds Banking Group	05/05/2022	15:12:58	GB0008706128	44.14	809	CHIX	2977838377205	2001001125
Lloyds Banking Group	05/05/2022	15:12:58	GB0008706128	44.14	809	CHIX	2977838377206	2001001125
Lloyds Banking Group	05/05/2022	15:12:58	GB0008706128	44.14	809	CHIX	2977838377207	2001001125
Lloyds Banking Group	05/05/2022	15:12:58	GB0008706128	44.14	809	CHIX	2977838377208	2001001125
Lloyds Banking Group	05/05/2022	15:12:58	GB0008706128	44.14	809	CHIX	2977838377209	2001001125
Lloyds Banking Group	05/05/2022	15:12:58	GB0008706128	44.14	809	CHIX	2977838377210	2001001125
Lloyds Banking Group	05/05/2022	15:12:58	GB0008706128	44.14	809	CHIX	2977838377211	2001001125
Lloyds Banking Group	05/05/2022	15:12:58	GB0008706128	44.14	809	CHIX	2977838377212	2001001125
Lloyds Banking Group	05/05/2022	15:12:58	GB0008706128	44.14	809	CHIX	2977838377213	2001001125
Lloyds Banking Group	05/05/2022	15:12:58	GB0008706128	44.14	292	BATE	156728416099	2001001125
Lloyds Banking Group	05/05/2022	15:12:58	GB0008706128	44.14	809	CHIX	2977838377214	2001001125
Lloyds Banking Group	05/05/2022	15:12:58	GB0008706128	44.14	809	CHIX	2977838377215	2001001125
Lloyds Banking Group	05/05/2022	15:13:24	GB0008706128	44.17	1,670	BATE	156728416280	2001001125
Lloyds Banking Group	05/05/2022	15:13:24	GB0008706128	44.17	1,067	BATE	156728416281	2001001125
Lloyds Banking Group	05/05/2022	15:13:24	GB0008706128	44.17	4,619	CHIX	2977838377545	2001001125
Lloyds Banking Group	05/05/2022	15:13:24	GB0008706128	44.17	8,266	CHIX	2977838377546	2001001125
Lloyds Banking Group	05/05/2022	15:13:24	GB0008706128	44.17	3,329	CHIX	2977838377547	2001001125
Lloyds Banking Group	05/05/2022	15:13:24	GB0008706128	44.17	3,329	CHIX	2977838377548	2001001125
Lloyds Banking Group	05/05/2022	15:13:24	GB0008706128	44.17	3,329	CHIX	2977838377549	2001001125
Lloyds Banking Group	05/05/2022	15:13:24	GB0008706128	44.17	3,329	CHIX	2977838377550	2001001125
Lloyds Banking Group	05/05/2022	15:13:24	GB0008706128	44.17	3,329	CHIX	2977838377551	2001001125
Lloyds Banking Group	05/05/2022	15:13:24	GB0008706128	44.17	2,898	CHIX	2977838377552	2001001125
Lloyds Banking Group	05/05/2022	15:13:24	GB0008706128	44.17	1,922	BATE	156728416282	2001001125
Lloyds Banking Group	05/05/2022	15:13:24	GB0008706128	44.17	1,203	BATE	156728416283	2001001125
Lloyds Banking Group	05/05/2022	15:13:24	GB0008706128	44.17	435	CHIX	2977838377553	2001001125
Lloyds Banking Group	05/05/2022	15:13:24	GB0008706128	44.17	16,958	LSE	E0A83qNyMbkF	2001001125
Lloyds Banking Group	05/05/2022	15:13:24	GB0008706128	44.17	1,090	LSE	E0A83qNyMbkH	2001001125
Lloyds Banking Group	05/05/2022	15:13:24	GB0008706128	44.17	29,260	LSE	E0A83qNyMbkJ	2001001125
Lloyds Banking Group	05/05/2022	15:13:24	GB0008706128	44.17	3,549	LSE	E0A83qNyMbkL	2001001125
Lloyds Banking Group	05/05/2022	15:13:24	GB0008706128	44.17	16,451	LSE	E0A83qNyMbkN	2001001125
Lloyds Banking Group	05/05/2022	15:13:24	GB0008706128	44.17	4,861	LSE	E0A83qNyMbkP	2001001125
Lloyds Banking Group	05/05/2022	15:13:24	GB0008706128	44.17	5,176	LSE	E0A83qNyMbkT	2001001125
Lloyds Banking Group	05/05/2022	15:13:43	GB0008706128	44.16	20,000	LSE	E0A83qNyMcpd	2001001125
Lloyds Banking Group	05/05/2022	15:13:43	GB0008706128	44.16	20,189	LSE	E0A83qNyMcph	2001001125
Lloyds Banking Group	05/05/2022	15:13:43	GB0008706128	44.16	10,251	LSE	E0A83qNyMcpn	2001001125
Lloyds Banking Group	05/05/2022	15:13:43	GB0008706128	44.16	20,189	LSE	E0A83qNyMcpp	2001001125
Lloyds Banking Group	05/05/2022	15:13:43	GB0008706128	44.16	9,670	LSE	E0A83qNyMcpr	2001001125
Lloyds Banking Group	05/05/2022	15:13:43	GB0008706128	44.16	1,193	CHIX	2977838377684	2001001125
Lloyds Banking Group	05/05/2022	15:13:43	GB0008706128	44.16	430	BATE	156728416353	2001001125
Lloyds Banking Group	05/05/2022	15:13:43	GB0008706128	44.16	1,193	CHIX	2977838377685	2001001125
Lloyds Banking Group	05/05/2022	15:13:43	GB0008706128	44.16	1,193	CHIX	2977838377686	2001001125
Lloyds Banking Group	05/05/2022	15:13:43	GB0008706128	44.16	923	CHIX	2977838377687	2001001125
Lloyds Banking Group	05/05/2022	15:13:43	GB0008706128	44.16	270	CHIX	2977838377688	2001001125
Lloyds Banking Group	05/05/2022	15:13:43	GB0008706128	44.16	923	CHIX	2977838377689	2001001125
Lloyds Banking Group	05/05/2022	15:13:43	GB0008706128	44.16	7,500	LSE	E0A83qNyMcqX	2001001125
Lloyds Banking Group	05/05/2022	15:13:43	GB0008706128	44.16	6,785	LSE	E0A83qNyMcqd	2001001125
Lloyds Banking Group	05/05/2022	15:14:02	GB0008706128	44.11	1,727	BATE	156728416478	2001001125
Lloyds Banking Group	05/05/2022	15:14:18	GB0008706128	44.12	1,567	BATE	156728416587	2001001125
Lloyds Banking Group	05/05/2022	15:14:19	GB0008706128	44.12	715	BATE	156728416599	2001001125
Lloyds Banking Group	05/05/2022	15:14:19	GB0008706128	44.12	6,627	CHIX	2977838378126	2001001125
Lloyds Banking Group	05/05/2022	15:14:19	GB0008706128	44.12	24,335	LSE	E0A83qNyMejQ	2001001125
Lloyds Banking Group	05/05/2022	15:14:19	GB0008706128	44.12	14,286	LSE	E0A83qNyMejS	2001001125
Lloyds Banking Group	05/05/2022	15:14:19	GB0008706128	44.12	6,915	LSE	E0A83qNyMejU	2001001125
Lloyds Banking Group	05/05/2022	15:14:20	GB0008706128	44.12	21,201	LSE	E0A83qNyMemr	2001001125
Lloyds Banking Group	05/05/2022	15:14:20	GB0008706128	44.12	115	LSE	E0A83qNyMemt	2001001125
Lloyds Banking Group	05/05/2022	15:14:20	GB0008706128	44.12	1,423	LSE	E0A83qNyMen1	2001001125
Lloyds Banking Group	05/05/2022	15:14:37	GB0008706128	44.13	9,844	LSE	E0A83qNyMfgT	2001001125
Lloyds Banking Group	05/05/2022	15:14:37	GB0008706128	44.13	11,499	LSE	E0A83qNyMfgV	2001001125
Lloyds Banking Group	05/05/2022	15:14:37	GB0008706128	44.13	14,264	LSE	E0A83qNyMfga	2001001125
Lloyds Banking Group	05/05/2022	15:14:37	GB0008706128	44.13	17,825	LSE	E0A83qNyMfgc	2001001125
Lloyds Banking Group	05/05/2022	15:14:37	GB0008706128	44.13	12,492	LSE	E0A83qNyMfgg	2001001125
Lloyds Banking Group	05/05/2022	15:14:43	GB0008706128	44.13	6,190	CHIX	2977838378421	2001001125
Lloyds Banking Group	05/05/2022	15:14:43	GB0008706128	44.13	2,238	BATE	156728416747	2001001125
Lloyds Banking Group	05/05/2022	15:14:43	GB0008706128	44.13	19,220	LSE	E0A83qNyMgLd	2001001125
Lloyds Banking Group	05/05/2022	15:14:43	GB0008706128	44.13	3,508	LSE	E0A83qNyMgPh	2001001125
Lloyds Banking Group	05/05/2022	15:15:01	GB0008706128	44.16	2,597	BATE	156728416831	2001001125
Lloyds Banking Group	05/05/2022	15:15:01	GB0008706128	44.16	7,183	CHIX	2977838378573	2001001125
Lloyds Banking Group	05/05/2022	15:15:03	GB0008706128	44.16	14,000	LSE	E0A83qNyMhrX	2001001125
Lloyds Banking Group	05/05/2022	15:15:03	GB0008706128	44.16	12,371	LSE	E0A83qNyMhrZ	2001001125

Lloyds Banking Group	05/05/2022	15:15:31	GB0008706128	44.17	1,103	BATE	156728417043	2001001125
Lloyds Banking Group	05/05/2022	15:15:31	GB0008706128	44.17	2,311	BATE	156728417044	2001001125
Lloyds Banking Group	05/05/2022	15:15:31	GB0008706128	44.17	9,441	CHIX	2977838378897	2001001125
Lloyds Banking Group	05/05/2022	15:15:31	GB0008706128	44.17	7,836	LSE	E0A83qNyMjb6	2001001125
Lloyds Banking Group	05/05/2022	15:15:31	GB0008706128	44.17	14,000	LSE	E0A83qNyMjb9	2001001125
Lloyds Banking Group	05/05/2022	15:15:31	GB0008706128	44.17	12,828	LSE	E0A83qNyMjbK	2001001125
Lloyds Banking Group	05/05/2022	15:15:31	GB0008706128	44.17	23,251	LSE	E0A83qNyMjbM	2001001125
Lloyds Banking Group	05/05/2022	15:15:31	GB0008706128	44.17	30,459	LSE	E0A83qNyMjbO	2001001125
Lloyds Banking Group	05/05/2022	15:15:33	GB0008706128	44.16	6,062	CHIX	2977838378928	2001001125
Lloyds Banking Group	05/05/2022	15:15:33	GB0008706128	44.16	2,192	BATE	156728417055	2001001125
Lloyds Banking Group	05/05/2022	15:15:47	GB0008706128	44.16	1,635	BATE	156728417178	2001001125
Lloyds Banking Group	05/05/2022	15:15:47	GB0008706128	44.16	4,522	CHIX	2977838379105	2001001125
Lloyds Banking Group	05/05/2022	15:16:26	GB0008706128	44.15	4,657	LSE	E0A83qNyMmaX	2001001125
Lloyds Banking Group	05/05/2022	15:16:51	GB0008706128	44.21	1,439	BATE	156728417429	2001001125
Lloyds Banking Group	05/05/2022	15:16:51	GB0008706128	44.21	3,981	CHIX	2977838379618	2001001125
Lloyds Banking Group	05/05/2022	15:16:51	GB0008706128	44.21	1,439	BATE	156728417430	2001001125
Lloyds Banking Group	05/05/2022	15:16:51	GB0008706128	44.21	3,981	CHIX	2977838379620	2001001125
Lloyds Banking Group	05/05/2022	15:16:51	GB0008706128	44.21	1,439	BATE	156728417431	2001001125
Lloyds Banking Group	05/05/2022	15:16:51	GB0008706128	44.21	15,087	LSE	E0A83qNyMo4J	2001001125
Lloyds Banking Group	05/05/2022	15:16:51	GB0008706128	44.21	1,439	BATE	156728417432	2001001125
Lloyds Banking Group	05/05/2022	15:16:51	GB0008706128	44.21	1,439	BATE	156728417433	2001001125
Lloyds Banking Group	05/05/2022	15:16:51	GB0008706128	44.21	1,439	BATE	156728417434	2001001125
Lloyds Banking Group	05/05/2022	15:16:53	GB0008706128	44.20	19,368	LSE	E0A83qNyMoF7	2001001125
Lloyds Banking Group	05/05/2022	15:16:53	GB0008706128	44.20	3,761	LSE	E0A83qNyMoFA	2001001125
Lloyds Banking Group	05/05/2022	15:16:53	GB0008706128	44.20	10,067	LSE	E0A83qNyMoFE	2001001125
Lloyds Banking Group	05/05/2022	15:16:54	GB0008706128	44.20	875	CHIX	2977838379670	2001001125
Lloyds Banking Group	05/05/2022	15:16:54	GB0008706128	44.20	315	BATE	156728417458	2001001125
Lloyds Banking Group	05/05/2022	15:16:54	GB0008706128	44.20	875	CHIX	2977838379671	2001001125
Lloyds Banking Group	05/05/2022	15:16:54	GB0008706128	44.20	875	CHIX	2977838379672	2001001125
Lloyds Banking Group	05/05/2022	15:16:54	GB0008706128	44.20	875	CHIX	2977838379673	2001001125
Lloyds Banking Group	05/05/2022	15:16:54	GB0008706128	44.20	8,635	LSE	E0A83qNyMoJD	2001001125
Lloyds Banking Group	05/05/2022	15:16:58	GB0008706128	44.19	9,320	CHIX	2977838379702	2001001125
Lloyds Banking Group	05/05/2022	15:16:58	GB0008706128	44.19	3,755	CHIX	2977838379703	2001001125
Lloyds Banking Group	05/05/2022	15:16:58	GB0008706128	44.19	7,030	CHIX	2977838379704	2001001125
Lloyds Banking Group	05/05/2022	15:16:58	GB0008706128	44.19	3,371	BATE	156728417480	2001001125
Lloyds Banking Group	05/05/2022	15:16:58	GB0008706128	44.19	1,357	BATE	156728417481	2001001125
Lloyds Banking Group	05/05/2022	15:16:58	GB0008706128	44.19	2,542	BATE	156728417482	2001001125
Lloyds Banking Group	05/05/2022	15:16:58	GB0008706128	44.19	1,357	BATE	156728417483	2001001125
Lloyds Banking Group	05/05/2022	15:16:58	GB0008706128	44.19	1,357	BATE	156728417484	2001001125
Lloyds Banking Group	05/05/2022	15:16:58	GB0008706128	44.19	1,357	BATE	156728417485	2001001125
Lloyds Banking Group	05/05/2022	15:16:58	GB0008706128	44.19	1,357	BATE	156728417486	2001001125
Lloyds Banking Group	05/05/2022	15:16:58	GB0008706128	44.19	1,357	BATE	156728417487	2001001125
Lloyds Banking Group	05/05/2022	15:16:58	GB0008706128	44.19	485	BATE	156728417488	2001001125
Lloyds Banking Group	05/05/2022	15:16:58	GB0008706128	44.19	3,755	CHIX	2977838379705	2001001125
Lloyds Banking Group	05/05/2022	15:16:58	GB0008706128	44.19	3,275	CHIX	2977838379706	2001001125
Lloyds Banking Group	05/05/2022	15:16:58	GB0008706128	44.19	465	LSE	E0A83qNyMoZd	2001001125
Lloyds Banking Group	05/05/2022	15:16:58	GB0008706128	44.19	3,755	CHIX	2977838379707	2001001125
Lloyds Banking Group	05/05/2022	15:16:58	GB0008706128	44.19	1,357	BATE	156728417489	2001001125
Lloyds Banking Group	05/05/2022	15:16:58	GB0008706128	44.19	3,755	CHIX	2977838379708	2001001125
Lloyds Banking Group	05/05/2022	15:16:58	GB0008706128	44.19	1,357	BATE	156728417490	2001001125
Lloyds Banking Group	05/05/2022	15:16:58	GB0008706128	44.19	1,357	BATE	156728417491	2001001125
Lloyds Banking Group	05/05/2022	15:16:58	GB0008706128	44.19	1,672	CHIX	2977838379709	2001001125
Lloyds Banking Group	05/05/2022	15:16:58	GB0008706128	44.19	1,357	BATE	156728417492	2001001125
Lloyds Banking Group	05/05/2022	15:16:58	GB0008706128	44.19	1,357	BATE	156728417493	2001001125
Lloyds Banking Group	05/05/2022	15:17:00	GB0008706128	44.19	485	LSE	E0A83qNyMohw	2001001125
Lloyds Banking Group	05/05/2022	15:17:00	GB0008706128	44.19	20,359	LSE	E0A83qNyMohz	2001001125
Lloyds Banking Group	05/05/2022	15:17:00	GB0008706128	44.19	12,912	LSE	E0A83qNyMoi3	2001001125
Lloyds Banking Group	05/05/2022	15:17:00	GB0008706128	44.19	897	LSE	E0A83qNyMoi5	2001001125
Lloyds Banking Group	05/05/2022	15:17:00	GB0008706128	44.19	24,913	LSE	E0A83qNyMoi8	2001001125
Lloyds Banking Group	05/05/2022	15:17:00	GB0008706128	44.19	25,112	LSE	E0A83qNyMoiA	2001001125
Lloyds Banking Group	05/05/2022	15:17:00	GB0008706128	44.19	16,010	LSE	E0A83qNyMoiC	2001001125
Lloyds Banking Group	05/05/2022	15:17:06	GB0008706128	44.18	4,474	LSE	E0A83qNyMpGF	2001001125
Lloyds Banking Group	05/05/2022	15:17:22	GB0008706128	44.19	8,598	CHIX	2977838380063	2001001125
Lloyds Banking Group	05/05/2022	15:17:22	GB0008706128	44.19	3,110	BATE	156728417717	2001001125
Lloyds Banking Group	05/05/2022	15:17:22	GB0008706128	44.19	7,188	LSE	E0A83qNyMqDB	2001001125
Lloyds Banking Group	05/05/2022	15:17:22	GB0008706128	44.19	24,383	LSE	E0A83qNyMqDE	2001001125
Lloyds Banking Group	05/05/2022	15:17:59	GB0008706128	44.21	2,001	CHIX	2977838380354	2001001125
Lloyds Banking Group	05/05/2022	15:17:59	GB0008706128	44.21	1,313	BATE	156728417876	2001001125
Lloyds Banking Group	05/05/2022	15:17:59	GB0008706128	44.21	1,632	CHIX	2977838380355	2001001125
Lloyds Banking Group	05/05/2022	15:17:59	GB0008706128	44.21	3,633	CHIX	2977838380356	2001001125
Lloyds Banking Group	05/05/2022	15:17:59	GB0008706128	44.21	1,530	CHIX	2977838380357	2001001125
Lloyds Banking Group	05/05/2022	15:17:59	GB0008706128	44.21	1,313	BATE	156728417877	2001001125
Lloyds Banking Group	05/05/2022	15:17:59	GB0008706128	44.21	3,633	CHIX	2977838380358	2001001125
Lloyds Banking Group	05/05/2022	15:17:59	GB0008706128	44.21	15,063	LSE	E0A83qNyMs8D	2001001125
Lloyds Banking Group	05/05/2022	15:17:59	GB0008706128	44.21	3,633	CHIX	2977838380359	2001001125
Lloyds Banking Group	05/05/2022	15:17:59	GB0008706128	44.21	1,059	BATE	156728417878	2001001125
Lloyds Banking Group	05/05/2022	15:17:59	GB0008706128	44.21	254	BATE	156728417879	2001001125
Lloyds Banking Group	05/05/2022	15:17:59	GB0008706128	44.21	3,633	CHIX	2977838380360	2001001125
Lloyds Banking Group	05/05/2022	15:17:59	GB0008706128	44.21	910	BATE	156728417880	2001001125
Lloyds Banking Group	05/05/2022	15:17:59	GB0008706128	44.21	364	BATE	156728417881	2001001125
Lloyds Banking Group	05/05/2022	15:17:59	GB0008706128	44.21	4,937	LSE	E0A83qNyMs8I	2001001125
Lloyds Banking Group	05/05/2022	15:17:59	GB0008706128	44.21	25,236	LSE	E0A83qNyMs8K	2001001125
Lloyds Banking Group	05/05/2022	15:17:59	GB0008706128	44.21	5,660	LSE	E0A83qNyMs8T	2001001125
Lloyds Banking Group	05/05/2022	15:17:59	GB0008706128	44.21	14,406	LSE	E0A83qNyMs8V	2001001125
Lloyds Banking Group	05/05/2022	15:17:59	GB0008706128	44.21	10,830	LSE	E0A83qNyMs8g	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	303	BATE	156728417954	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	15,223	CHIX	2977838380482	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	838	CHIX	2977838380483	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	12,936	LSE	E0A83qNyMt5A	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	838	CHIX	2977838380484	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	838	CHIX	2977838380485	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	838	CHIX	2977838380486	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	838	CHIX	2977838380487	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	838	CHIX	2977838380488	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	838	CHIX	2977838380489	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	838	CHIX	2977838380490	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	838	CHIX	2977838380491	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	838	CHIX	2977838380492	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	838	CHIX	2977838380493	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	838	CHIX	2977838380494	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	838	CHIX	2977838380495	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	838	CHIX	2977838380496	2001001125

Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	838	CHIX	2977838380497	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	838	CHIX	2977838380498	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	838	CHIX	2977838380499	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	838	CHIX	2977838380500	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	838	CHIX	2977838380501	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	838	CHIX	2977838380502	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	139	CHIX	2977838380503	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	7,064	LSE	E0A83qNyMt5G	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	11,058	LSE	E0A83qNyMt5I	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	838	CHIX	2977838380504	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	838	CHIX	2977838380505	2001001125
Lloyds Banking Group	05/05/2022	15:18:14	GB0008706128	44.21	838	CHIX	2977838380506	2001001125
Lloyds Banking Group	05/05/2022	15:18:37	GB0008706128	44.22	1,126	BATE	156728418056	2001001125
Lloyds Banking Group	05/05/2022	15:18:37	GB0008706128	44.22	564	BATE	156728418057	2001001125
Lloyds Banking Group	05/05/2022	15:18:37	GB0008706128	44.22	3,116	CHIX	2977838380701	2001001125
Lloyds Banking Group	05/05/2022	15:18:37	GB0008706128	44.22	1,562	CHIX	2977838380702	2001001125
Lloyds Banking Group	05/05/2022	15:18:37	GB0008706128	44.22	1,562	CHIX	2977838380703	2001001125
Lloyds Banking Group	05/05/2022	15:18:37	GB0008706128	44.22	1,554	CHIX	2977838380704	2001001125
Lloyds Banking Group	05/05/2022	15:18:37	GB0008706128	44.22	1,562	CHIX	2977838380705	2001001125
Lloyds Banking Group	05/05/2022	15:18:37	GB0008706128	44.22	1,562	CHIX	2977838380706	2001001125
Lloyds Banking Group	05/05/2022	15:18:37	GB0008706128	44.22	5,648	LSE	E0A83qNyMuO0	2001001125
Lloyds Banking Group	05/05/2022	15:18:37	GB0008706128	44.22	14,352	LSE	E0A83qNyMuO2	2001001125
Lloyds Banking Group	05/05/2022	15:18:37	GB0008706128	44.22	20,000	LSE	E0A83qNyMuO4	2001001125
Lloyds Banking Group	05/05/2022	15:18:37	GB0008706128	44.22	2,624	LSE	E0A83qNyMuO6	2001001125
Lloyds Banking Group	05/05/2022	15:18:37	GB0008706128	44.22	3,024	LSE	E0A83qNyMuO8	2001001125
Lloyds Banking Group	05/05/2022	15:18:37	GB0008706128	44.22	1,511	CHIX	2977838380707	2001001125
Lloyds Banking Group	05/05/2022	15:18:37	GB0008706128	44.22	1,605	CHIX	2977838380708	2001001125
Lloyds Banking Group	05/05/2022	15:18:37	GB0008706128	44.22	1,562	CHIX	2977838380709	2001001125
Lloyds Banking Group	05/05/2022	15:18:37	GB0008706128	44.22	1,511	CHIX	2977838380710	2001001125
Lloyds Banking Group	05/05/2022	15:18:37	GB0008706128	44.22	3,944	LSE	E0A83qNyMuOL	2001001125
Lloyds Banking Group	05/05/2022	15:18:39	GB0008706128	44.23	12,595	LSE	E0A83qNyMuWD	2001001125
Lloyds Banking Group	05/05/2022	15:18:39	GB0008706128	44.23	18,252	LSE	E0A83qNyMuWF	2001001125
Lloyds Banking Group	05/05/2022	15:18:39	GB0008706128	44.23	1,797	BATE	156728418079	2001001125
Lloyds Banking Group	05/05/2022	15:18:39	GB0008706128	44.23	4,971	CHIX	2977838380747	2001001125
Lloyds Banking Group	05/05/2022	15:19:12	GB0008706128	44.23	27,962	LSE	E0A83qNyMwNJ	2001001125
Lloyds Banking Group	05/05/2022	15:19:12	GB0008706128	44.23	20,000	LSE	E0A83qNyMwNL	2001001125
Lloyds Banking Group	05/05/2022	15:19:12	GB0008706128	44.23	7,616	CHIX	2977838381018	2001001125
Lloyds Banking Group	05/05/2022	15:19:12	GB0008706128	44.23	1,824	CHIX	2977838381019	2001001125
Lloyds Banking Group	05/05/2022	15:19:12	GB0008706128	44.23	1,824	CHIX	2977838381020	2001001125
Lloyds Banking Group	05/05/2022	15:19:12	GB0008706128	44.23	1,824	CHIX	2977838381021	2001001125
Lloyds Banking Group	05/05/2022	15:19:12	GB0008706128	44.23	1,824	CHIX	2977838381022	2001001125
Lloyds Banking Group	05/05/2022	15:19:12	GB0008706128	44.23	1,824	CHIX	2977838381023	2001001125
Lloyds Banking Group	05/05/2022	15:19:12	GB0008706128	44.23	1,824	CHIX	2977838381024	2001001125
Lloyds Banking Group	05/05/2022	15:19:12	GB0008706128	44.23	320	CHIX	2977838381025	2001001125
Lloyds Banking Group	05/05/2022	15:19:12	GB0008706128	44.23	2,754	BATE	156728418256	2001001125
Lloyds Banking Group	05/05/2022	15:19:12	GB0008706128	44.23	659	BATE	156728418257	2001001125
Lloyds Banking Group	05/05/2022	15:19:12	GB0008706128	44.23	1,824	CHIX	2977838381026	2001001125
Lloyds Banking Group	05/05/2022	15:19:12	GB0008706128	44.23	1,824	CHIX	2977838381027	2001001125
Lloyds Banking Group	05/05/2022	15:19:12	GB0008706128	44.23	1,824	CHIX	2977838381028	2001001125
Lloyds Banking Group	05/05/2022	15:19:12	GB0008706128	44.23	1,824	CHIX	2977838381029	2001001125
Lloyds Banking Group	05/05/2022	15:19:12	GB0008706128	44.23	1,389	CHIX	2977838381030	2001001125
Lloyds Banking Group	05/05/2022	15:19:12	GB0008706128	44.23	11,276	CHIX	2977838381031	2001001125
Lloyds Banking Group	05/05/2022	15:20:19	GB0008706128	44.26	7,720	CHIX	2977838381723	2001001125
Lloyds Banking Group	05/05/2022	15:20:19	GB0008706128	44.26	2,792	BATE	156728418663	2001001125
Lloyds Banking Group	05/05/2022	15:20:19	GB0008706128	44.26	4,505	LSE	E0A83qNyMzEK	2001001125
Lloyds Banking Group	05/05/2022	15:20:19	GB0008706128	44.26	9,312	LSE	E0A83qNyMzEN	2001001125
Lloyds Banking Group	05/05/2022	15:20:19	GB0008706128	44.26	14,528	LSE	E0A83qNyMzEP	2001001125
Lloyds Banking Group	05/05/2022	15:20:19	GB0008706128	44.25	4,534	LSE	E0A83qNyMzGG	2001001125
Lloyds Banking Group	05/05/2022	15:20:19	GB0008706128	44.25	17,371	LSE	E0A83qNyMzGI	2001001125
Lloyds Banking Group	05/05/2022	15:20:19	GB0008706128	44.25	1,016	LSE	E0A83qNyMzGK	2001001125
Lloyds Banking Group	05/05/2022	15:20:19	GB0008706128	44.25	17,371	LSE	E0A83qNyMzGO	2001001125
Lloyds Banking Group	05/05/2022	15:20:19	GB0008706128	44.25	4,534	LSE	E0A83qNyMzGR	2001001125
Lloyds Banking Group	05/05/2022	15:20:19	GB0008706128	44.25	13,178	LSE	E0A83qNyMzGT	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	931	CHIX	2977838381735	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	999	CHIX	2977838381736	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	931	CHIX	2977838381737	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	68	CHIX	2977838381738	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	336	BATE	156728418666	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	360	BATE	156728418667	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	931	CHIX	2977838381739	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	931	CHIX	2977838381740	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	20,000	LSE	E0A83qNyMzH2	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	11,708	LSE	E0A83qNyMzH4	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	999	CHIX	2977838381741	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	931	CHIX	2977838381742	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	999	CHIX	2977838381743	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	8,292	LSE	E0A83qNyMzH9	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	10,860	LSE	E0A83qNyMzHB	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	471	LSE	E0A83qNyMzHD	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	6,795	LSE	E0A83qNyMzHI	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	931	CHIX	2977838381744	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	68	CHIX	2977838381745	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	931	CHIX	2977838381746	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	931	CHIX	2977838381747	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	999	CHIX	2977838381748	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	931	CHIX	2977838381749	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	999	CHIX	2977838381750	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	931	CHIX	2977838381751	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	999	CHIX	2977838381752	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	931	CHIX	2977838381753	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	68	CHIX	2977838381754	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	931	CHIX	2977838381755	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	931	CHIX	2977838381756	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	999	CHIX	2977838381757	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	931	CHIX	2977838381758	2001001125
Lloyds Banking Group	05/05/2022	15:20:20	GB0008706128	44.25	10,632	LSE	E0A83qNyMzHW	2001001125
Lloyds Banking Group	05/05/2022	15:20:21	GB0008706128	44.24	8,804	LSE	E0A83qNyMzMV	2001001125
Lloyds Banking Group	05/05/2022	15:21:24	GB0008706128	44.27	6,107	CHIX	2977838382560	2001001125
Lloyds Banking Group	05/05/2022	15:21:24	GB0008706128	44.27	4,185	BATE	156728419122	2001001125
Lloyds Banking Group	05/05/2022	15:21:24	GB0008706128	44.27	5,466	CHIX	2977838382561	2001001125
Lloyds Banking Group	05/05/2022	15:21:24	GB0008706128	44.27	42,490	LSE	E0A83qNyN31t	2001001125
Lloyds Banking Group	05/05/2022	15:21:37	GB0008706128	44.27	620	BATE	156728419236	2001001125

Lloyds Banking Group	05/05/2022	15:21:37	GB0008706128	44.27	851	BATE	156728419237	2001001125
Lloyds Banking Group	05/05/2022	15:21:37	GB0008706128	44.27	4,067	CHIX	2977838382726	2001001125
Lloyds Banking Group	05/05/2022	15:21:37	GB0008706128	44.27	17,873	LSE	E0A83qNyN3yW	2001001125
Lloyds Banking Group	05/05/2022	15:21:37	GB0008706128	44.27	1,208	LSE	E0A83qNyN3yb	2001001125
Lloyds Banking Group	05/05/2022	15:21:37	GB0008706128	44.27	4,979	LSE	E0A83qNyN3yZ	2001001125
Lloyds Banking Group	05/05/2022	15:22:09	GB0008706128	44.28	9,000	CHIX	2977838383058	2001001125
Lloyds Banking Group	05/05/2022	15:22:09	GB0008706128	44.28	2,711	BATE	156728419444	2001001125
Lloyds Banking Group	05/05/2022	15:22:09	GB0008706128	44.28	850	LSE	E0A83qNyN5v8	2001001125
Lloyds Banking Group	05/05/2022	15:22:15	GB0008706128	44.31	5,899	CHIX	2977838383136	2001001125
Lloyds Banking Group	05/05/2022	15:22:15	GB0008706128	44.31	4,204	CHIX	2977838383137	2001001125
Lloyds Banking Group	05/05/2022	15:22:15	GB0008706128	44.31	5,565	CHIX	2977838383138	2001001125
Lloyds Banking Group	05/05/2022	15:22:16	GB0008706128	44.29	329	BATE	156728419482	2001001125
Lloyds Banking Group	05/05/2022	15:22:16	GB0008706128	44.29	329	BATE	156728419483	2001001125
Lloyds Banking Group	05/05/2022	15:22:16	GB0008706128	44.29	329	BATE	156728419484	2001001125
Lloyds Banking Group	05/05/2022	15:22:16	GB0008706128	44.29	329	BATE	156728419485	2001001125
Lloyds Banking Group	05/05/2022	15:22:16	GB0008706128	44.29	329	BATE	156728419486	2001001125
Lloyds Banking Group	05/05/2022	15:22:16	GB0008706128	44.29	329	BATE	156728419487	2001001125
Lloyds Banking Group	05/05/2022	15:22:16	GB0008706128	44.29	83	BATE	156728419488	2001001125
Lloyds Banking Group	05/05/2022	15:22:16	GB0008706128	44.29	912	CHIX	2977838383140	2001001125
Lloyds Banking Group	05/05/2022	15:22:16	GB0008706128	44.29	20,000	LSE	E0A83qNyN6MA	2001001125
Lloyds Banking Group	05/05/2022	15:22:16	GB0008706128	44.29	3,550	LSE	E0A83qNyN6MC	2001001125
Lloyds Banking Group	05/05/2022	15:22:27	GB0008706128	44.31	8,178	TURQUOISE	E0A83q2skEKU	2001001125
Lloyds Banking Group	05/05/2022	15:22:30	GB0008706128	44.30	3,789	TURQUOISE	E0A83q2skEbJ	2001001125
Lloyds Banking Group	05/05/2022	15:22:30	GB0008706128	44.30	1,662	TURQUOISE	E0A83q2skEbL	2001001125
Lloyds Banking Group	05/05/2022	15:22:31	GB0008706128	44.29	329	BATE	156728419568	2001001125
Lloyds Banking Group	05/05/2022	15:22:31	GB0008706128	44.29	329	BATE	156728419569	2001001125
Lloyds Banking Group	05/05/2022	15:22:31	GB0008706128	44.29	912	CHIX	2977838383332	2001001125
Lloyds Banking Group	05/05/2022	15:22:31	GB0008706128	44.29	329	BATE	156728419570	2001001125
Lloyds Banking Group	05/05/2022	15:22:31	GB0008706128	44.29	20,000	LSE	E0A83qNyN74J	2001001125
Lloyds Banking Group	05/05/2022	15:22:31	GB0008706128	44.29	9,370	LSE	E0A83qNyN74P	2001001125
Lloyds Banking Group	05/05/2022	15:22:31	GB0008706128	44.29	329	BATE	156728419571	2001001125
Lloyds Banking Group	05/05/2022	15:22:31	GB0008706128	44.29	8,567	LSE	E0A83qNyN76i	2001001125
Lloyds Banking Group	05/05/2022	15:22:31	GB0008706128	44.29	329	BATE	156728419577	2001001125
Lloyds Banking Group	05/05/2022	15:22:38	GB0008706128	44.29	21,241	LSE	E0A83qNyN7SV	2001001125
Lloyds Banking Group	05/05/2022	15:22:38	GB0008706128	44.29	43,005	LSE	E0A83qNyN7SZ	2001001125
Lloyds Banking Group	05/05/2022	15:22:38	GB0008706128	44.29	4,236	BATE	156728419621	2001001125
Lloyds Banking Group	05/05/2022	15:22:38	GB0008706128	44.29	5,685	CHIX	2977838383424	2001001125
Lloyds Banking Group	05/05/2022	15:22:38	GB0008706128	44.29	6,027	CHIX	2977838383425	2001001125
Lloyds Banking Group	05/05/2022	15:22:38	GB0008706128	44.29	13,077	LSE	E0A83qNyN7Sp	2001001125
Lloyds Banking Group	05/05/2022	15:22:38	GB0008706128	44.29	21,843	LSE	E0A83qNyN7Sy	2001001125
Lloyds Banking Group	05/05/2022	15:22:38	GB0008706128	44.29	16,177	LSE	E0A83qNyN7T0	2001001125
Lloyds Banking Group	05/05/2022	15:22:38	GB0008706128	44.29	9,634	LSE	E0A83qNyN7T5	2001001125
Lloyds Banking Group	05/05/2022	15:22:38	GB0008706128	44.29	4,291	LSE	E0A83qNyN7TC	2001001125
Lloyds Banking Group	05/05/2022	15:22:38	GB0008706128	44.29	9,634	LSE	E0A83qNyN7TE	2001001125
Lloyds Banking Group	05/05/2022	15:22:38	GB0008706128	44.29	7,918	LSE	E0A83qNyN7TG	2001001125
Lloyds Banking Group	05/05/2022	15:22:38	GB0008706128	44.29	13,185	LSE	E0A83qNyN7Tl	2001001125
Lloyds Banking Group	05/05/2022	15:22:38	GB0008706128	44.29	9,634	LSE	E0A83qNyN7TO	2001001125
Lloyds Banking Group	05/05/2022	15:22:38	GB0008706128	44.29	2,992	LSE	E0A83qNyN7TU	2001001125
Lloyds Banking Group	05/05/2022	15:22:38	GB0008706128	44.29	2,345	LSE	E0A83qNyN7TW	2001001125
Lloyds Banking Group	05/05/2022	15:22:38	GB0008706128	44.29	11,307	LSE	E0A83qNyN7Ta	2001001125
Lloyds Banking Group	05/05/2022	15:22:38	GB0008706128	44.29	5,745	LSE	E0A83qNyN7Td	2001001125
Lloyds Banking Group	05/05/2022	15:22:38	GB0008706128	44.29	387	LSE	E0A83qNyN7Tp	2001001125
Lloyds Banking Group	05/05/2022	15:23:20	GB0008706128	44.24	9,444	CHIX	2977838383810	2001001125
Lloyds Banking Group	05/05/2022	15:23:20	GB0008706128	44.24	584	CHIX	2977838383811	2001001125
Lloyds Banking Group	05/05/2022	15:23:20	GB0008706128	44.24	2,422	CHIX	2977838383812	2001001125
Lloyds Banking Group	05/05/2022	15:23:20	GB0008706128	44.24	3,643	CHIX	2977838383813	2001001125
Lloyds Banking Group	05/05/2022	15:23:20	GB0008706128	44.24	2,531	CHIX	2977838383814	2001001125
Lloyds Banking Group	05/05/2022	15:23:20	GB0008706128	44.24	584	CHIX	2977838383815	2001001125
Lloyds Banking Group	05/05/2022	15:23:20	GB0008706128	44.24	3,415	BATE	156728419885	2001001125
Lloyds Banking Group	05/05/2022	15:23:20	GB0008706128	44.24	211	BATE	156728419886	2001001125
Lloyds Banking Group	05/05/2022	15:23:20	GB0008706128	44.24	3,108	BATE	156728419887	2001001125
Lloyds Banking Group	05/05/2022	15:23:20	GB0008706128	44.24	34,673	LSE	E0A83qNyN9tv	2001001125
Lloyds Banking Group	05/05/2022	15:23:20	GB0008706128	44.24	20,000	LSE	E0A83qNyN9tx	2001001125
Lloyds Banking Group	05/05/2022	15:23:20	GB0008706128	44.24	31,560	LSE	E0A83qNyN9u1	2001001125
Lloyds Banking Group	05/05/2022	15:23:20	GB0008706128	44.24	584	CHIX	2977838383817	2001001125
Lloyds Banking Group	05/05/2022	15:23:21	GB0008706128	44.24	3,752	LSE	E0A83qNyN9z0	2001001125
Lloyds Banking Group	05/05/2022	15:23:21	GB0008706128	44.24	6,053	LSE	E0A83qNyN9zj	2001001125
Lloyds Banking Group	05/05/2022	15:23:21	GB0008706128	44.24	134	BATE	156728419914	2001001125
Lloyds Banking Group	05/05/2022	15:23:21	GB0008706128	44.24	1,272	BATE	156728419921	2001001125
Lloyds Banking Group	05/05/2022	15:23:21	GB0008706128	44.24	3,888	CHIX	2977838383881	2001001125
Lloyds Banking Group	05/05/2022	15:23:21	GB0008706128	44.24	8,224	LSE	E0A83qNyNA8H	2001001125
Lloyds Banking Group	05/05/2022	15:23:35	GB0008706128	44.25	4,353	LSE	E0A83qNyNAwH	2001001125
Lloyds Banking Group	05/05/2022	15:23:35	GB0008706128	44.25	25,708	LSE	E0A83qNyNAwL	2001001125
Lloyds Banking Group	05/05/2022	15:23:35	GB0008706128	44.25	8,187	CHIX	2977838383952	2001001125
Lloyds Banking Group	05/05/2022	15:23:35	GB0008706128	44.25	2,961	BATE	156728419974	2001001125
Lloyds Banking Group	05/05/2022	15:24:42	GB0008706128	44.22	7,260	CHIX	2977838384690	2001001125
Lloyds Banking Group	05/05/2022	15:24:42	GB0008706128	44.22	2,625	BATE	156728420423	2001001125
Lloyds Banking Group	05/05/2022	15:24:42	GB0008706128	44.22	26,656	LSE	E0A83qNyNDn5	2001001125
Lloyds Banking Group	05/05/2022	15:24:44	GB0008706128	44.22	780	CHIX	2977838384695	2001001125
Lloyds Banking Group	05/05/2022	15:24:44	GB0008706128	44.22	281	BATE	156728420427	2001001125
Lloyds Banking Group	05/05/2022	15:24:44	GB0008706128	44.22	25,624	LSE	E0A83qNyNDpH	2001001125
Lloyds Banking Group	05/05/2022	15:24:44	GB0008706128	44.22	20,086	LSE	E0A83qNyNDpJ	2001001125
Lloyds Banking Group	05/05/2022	15:24:44	GB0008706128	44.22	20,000	LSE	E0A83qNyNDpL	2001001125
Lloyds Banking Group	05/05/2022	15:24:44	GB0008706128	44.22	780	CHIX	2977838384696	2001001125
Lloyds Banking Group	05/05/2022	15:24:44	GB0008706128	44.22	780	CHIX	2977838384697	2001001125
Lloyds Banking Group	05/05/2022	15:24:44	GB0008706128	44.22	780	CHIX	2977838384698	2001001125
Lloyds Banking Group	05/05/2022	15:24:44	GB0008706128	44.22	780	CHIX	2977838384699	2001001125
Lloyds Banking Group	05/05/2022	15:24:44	GB0008706128	44.22	644	CHIX	2977838384700	2001001125
Lloyds Banking Group	05/05/2022	15:24:44	GB0008706128	44.22	25,236	LSE	E0A83qNyNDpT	2001001125
Lloyds Banking Group	05/05/2022	15:24:44	GB0008706128	44.22	388	LSE	E0A83qNyNDpa	2001001125
Lloyds Banking Group	05/05/2022	15:24:44	GB0008706128	44.22	19,909	LSE	E0A83qNyNDpc	2001001125
Lloyds Banking Group	05/05/2022	15:24:44	GB0008706128	44.22	177	LSE	E0A83qNyNDpm	2001001125
Lloyds Banking Group	05/05/2022	15:24:44	GB0008706128	44.22	971	LSE	E0A83qNyNDpo	2001001125
Lloyds Banking Group	05/05/2022	15:24:49	GB0008706128	44.21	6,102	LSE	E0A83qNyNE1t	2001001125
Lloyds Banking Group	05/05/2022	15:24:49	GB0008706128	44.21	831	LSE	E0A83qNyNE1v	2001001125
Lloyds Banking Group	05/05/2022	15:25:30	GB0008706128	44.26	8,768	LSE	E0A83qNyNFiM	2001001125
Lloyds Banking Group	05/05/2022	15:25:31	GB0008706128	44.25	16,546	LSE	E0A83qNyNFl5	2001001125
Lloyds Banking Group	05/05/2022	15:25:31	GB0008706128	44.25	20,576	LSE	E0A83qNyNFl7	2001001125
Lloyds Banking Group	05/05/2022	15:25:31	GB0008706128	44.25	17,208	LSE	E0A83qNyNFl9	2001001125
Lloyds Banking Group	05/05/2022	15:25:36	GB0008706128	44.25	2,792	LSE	E0A83qNyNFxK	2001001125
Lloyds Banking Group	05/05/2022	15:25:36	GB0008706128	44.25	2,160	LSE	E0A83qNyNFxM	2001001125
Lloyds Banking Group	05/05/2022	15:25:37	GB0008706128	44.25	2,402	LSE	E0A83qNyNFy8	2001001125

Lloyds Banking Group	05/05/2022	15:25:37	GB0008706128	44.25	1,332	LSE	E0A83qNyNFyB	2001001125
Lloyds Banking Group	05/05/2022	15:25:37	GB0008706128	44.25	2,402	LSE	E0A83qNyNFyE	2001001125
Lloyds Banking Group	05/05/2022	15:25:57	GB0008706128	44.26	6,492	CHIX	2977838385370	2001001125
Lloyds Banking Group	05/05/2022	15:25:57	GB0008706128	44.26	5,905	LSE	E0A83qNyNGtJ	2001001125
Lloyds Banking Group	05/05/2022	15:25:57	GB0008706128	44.26	5,944	LSE	E0A83qNyNGtN	2001001125
Lloyds Banking Group	05/05/2022	15:25:57	GB0008706128	44.26	11,988	LSE	E0A83qNyNGtU	2001001125
Lloyds Banking Group	05/05/2022	15:25:57	GB0008706128	44.26	1,619	LSE	E0A83qNyNGth	2001001125
Lloyds Banking Group	05/05/2022	15:26:00	GB0008706128	44.26	729	LSE	E0A83qNyNGzg	2001001125
Lloyds Banking Group	05/05/2022	15:26:37	GB0008706128	44.31	8,124	CHIX	2977838385800	2001001125
Lloyds Banking Group	05/05/2022	15:26:40	GB0008706128	44.31	5,301	CHIX	2977838385834	2001001125
Lloyds Banking Group	05/05/2022	15:26:40	GB0008706128	44.31	6,435	CHIX	2977838385835	2001001125
Lloyds Banking Group	05/05/2022	15:26:42	GB0008706128	44.31	965	CHIX	2977838385837	2001001125
Lloyds Banking Group	05/05/2022	15:26:42	GB0008706128	44.31	749	CHIX	2977838385838	2001001125
Lloyds Banking Group	05/05/2022	15:26:55	GB0008706128	44.30	530	BATE	156728421187	2001001125
Lloyds Banking Group	05/05/2022	15:26:55	GB0008706128	44.30	530	BATE	156728421188	2001001125
Lloyds Banking Group	05/05/2022	15:26:55	GB0008706128	44.30	1,468	CHIX	2977838385995	2001001125
Lloyds Banking Group	05/05/2022	15:26:55	GB0008706128	44.30	530	BATE	156728421189	2001001125
Lloyds Banking Group	05/05/2022	15:26:55	GB0008706128	44.30	1,468	CHIX	2977838385998	2001001125
Lloyds Banking Group	05/05/2022	15:26:55	GB0008706128	44.30	1,468	CHIX	2977838385999	2001001125
Lloyds Banking Group	05/05/2022	15:26:55	GB0008706128	44.30	1,468	CHIX	2977838386000	2001001125
Lloyds Banking Group	05/05/2022	15:26:55	GB0008706128	44.30	1,468	CHIX	2977838386001	2001001125
Lloyds Banking Group	05/05/2022	15:26:55	GB0008706128	44.30	1,419	CHIX	2977838386002	2001001125
Lloyds Banking Group	05/05/2022	15:26:55	GB0008706128	44.30	530	BATE	156728421190	2001001125
Lloyds Banking Group	05/05/2022	15:26:55	GB0008706128	44.30	20,000	LSE	E0A83qNyNKDz	2001001125
Lloyds Banking Group	05/05/2022	15:26:55	GB0008706128	44.30	1,468	CHIX	2977838386003	2001001125
Lloyds Banking Group	05/05/2022	15:26:55	GB0008706128	44.30	530	BATE	156728421191	2001001125
Lloyds Banking Group	05/05/2022	15:26:55	GB0008706128	44.30	530	BATE	156728421192	2001001125
Lloyds Banking Group	05/05/2022	15:26:55	GB0008706128	44.30	1,468	CHIX	2977838386004	2001001125
Lloyds Banking Group	05/05/2022	15:26:55	GB0008706128	44.30	530	BATE	156728421193	2001001125
Lloyds Banking Group	05/05/2022	15:26:55	GB0008706128	44.30	530	BATE	156728421194	2001001125
Lloyds Banking Group	05/05/2022	15:26:55	GB0008706128	44.30	530	BATE	156728421195	2001001125
Lloyds Banking Group	05/05/2022	15:26:55	GB0008706128	44.30	530	BATE	156728421196	2001001125
Lloyds Banking Group	05/05/2022	15:26:55	GB0008706128	44.30	1,154	CHIX	2977838386005	2001001125
Lloyds Banking Group	05/05/2022	15:26:55	GB0008706128	44.30	530	BATE	156728421197	2001001125
Lloyds Banking Group	05/05/2022	15:26:56	GB0008706128	44.30	16,717	LSE	E0A83qNyNKI0	2001001125
Lloyds Banking Group	05/05/2022	15:26:56	GB0008706128	44.30	530	BATE	156728421204	2001001125
Lloyds Banking Group	05/05/2022	15:26:56	GB0008706128	44.30	4,097	CHIX	2977838386018	2001001125
Lloyds Banking Group	05/05/2022	15:26:56	GB0008706128	44.30	1,482	BATE	156728421205	2001001125
Lloyds Banking Group	05/05/2022	15:26:56	GB0008706128	44.30	548	LSE	E0A83qNyNKI4	2001001125
Lloyds Banking Group	05/05/2022	15:27:12	GB0008706128	44.30	3,540	CHIX	2977838386156	2001001125
Lloyds Banking Group	05/05/2022	15:27:18	GB0008706128	44.31	402	BATE	156728421300	2001001125
Lloyds Banking Group	05/05/2022	15:27:18	GB0008706128	44.32	44,030	LSE	E0A83qNyNLBr	2001001125
Lloyds Banking Group	05/05/2022	15:27:31	GB0008706128	44.32	7,501	CHIX	2977838386272	2001001125
Lloyds Banking Group	05/05/2022	15:27:31	GB0008706128	44.31	831	BATE	156728421356	2001001125
Lloyds Banking Group	05/05/2022	15:27:31	GB0008706128	44.32	2,712	BATE	156728421355	2001001125
Lloyds Banking Group	05/05/2022	15:27:31	GB0008706128	44.32	27,539	LSE	E0A83qNyNLkq	2001001125
Lloyds Banking Group	05/05/2022	15:27:31	GB0008706128	44.31	2,301	CHIX	2977838386273	2001001125
Lloyds Banking Group	05/05/2022	15:27:31	GB0008706128	44.31	831	BATE	156728421357	2001001125
Lloyds Banking Group	05/05/2022	15:27:31	GB0008706128	44.31	378	BATE	156728421358	2001001125
Lloyds Banking Group	05/05/2022	15:27:31	GB0008706128	44.31	20,000	LSE	E0A83qNyNLI1	2001001125
Lloyds Banking Group	05/05/2022	15:27:31	GB0008706128	44.31	24,490	LSE	E0A83qNyNLI3	2001001125
Lloyds Banking Group	05/05/2022	15:27:33	GB0008706128	44.31	1,746	CHIX	2977838386286	2001001125
Lloyds Banking Group	05/05/2022	15:27:33	GB0008706128	44.31	831	BATE	156728421369	2001001125
Lloyds Banking Group	05/05/2022	15:27:33	GB0008706128	44.31	831	BATE	156728421370	2001001125
Lloyds Banking Group	05/05/2022	15:27:33	GB0008706128	44.31	7,009	LSE	E0A83qNyNLpc	2001001125
Lloyds Banking Group	05/05/2022	15:27:33	GB0008706128	44.31	12,991	LSE	E0A83qNyNLpe	2001001125
Lloyds Banking Group	05/05/2022	15:27:33	GB0008706128	44.31	831	BATE	156728421371	2001001125
Lloyds Banking Group	05/05/2022	15:27:33	GB0008706128	44.31	831	BATE	156728421375	2001001125
Lloyds Banking Group	05/05/2022	15:27:33	GB0008706128	44.31	20,000	LSE	E0A83qNyNLqV	2001001125
Lloyds Banking Group	05/05/2022	15:27:45	GB0008706128	44.30	2,510	BATE	156728421465	2001001125
Lloyds Banking Group	05/05/2022	15:27:45	GB0008706128	44.30	885	BATE	156728421466	2001001125
Lloyds Banking Group	05/05/2022	15:27:45	GB0008706128	44.30	21,040	LSE	E0A83qNyNMFl	2001001125
Lloyds Banking Group	05/05/2022	15:27:45	GB0008706128	44.30	4,444	LSE	E0A83qNyNMFn	2001001125
Lloyds Banking Group	05/05/2022	15:27:45	GB0008706128	44.30	6,940	CHIX	2977838386459	2001001125
Lloyds Banking Group	05/05/2022	15:27:45	GB0008706128	44.30	2,450	CHIX	2977838386461	2001001125
Lloyds Banking Group	05/05/2022	15:27:45	GB0008706128	44.30	885	BATE	156728421467	2001001125
Lloyds Banking Group	05/05/2022	15:27:45	GB0008706128	44.30	885	BATE	156728421468	2001001125
Lloyds Banking Group	05/05/2022	15:27:45	GB0008706128	44.30	885	BATE	156728421469	2001001125
Lloyds Banking Group	05/05/2022	15:27:45	GB0008706128	44.30	483	BATE	156728421470	2001001125
Lloyds Banking Group	05/05/2022	15:27:45	GB0008706128	44.30	12,132	LSE	E0A83qNyNMFx	2001001125
Lloyds Banking Group	05/05/2022	15:28:12	GB0008706128	44.31	564	BATE	156728421592	2001001125
Lloyds Banking Group	05/05/2022	15:28:12	GB0008706128	44.31	564	BATE	156728421593	2001001125
Lloyds Banking Group	05/05/2022	15:28:12	GB0008706128	44.31	564	BATE	156728421594	2001001125
Lloyds Banking Group	05/05/2022	15:28:25	GB0008706128	44.32	606	BATE	156728421683	2001001125
Lloyds Banking Group	05/05/2022	15:28:25	GB0008706128	44.33	7,956	LSE	E0A83qNyNOCN	2001001125
Lloyds Banking Group	05/05/2022	15:28:25	GB0008706128	44.32	606	BATE	156728421686	2001001125
Lloyds Banking Group	05/05/2022	15:28:25	GB0008706128	44.32	8,500	LSE	E0A83qNyNOCx	2001001125
Lloyds Banking Group	05/05/2022	15:28:25	GB0008706128	44.32	11,500	LSE	E0A83qNyNOEJ	2001001125
Lloyds Banking Group	05/05/2022	15:28:25	GB0008706128	44.32	1,677	CHIX	2977838386836	2001001125
Lloyds Banking Group	05/05/2022	15:28:26	GB0008706128	44.32	6,762	LSE	E0A83qNyNOFx	2001001125
Lloyds Banking Group	05/05/2022	15:28:28	GB0008706128	44.32	606	BATE	156728421703	2001001125
Lloyds Banking Group	05/05/2022	15:28:28	GB0008706128	44.32	1,677	CHIX	2977838386854	2001001125
Lloyds Banking Group	05/05/2022	15:28:28	GB0008706128	44.32	1,677	CHIX	2977838386856	2001001125
Lloyds Banking Group	05/05/2022	15:28:28	GB0008706128	44.32	1,677	CHIX	2977838386857	2001001125
Lloyds Banking Group	05/05/2022	15:28:28	GB0008706128	44.32	309	CHIX	2977838386858	2001001125
Lloyds Banking Group	05/05/2022	15:28:28	GB0008706128	44.32	2,053	LSE	E0A83qNyNON9	2001001125
Lloyds Banking Group	05/05/2022	15:28:29	GB0008706128	44.32	20,230	LSE	E0A83qNyNONT	2001001125
Lloyds Banking Group	05/05/2022	15:28:29	GB0008706128	44.32	3,508	LSE	E0A83qNyNONe	2001001125
Lloyds Banking Group	05/05/2022	15:28:29	GB0008706128	44.32	9,468	LSE	E0A83qNyNONs	2001001125
Lloyds Banking Group	05/05/2022	15:28:31	GB0008706128	44.32	321	CHIX	2977838386926	2001001125
Lloyds Banking Group	05/05/2022	15:28:31	GB0008706128	44.32	17,590	LSE	E0A83qNyNOcc	2001001125
Lloyds Banking Group	05/05/2022	15:28:31	GB0008706128	44.32	2,410	LSE	E0A83qNyNOcg	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	1,605	CHIX	2977838387023	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	1,586	BATE	156728421796	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	2,784	CHIX	2977838387024	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	1,586	BATE	156728421797	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	2,784	CHIX	2977838387025	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	1,586	BATE	156728421798	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	1,605	CHIX	2977838387026	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	20,000	LSE	E0A83qNyNPCA	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	10,698	LSE	E0A83qNyNPCC	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	151	LSE	E0A83qNyNPCG	2001001125

Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	1,710	CHIX	2977838387027	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	1,586	BATE	156728421799	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	1,814	CHIX	2977838387028	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	865	CHIX	2977838387029	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	1,919	CHIX	2977838387030	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	1,586	BATE	156728421800	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	1,322	BATE	156728421801	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	264	BATE	156728421802	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	1,586	BATE	156728421803	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	1,752	CHIX	2977838387031	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	480	CHIX	2977838387032	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	1,160	CHIX	2977838387033	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	11,034	LSE	E0A83qNyNPCW	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	842	LSE	E0A83qNyNPCZ	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	200	BATE	156728421804	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	433	BATE	156728421805	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	200	BATE	156728421806	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	200	BATE	156728421807	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	33	BATE	156728421808	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	4,192	LSE	E0A83qNyNPCe	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	15,808	LSE	E0A83qNyNPCh	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	11,087	LSE	E0A83qNyNPCj	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	1,731	LSE	E0A83qNyNPCo	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	7,182	LSE	E0A83qNyNPCq	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	1,731	LSE	E0A83qNyNPCs	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	480	CHIX	2977838387034	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	1,200	CHIX	2977838387035	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	200	BATE	156728421809	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	175	BATE	156728421810	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	480	CHIX	2977838387036	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	720	CHIX	2977838387037	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	480	CHIX	2977838387038	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	480	CHIX	2977838387039	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	240	CHIX	2977838387040	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	18,269	LSE	E0A83qNyNPDN	2001001125
Lloyds Banking Group	05/05/2022	15:28:43	GB0008706128	44.32	9,712	LSE	E0A83qNyNPDP	2001001125
Lloyds Banking Group	05/05/2022	15:29:17	GB0008706128	44.32	200	BATE	156728422015	2001001125
Lloyds Banking Group	05/05/2022	15:29:17	GB0008706128	44.32	1,335	BATE	156728422016	2001001125
Lloyds Banking Group	05/05/2022	15:29:17	GB0008706128	44.32	1,053	BATE	156728422017	2001001125
Lloyds Banking Group	05/05/2022	15:29:17	GB0008706128	44.32	14,005	LSE	E0A83qNyNQub	2001001125
Lloyds Banking Group	05/05/2022	15:29:17	GB0008706128	44.32	13,926	LSE	E0A83qNyNQud	2001001125
Lloyds Banking Group	05/05/2022	15:29:28	GB0008706128	44.30	377	BATE	156728422132	2001001125
Lloyds Banking Group	05/05/2022	15:29:28	GB0008706128	44.30	1,550	BATE	156728422133	2001001125
Lloyds Banking Group	05/05/2022	15:29:28	GB0008706128	44.30	3,212	CHIX	2977838387581	2001001125
Lloyds Banking Group	05/05/2022	15:29:28	GB0008706128	44.30	694	BATE	156728422134	2001001125
Lloyds Banking Group	05/05/2022	15:29:28	GB0008706128	44.30	4,036	CHIX	2977838387582	2001001125
Lloyds Banking Group	05/05/2022	15:29:28	GB0008706128	44.30	19,700	LSE	E0A83qNyNRR3	2001001125
Lloyds Banking Group	05/05/2022	15:29:28	GB0008706128	44.30	1,908	LSE	E0A83qNyNRR6	2001001125
Lloyds Banking Group	05/05/2022	15:29:28	GB0008706128	44.30	2,130	LSE	E0A83qNyNRR8	2001001125
Lloyds Banking Group	05/05/2022	15:29:28	GB0008706128	44.30	24,483	LSE	E0A83qNyNRRF	2001001125
Lloyds Banking Group	05/05/2022	15:29:28	GB0008706128	44.30	22,284	LSE	E0A83qNyNRRH	2001001125
Lloyds Banking Group	05/05/2022	15:29:28	GB0008706128	44.30	4,038	LSE	E0A83qNyNRRJ	2001001125
Lloyds Banking Group	05/05/2022	15:30:00	GB0008706128	44.28	28,136	LSE	E0A83qNyNSu9	2001001125
Lloyds Banking Group	05/05/2022	15:30:00	GB0008706128	44.28	28,491	LSE	E0A83qNyNSuB	2001001125
Lloyds Banking Group	05/05/2022	15:30:00	GB0008706128	44.28	20,000	LSE	E0A83qNyNSuD	2001001125
Lloyds Banking Group	05/05/2022	15:30:00	GB0008706128	44.28	20,000	LSE	E0A83qNyNSuF	2001001125
Lloyds Banking Group	05/05/2022	15:30:00	GB0008706128	44.28	11,916	LSE	E0A83qNyNSua	2001001125
Lloyds Banking Group	05/05/2022	15:30:00	GB0008706128	44.28	11,808	LSE	E0A83qNyNSuc	2001001125
Lloyds Banking Group	05/05/2022	15:30:03	GB0008706128	44.28	10,566	CHIX	2977838387987	2001001125
Lloyds Banking Group	05/05/2022	15:30:03	GB0008706128	44.28	10,434	LSE	E0A83qNyNT51	2001001125
Lloyds Banking Group	05/05/2022	15:30:03	GB0008706128	44.28	22,665	LSE	E0A83qNyNT53	2001001125
Lloyds Banking Group	05/05/2022	15:30:03	GB0008706128	44.28	25,297	LSE	E0A83qNyNT55	2001001125
Lloyds Banking Group	05/05/2022	15:31:04	GB0008706128	44.31	1,292	BATE	156728422801	2001001125
Lloyds Banking Group	05/05/2022	15:31:04	GB0008706128	44.31	200	LSE	E0A83qNyNW41	2001001125
Lloyds Banking Group	05/05/2022	15:31:17	GB0008706128	44.31	816	BATE	156728422867	2001001125
Lloyds Banking Group	05/05/2022	15:31:17	GB0008706128	44.32	2,134	BATE	156728422866	2001001125
Lloyds Banking Group	05/05/2022	15:31:17	GB0008706128	44.32	5,903	CHIX	2977838388807	2001001125
Lloyds Banking Group	05/05/2022	15:31:17	GB0008706128	44.32	21,673	LSE	E0A83qNyNWcK	2001001125
Lloyds Banking Group	05/05/2022	15:31:18	GB0008706128	44.31	816	BATE	156728422872	2001001125
Lloyds Banking Group	05/05/2022	15:31:18	GB0008706128	44.31	20,000	LSE	E0A83qNyNWdk	2001001125
Lloyds Banking Group	05/05/2022	15:31:20	GB0008706128	44.31	8,520	LSE	E0A83qNyNWjG	2001001125
Lloyds Banking Group	05/05/2022	15:31:20	GB0008706128	44.31	2,259	CHIX	2977838388817	2001001125
Lloyds Banking Group	05/05/2022	15:31:38	GB0008706128	44.32	2,526	BATE	156728422933	2001001125
Lloyds Banking Group	05/05/2022	15:31:38	GB0008706128	44.32	25,648	LSE	E0A83qNyNXLM	2001001125
Lloyds Banking Group	05/05/2022	15:31:46	GB0008706128	44.33	422	BATE	156728423010	2001001125
Lloyds Banking Group	05/05/2022	15:31:46	GB0008706128	44.33	422	BATE	156728423011	2001001125
Lloyds Banking Group	05/05/2022	15:31:46	GB0008706128	44.33	422	BATE	156728423012	2001001125
Lloyds Banking Group	05/05/2022	15:31:46	GB0008706128	44.33	422	BATE	156728423013	2001001125
Lloyds Banking Group	05/05/2022	15:31:46	GB0008706128	44.33	265	BATE	156728423014	2001001125
Lloyds Banking Group	05/05/2022	15:31:46	GB0008706128	44.33	1,168	CHIX	2977838389092	2001001125
Lloyds Banking Group	05/05/2022	15:31:46	GB0008706128	44.33	20,000	LSE	E0A83qNyNXig	2001001125
Lloyds Banking Group	05/05/2022	15:31:46	GB0008706128	44.33	8,410	LSE	E0A83qNyNXii	2001001125
Lloyds Banking Group	05/05/2022	15:31:47	GB0008706128	44.33	1,168	CHIX	2977838389098	2001001125
Lloyds Banking Group	05/05/2022	15:31:47	GB0008706128	44.33	422	BATE	156728423019	2001001125
Lloyds Banking Group	05/05/2022	15:31:47	GB0008706128	44.33	20,000	LSE	E0A83qNyNXjY	2001001125
Lloyds Banking Group	05/05/2022	15:31:47	GB0008706128	44.33	1,168	CHIX	2977838389099	2001001125
Lloyds Banking Group	05/05/2022	15:31:47	GB0008706128	44.33	1,168	CHIX	2977838389100	2001001125
Lloyds Banking Group	05/05/2022	15:31:47	GB0008706128	44.33	1,168	CHIX	2977838389101	2001001125
Lloyds Banking Group	05/05/2022	15:31:47	GB0008706128	44.33	1,168	CHIX	2977838389102	2001001125
Lloyds Banking Group	05/05/2022	15:31:47	GB0008706128	44.33	1,168	CHIX	2977838389103	2001001125
Lloyds Banking Group	05/05/2022	15:31:47	GB0008706128	44.33	1,168	CHIX	2977838389104	2001001125
Lloyds Banking Group	05/05/2022	15:31:47	GB0008706128	44.33	577	CHIX	2977838389105	2001001125
Lloyds Banking Group	05/05/2022	15:31:47	GB0008706128	44.33	10,317	LSE	E0A83qNyNXjc	2001001125
Lloyds Banking Group	05/05/2022	15:31:47	GB0008706128	44.33	422	BATE	156728423020	2001001125
Lloyds Banking Group	05/05/2022	15:31:47	GB0008706128	44.33	1,168	CHIX	2977838389106	2001001125
Lloyds Banking Group	05/05/2022	15:31:47	GB0008706128	44.33	9,456	LSE	E0A83qNyNXjg	2001001125
Lloyds Banking Group	05/05/2022	15:31:47	GB0008706128	44.33	21,590	LSE	E0A83qNyNXkq	2001001125
Lloyds Banking Group	05/05/2022	15:31:47	GB0008706128	44.33	4,332	LSE	E0A83qNyNXku	2001001125
Lloyds Banking Group	05/05/2022	15:31:47	GB0008706128	44.32	486	BATE	156728423026	2001001125
Lloyds Banking Group	05/05/2022	15:31:47	GB0008706128	44.32	366	BATE	156728423027	2001001125
Lloyds Banking Group	05/05/2022	15:31:48	GB0008706128	44.32	486	BATE	156728423033	2001001125
Lloyds Banking Group	05/05/2022	15:31:48	GB0008706128	44.32	366	BATE	156728423034	2001001125

Lloyds Banking Group	05/05/2022	15:31:48	GB0008706128	44.32	1,347	CHIX	2977838389118	2001001125
Lloyds Banking Group	05/05/2022	15:31:48	GB0008706128	44.32	1,012	CHIX	2977838389119	2001001125
Lloyds Banking Group	05/05/2022	15:31:48	GB0008706128	44.32	173	LSE	E0A83qNyNXns	2001001125
Lloyds Banking Group	05/05/2022	15:31:48	GB0008706128	44.32	1,347	CHIX	2977838389120	2001001125
Lloyds Banking Group	05/05/2022	15:31:48	GB0008706128	44.32	3,453	LSE	E0A83qNyNXnu	2001001125
Lloyds Banking Group	05/05/2022	15:31:48	GB0008706128	44.32	7,900	LSE	E0A83qNyNXnx	2001001125
Lloyds Banking Group	05/05/2022	15:31:48	GB0008706128	44.32	2,057	LSE	E0A83qNyNXnz	2001001125
Lloyds Banking Group	05/05/2022	15:31:48	GB0008706128	44.32	4,042	LSE	E0A83qNyNXo1	2001001125
Lloyds Banking Group	05/05/2022	15:31:48	GB0008706128	44.32	486	BATE	156728423040	2001001125
Lloyds Banking Group	05/05/2022	15:31:48	GB0008706128	44.32	366	BATE	156728423041	2001001125
Lloyds Banking Group	05/05/2022	15:31:48	GB0008706128	44.32	1,012	CHIX	2977838389121	2001001125
Lloyds Banking Group	05/05/2022	15:31:48	GB0008706128	44.32	1,347	CHIX	2977838389122	2001001125
Lloyds Banking Group	05/05/2022	15:31:48	GB0008706128	44.32	2,375	LSE	E0A83qNyNXoQ	2001001125
Lloyds Banking Group	05/05/2022	15:31:48	GB0008706128	44.32	20,000	LSE	E0A83qNyNXoS	2001001125
Lloyds Banking Group	05/05/2022	15:31:48	GB0008706128	44.32	23	LSE	E0A83qNyNXoU	2001001125
Lloyds Banking Group	05/05/2022	15:31:48	GB0008706128	44.32	8	LSE	E0A83qNyNXoW	2001001125
Lloyds Banking Group	05/05/2022	15:31:48	GB0008706128	44.32	2	BATE	156728423042	2001001125
Lloyds Banking Group	05/05/2022	15:31:48	GB0008706128	44.32	484	BATE	156728423043	2001001125
Lloyds Banking Group	05/05/2022	15:31:48	GB0008706128	44.32	366	BATE	156728423044	2001001125
Lloyds Banking Group	05/05/2022	15:31:48	GB0008706128	44.32	1,012	CHIX	2977838389126	2001001125
Lloyds Banking Group	05/05/2022	15:31:48	GB0008706128	44.32	1,347	CHIX	2977838389127	2001001125
Lloyds Banking Group	05/05/2022	15:31:48	GB0008706128	44.32	5,898	LSE	E0A83qNyNXp3	2001001125
Lloyds Banking Group	05/05/2022	15:31:48	GB0008706128	44.32	5,482	LSE	E0A83qNyNXp5	2001001125
Lloyds Banking Group	05/05/2022	15:31:48	GB0008706128	44.32	3,544	LSE	E0A83qNyNXp7	2001001125
Lloyds Banking Group	05/05/2022	15:31:58	GB0008706128	44.33	500	BATE	156728423113	2001001125
Lloyds Banking Group	05/05/2022	15:32:15	GB0008706128	44.33	339	BATE	156728423229	2001001125
Lloyds Banking Group	05/05/2022	15:32:16	GB0008706128	44.33	1,109	BATE	156728423233	2001001125
Lloyds Banking Group	05/05/2022	15:32:16	GB0008706128	44.33	772	BATE	156728423234	2001001125
Lloyds Banking Group	05/05/2022	15:32:16	GB0008706128	44.33	2,896	BATE	156728423235	2001001125
Lloyds Banking Group	05/05/2022	15:32:16	GB0008706128	44.33	6,138	CHIX	2977838389430	2001001125
Lloyds Banking Group	05/05/2022	15:32:16	GB0008706128	44.33	900	CHIX	2977838389431	2001001125
Lloyds Banking Group	05/05/2022	15:32:16	GB0008706128	44.33	1,199	LSE	E0A83qNyNZLa	2001001125
Lloyds Banking Group	05/05/2022	15:32:16	GB0008706128	44.33	22,539	LSE	E0A83qNyNZLY	2001001125
Lloyds Banking Group	05/05/2022	15:32:16	GB0008706128	44.33	7,107	CHIX	2977838389435	2001001125
Lloyds Banking Group	05/05/2022	15:32:16	GB0008706128	44.33	10,564	LSE	E0A83qNyNZLj	2001001125
Lloyds Banking Group	05/05/2022	15:32:16	GB0008706128	44.33	1,958	LSE	E0A83qNyNZLl	2001001125
Lloyds Banking Group	05/05/2022	15:32:16	GB0008706128	44.33	15,681	LSE	E0A83qNyNZLn	2001001125
Lloyds Banking Group	05/05/2022	15:32:16	GB0008706128	44.33	7,707	LSE	E0A83qNyNZLp	2001001125
Lloyds Banking Group	05/05/2022	15:32:16	GB0008706128	44.33	1,766	LSE	E0A83qNyNZLr	2001001125
Lloyds Banking Group	05/05/2022	15:32:16	GB0008706128	44.33	1,137	LSE	E0A83qNyNZLt	2001001125
Lloyds Banking Group	05/05/2022	15:32:16	GB0008706128	44.33	13,266	LSE	E0A83qNyNZLv	2001001125
Lloyds Banking Group	05/05/2022	15:32:16	GB0008706128	44.33	2,350	LSE	E0A83qNyNZLx	2001001125
Lloyds Banking Group	05/05/2022	15:32:16	GB0008706128	44.33	23,876	LSE	E0A83qNyNZM1	2001001125
Lloyds Banking Group	05/05/2022	15:32:16	GB0008706128	44.33	622	LSE	E0A83qNyNZM3	2001001125
Lloyds Banking Group	05/05/2022	15:32:16	GB0008706128	44.33	7,492	LSE	E0A83qNyNZM7	2001001125
Lloyds Banking Group	05/05/2022	15:32:30	GB0008706128	44.32	798	CHIX	2977838389616	2001001125
Lloyds Banking Group	05/05/2022	15:32:30	GB0008706128	44.32	798	CHIX	2977838389617	2001001125
Lloyds Banking Group	05/05/2022	15:32:30	GB0008706128	44.32	798	CHIX	2977838389620	2001001125
Lloyds Banking Group	05/05/2022	15:32:30	GB0008706128	44.32	798	CHIX	2977838389621	2001001125
Lloyds Banking Group	05/05/2022	15:32:30	GB0008706128	44.32	798	CHIX	2977838389622	2001001125
Lloyds Banking Group	05/05/2022	15:32:30	GB0008706128	44.32	20,000	LSE	E0A83qNyNaKO	2001001125
Lloyds Banking Group	05/05/2022	15:32:30	GB0008706128	44.32	798	CHIX	2977838389623	2001001125
Lloyds Banking Group	05/05/2022	15:32:30	GB0008706128	44.32	798	CHIX	2977838389624	2001001125
Lloyds Banking Group	05/05/2022	15:32:30	GB0008706128	44.32	1,715	LSE	E0A83qNyNaKX	2001001125
Lloyds Banking Group	05/05/2022	15:32:30	GB0008706128	44.32	798	CHIX	2977838389625	2001001125
Lloyds Banking Group	05/05/2022	15:32:30	GB0008706128	44.32	288	BATE	156728423371	2001001125
Lloyds Banking Group	05/05/2022	15:32:30	GB0008706128	44.32	798	CHIX	2977838389626	2001001125
Lloyds Banking Group	05/05/2022	15:32:30	GB0008706128	44.32	8,686	LSE	E0A83qNyNaKd	2001001125
Lloyds Banking Group	05/05/2022	15:32:30	GB0008706128	44.32	798	CHIX	2977838389627	2001001125
Lloyds Banking Group	05/05/2022	15:32:30	GB0008706128	44.32	798	CHIX	2977838389628	2001001125
Lloyds Banking Group	05/05/2022	15:32:30	GB0008706128	44.32	798	CHIX	2977838389629	2001001125
Lloyds Banking Group	05/05/2022	15:32:30	GB0008706128	44.32	5,034	LSE	E0A83qNyNaKo	2001001125
Lloyds Banking Group	05/05/2022	15:32:30	GB0008706128	44.32	16,052	LSE	E0A83qNyNaKq	2001001125
Lloyds Banking Group	05/05/2022	15:32:30	GB0008706128	44.32	5,034	LSE	E0A83qNyNaKs	2001001125
Lloyds Banking Group	05/05/2022	15:32:30	GB0008706128	44.32	3,832	LSE	E0A83qNyNaKx	2001001125
Lloyds Banking Group	05/05/2022	15:33:55	GB0008706128	44.32	872	BATE	156728423871	2001001125
Lloyds Banking Group	05/05/2022	15:33:55	GB0008706128	44.32	246	BATE	156728423872	2001001125
Lloyds Banking Group	05/05/2022	15:33:55	GB0008706128	44.32	626	BATE	156728423873	2001001125
Lloyds Banking Group	05/05/2022	15:33:55	GB0008706128	44.32	2,053	CHIX	2977838390386	2001001125
Lloyds Banking Group	05/05/2022	15:33:55	GB0008706128	44.32	17,220	LSE	E0A83qNyNeN2	2001001125
Lloyds Banking Group	05/05/2022	15:34:23	GB0008706128	44.33	3,010	BATE	156728424102	2001001125
Lloyds Banking Group	05/05/2022	15:34:23	GB0008706128	44.33	226	BATE	156728424103	2001001125
Lloyds Banking Group	05/05/2022	15:34:23	GB0008706128	44.33	1,167	BATE	156728424104	2001001125
Lloyds Banking Group	05/05/2022	15:34:23	GB0008706128	44.33	8,322	CHIX	2977838390736	2001001125
Lloyds Banking Group	05/05/2022	15:34:23	GB0008706128	44.33	3,855	CHIX	2977838390737	2001001125
Lloyds Banking Group	05/05/2022	15:34:23	GB0008706128	44.33	6,055	CHIX	2977838390739	2001001125
Lloyds Banking Group	05/05/2022	15:34:23	GB0008706128	44.33	5,636	CHIX	2977838390740	2001001125
Lloyds Banking Group	05/05/2022	15:34:23	GB0008706128	44.33	1,304	CHIX	2977838390741	2001001125
Lloyds Banking Group	05/05/2022	15:34:23	GB0008706128	44.33	1,393	BATE	156728424105	2001001125
Lloyds Banking Group	05/05/2022	15:34:23	GB0008706128	44.33	11,261	LSE	E0A83qNyNgGT	2001001125
Lloyds Banking Group	05/05/2022	15:34:23	GB0008706128	44.33	6,940	LSE	E0A83qNyNgGZ	2001001125
Lloyds Banking Group	05/05/2022	15:34:23	GB0008706128	44.33	11,091	LSE	E0A83qNyNgGb	2001001125
Lloyds Banking Group	05/05/2022	15:34:23	GB0008706128	44.33	1,265	LSE	E0A83qNyNgGd	2001001125
Lloyds Banking Group	05/05/2022	15:34:23	GB0008706128	44.33	7,255	LSE	E0A83qNyNgGf	2001001125
Lloyds Banking Group	05/05/2022	15:34:23	GB0008706128	44.33	12,745	LSE	E0A83qNyNgGh	2001001125
Lloyds Banking Group	05/05/2022	15:34:23	GB0008706128	44.33	7,871	LSE	E0A83qNyNgGj	2001001125
Lloyds Banking Group	05/05/2022	15:34:23	GB0008706128	44.33	1,393	BATE	156728424106	2001001125
Lloyds Banking Group	05/05/2022	15:34:23	GB0008706128	44.33	2,551	CHIX	2977838390742	2001001125
Lloyds Banking Group	05/05/2022	15:34:23	GB0008706128	44.33	3,122	LSE	E0A83qNyNgH3	2001001125
Lloyds Banking Group	05/05/2022	15:34:34	GB0008706128	44.32	16,326	LSE	E0A83qNyNghH	2001001125
Lloyds Banking Group	05/05/2022	15:34:34	GB0008706128	44.33	17,621	LSE	E0A83qNyNghD	2001001125
Lloyds Banking Group	05/05/2022	15:34:34	GB0008706128	44.33	4,799	CHIX	2977838390813	2001001125
Lloyds Banking Group	05/05/2022	15:34:34	GB0008706128	44.33	1,143	BATE	156728424139	2001001125
Lloyds Banking Group	05/05/2022	15:34:34	GB0008706128	44.33	592	BATE	156728424143	2001001125
Lloyds Banking Group	05/05/2022	15:34:35	GB0008706128	44.32	985	BATE	156728424152	2001001125
Lloyds Banking Group	05/05/2022	15:34:35	GB0008706128	44.32	1,171	BATE	156728424153	2001001125
Lloyds Banking Group	05/05/2022	15:34:35	GB0008706128	44.32	2,727	CHIX	2977838390826	2001001125
Lloyds Banking Group	05/05/2022	15:34:35	GB0008706128	44.32	1,674	CHIX	2977838390827	2001001125
Lloyds Banking Group	05/05/2022	15:34:36	GB0008706128	44.32	400	LSE	E0A83qNyNgpz	2001001125
Lloyds Banking Group	05/05/2022	15:34:36	GB0008706128	44.32	400	LSE	E0A83qNyNgqP	2001001125
Lloyds Banking Group	05/05/2022	15:34:49	GB0008706128	44.32	400	LSE	E0A83qNyNhLL	2001001125
Lloyds Banking Group	05/05/2022	15:35:04	GB0008706128	44.35	3,477	BATE	156728424353	2001001125

Lloyds Banking Group	05/05/2022	15:35:04	GB0008706128	44.35	3,368	CHIX	2977838391113	2001001125
Lloyds Banking Group	05/05/2022	15:35:04	GB0008706128	44.35	40	LSE	E0A83qNyNiNj	2001001125
Lloyds Banking Group	05/05/2022	15:35:04	GB0008706128	44.35	12,195	LSE	E0A83qNyNiNm	2001001125
Lloyds Banking Group	05/05/2022	15:35:04	GB0008706128	44.35	19,608	LSE	E0A83qNyNiNo	2001001125
Lloyds Banking Group	05/05/2022	15:35:04	GB0008706128	44.35	4,284	LSE	E0A83qNyNiNq	2001001125
Lloyds Banking Group	05/05/2022	15:35:04	GB0008706128	44.35	6,472	CHIX	2977838391125	2001001125
Lloyds Banking Group	05/05/2022	15:35:32	GB0008706128	44.41	628	CHIX	2977838391472	2001001125
Lloyds Banking Group	05/05/2022	15:35:32	GB0008706128	44.41	4,800	CHIX	2977838391475	2001001125
Lloyds Banking Group	05/05/2022	15:35:32	GB0008706128	44.41	7,911	LSE	E0A83qNyNjvM	2001001125
Lloyds Banking Group	05/05/2022	15:35:32	GB0008706128	44.41	628	CHIX	2977838391476	2001001125
Lloyds Banking Group	05/05/2022	15:35:32	GB0008706128	44.41	628	CHIX	2977838391477	2001001125
Lloyds Banking Group	05/05/2022	15:35:32	GB0008706128	44.41	628	CHIX	2977838391478	2001001125
Lloyds Banking Group	05/05/2022	15:35:32	GB0008706128	44.41	628	CHIX	2977838391479	2001001125
Lloyds Banking Group	05/05/2022	15:35:32	GB0008706128	44.41	628	CHIX	2977838391480	2001001125
Lloyds Banking Group	05/05/2022	15:35:32	GB0008706128	44.41	628	CHIX	2977838391481	2001001125
Lloyds Banking Group	05/05/2022	15:35:32	GB0008706128	44.41	628	CHIX	2977838391482	2001001125
Lloyds Banking Group	05/05/2022	15:35:32	GB0008706128	44.41	404	CHIX	2977838391483	2001001125
Lloyds Banking Group	05/05/2022	15:35:32	GB0008706128	44.41	12,089	LSE	E0A83qNyNjvO	2001001125
Lloyds Banking Group	05/05/2022	15:35:32	GB0008706128	44.41	1,911	LSE	E0A83qNyNjvQ	2001001125
Lloyds Banking Group	05/05/2022	15:35:32	GB0008706128	44.41	15,714	LSE	E0A83qNyNjvU	2001001125
Lloyds Banking Group	05/05/2022	15:35:32	GB0008706128	44.41	868	LSE	E0A83qNyNjvW	2001001125
Lloyds Banking Group	05/05/2022	15:35:32	GB0008706128	44.41	19,132	LSE	E0A83qNyNjvh	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	445	LSE	E0A83qNyNk7F	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	21,311	LSE	E0A83qNyNk7H	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	13,513	LSE	E0A83qNyNk7L	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	20,000	LSE	E0A83qNyNk7O	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	20,000	LSE	E0A83qNyNk7Q	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	15,000	LSE	E0A83qNyNk7S	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	7,558	CHIX	2977838391516	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	9,558	CHIX	2977838391517	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	4,479	CHIX	2977838391518	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	621	CHIX	2977838391519	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	4,479	CHIX	2977838391520	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	621	CHIX	2977838391521	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	2,349	CHIX	2977838391522	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	2,162	CHIX	2977838391523	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	2,317	CHIX	2977838391524	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	621	CHIX	2977838391525	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	4,089	CHIX	2977838391526	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	621	CHIX	2977838391527	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	621	CHIX	2977838391528	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	621	CHIX	2977838391529	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	621	CHIX	2977838391530	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	621	CHIX	2977838391531	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	621	CHIX	2977838391532	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	621	CHIX	2977838391533	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	621	CHIX	2977838391534	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	392	CHIX	2977838391535	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	5,164	LSE	E0A83qNyNk7l	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	20,000	LSE	E0A83qNyNk7n	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	20,000	LSE	E0A83qNyNk7p	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	12,166	LSE	E0A83qNyNk7x	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	7,998	LSE	E0A83qNyNk7z	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	2,971	LSE	E0A83qNyNk81	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	1,232	LSE	E0A83qNyNk83	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	8,954	LSE	E0A83qNyNk85	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	8,384	LSE	E0A83qNyNk89	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	3,224	LSE	E0A83qNyNk8B	2001001125
Lloyds Banking Group	05/05/2022	15:35:36	GB0008706128	44.40	924	LSE	E0A83qNyNk8F	2001001125
Lloyds Banking Group	05/05/2022	15:35:48	GB0008706128	44.38	4,712	LSE	E0A83qNyNkeJ	2001001125
Lloyds Banking Group	05/05/2022	15:35:48	GB0008706128	44.38	8,404	LSE	E0A83qNyNkeL	2001001125
Lloyds Banking Group	05/05/2022	15:35:48	GB0008706128	44.37	1,391	BATE	156728424679	2001001125
Lloyds Banking Group	05/05/2022	15:35:48	GB0008706128	44.37	1,391	BATE	156728424680	2001001125
Lloyds Banking Group	05/05/2022	15:35:48	GB0008706128	44.37	1,391	BATE	156728424681	2001001125
Lloyds Banking Group	05/05/2022	15:35:48	GB0008706128	44.37	562	BATE	156728424682	2001001125
Lloyds Banking Group	05/05/2022	15:35:48	GB0008706128	44.37	273	BATE	156728424683	2001001125
Lloyds Banking Group	05/05/2022	15:35:48	GB0008706128	44.37	556	BATE	156728424684	2001001125
Lloyds Banking Group	05/05/2022	15:35:48	GB0008706128	44.37	1,391	BATE	156728424685	2001001125
Lloyds Banking Group	05/05/2022	15:35:48	GB0008706128	44.37	970	BATE	156728424686	2001001125
Lloyds Banking Group	05/05/2022	15:35:48	GB0008706128	44.37	421	BATE	156728424687	2001001125
Lloyds Banking Group	05/05/2022	15:35:48	GB0008706128	44.37	1,391	BATE	156728424688	2001001125
Lloyds Banking Group	05/05/2022	15:36:07	GB0008706128	44.34	219	BATE	156728424829	2001001125
Lloyds Banking Group	05/05/2022	15:36:07	GB0008706128	44.34	141	BATE	156728424830	2001001125
Lloyds Banking Group	05/05/2022	15:36:07	GB0008706128	44.34	607	CHIX	2977838391859	2001001125
Lloyds Banking Group	05/05/2022	15:36:07	GB0008706128	44.34	390	CHIX	2977838391860	2001001125
Lloyds Banking Group	05/05/2022	15:36:07	GB0008706128	44.34	20,000	LSE	E0A83qNyNlmj	2001001125
Lloyds Banking Group	05/05/2022	15:36:07	GB0008706128	44.34	5,996	LSE	E0A83qNyNlmr	2001001125
Lloyds Banking Group	05/05/2022	15:36:07	GB0008706128	44.34	20,826	LSE	E0A83qNyNlnD	2001001125
Lloyds Banking Group	05/05/2022	15:36:07	GB0008706128	44.34	6,635	LSE	E0A83qNyNlnF	2001001125
Lloyds Banking Group	05/05/2022	15:36:09	GB0008706128	44.33	10,622	LSE	E0A83qNyNlus	2001001125
Lloyds Banking Group	05/05/2022	15:36:23	GB0008706128	44.32	1,513	BATE	156728425006	2001001125
Lloyds Banking Group	05/05/2022	15:36:23	GB0008706128	44.32	4,188	CHIX	2977838392086	2001001125
Lloyds Banking Group	05/05/2022	15:36:23	GB0008706128	44.32	4,188	CHIX	2977838392087	2001001125
Lloyds Banking Group	05/05/2022	15:36:23	GB0008706128	44.32	297	CHIX	2977838392088	2001001125
Lloyds Banking Group	05/05/2022	15:36:23	GB0008706128	44.32	20,000	LSE	E0A83qNyNmrX	2001001125
Lloyds Banking Group	05/05/2022	15:36:23	GB0008706128	44.32	5,342	LSE	E0A83qNyNmrb	2001001125
Lloyds Banking Group	05/05/2022	15:36:23	GB0008706128	44.32	2,729	LSE	E0A83qNyNmrd	2001001125
Lloyds Banking Group	05/05/2022	15:36:23	GB0008706128	44.32	3,789	LSE	E0A83qNyNms5	2001001125
Lloyds Banking Group	05/05/2022	15:37:30	GB0008706128	44.33	5,505	CHIX	2977838392919	2001001125
Lloyds Banking Group	05/05/2022	15:37:30	GB0008706128	44.33	1,414	BATE	156728425499	2001001125
Lloyds Banking Group	05/05/2022	15:37:30	GB0008706128	44.33	577	BATE	156728425500	2001001125
Lloyds Banking Group	05/05/2022	15:37:37	GB0008706128	44.34	4,243	CHIX	2977838393001	2001001125
Lloyds Banking Group	05/05/2022	15:37:37	GB0008706128	44.34	14,000	LSE	E0A83qNyNrCG	2001001125
Lloyds Banking Group	05/05/2022	15:37:37	GB0008706128	44.34	1,582	LSE	E0A83qNyNrCI	2001001125
Lloyds Banking Group	05/05/2022	15:37:37	GB0008706128	44.34	1,066	CHIX	2977838393003	2001001125
Lloyds Banking Group	05/05/2022	15:37:37	GB0008706128	44.34	811	CHIX	2977838393004	2001001125
Lloyds Banking Group	05/05/2022	15:37:37	GB0008706128	44.34	3,901	CHIX	2977838393005	2001001125
Lloyds Banking Group	05/05/2022	15:37:37	GB0008706128	44.34	3,897	CHIX	2977838393006	2001001125
Lloyds Banking Group	05/05/2022	15:37:37	GB0008706128	44.34	1,066	CHIX	2977838393007	2001001125
Lloyds Banking Group	05/05/2022	15:37:37	GB0008706128	44.34	1,388	CHIX	2977838393008	2001001125
Lloyds Banking Group	05/05/2022	15:37:37	GB0008706128	44.34	10,338	LSE	E0A83qNyNrCm	2001001125
Lloyds Banking Group	05/05/2022	15:38:04	GB0008706128	44.33	1,303	BATE	156728425658	2001001125

Lloyds Banking Group	05/05/2022	15:38:04	GB0008706128	44.33	1,448	CHIX	2977838393164	2001001125
Lloyds Banking Group	05/05/2022	15:38:04	GB0008706128	44.33	420	BATE	156728425659	2001001125
Lloyds Banking Group	05/05/2022	15:38:04	GB0008706128	44.33	9,348	CHIX	2977838393165	2001001125
Lloyds Banking Group	05/05/2022	15:38:05	GB0008706128	44.33	39,642	LSE	E0A83qNyNsOa	2001001125
Lloyds Banking Group	05/05/2022	15:38:05	GB0008706128	44.33	9,313	LSE	E0A83qNyNsOc	2001001125
Lloyds Banking Group	05/05/2022	15:38:05	GB0008706128	44.33	8,249	LSE	E0A83qNyNsOf	2001001125
Lloyds Banking Group	05/05/2022	15:38:05	GB0008706128	44.33	2,928	LSE	E0A83qNyNsOi	2001001125
Lloyds Banking Group	05/05/2022	15:38:05	GB0008706128	44.33	36,890	LSE	E0A83qNyNsOk	2001001125
Lloyds Banking Group	05/05/2022	15:38:06	GB0008706128	44.33	2,182	LSE	E0A83qNyNsQd	2001001125
Lloyds Banking Group	05/05/2022	15:38:07	GB0008706128	44.33	40,634	LSE	E0A83qNyNsWh	2001001125
Lloyds Banking Group	05/05/2022	15:38:07	GB0008706128	44.33	20,000	LSE	E0A83qNyNsWj	2001001125
Lloyds Banking Group	05/05/2022	15:38:07	GB0008706128	44.33	17,376	LSE	E0A83qNyNsWs	2001001125
Lloyds Banking Group	05/05/2022	15:38:07	GB0008706128	44.33	2,866	CHIX	2977838393219	2001001125
Lloyds Banking Group	05/05/2022	15:38:07	GB0008706128	44.33	2,866	CHIX	2977838393220	2001001125
Lloyds Banking Group	05/05/2022	15:38:07	GB0008706128	44.33	2,866	CHIX	2977838393221	2001001125
Lloyds Banking Group	05/05/2022	15:38:07	GB0008706128	44.33	2,866	CHIX	2977838393222	2001001125
Lloyds Banking Group	05/05/2022	15:38:07	GB0008706128	44.33	2,866	CHIX	2977838393223	2001001125
Lloyds Banking Group	05/05/2022	15:38:07	GB0008706128	44.33	2,866	CHIX	2977838393224	2001001125
Lloyds Banking Group	05/05/2022	15:38:07	GB0008706128	44.33	1,302	CHIX	2977838393225	2001001125
Lloyds Banking Group	05/05/2022	15:38:07	GB0008706128	44.33	1,531	BATE	156728425681	2001001125
Lloyds Banking Group	05/05/2022	15:38:07	GB0008706128	44.33	4,235	CHIX	2977838393239	2001001125
Lloyds Banking Group	05/05/2022	15:38:07	GB0008706128	44.33	15,069	LSE	E0A83qNyNsZB	2001001125
Lloyds Banking Group	05/05/2022	15:38:07	GB0008706128	44.33	15,548	LSE	E0A83qNyNsZD	2001001125
Lloyds Banking Group	05/05/2022	15:38:14	GB0008706128	44.31	927	LSE	E0A83qNyNsrs	2001001125
Lloyds Banking Group	05/05/2022	15:38:14	GB0008706128	44.31	1,917	LSE	E0A83qNyNsru	2001001125
Lloyds Banking Group	05/05/2022	15:38:29	GB0008706128	44.30	1,094	CHIX	2977838393424	2001001125
Lloyds Banking Group	05/05/2022	15:38:29	GB0008706128	44.30	395	BATE	156728425782	2001001125
Lloyds Banking Group	05/05/2022	15:38:29	GB0008706128	44.30	395	BATE	156728425784	2001001125
Lloyds Banking Group	05/05/2022	15:38:29	GB0008706128	44.30	395	BATE	156728425785	2001001125
Lloyds Banking Group	05/05/2022	15:38:29	GB0008706128	44.30	393	BATE	156728425787	2001001125
Lloyds Banking Group	05/05/2022	15:38:29	GB0008706128	44.30	1,094	CHIX	2977838393429	2001001125
Lloyds Banking Group	05/05/2022	15:38:29	GB0008706128	44.30	20,000	LSE	E0A83qNyNtfz	2001001125
Lloyds Banking Group	05/05/2022	15:38:29	GB0008706128	44.30	1,094	CHIX	2977838393430	2001001125
Lloyds Banking Group	05/05/2022	15:38:30	GB0008706128	44.30	2	BATE	156728425797	2001001125
Lloyds Banking Group	05/05/2022	15:38:30	GB0008706128	44.30	1,094	CHIX	2977838393441	2001001125
Lloyds Banking Group	05/05/2022	15:38:30	GB0008706128	44.30	2,925	LSE	E0A83qNyNtk4	2001001125
Lloyds Banking Group	05/05/2022	15:38:30	GB0008706128	44.30	207	BATE	156728425798	2001001125
Lloyds Banking Group	05/05/2022	15:38:43	GB0008706128	44.30	238	BATE	156728425868	2001001125
Lloyds Banking Group	05/05/2022	15:38:43	GB0008706128	44.30	737	BATE	156728425869	2001001125
Lloyds Banking Group	05/05/2022	15:38:43	GB0008706128	44.30	1,494	BATE	156728425870	2001001125
Lloyds Banking Group	05/05/2022	15:38:43	GB0008706128	44.30	4,792	CHIX	2977838393575	2001001125
Lloyds Banking Group	05/05/2022	15:38:43	GB0008706128	44.30	1,543	CHIX	2977838393576	2001001125
Lloyds Banking Group	05/05/2022	15:38:43	GB0008706128	44.30	23,738	LSE	E0A83qNyNuRc	2001001125
Lloyds Banking Group	05/05/2022	15:39:02	GB0008706128	44.31	3,511	CHIX	2977838393813	2001001125
Lloyds Banking Group	05/05/2022	15:39:02	GB0008706128	44.31	1,750	BATE	156728425976	2001001125
Lloyds Banking Group	05/05/2022	15:39:02	GB0008706128	44.31	2,657	BATE	156728425977	2001001125
Lloyds Banking Group	05/05/2022	15:39:02	GB0008706128	44.31	1,391	BATE	156728425978	2001001125
Lloyds Banking Group	05/05/2022	15:39:02	GB0008706128	44.31	1,100	BATE	156728425979	2001001125
Lloyds Banking Group	05/05/2022	15:39:02	GB0008706128	44.31	1,330	CHIX	2977838393814	2001001125
Lloyds Banking Group	05/05/2022	15:39:02	GB0008706128	44.31	404	CHIX	2977838393815	2001001125
Lloyds Banking Group	05/05/2022	15:39:02	GB0008706128	44.31	17,773	LSE	E0A83qNyNvbi	2001001125
Lloyds Banking Group	05/05/2022	15:39:02	GB0008706128	44.31	26,978	LSE	E0A83qNyNvbk	2001001125
Lloyds Banking Group	05/05/2022	15:39:02	GB0008706128	44.31	5,462	LSE	E0A83qNyNvbm	2001001125
Lloyds Banking Group	05/05/2022	15:39:02	GB0008706128	44.31	291	BATE	156728425980	2001001125
Lloyds Banking Group	05/05/2022	15:39:02	GB0008706128	44.31	6,944	CHIX	2977838393816	2001001125
Lloyds Banking Group	05/05/2022	15:39:02	GB0008706128	44.31	1,208	CHIX	2977838393817	2001001125
Lloyds Banking Group	05/05/2022	15:39:33	GB0008706128	44.30	24,373	LSE	E0A83qNyNxC0	2001001125
Lloyds Banking Group	05/05/2022	15:39:33	GB0008706128	44.30	15,607	LSE	E0A83qNyNxC2	2001001125
Lloyds Banking Group	05/05/2022	15:39:33	GB0008706128	44.30	4,393	LSE	E0A83qNyNxC8	2001001125
Lloyds Banking Group	05/05/2022	15:39:33	GB0008706128	44.30	4,364	LSE	E0A83qNyNxCE	2001001125
Lloyds Banking Group	05/05/2022	15:39:33	GB0008706128	44.30	16,506	LSE	E0A83qNyNxCJ	2001001125
Lloyds Banking Group	05/05/2022	15:39:33	GB0008706128	44.30	1,517	BATE	156728426134	2001001125
Lloyds Banking Group	05/05/2022	15:39:33	GB0008706128	44.30	4,199	CHIX	2977838394038	2001001125
Lloyds Banking Group	05/05/2022	15:39:33	GB0008706128	44.30	4,199	CHIX	2977838394039	2001001125
Lloyds Banking Group	05/05/2022	15:39:33	GB0008706128	44.30	3,503	LSE	E0A83qNyNxCQ	2001001125
Lloyds Banking Group	05/05/2022	15:39:33	GB0008706128	44.30	15,552	LSE	E0A83qNyNxCS	2001001125
Lloyds Banking Group	05/05/2022	15:39:33	GB0008706128	44.30	5,861	LSE	E0A83qNyNxCU	2001001125
Lloyds Banking Group	05/05/2022	15:39:33	GB0008706128	44.30	4,199	CHIX	2977838394040	2001001125
Lloyds Banking Group	05/05/2022	15:39:33	GB0008706128	44.30	4,199	CHIX	2977838394041	2001001125
Lloyds Banking Group	05/05/2022	15:39:33	GB0008706128	44.30	4,276	CHIX	2977838394043	2001001125
Lloyds Banking Group	05/05/2022	15:39:33	GB0008706128	44.30	1,546	BATE	156728426137	2001001125
Lloyds Banking Group	05/05/2022	15:39:33	GB0008706128	44.30	15,699	LSE	E0A83qNyNxG0	2001001125
Lloyds Banking Group	05/05/2022	15:39:55	GB0008706128	44.30	1,754	CHIX	2977838394288	2001001125
Lloyds Banking Group	05/05/2022	15:39:55	GB0008706128	44.30	1,754	CHIX	2977838394289	2001001125
Lloyds Banking Group	05/05/2022	15:39:55	GB0008706128	44.30	1,754	CHIX	2977838394290	2001001125
Lloyds Banking Group	05/05/2022	15:41:02	GB0008706128	44.30	13,140	CHIX	2977838394982	2001001125
Lloyds Banking Group	05/05/2022	15:41:02	GB0008706128	44.30	48,247	LSE	E0A83qNyO1ec	2001001125
Lloyds Banking Group	05/05/2022	15:41:03	GB0008706128	44.30	4,396	BATE	156728426689	2001001125
Lloyds Banking Group	05/05/2022	15:41:03	GB0008706128	44.30	12,157	CHIX	2977838395001	2001001125
Lloyds Banking Group	05/05/2022	15:41:03	GB0008706128	44.30	44,633	LSE	E0A83qNyO1lh	2001001125
Lloyds Banking Group	05/05/2022	15:41:16	GB0008706128	44.31	1,254	BATE	156728426773	2001001125
Lloyds Banking Group	05/05/2022	15:41:16	GB0008706128	44.31	3,472	CHIX	2977838395138	2001001125
Lloyds Banking Group	05/05/2022	15:41:16	GB0008706128	44.31	2,660	LSE	E0A83qNyO2Yq	2001001125
Lloyds Banking Group	05/05/2022	15:41:16	GB0008706128	44.31	17,340	LSE	E0A83qNyO2Ys	2001001125
Lloyds Banking Group	05/05/2022	15:41:16	GB0008706128	44.31	5,001	LSE	E0A83qNyO2Yu	2001001125
Lloyds Banking Group	05/05/2022	15:41:16	GB0008706128	44.31	7,631	LSE	E0A83qNyO2Z7	2001001125
Lloyds Banking Group	05/05/2022	15:41:16	GB0008706128	44.31	1,254	BATE	156728426774	2001001125
Lloyds Banking Group	05/05/2022	15:41:16	GB0008706128	44.31	3,472	CHIX	2977838395139	2001001125
Lloyds Banking Group	05/05/2022	15:41:16	GB0008706128	44.31	3,472	CHIX	2977838395140	2001001125
Lloyds Banking Group	05/05/2022	15:41:16	GB0008706128	44.31	3,472	CHIX	2977838395141	2001001125
Lloyds Banking Group	05/05/2022	15:41:16	GB0008706128	44.31	3,472	CHIX	2977838395142	2001001125
Lloyds Banking Group	05/05/2022	15:41:16	GB0008706128	44.31	2,553	CHIX	2977838395143	2001001125
Lloyds Banking Group	05/05/2022	15:41:16	GB0008706128	44.31	1,254	BATE	156728426775	2001001125
Lloyds Banking Group	05/05/2022	15:41:16	GB0008706128	44.31	1,254	BATE	156728426776	2001001125
Lloyds Banking Group	05/05/2022	15:41:16	GB0008706128	44.31	1,254	BATE	156728426777	2001001125
Lloyds Banking Group	05/05/2022	15:41:16	GB0008706128	44.31	10,608	CHIX	2977838395144	2001001125
Lloyds Banking Group	05/05/2022	15:41:16	GB0008706128	44.31	3,035	CHIX	2977838395145	2001001125
Lloyds Banking Group	05/05/2022	15:41:18	GB0008706128	44.31	6,446	LSE	E0A83qNyO2e6	2001001125
Lloyds Banking Group	05/05/2022	15:41:18	GB0008706128	44.31	3,350	LSE	E0A83qNyO2e8	2001001125
Lloyds Banking Group	05/05/2022	15:41:18	GB0008706128	44.31	5,033	LSE	E0A83qNyO2eC	2001001125
Lloyds Banking Group	05/05/2022	15:41:18	GB0008706128	44.31	373	LSE	E0A83qNyO2eF	2001001125
Lloyds Banking Group	05/05/2022	15:41:18	GB0008706128	44.31	2,967	LSE	E0A83qNyO2eH	2001001125

Lloyds Banking Group	05/05/2022	15:41:18	GB0008706128	44.31	5,569	LSE	E0A83qNyO2eR	2001001125
Lloyds Banking Group	05/05/2022	15:41:18	GB0008706128	44.31	254	LSE	E0A83qNyO2eb	2001001125
Lloyds Banking Group	05/05/2022	15:41:18	GB0008706128	44.31	13,134	LSE	E0A83qNyO2eV	2001001125
Lloyds Banking Group	05/05/2022	15:41:18	GB0008706128	44.31	22,833	LSE	E0A83qNyO2eX	2001001125
Lloyds Banking Group	05/05/2022	15:41:18	GB0008706128	44.31	651	LSE	E0A83qNyO2eZ	2001001125
Lloyds Banking Group	05/05/2022	15:41:18	GB0008706128	44.31	21,670	LSE	E0A83qNyO2eh	2001001125
Lloyds Banking Group	05/05/2022	15:41:18	GB0008706128	44.31	11,684	LSE	E0A83qNyO2ej	2001001125
Lloyds Banking Group	05/05/2022	15:41:18	GB0008706128	44.31	3,572	LSE	E0A83qNyO2ep	2001001125
Lloyds Banking Group	05/05/2022	15:41:18	GB0008706128	44.31	17,330	LSE	E0A83qNyO2er	2001001125
Lloyds Banking Group	05/05/2022	15:41:30	GB0008706128	44.30	336	BATE	156728426832	2001001125
Lloyds Banking Group	05/05/2022	15:41:30	GB0008706128	44.30	336	BATE	156728426833	2001001125
Lloyds Banking Group	05/05/2022	15:41:30	GB0008706128	44.30	929	CHIX	2977838395273	2001001125
Lloyds Banking Group	05/05/2022	15:41:30	GB0008706128	44.30	336	BATE	156728426834	2001001125
Lloyds Banking Group	05/05/2022	15:41:30	GB0008706128	44.30	929	CHIX	2977838395274	2001001125
Lloyds Banking Group	05/05/2022	15:41:30	GB0008706128	44.30	929	CHIX	2977838395275	2001001125
Lloyds Banking Group	05/05/2022	15:41:30	GB0008706128	44.30	336	BATE	156728426835	2001001125
Lloyds Banking Group	05/05/2022	15:41:30	GB0008706128	44.30	929	CHIX	2977838395276	2001001125
Lloyds Banking Group	05/05/2022	15:41:30	GB0008706128	44.30	336	BATE	156728426836	2001001125
Lloyds Banking Group	05/05/2022	15:41:30	GB0008706128	44.30	336	BATE	156728426837	2001001125
Lloyds Banking Group	05/05/2022	15:41:30	GB0008706128	44.30	929	CHIX	2977838395277	2001001125
Lloyds Banking Group	05/05/2022	15:41:30	GB0008706128	44.30	13,405	LSE	E0A83qNyO36q	2001001125
Lloyds Banking Group	05/05/2022	15:41:30	GB0008706128	44.30	6,595	LSE	E0A83qNyO36s	2001001125
Lloyds Banking Group	05/05/2022	15:41:30	GB0008706128	44.30	2,466	LSE	E0A83qNyO36u	2001001125
Lloyds Banking Group	05/05/2022	15:41:30	GB0008706128	44.30	336	BATE	156728426838	2001001125
Lloyds Banking Group	05/05/2022	15:41:30	GB0008706128	44.30	3,784	LSE	E0A83qNyO36y	2001001125
Lloyds Banking Group	05/05/2022	15:41:30	GB0008706128	44.30	929	CHIX	2977838395278	2001001125
Lloyds Banking Group	05/05/2022	15:41:30	GB0008706128	44.30	336	BATE	156728426839	2001001125
Lloyds Banking Group	05/05/2022	15:41:30	GB0008706128	44.30	929	CHIX	2977838395279	2001001125
Lloyds Banking Group	05/05/2022	15:41:30	GB0008706128	44.30	336	BATE	156728426840	2001001125
Lloyds Banking Group	05/05/2022	15:41:30	GB0008706128	44.30	929	CHIX	2977838395280	2001001125
Lloyds Banking Group	05/05/2022	15:41:30	GB0008706128	44.30	336	BATE	156728426841	2001001125
Lloyds Banking Group	05/05/2022	15:41:30	GB0008706128	44.30	929	CHIX	2977838395282	2001001125
Lloyds Banking Group	05/05/2022	15:41:30	GB0008706128	44.30	3,789	TURQUOISE	E0A83q2smbf3	2001001125
Lloyds Banking Group	05/05/2022	15:41:30	GB0008706128	44.30	21,265	LSE	E0A83qNyO37p	2001001125
Lloyds Banking Group	05/05/2022	15:42:31	GB0008706128	44.31	3,797	CHIX	2977838395968	2001001125
Lloyds Banking Group	05/05/2022	15:42:31	GB0008706128	44.31	4,786	CHIX	2977838395969	2001001125
Lloyds Banking Group	05/05/2022	15:42:31	GB0008706128	44.31	3,797	CHIX	2977838395970	2001001125
Lloyds Banking Group	05/05/2022	15:42:31	GB0008706128	44.31	989	CHIX	2977838395971	2001001125
Lloyds Banking Group	05/05/2022	15:42:31	GB0008706128	44.31	1,111	CHIX	2977838395972	2001001125
Lloyds Banking Group	05/05/2022	15:42:31	GB0008706128	44.31	2,686	CHIX	2977838395973	2001001125
Lloyds Banking Group	05/05/2022	15:42:49	GB0008706128	44.30	347	BATE	156728427311	2001001125
Lloyds Banking Group	05/05/2022	15:42:49	GB0008706128	44.30	820	BATE	156728427312	2001001125
Lloyds Banking Group	05/05/2022	15:42:49	GB0008706128	44.30	4,189	CHIX	2977838396097	2001001125
Lloyds Banking Group	05/05/2022	15:42:49	GB0008706128	44.30	347	BATE	156728427313	2001001125
Lloyds Banking Group	05/05/2022	15:42:49	GB0008706128	44.30	820	BATE	156728427314	2001001125
Lloyds Banking Group	05/05/2022	15:42:49	GB0008706128	44.30	1,291	CHIX	2977838396099	2001001125
Lloyds Banking Group	05/05/2022	15:42:49	GB0008706128	44.30	347	BATE	156728427315	2001001125
Lloyds Banking Group	05/05/2022	15:42:49	GB0008706128	44.30	1,167	BATE	156728427316	2001001125
Lloyds Banking Group	05/05/2022	15:42:49	GB0008706128	44.30	2,898	CHIX	2977838396100	2001001125
Lloyds Banking Group	05/05/2022	15:42:49	GB0008706128	44.30	1,291	CHIX	2977838396101	2001001125
Lloyds Banking Group	05/05/2022	15:42:49	GB0008706128	44.30	1,391	BATE	156728427317	2001001125
Lloyds Banking Group	05/05/2022	15:42:49	GB0008706128	44.30	123	BATE	156728427318	2001001125
Lloyds Banking Group	05/05/2022	15:43:06	GB0008706128	44.31	10,886	CHIX	2977838396237	2001001125
Lloyds Banking Group	05/05/2022	15:43:06	GB0008706128	44.31	1,531	BATE	156728427392	2001001125
Lloyds Banking Group	05/05/2022	15:43:06	GB0008706128	44.31	561	BATE	156728427393	2001001125
Lloyds Banking Group	05/05/2022	15:43:06	GB0008706128	44.31	1,845	BATE	156728427394	2001001125
Lloyds Banking Group	05/05/2022	15:43:06	GB0008706128	44.31	27,024	LSE	E0A83qNyO7px	2001001125
Lloyds Banking Group	05/05/2022	15:43:06	GB0008706128	44.31	4,312	LSE	E0A83qNyO7q7	2001001125
Lloyds Banking Group	05/05/2022	15:43:06	GB0008706128	44.31	7,804	LSE	E0A83qNyO7q9	2001001125
Lloyds Banking Group	05/05/2022	15:43:06	GB0008706128	44.31	829	LSE	E0A83qNyO7qC	2001001125
Lloyds Banking Group	05/05/2022	15:43:28	GB0008706128	44.31	8,985	LSE	E0A83qNyO908	2001001125
Lloyds Banking Group	05/05/2022	15:43:28	GB0008706128	44.31	4,675	BATE	156728427580	2001001125
Lloyds Banking Group	05/05/2022	15:43:28	GB0008706128	44.31	12,926	CHIX	2977838396554	2001001125
Lloyds Banking Group	05/05/2022	15:43:28	GB0008706128	44.31	7,421	LSE	E0A83qNyO90E	2001001125
Lloyds Banking Group	05/05/2022	15:43:37	GB0008706128	44.31	4,485	LSE	E0A83qNyO9tN	2001001125
Lloyds Banking Group	05/05/2022	15:43:38	GB0008706128	44.31	26,569	LSE	E0A83qNyO9u6	2001001125
Lloyds Banking Group	05/05/2022	15:43:48	GB0008706128	44.31	728	CHIX	2977838396954	2001001125
Lloyds Banking Group	05/05/2022	15:43:48	GB0008706128	44.31	3,523	LSE	E0A83qNyOAhF	2001001125
Lloyds Banking Group	05/05/2022	15:43:48	GB0008706128	44.31	13,738	LSE	E0A83qNyOAhH	2001001125
Lloyds Banking Group	05/05/2022	15:43:48	GB0008706128	44.31	2,739	LSE	E0A83qNyOAhJ	2001001125
Lloyds Banking Group	05/05/2022	15:44:06	GB0008706128	44.31	3,954	CHIX	2977838397179	2001001125
Lloyds Banking Group	05/05/2022	15:44:08	GB0008706128	44.30	3,000	BATE	156728427930	2001001125
Lloyds Banking Group	05/05/2022	15:44:08	GB0008706128	44.30	8,296	CHIX	2977838397203	2001001125
Lloyds Banking Group	05/05/2022	15:44:08	GB0008706128	44.30	30,460	LSE	E0A83qNyOBen	2001001125
Lloyds Banking Group	05/05/2022	15:44:08	GB0008706128	44.30	12,348	LSE	E0A83qNyOBer	2001001125
Lloyds Banking Group	05/05/2022	15:44:08	GB0008706128	44.30	10,863	LSE	E0A83qNyOBex	2001001125
Lloyds Banking Group	05/05/2022	15:44:08	GB0008706128	44.30	10,936	LSE	E0A83qNyOBf2	2001001125
Lloyds Banking Group	05/05/2022	15:44:08	GB0008706128	44.30	1,939	LSE	E0A83qNyOBf8	2001001125
Lloyds Banking Group	05/05/2022	15:44:17	GB0008706128	44.30	4,834	CHIX	2977838397316	2001001125
Lloyds Banking Group	05/05/2022	15:44:17	GB0008706128	44.30	1,748	BATE	156728428018	2001001125
Lloyds Banking Group	05/05/2022	15:44:34	GB0008706128	44.32	4,154	CHIX	2977838397471	2001001125
Lloyds Banking Group	05/05/2022	15:44:34	GB0008706128	44.32	9,091	LSE	E0A83qNyOCtK	2001001125
Lloyds Banking Group	05/05/2022	15:44:34	GB0008706128	44.32	10,909	LSE	E0A83qNyOCtM	2001001125
Lloyds Banking Group	05/05/2022	15:44:34	GB0008706128	44.32	20,000	LSE	E0A83qNyOCtR	2001001125
Lloyds Banking Group	05/05/2022	15:44:38	GB0008706128	44.31	22,737	LSE	E0A83qNyODAi	2001001125
Lloyds Banking Group	05/05/2022	15:44:38	GB0008706128	44.31	15,470	LSE	E0A83qNyODAk	2001001125
Lloyds Banking Group	05/05/2022	15:44:38	GB0008706128	44.31	418	BATE	156728428141	2001001125
Lloyds Banking Group	05/05/2022	15:44:38	GB0008706128	44.31	263	BATE	156728428142	2001001125
Lloyds Banking Group	05/05/2022	15:44:38	GB0008706128	44.31	448	BATE	156728428143	2001001125
Lloyds Banking Group	05/05/2022	15:44:38	GB0008706128	44.31	233	BATE	156728428144	2001001125
Lloyds Banking Group	05/05/2022	15:44:38	GB0008706128	44.31	332	BATE	156728428145	2001001125
Lloyds Banking Group	05/05/2022	15:44:38	GB0008706128	44.31	349	BATE	156728428146	2001001125
Lloyds Banking Group	05/05/2022	15:44:38	GB0008706128	44.31	408	BATE	156728428147	2001001125
Lloyds Banking Group	05/05/2022	15:44:38	GB0008706128	44.31	273	BATE	156728428148	2001001125
Lloyds Banking Group	05/05/2022	15:44:57	GB0008706128	44.31	7,489	CHIX	2977838397686	2001001125
Lloyds Banking Group	05/05/2022	15:45:02	GB0008706128	44.31	6,951	CHIX	2977838397724	2001001125
Lloyds Banking Group	05/05/2022	15:45:02	GB0008706128	44.31	2,514	BATE	156728428249	2001001125
Lloyds Banking Group	05/05/2022	15:45:02	GB0008706128	44.31	786	BATE	156728428250	2001001125
Lloyds Banking Group	05/05/2022	15:45:02	GB0008706128	44.31	11,315	LSE	E0A83qNyOEU5	2001001125
Lloyds Banking Group	05/05/2022	15:45:02	GB0008706128	44.31	942	BATE	156728428251	2001001125
Lloyds Banking Group	05/05/2022	15:45:02	GB0008706128	44.31	1,987	CHIX	2977838397725	2001001125
Lloyds Banking Group	05/05/2022	15:45:02	GB0008706128	44.31	3,618	LSE	E0A83qNyOEUD	2001001125

Lloyds Banking Group	05/05/2022	15:45:02	GB0008706128	44.31	10,590	LSE	E0A83qNyOEUF	2001001125
Lloyds Banking Group	05/05/2022	15:45:02	GB0008706128	44.31	453	BATE	156728428254	2001001125
Lloyds Banking Group	05/05/2022	15:45:03	GB0008706128	44.31	1,156	CHIX	2977838397731	2001001125
Lloyds Banking Group	05/05/2022	15:45:03	GB0008706128	44.31	333	BATE	156728428259	2001001125
Lloyds Banking Group	05/05/2022	15:45:03	GB0008706128	44.31	3,808	CHIX	2977838397732	2001001125
Lloyds Banking Group	05/05/2022	15:45:03	GB0008706128	44.31	7,469	LSE	E0A83qNyOEYP	2001001125
Lloyds Banking Group	05/05/2022	15:45:08	GB0008706128	44.30	2,712	BATE	156728428342	2001001125
Lloyds Banking Group	05/05/2022	15:45:08	GB0008706128	44.30	1,084	CHIX	2977838397824	2001001125
Lloyds Banking Group	05/05/2022	15:45:11	GB0008706128	44.29	3,600	LSE	E0A83qNyOF1G	2001001125
Lloyds Banking Group	05/05/2022	15:45:11	GB0008706128	44.29	13,199	LSE	E0A83qNyOF1f	2001001125
Lloyds Banking Group	05/05/2022	15:45:53	GB0008706128	44.33	1,101	CHIX	2977838398345	2001001125
Lloyds Banking Group	05/05/2022	15:45:53	GB0008706128	44.33	20,000	LSE	E0A83qNyOHGF	2001001125
Lloyds Banking Group	05/05/2022	15:45:54	GB0008706128	44.33	8,174	LSE	E0A83qNyOHHD	2001001125
Lloyds Banking Group	05/05/2022	15:45:54	GB0008706128	44.33	11,826	LSE	E0A83qNyOHHF	2001001125
Lloyds Banking Group	05/05/2022	15:45:54	GB0008706128	44.33	4,656	LSE	E0A83qNyOHHH	2001001125
Lloyds Banking Group	05/05/2022	15:45:54	GB0008706128	44.33	1,708	LSE	E0A83qNyOHHL	2001001125
Lloyds Banking Group	05/05/2022	15:45:56	GB0008706128	44.33	5,525	LSE	E0A83qNyOHNC	2001001125
Lloyds Banking Group	05/05/2022	15:45:58	GB0008706128	44.33	5,796	LSE	E0A83qNyOHSs	2001001125
Lloyds Banking Group	05/05/2022	15:45:58	GB0008706128	44.33	2,534	LSE	E0A83qNyOHSu	2001001125
Lloyds Banking Group	05/05/2022	15:46:00	GB0008706128	44.33	5,921	LSE	E0A83qNyOHcL	2001001125
Lloyds Banking Group	05/05/2022	15:46:00	GB0008706128	44.33	4,363	LSE	E0A83qNyOHcN	2001001125
Lloyds Banking Group	05/05/2022	15:46:04	GB0008706128	44.33	11,448	CHIX	2977838398438	2001001125
Lloyds Banking Group	05/05/2022	15:46:04	GB0008706128	44.33	9,699	CHIX	2977838398439	2001001125
Lloyds Banking Group	05/05/2022	15:46:07	GB0008706128	44.33	5,729	CHIX	2977838398507	2001001125
Lloyds Banking Group	05/05/2022	15:46:07	GB0008706128	44.33	8,239	CHIX	2977838398508	2001001125
Lloyds Banking Group	05/05/2022	15:46:10	GB0008706128	44.33	6,688	LSE	E0A83qNyOIUN	2001001125
Lloyds Banking Group	05/05/2022	15:46:10	GB0008706128	44.33	1,670	LSE	E0A83qNyOIUP	2001001125
Lloyds Banking Group	05/05/2022	15:46:11	GB0008706128	44.32	6,849	CHIX	2977838398528	2001001125
Lloyds Banking Group	05/05/2022	15:46:11	GB0008706128	44.32	13,280	LSE	E0A83qNyOIXu	2001001125
Lloyds Banking Group	05/05/2022	15:46:11	GB0008706128	44.32	25,149	LSE	E0A83qNyOIXw	2001001125
Lloyds Banking Group	05/05/2022	15:46:11	GB0008706128	44.32	14,000	LSE	E0A83qNyOIY0	2001001125
Lloyds Banking Group	05/05/2022	15:46:11	GB0008706128	44.32	11,149	LSE	E0A83qNyOIY2	2001001125
Lloyds Banking Group	05/05/2022	15:46:11	GB0008706128	44.32	12,589	LSE	E0A83qNyOIY4	2001001125
Lloyds Banking Group	05/05/2022	15:46:11	GB0008706128	44.32	6,849	CHIX	2977838398530	2001001125
Lloyds Banking Group	05/05/2022	15:46:11	GB0008706128	44.32	1,625	CHIX	2977838398531	2001001125
Lloyds Banking Group	05/05/2022	15:46:12	GB0008706128	44.32	25,149	LSE	E0A83qNyOIZH	2001001125
Lloyds Banking Group	05/05/2022	15:46:12	GB0008706128	44.32	61,969	LSE	E0A83qNyOIZL	2001001125
Lloyds Banking Group	05/05/2022	15:46:12	GB0008706128	44.32	3,789	TURQUOISE	E0A83q2snHL0	2001001125
Lloyds Banking Group	05/05/2022	15:46:12	GB0008706128	44.32	7,500	LSE	E0A83qNyOIZY	2001001125
Lloyds Banking Group	05/05/2022	15:46:12	GB0008706128	44.32	3,789	TURQUOISE	E0A83q2snHL9	2001001125
Lloyds Banking Group	05/05/2022	15:46:12	GB0008706128	44.32	7,268	LSE	E0A83qNyOIbc	2001001125
Lloyds Banking Group	05/05/2022	15:46:12	GB0008706128	44.32	3,186	LSE	E0A83qNyOIbf	2001001125
Lloyds Banking Group	05/05/2022	15:46:13	GB0008706128	44.32	982	LSE	E0A83qNyOIhD	2001001125
Lloyds Banking Group	05/05/2022	15:46:14	GB0008706128	44.32	5,363	CHIX	2977838398564	2001001125
Lloyds Banking Group	05/05/2022	15:46:14	GB0008706128	44.32	16,255	LSE	E0A83qNyOliu	2001001125
Lloyds Banking Group	05/05/2022	15:46:14	GB0008706128	44.32	153	CHIX	2977838398565	2001001125
Lloyds Banking Group	05/05/2022	15:46:14	GB0008706128	44.32	3,020	LSE	E0A83qNyOliz	2001001125
Lloyds Banking Group	05/05/2022	15:46:14	GB0008706128	44.32	5,032	LSE	E0A83qNyOlj1	2001001125
Lloyds Banking Group	05/05/2022	15:46:14	GB0008706128	44.32	5,065	CHIX	2977838398566	2001001125
Lloyds Banking Group	05/05/2022	15:46:14	GB0008706128	44.32	7,500	LSE	E0A83qNyOljF	2001001125
Lloyds Banking Group	05/05/2022	15:46:14	GB0008706128	44.32	11,097	LSE	E0A83qNyOljM	2001001125
Lloyds Banking Group	05/05/2022	15:46:14	GB0008706128	44.30	20,000	LSE	E0A83qNyOlmz	2001001125
Lloyds Banking Group	05/05/2022	15:47:14	GB0008706128	44.27	1,215	CHIX	2977838399178	2001001125
Lloyds Banking Group	05/05/2022	15:47:14	GB0008706128	44.27	3,990	CHIX	2977838399179	2001001125
Lloyds Banking Group	05/05/2022	15:47:14	GB0008706128	44.27	2,055	LSE	E0A83qNyOM5d	2001001125
Lloyds Banking Group	05/05/2022	15:47:14	GB0008706128	44.27	17,945	LSE	E0A83qNyOM5j	2001001125
Lloyds Banking Group	05/05/2022	15:47:14	GB0008706128	44.27	21,490	LSE	E0A83qNyOM5l	2001001125
Lloyds Banking Group	05/05/2022	15:47:14	GB0008706128	44.27	14,389	LSE	E0A83qNyOM5n	2001001125
Lloyds Banking Group	05/05/2022	15:47:14	GB0008706128	44.27	1,215	CHIX	2977838399180	2001001125
Lloyds Banking Group	05/05/2022	15:47:14	GB0008706128	44.27	3,990	CHIX	2977838399181	2001001125
Lloyds Banking Group	05/05/2022	15:47:18	GB0008706128	44.26	2,818	BATE	156728429195	2001001125
Lloyds Banking Group	05/05/2022	15:47:18	GB0008706128	44.26	1,298	BATE	156728429196	2001001125
Lloyds Banking Group	05/05/2022	15:47:19	GB0008706128	44.26	498	BATE	156728429218	2001001125
Lloyds Banking Group	05/05/2022	15:47:19	GB0008706128	44.26	3,206	BATE	156728429219	2001001125
Lloyds Banking Group	05/05/2022	15:47:19	GB0008706128	44.26	7,792	CHIX	2977838399273	2001001125
Lloyds Banking Group	05/05/2022	15:47:19	GB0008706128	44.26	4,966	CHIX	2977838399274	2001001125
Lloyds Banking Group	05/05/2022	15:47:19	GB0008706128	44.26	7,655	CHIX	2977838399275	2001001125
Lloyds Banking Group	05/05/2022	15:47:37	GB0008706128	44.28	3,407	CHIX	2977838399561	2001001125
Lloyds Banking Group	05/05/2022	15:47:37	GB0008706128	44.28	1,100	CHIX	2977838399562	2001001125
Lloyds Banking Group	05/05/2022	15:47:37	GB0008706128	44.28	12,889	CHIX	2977838399563	2001001125
Lloyds Banking Group	05/05/2022	15:47:37	GB0008706128	44.28	1,593	CHIX	2977838399564	2001001125
Lloyds Banking Group	05/05/2022	15:47:43	GB0008706128	44.28	5,009	CHIX	2977838399654	2001001125
Lloyds Banking Group	05/05/2022	15:47:43	GB0008706128	44.28	5,290	CHIX	2977838399655	2001001125
Lloyds Banking Group	05/05/2022	15:47:43	GB0008706128	44.28	4,173	CHIX	2977838399656	2001001125
Lloyds Banking Group	05/05/2022	15:47:43	GB0008706128	44.28	2,388	BATE	156728429461	2001001125
Lloyds Banking Group	05/05/2022	15:47:43	GB0008706128	44.28	1,913	BATE	156728429462	2001001125
Lloyds Banking Group	05/05/2022	15:47:43	GB0008706128	44.28	1,508	BATE	156728429463	2001001125
Lloyds Banking Group	05/05/2022	15:47:43	GB0008706128	44.28	24,243	LSE	E0A83qNyOOD9	2001001125
Lloyds Banking Group	05/05/2022	15:47:43	GB0008706128	44.28	19,422	LSE	E0A83qNyOODB	2001001125
Lloyds Banking Group	05/05/2022	15:47:43	GB0008706128	44.28	20,000	LSE	E0A83qNyOODD	2001001125
Lloyds Banking Group	05/05/2022	15:47:43	GB0008706128	44.28	4,085	LSE	E0A83qNyOODN	2001001125
Lloyds Banking Group	05/05/2022	15:47:43	GB0008706128	44.28	4,173	CHIX	2977838399657	2001001125
Lloyds Banking Group	05/05/2022	15:47:43	GB0008706128	44.28	4,173	CHIX	2977838399658	2001001125
Lloyds Banking Group	05/05/2022	15:47:43	GB0008706128	44.28	3,789	TURQUOISE	E0A83q2snV0b	2001001125
Lloyds Banking Group	05/05/2022	15:47:43	GB0008706128	44.27	746	LSE	E0A83qNyOODg	2001001125
Lloyds Banking Group	05/05/2022	15:47:43	GB0008706128	44.28	3,789	TURQUOISE	E0A83q2snV0k	2001001125
Lloyds Banking Group	05/05/2022	15:47:43	GB0008706128	44.28	4,848	BATE	156728429464	2001001125
Lloyds Banking Group	05/05/2022	15:47:43	GB0008706128	44.28	13,405	CHIX	2977838399659	2001001125
Lloyds Banking Group	05/05/2022	15:48:04	GB0008706128	44.25	20,000	LSE	E0A83qNyOQb0	2001001125
Lloyds Banking Group	05/05/2022	15:48:05	GB0008706128	44.25	2,812	CHIX	2977838400049	2001001125
Lloyds Banking Group	05/05/2022	15:48:05	GB0008706128	44.25	1,016	BATE	156728429720	2001001125
Lloyds Banking Group	05/05/2022	15:48:05	GB0008706128	44.25	1,016	BATE	156728429722	2001001125
Lloyds Banking Group	05/05/2022	15:48:05	GB0008706128	44.25	1,016	BATE	156728429723	2001001125
Lloyds Banking Group	05/05/2022	15:48:05	GB0008706128	44.25	1,016	BATE	156728429724	2001001125
Lloyds Banking Group	05/05/2022	15:48:05	GB0008706128	44.25	1,016	BATE	156728429725	2001001125
Lloyds Banking Group	05/05/2022	15:48:05	GB0008706128	44.25	1,016	BATE	156728429726	2001001125
Lloyds Banking Group	05/05/2022	15:48:05	GB0008706128	44.25	1,016	BATE	156728429727	2001001125
Lloyds Banking Group	05/05/2022	15:48:05	GB0008706128	44.25	1,016	BATE	156728429728	2001001125
Lloyds Banking Group	05/05/2022	15:48:05	GB0008706128	44.25	214	BATE	156728429729	2001001125
Lloyds Banking Group	05/05/2022	15:48:05	GB0008706128	44.25	20,000	LSE	E0A83qNyOQfR	2001001125
Lloyds Banking Group	05/05/2022	15:48:08	GB0008706128	44.25	2,115	BATE	156728429787	2001001125
Lloyds Banking Group	05/05/2022	15:48:08	GB0008706128	44.25	5,850	CHIX	2977838400140	2001001125

Lloyds Banking Group	05/05/2022	15:48:08	GB0008706128	44.25	5,084	LSE	E0A83qNyOR4m	2001001125
Lloyds Banking Group	05/05/2022	15:48:08	GB0008706128	44.25	16,396	LSE	E0A83qNyOR66	2001001125
Lloyds Banking Group	05/05/2022	15:48:09	GB0008706128	44.24	2,056	LSE	E0A83qNyOR8a	2001001125
Lloyds Banking Group	05/05/2022	15:48:21	GB0008706128	44.20	23,964	LSE	E0A83qNyOS3k	2001001125
Lloyds Banking Group	05/05/2022	15:48:21	GB0008706128	44.20	12,317	LSE	E0A83qNyOS3m	2001001125
Lloyds Banking Group	05/05/2022	15:48:32	GB0008706128	44.16	3,442	CHIX	2977838400582	2001001125
Lloyds Banking Group	05/05/2022	15:48:32	GB0008706128	44.16	1,244	BATE	156728430047	2001001125
Lloyds Banking Group	05/05/2022	15:48:32	GB0008706128	44.16	20,000	LSE	E0A83qNyOT4U	2001001125
Lloyds Banking Group	05/05/2022	15:48:44	GB0008706128	44.15	13,739	LSE	E0A83qNyOU5S	2001001125
Lloyds Banking Group	05/05/2022	15:48:53	GB0008706128	44.14	1,647	BATE	156728430232	2001001125
Lloyds Banking Group	05/05/2022	15:48:53	GB0008706128	44.14	4,553	CHIX	2977838400899	2001001125
Lloyds Banking Group	05/05/2022	15:48:53	GB0008706128	44.14	16,720	LSE	E0A83qNyOUh6	2001001125
Lloyds Banking Group	05/05/2022	15:48:53	GB0008706128	44.14	20,044	LSE	E0A83qNyOUh8	2001001125
Lloyds Banking Group	05/05/2022	15:48:53	GB0008706128	44.14	42,991	LSE	E0A83qNyOUhA	2001001125
Lloyds Banking Group	05/05/2022	15:49:18	GB0008706128	44.10	419	BATE	156728430531	2001001125
Lloyds Banking Group	05/05/2022	15:49:18	GB0008706128	44.10	285	BATE	156728430532	2001001125
Lloyds Banking Group	05/05/2022	15:49:45	GB0008706128	44.09	1,306	BATE	156728430816	2001001125
Lloyds Banking Group	05/05/2022	15:49:45	GB0008706128	44.09	583	BATE	156728430817	2001001125
Lloyds Banking Group	05/05/2022	15:49:45	GB0008706128	44.09	1,306	BATE	156728430820	2001001125
Lloyds Banking Group	05/05/2022	15:49:45	GB0008706128	44.09	583	BATE	156728430821	2001001125
Lloyds Banking Group	05/05/2022	15:49:45	GB0008706128	44.09	1,306	BATE	156728430822	2001001125
Lloyds Banking Group	05/05/2022	15:49:45	GB0008706128	44.09	357	BATE	156728430823	2001001125
Lloyds Banking Group	05/05/2022	15:50:03	GB0008706128	44.09	2,700	LSE	E0A83qNyOa6I	2001001125
Lloyds Banking Group	05/05/2022	15:50:03	GB0008706128	44.09	8,032	LSE	E0A83qNyOa6M	2001001125
Lloyds Banking Group	05/05/2022	15:50:03	GB0008706128	44.09	171	LSE	E0A83qNyOa6a	2001001125
Lloyds Banking Group	05/05/2022	15:50:03	GB0008706128	44.09	9,268	LSE	E0A83qNyOa6Q	2001001125
Lloyds Banking Group	05/05/2022	15:50:03	GB0008706128	44.09	20,000	LSE	E0A83qNyOa6S	2001001125
Lloyds Banking Group	05/05/2022	15:50:03	GB0008706128	44.09	20,000	LSE	E0A83qNyOa6U	2001001125
Lloyds Banking Group	05/05/2022	15:50:03	GB0008706128	44.09	832	LSE	E0A83qNyOa6W	2001001125
Lloyds Banking Group	05/05/2022	15:50:03	GB0008706128	44.09	503	LSE	E0A83qNyOa6Y	2001001125
Lloyds Banking Group	05/05/2022	15:50:03	GB0008706128	44.09	5,505	LSE	E0A83qNyOa6j	2001001125
Lloyds Banking Group	05/05/2022	15:50:03	GB0008706128	44.09	543	BATE	156728430912	2001001125
Lloyds Banking Group	05/05/2022	15:50:03	GB0008706128	44.09	584	BATE	156728430913	2001001125
Lloyds Banking Group	05/05/2022	15:50:03	GB0008706128	44.09	1,201	BATE	156728430914	2001001125
Lloyds Banking Group	05/05/2022	15:50:03	GB0008706128	44.09	1,505	CHIX	2977838401965	2001001125
Lloyds Banking Group	05/05/2022	15:50:03	GB0008706128	44.09	27	CHIX	2977838401966	2001001125
Lloyds Banking Group	05/05/2022	15:50:03	GB0008706128	44.09	1,591	CHIX	2977838401967	2001001125
Lloyds Banking Group	05/05/2022	15:50:03	GB0008706128	44.09	3,325	CHIX	2977838401968	2001001125
Lloyds Banking Group	05/05/2022	15:50:04	GB0008706128	44.09	9,061	LSE	E0A83qNyOaAL	2001001125
Lloyds Banking Group	05/05/2022	15:50:04	GB0008706128	44.09	5,434	LSE	E0A83qNyOaAN	2001001125
Lloyds Banking Group	05/05/2022	15:50:04	GB0008706128	44.09	12,948	LSE	E0A83qNyOaAP	2001001125
Lloyds Banking Group	05/05/2022	15:50:04	GB0008706128	44.09	4,445	LSE	E0A83qNyOaAR	2001001125
Lloyds Banking Group	05/05/2022	15:50:04	GB0008706128	44.09	1,412	LSE	E0A83qNyOaAT	2001001125
Lloyds Banking Group	05/05/2022	15:50:04	GB0008706128	44.09	543	BATE	156728430918	2001001125
Lloyds Banking Group	05/05/2022	15:50:04	GB0008706128	44.09	584	BATE	156728430919	2001001125
Lloyds Banking Group	05/05/2022	15:50:04	GB0008706128	44.09	1,201	BATE	156728430920	2001001125
Lloyds Banking Group	05/05/2022	15:50:04	GB0008706128	44.09	1,505	CHIX	2977838401981	2001001125
Lloyds Banking Group	05/05/2022	15:50:04	GB0008706128	44.09	1,618	CHIX	2977838401982	2001001125
Lloyds Banking Group	05/05/2022	15:50:04	GB0008706128	44.09	3,325	CHIX	2977838401983	2001001125
Lloyds Banking Group	05/05/2022	15:50:04	GB0008706128	44.09	1,505	CHIX	2977838401984	2001001125
Lloyds Banking Group	05/05/2022	15:50:04	GB0008706128	44.09	3,325	CHIX	2977838401985	2001001125
Lloyds Banking Group	05/05/2022	15:50:04	GB0008706128	44.09	1,505	CHIX	2977838401986	2001001125
Lloyds Banking Group	05/05/2022	15:50:04	GB0008706128	44.09	113	CHIX	2977838401987	2001001125
Lloyds Banking Group	05/05/2022	15:50:04	GB0008706128	44.09	7,500	LSE	E0A83qNyOaAf	2001001125
Lloyds Banking Group	05/05/2022	15:50:04	GB0008706128	44.09	6,604	LSE	E0A83qNyOaAk	2001001125
Lloyds Banking Group	05/05/2022	15:50:07	GB0008706128	44.08	2,304	BATE	156728430945	2001001125
Lloyds Banking Group	05/05/2022	15:50:07	GB0008706128	44.08	1,599	BATE	156728430946	2001001125
Lloyds Banking Group	05/05/2022	15:51:17	GB0008706128	44.06	4,247	CHIX	2977838402635	2001001125
Lloyds Banking Group	05/05/2022	15:51:17	GB0008706128	44.06	216	BATE	156728431343	2001001125
Lloyds Banking Group	05/05/2022	15:51:18	GB0008706128	44.06	1,760	BATE	156728431347	2001001125
Lloyds Banking Group	05/05/2022	15:51:18	GB0008706128	44.06	1,813	BATE	156728431348	2001001125
Lloyds Banking Group	05/05/2022	15:51:18	GB0008706128	44.06	5,465	CHIX	2977838402642	2001001125
Lloyds Banking Group	05/05/2022	15:51:18	GB0008706128	44.06	5,016	CHIX	2977838402645	2001001125
Lloyds Banking Group	05/05/2022	15:51:18	GB0008706128	44.06	20,064	LSE	E0A83qNyOdnb	2001001125
Lloyds Banking Group	05/05/2022	15:51:18	GB0008706128	44.06	18,414	LSE	E0A83qNyOdnk	2001001125
Lloyds Banking Group	05/05/2022	15:51:18	GB0008706128	44.06	16,965	LSE	E0A83qNyOdno	2001001125
Lloyds Banking Group	05/05/2022	15:51:19	GB0008706128	44.05	1,476	BATE	156728431353	2001001125
Lloyds Banking Group	05/05/2022	15:51:19	GB0008706128	44.05	221	BATE	156728431354	2001001125
Lloyds Banking Group	05/05/2022	15:51:19	GB0008706128	44.05	4,086	CHIX	2977838402657	2001001125
Lloyds Banking Group	05/05/2022	15:51:19	GB0008706128	44.05	612	CHIX	2977838402658	2001001125
Lloyds Banking Group	05/05/2022	15:51:19	GB0008706128	44.05	20,000	LSE	E0A83qNyOdoa	2001001125
Lloyds Banking Group	05/05/2022	15:51:19	GB0008706128	44.05	2,050	LSE	E0A83qNyOdoe	2001001125
Lloyds Banking Group	05/05/2022	15:51:19	GB0008706128	44.05	1,598	LSE	E0A83qNyOdog	2001001125
Lloyds Banking Group	05/05/2022	15:51:19	GB0008706128	44.05	20,000	LSE	E0A83qNyOdoY	2001001125
Lloyds Banking Group	05/05/2022	15:51:19	GB0008706128	44.05	20,000	LSE	E0A83qNyOdoo	2001001125
Lloyds Banking Group	05/05/2022	15:51:19	GB0008706128	44.05	20,000	LSE	E0A83qNyOdoq	2001001125
Lloyds Banking Group	05/05/2022	15:51:19	GB0008706128	44.05	10,431	LSE	E0A83qNyOdos	2001001125
Lloyds Banking Group	05/05/2022	15:51:19	GB0008706128	44.05	7,268	LSE	E0A83qNyOdou	2001001125
Lloyds Banking Group	05/05/2022	15:51:31	GB0008706128	44.07	945	BATE	156728431576	2001001125
Lloyds Banking Group	05/05/2022	15:51:31	GB0008706128	44.07	945	BATE	156728431577	2001001125
Lloyds Banking Group	05/05/2022	15:51:31	GB0008706128	44.07	945	BATE	156728431578	2001001125
Lloyds Banking Group	05/05/2022	15:51:31	GB0008706128	44.07	858	BATE	156728431579	2001001125
Lloyds Banking Group	05/05/2022	15:51:31	GB0008706128	44.07	2,615	CHIX	2977838403090	2001001125
Lloyds Banking Group	05/05/2022	15:51:31	GB0008706128	44.07	2,615	CHIX	2977838403092	2001001125
Lloyds Banking Group	05/05/2022	15:51:31	GB0008706128	44.07	2,615	CHIX	2977838403093	2001001125
Lloyds Banking Group	05/05/2022	15:51:31	GB0008706128	44.07	2,002	CHIX	2977838403094	2001001125
Lloyds Banking Group	05/05/2022	15:51:31	GB0008706128	44.07	18,850	LSE	E0A83qNyOfSO	2001001125
Lloyds Banking Group	05/05/2022	15:51:31	GB0008706128	44.07	2,615	CHIX	2977838403095	2001001125
Lloyds Banking Group	05/05/2022	15:51:31	GB0008706128	44.07	2,615	CHIX	2977838403096	2001001125
Lloyds Banking Group	05/05/2022	15:51:31	GB0008706128	44.07	2,615	CHIX	2977838403097	2001001125
Lloyds Banking Group	05/05/2022	15:51:31	GB0008706128	44.07	2,329	CHIX	2977838403098	2001001125
Lloyds Banking Group	05/05/2022	15:51:32	GB0008706128	44.07	24,781	LSE	E0A83qNyOfTw	2001001125
Lloyds Banking Group	05/05/2022	15:51:32	GB0008706128	44.07	23,560	LSE	E0A83qNyOfTy	2001001125
Lloyds Banking Group	05/05/2022	15:51:32	GB0008706128	44.07	3,158	LSE	E0A83qNyOfU8	2001001125
Lloyds Banking Group	05/05/2022	15:51:32	GB0008706128	44.07	11,782	LSE	E0A83qNyOfUA	2001001125
Lloyds Banking Group	05/05/2022	15:51:32	GB0008706128	44.07	9,841	LSE	E0A83qNyOfUE	2001001125
Lloyds Banking Group	05/05/2022	15:51:32	GB0008706128	44.07	3,615	LSE	E0A83qNyOfUG	2001001125
Lloyds Banking Group	05/05/2022	15:51:32	GB0008706128	44.07	4,173	CHIX	2977838403106	2001001125
Lloyds Banking Group	05/05/2022	15:51:32	GB0008706128	44.07	3	LSE	E0A83qNyOfUz	2001001125
Lloyds Banking Group	05/05/2022	15:51:33	GB0008706128	44.07	7,094	LSE	E0A83qNyOfaB	2001001125
Lloyds Banking Group	05/05/2022	15:51:39	GB0008706128	44.06	1,951	CHIX	2977838403204	2001001125
Lloyds Banking Group	05/05/2022	15:51:39	GB0008706128	44.06	4,066	CHIX	2977838403205	2001001125

Lloyds Banking Group	05/05/2022	15:51:39	GB0008706128	44.05	1,493	BATE	156728431654	2001001125
Lloyds Banking Group	05/05/2022	15:51:39	GB0008706128	44.05	1,408	BATE	156728431655	2001001125
Lloyds Banking Group	05/05/2022	15:51:39	GB0008706128	44.05	1,227	CHIX	2977838403207	2001001125
Lloyds Banking Group	05/05/2022	15:51:39	GB0008706128	44.05	85	BATE	156728431656	2001001125
Lloyds Banking Group	05/05/2022	15:51:39	GB0008706128	44.05	1,493	BATE	156728431657	2001001125
Lloyds Banking Group	05/05/2022	15:51:39	GB0008706128	44.05	1,493	BATE	156728431658	2001001125
Lloyds Banking Group	05/05/2022	15:51:39	GB0008706128	44.05	185	BATE	156728431659	2001001125
Lloyds Banking Group	05/05/2022	15:52:06	GB0008706128	44.05	435	BATE	156728431778	2001001125
Lloyds Banking Group	05/05/2022	15:52:06	GB0008706128	44.05	90	BATE	156728431779	2001001125
Lloyds Banking Group	05/05/2022	15:52:06	GB0008706128	44.05	1,085	BATE	156728431780	2001001125
Lloyds Banking Group	05/05/2022	15:52:06	GB0008706128	44.05	435	BATE	156728431781	2001001125
Lloyds Banking Group	05/05/2022	15:52:06	GB0008706128	44.05	525	BATE	156728431782	2001001125
Lloyds Banking Group	05/05/2022	15:52:06	GB0008706128	44.05	530	BATE	156728431783	2001001125
Lloyds Banking Group	05/05/2022	15:52:06	GB0008706128	44.05	710	BATE	156728431784	2001001125
Lloyds Banking Group	05/05/2022	15:52:27	GB0008706128	44.05	229	BATE	156728431881	2001001125
Lloyds Banking Group	05/05/2022	15:52:27	GB0008706128	44.05	51	BATE	156728431882	2001001125
Lloyds Banking Group	05/05/2022	15:52:27	GB0008706128	44.05	525	BATE	156728431883	2001001125
Lloyds Banking Group	05/05/2022	15:52:27	GB0008706128	44.05	106	BATE	156728431884	2001001125
Lloyds Banking Group	05/05/2022	15:52:27	GB0008706128	44.05	1,455	CHIX	2977838403549	2001001125
Lloyds Banking Group	05/05/2022	15:52:27	GB0008706128	44.05	4,204	CHIX	2977838403550	2001001125
Lloyds Banking Group	05/05/2022	15:52:27	GB0008706128	44.05	2,722	CHIX	2977838403551	2001001125
Lloyds Banking Group	05/05/2022	15:52:27	GB0008706128	44.05	1,455	CHIX	2977838403552	2001001125
Lloyds Banking Group	05/05/2022	15:52:27	GB0008706128	44.05	2,373	CHIX	2977838403553	2001001125
Lloyds Banking Group	05/05/2022	15:52:27	GB0008706128	44.05	806	CHIX	2977838403554	2001001125
Lloyds Banking Group	05/05/2022	15:52:27	GB0008706128	44.05	1,025	CHIX	2977838403555	2001001125
Lloyds Banking Group	05/05/2022	15:52:27	GB0008706128	44.05	2,722	CHIX	2977838403556	2001001125
Lloyds Banking Group	05/05/2022	15:52:27	GB0008706128	44.05	1,455	CHIX	2977838403557	2001001125
Lloyds Banking Group	05/05/2022	15:52:27	GB0008706128	44.05	20,000	LSE	E0A83qNyOimb	2001001125
Lloyds Banking Group	05/05/2022	15:52:27	GB0008706128	44.05	2,309	LSE	E0A83qNyOimd	2001001125
Lloyds Banking Group	05/05/2022	15:52:27	GB0008706128	44.05	1,221	CHIX	2977838403558	2001001125
Lloyds Banking Group	05/05/2022	15:52:27	GB0008706128	44.05	17,691	LSE	E0A83qNyOimj	2001001125
Lloyds Banking Group	05/05/2022	15:52:27	GB0008706128	44.05	20,000	LSE	E0A83qNyOiml	2001001125
Lloyds Banking Group	05/05/2022	15:52:27	GB0008706128	44.05	1,429	LSE	E0A83qNyOimr	2001001125
Lloyds Banking Group	05/05/2022	15:52:27	GB0008706128	44.05	2,983	CHIX	2977838403559	2001001125
Lloyds Banking Group	05/05/2022	15:52:27	GB0008706128	44.05	2,722	CHIX	2977838403560	2001001125
Lloyds Banking Group	05/05/2022	15:52:27	GB0008706128	44.05	1,455	CHIX	2977838403561	2001001125
Lloyds Banking Group	05/05/2022	15:52:28	GB0008706128	44.05	878	BATE	156728431888	2001001125
Lloyds Banking Group	05/05/2022	15:52:28	GB0008706128	44.05	1,520	BATE	156728431889	2001001125
Lloyds Banking Group	05/05/2022	15:52:28	GB0008706128	44.05	525	BATE	156728431890	2001001125
Lloyds Banking Group	05/05/2022	15:52:28	GB0008706128	44.05	376	BATE	156728431891	2001001125
Lloyds Banking Group	05/05/2022	15:52:28	GB0008706128	44.05	4,204	CHIX	2977838403575	2001001125
Lloyds Banking Group	05/05/2022	15:52:28	GB0008706128	44.05	2,722	CHIX	2977838403576	2001001125
Lloyds Banking Group	05/05/2022	15:52:28	GB0008706128	44.05	1,455	CHIX	2977838403577	2001001125
Lloyds Banking Group	05/05/2022	15:52:28	GB0008706128	44.05	1,073	CHIX	2977838403578	2001001125
Lloyds Banking Group	05/05/2022	15:52:28	GB0008706128	44.05	8,757	LSE	E0A83qNyOiqR	2001001125
Lloyds Banking Group	05/05/2022	15:52:28	GB0008706128	44.05	9,787	LSE	E0A83qNyOiqT	2001001125
Lloyds Banking Group	05/05/2022	15:52:28	GB0008706128	44.05	7,763	LSE	E0A83qNyOiqV	2001001125
Lloyds Banking Group	05/05/2022	15:52:28	GB0008706128	44.05	3,489	TURQUOISE	E0A83q2solxj	2001001125
Lloyds Banking Group	05/05/2022	15:52:28	GB0008706128	44.05	14,128	TURQUOISE	E0A83q2solxm	2001001125
Lloyds Banking Group	05/05/2022	15:52:28	GB0008706128	44.05	3,489	TURQUOISE	E0A83q2solxv	2001001125
Lloyds Banking Group	05/05/2022	15:52:28	GB0008706128	44.05	5,336	LSE	E0A83qNyOir0	2001001125
Lloyds Banking Group	05/05/2022	15:52:31	GB0008706128	44.05	4,344	CHIX	2977838403605	2001001125
Lloyds Banking Group	05/05/2022	15:52:32	GB0008706128	44.05	17,522	BATE	156728431926	2001001125
Lloyds Banking Group	05/05/2022	15:52:50	GB0008706128	44.03	3,283	CHIX	2977838403860	2001001125
Lloyds Banking Group	05/05/2022	15:52:50	GB0008706128	44.03	1,923	LSE	E0A83qNyOk0G	2001001125
Lloyds Banking Group	05/05/2022	15:52:50	GB0008706128	44.03	1,834	BATE	156728432067	2001001125
Lloyds Banking Group	05/05/2022	15:52:50	GB0008706128	44.03	1,788	CHIX	2977838403872	2001001125
Lloyds Banking Group	05/05/2022	15:52:50	GB0008706128	44.03	16,699	LSE	E0A83qNyOk2R	2001001125
Lloyds Banking Group	05/05/2022	15:52:50	GB0008706128	44.03	20,120	LSE	E0A83qNyOk2T	2001001125
Lloyds Banking Group	05/05/2022	15:52:59	GB0008706128	44.06	20,069	LSE	E0A83qNyOkiJ	2001001125
Lloyds Banking Group	05/05/2022	15:52:59	GB0008706128	44.05	441	BATE	156728432139	2001001125
Lloyds Banking Group	05/05/2022	15:52:59	GB0008706128	44.06	20,069	LSE	E0A83qNyOkia	2001001125
Lloyds Banking Group	05/05/2022	15:52:59	GB0008706128	44.06	4,911	LSE	E0A83qNyOkj8	2001001125
Lloyds Banking Group	05/05/2022	15:52:59	GB0008706128	44.05	441	BATE	156728432146	2001001125
Lloyds Banking Group	05/05/2022	15:52:59	GB0008706128	44.05	441	BATE	156728432147	2001001125
Lloyds Banking Group	05/05/2022	15:52:59	GB0008706128	44.05	441	BATE	156728432148	2001001125
Lloyds Banking Group	05/05/2022	15:53:00	GB0008706128	44.05	441	BATE	156728432161	2001001125
Lloyds Banking Group	05/05/2022	15:53:19	GB0008706128	44.04	20,000	LSE	E0A83qNyOlqx	2001001125
Lloyds Banking Group	05/05/2022	15:53:19	GB0008706128	44.04	1,350	BATE	156728432289	2001001125
Lloyds Banking Group	05/05/2022	15:53:19	GB0008706128	44.04	3,735	CHIX	2977838404255	2001001125
Lloyds Banking Group	05/05/2022	15:53:19	GB0008706128	44.04	1,350	BATE	156728432290	2001001125
Lloyds Banking Group	05/05/2022	15:53:19	GB0008706128	44.04	5,492	LSE	E0A83qNyOlr4	2001001125
Lloyds Banking Group	05/05/2022	15:53:19	GB0008706128	44.04	1,350	BATE	156728432291	2001001125
Lloyds Banking Group	05/05/2022	15:53:19	GB0008706128	44.04	3,735	CHIX	2977838404256	2001001125
Lloyds Banking Group	05/05/2022	15:53:19	GB0008706128	44.04	1,156	BATE	156728432292	2001001125
Lloyds Banking Group	05/05/2022	15:53:19	GB0008706128	44.04	3,735	CHIX	2977838404257	2001001125
Lloyds Banking Group	05/05/2022	15:53:19	GB0008706128	44.04	3,735	CHIX	2977838404258	2001001125
Lloyds Banking Group	05/05/2022	15:53:19	GB0008706128	44.04	3,735	CHIX	2977838404259	2001001125
Lloyds Banking Group	05/05/2022	15:53:19	GB0008706128	44.04	1,362	CHIX	2977838404260	2001001125
Lloyds Banking Group	05/05/2022	15:53:19	GB0008706128	44.04	14,831	LSE	E0A83qNyOlt6	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	20,000	LSE	E0A83qNyOmo2	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	19,547	LSE	E0A83qNyOmo4	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432367	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432368	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432369	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432370	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432371	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432372	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432373	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432374	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432375	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432376	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432377	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432378	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432379	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432380	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432381	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432382	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432383	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432384	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432385	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432386	2001001125

Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432387	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432388	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432389	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432390	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432391	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432392	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432393	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432394	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432395	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432396	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432397	2001001125
Lloyds Banking Group	05/05/2022	15:53:41	GB0008706128	44.01	201	BATE	156728432398	2001001125
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Lloyds Banking Group	05/05/2022	15:54:32	GB0008706128	44.02	12,946	LSE	E0A83qNyOpug	2001001125
Lloyds Banking Group	05/05/2022	15:54:32	GB0008706128	44.02	5,955	LSE	E0A83qNyOpvf	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	6,838	CHIX	2977838405545	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	445	CHIX	2977838405546	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	3,009	CHIX	2977838405547	2001001125
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Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	1,087	BATE	156728433161	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	285	BATE	156728433162	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	201	BATE	156728433163	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	1,087	BATE	156728433164	2001001125
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Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	201	BATE	156728433166	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	1,087	BATE	156728433167	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	285	BATE	156728433168	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	201	BATE	156728433169	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	699	BATE	156728433170	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	18,410	LSE	E0A83qNyOrvq	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	445	CHIX	2977838405549	2001001125
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Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	789	CHIX	2977838405552	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	445	CHIX	2977838405553	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	3,009	CHIX	2977838405554	2001001125
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Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	201	BATE	156728433171	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	1,087	BATE	156728433172	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	285	BATE	156728433173	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	201	BATE	156728433174	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	985	BATE	156728433175	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	6,062	LSE	E0A83qNyOrxc	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	445	CHIX	2977838405556	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	3,009	CHIX	2977838405557	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	789	CHIX	2977838405558	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	102	BATE	156728433178	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	285	BATE	156728433179	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	201	BATE	156728433180	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	635	LSE	E0A83qNyOrxf	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	20,000	LSE	E0A83qNyOrxh	2001001125
Lloyds Banking Group	05/05/2022	15:55:11	GB0008706128	44.04	3,103	LSE	E0A83qNyOrxj	2001001125
Lloyds Banking Group	05/05/2022	15:55:23	GB0008706128	44.04	4,109	CHIX	2977838405605	2001001125
Lloyds Banking Group	05/05/2022	15:55:23	GB0008706128	44.04	1,485	BATE	156728433224	2001001125
Lloyds Banking Group	05/05/2022	15:55:23	GB0008706128	44.04	7,370	LSE	E0A83qNyOsYJ	2001001125

Lloyds Banking Group	05/05/2022	15:55:23	GB0008706128	44.04	3,356	CHIX	2977838405606	2001001125
Lloyds Banking Group	05/05/2022	15:55:51	GB0008706128	44.10	1,719	BATE	156728433426	2001001125
Lloyds Banking Group	05/05/2022	15:55:51	GB0008706128	44.10	4,755	CHIX	2977838405904	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	2,511	BATE	156728433464	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	1,291	CHIX	2977838405983	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	25,495	LSE	E0A83qNyOuqX	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	6,142	LSE	E0A83qNyOuqd	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	5,652	CHIX	2977838405984	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	1,894	CHIX	2977838405985	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	579	BATE	156728433465	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	2,962	CHIX	2977838405986	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	3,981	CHIX	2977838405987	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	3,565	CHIX	2977838405988	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	7,546	LSE	E0A83qNyOusK	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	10,035	LSE	E0A83qNyOusM	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	9,486	LSE	E0A83qNyOutb	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	10,514	LSE	E0A83qNyOutd	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	20,000	LSE	E0A83qNyOutf	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	10,455	LSE	E0A83qNyOuth	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	9,545	LSE	E0A83qNyOutn	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	14,183	LSE	E0A83qNyOutp	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	20,000	LSE	E0A83qNyOutr	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	10,808	LSE	E0A83qNyOutt	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	5,464	LSE	E0A83qNyOutv	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	9,545	LSE	E0A83qNyOuu1	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	6,774	LSE	E0A83qNyOuu8	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	5,045	LSE	E0A83qNyOuuA	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	2,374	LSE	E0A83qNyOuuG	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	832	LSE	E0A83qNyOuuv	2001001125
Lloyds Banking Group	05/05/2022	15:55:59	GB0008706128	44.10	5,390	LSE	E0A83qNyOuux	2001001125
Lloyds Banking Group	05/05/2022	15:56:00	GB0008706128	44.10	15,108	LSE	E0A83qNyOuvz	2001001125
Lloyds Banking Group	05/05/2022	15:56:00	GB0008706128	44.10	5,976	LSE	E0A83qNyOuye	2001001125
Lloyds Banking Group	05/05/2022	15:56:00	GB0008706128	44.10	107	LSE	E0A83qNyOuyg	2001001125
Lloyds Banking Group	05/05/2022	15:56:05	GB0008706128	44.09	1,122	LSE	E0A83qNyOvQ9	2001001125
Lloyds Banking Group	05/05/2022	15:56:23	GB0008706128	44.08	14,556	LSE	E0A83qNyOwXO	2001001125
Lloyds Banking Group	05/05/2022	15:56:23	GB0008706128	44.08	27,484	LSE	E0A83qNyOwXQ	2001001125
Lloyds Banking Group	05/05/2022	15:56:23	GB0008706128	44.08	30,021	LSE	E0A83qNyOwXS	2001001125
Lloyds Banking Group	05/05/2022	15:56:23	GB0008706128	44.08	7,485	CHIX	2977838406314	2001001125
Lloyds Banking Group	05/05/2022	15:56:23	GB0008706128	44.08	8,176	CHIX	2977838406315	2001001125
Lloyds Banking Group	05/05/2022	15:56:23	GB0008706128	44.08	2,707	BATE	156728433681	2001001125
Lloyds Banking Group	05/05/2022	15:56:23	GB0008706128	44.08	2,957	BATE	156728433682	2001001125
Lloyds Banking Group	05/05/2022	15:56:23	GB0008706128	44.07	20,066	LSE	E0A83qNyOwYS	2001001125
Lloyds Banking Group	05/05/2022	15:56:23	GB0008706128	44.07	13,968	LSE	E0A83qNyOwYc	2001001125
Lloyds Banking Group	05/05/2022	15:56:23	GB0008706128	44.07	6,098	LSE	E0A83qNyOwYe	2001001125
Lloyds Banking Group	05/05/2022	15:56:23	GB0008706128	44.07	10,661	LSE	E0A83qNyOwYg	2001001125
Lloyds Banking Group	05/05/2022	15:56:23	GB0008706128	44.07	14,818	LSE	E0A83qNyOwYk	2001001125
Lloyds Banking Group	05/05/2022	15:57:15	GB0008706128	44.01	705	BATE	156728433989	2001001125
Lloyds Banking Group	05/05/2022	15:57:15	GB0008706128	44.01	257	BATE	156728433990	2001001125
Lloyds Banking Group	05/05/2022	15:57:15	GB0008706128	44.01	705	BATE	156728433991	2001001125
Lloyds Banking Group	05/05/2022	15:57:15	GB0008706128	44.01	257	BATE	156728433992	2001001125
Lloyds Banking Group	05/05/2022	15:57:15	GB0008706128	44.01	257	BATE	156728433993	2001001125
Lloyds Banking Group	05/05/2022	15:57:15	GB0008706128	44.01	448	BATE	156728433994	2001001125
Lloyds Banking Group	05/05/2022	15:57:15	GB0008706128	44.01	257	BATE	156728433995	2001001125
Lloyds Banking Group	05/05/2022	15:57:15	GB0008706128	44.01	705	BATE	156728433996	2001001125
Lloyds Banking Group	05/05/2022	15:57:15	GB0008706128	44.01	257	BATE	156728433997	2001001125
Lloyds Banking Group	05/05/2022	15:57:15	GB0008706128	44.01	705	BATE	156728433998	2001001125
Lloyds Banking Group	05/05/2022	15:57:15	GB0008706128	44.01	257	BATE	156728433999	2001001125
Lloyds Banking Group	05/05/2022	15:57:15	GB0008706128	44.01	705	BATE	156728434000	2001001125
Lloyds Banking Group	05/05/2022	15:57:15	GB0008706128	44.01	257	BATE	156728434001	2001001125
Lloyds Banking Group	05/05/2022	15:57:15	GB0008706128	44.01	479	BATE	156728434002	2001001125
Lloyds Banking Group	05/05/2022	15:57:15	GB0008706128	44.01	1,951	CHIX	2977838406730	2001001125
Lloyds Banking Group	05/05/2022	15:57:15	GB0008706128	44.01	714	CHIX	2977838406731	2001001125
Lloyds Banking Group	05/05/2022	15:57:15	GB0008706128	44.01	1,951	CHIX	2977838406732	2001001125
Lloyds Banking Group	05/05/2022	15:57:15	GB0008706128	44.01	714	CHIX	2977838406733	2001001125
Lloyds Banking Group	05/05/2022	15:57:15	GB0008706128	44.01	1,951	CHIX	2977838406734	2001001125
Lloyds Banking Group	05/05/2022	15:57:15	GB0008706128	44.01	714	CHIX	2977838406735	2001001125
Lloyds Banking Group	05/05/2022	15:57:15	GB0008706128	44.01	1,951	CHIX	2977838406736	2001001125
Lloyds Banking Group	05/05/2022	15:57:15	GB0008706128	44.01	714	CHIX	2977838406737	2001001125
Lloyds Banking Group	05/05/2022	15:57:15	GB0008706128	44.01	20,000	LSE	E0A83qNyOzIV	2001001125
Lloyds Banking Group	05/05/2022	15:57:15	GB0008706128	44.01	3,738	LSE	E0A83qNyOzIX	2001001125
Lloyds Banking Group	05/05/2022	15:57:15	GB0008706128	44.01	1,951	CHIX	2977838406738	2001001125
Lloyds Banking Group	05/05/2022	15:57:15	GB0008706128	44.01	714	CHIX	2977838406739	2001001125
Lloyds Banking Group	05/05/2022	15:57:16	GB0008706128	44.01	1,951	CHIX	2977838406756	2001001125
Lloyds Banking Group	05/05/2022	15:57:16	GB0008706128	44.01	714	CHIX	2977838406757	2001001125
Lloyds Banking Group	05/05/2022	15:57:16	GB0008706128	44.01	1,951	CHIX	2977838406758	2001001125
Lloyds Banking Group	05/05/2022	15:57:16	GB0008706128	44.01	714	CHIX	2977838406759	2001001125
Lloyds Banking Group	05/05/2022	15:57:16	GB0008706128	44.01	16,262	LSE	E0A83qNyOzNg	2001001125
Lloyds Banking Group	05/05/2022	15:57:16	GB0008706128	44.01	273	LSE	E0A83qNyOzNi	2001001125
Lloyds Banking Group	05/05/2022	15:57:16	GB0008706128	44.01	6,631	LSE	E0A83qNyOzNm	2001001125
Lloyds Banking Group	05/05/2022	15:57:16	GB0008706128	44.01	7,172	LSE	E0A83qNyOzNo	2001001125
Lloyds Banking Group	05/05/2022	15:57:16	GB0008706128	44.01	1,951	CHIX	2977838406760	2001001125
Lloyds Banking Group	05/05/2022	15:57:16	GB0008706128	44.01	714	CHIX	2977838406761	2001001125
Lloyds Banking Group	05/05/2022	15:57:16	GB0008706128	44.01	1,951	CHIX	2977838406762	2001001125
Lloyds Banking Group	05/05/2022	15:57:16	GB0008706128	44.01	714	CHIX	2977838406763	2001001125
Lloyds Banking Group	05/05/2022	15:57:16	GB0008706128	44.01	1,951	CHIX	2977838406764	2001001125
Lloyds Banking Group	05/05/2022	15:57:16	GB0008706128	44.01	714	CHIX	2977838406765	2001001125
Lloyds Banking Group	05/05/2022	15:57:16	GB0008706128	44.01	539	CHIX	2977838406766	2001001125
Lloyds Banking Group	05/05/2022	15:57:16	GB0008706128	44.01	714	CHIX	2977838406767	2001001125
Lloyds Banking Group	05/05/2022	15:57:16	GB0008706128	44.01	714	CHIX	2977838406768	2001001125
Lloyds Banking Group	05/05/2022	15:57:16	GB0008706128	44.01	698	CHIX	2977838406769	2001001125
Lloyds Banking Group	05/05/2022	15:57:16	GB0008706128	44.01	4,495	LSE	E0A83qNyOzO7	2001001125
Lloyds Banking Group	05/05/2022	15:57:16	GB0008706128	44.01	14,000	LSE	E0A83qNyOzOC	2001001125
Lloyds Banking Group	05/05/2022	15:57:16	GB0008706128	44.01	2,476	LSE	E0A83qNyOzOE	2001001125
Lloyds Banking Group	05/05/2022	15:57:16	GB0008706128	44.01	4,495	LSE	E0A83qNyOzOG	2001001125
Lloyds Banking Group	05/05/2022	15:57:16	GB0008706128	44.01	6,753	LSE	E0A83qNyOzPi	2001001125
Lloyds Banking Group	05/05/2022	15:57:17	GB0008706128	44.01	4,092	LSE	E0A83qNyOzUU	2001001125
Lloyds Banking Group	05/05/2022	15:57:17	GB0008706128	44.01	1,723	LSE	E0A83qNyOzUW	2001001125
Lloyds Banking Group	05/05/2022	15:57:55	GB0008706128	44.00	1,229	CHIX	2977838407131	2001001125
Lloyds Banking Group	05/05/2022	15:58:26	GB0008706128	44.04	5,196	CHIX	2977838407449	2001001125
Lloyds Banking Group	05/05/2022	15:58:26	GB0008706128	44.04	4,453	CHIX	2977838407450	2001001125
Lloyds Banking Group	05/05/2022	15:58:26	GB0008706128	44.04	4,453	CHIX	2977838407451	2001001125
Lloyds Banking Group	05/05/2022	15:58:26	GB0008706128	44.04	4,453	CHIX	2977838407452	2001001125

Lloyds Banking Group	05/05/2022	15:58:26	GB0008706128	44.04	4,325	CHIX	2977838407453	2001001125
Lloyds Banking Group	05/05/2022	15:58:26	GB0008706128	44.04	3,194	LSE	E0A83qNyP2yN	2001001125
Lloyds Banking Group	05/05/2022	15:58:26	GB0008706128	44.04	4,137	LSE	E0A83qNyP2yP	2001001125
Lloyds Banking Group	05/05/2022	15:58:26	GB0008706128	44.04	12,669	LSE	E0A83qNyP2yR	2001001125
Lloyds Banking Group	05/05/2022	15:58:42	GB0008706128	44.03	574	BATE	156728434577	2001001125
Lloyds Banking Group	05/05/2022	15:58:42	GB0008706128	44.03	1,591	CHIX	2977838407596	2001001125
Lloyds Banking Group	05/05/2022	15:58:43	GB0008706128	44.03	574	BATE	156728434578	2001001125
Lloyds Banking Group	05/05/2022	15:58:43	GB0008706128	44.03	1,591	CHIX	2977838407597	2001001125
Lloyds Banking Group	05/05/2022	15:58:43	GB0008706128	44.03	574	BATE	156728434579	2001001125
Lloyds Banking Group	05/05/2022	15:58:48	GB0008706128	44.03	3,036	BATE	156728434603	2001001125
Lloyds Banking Group	05/05/2022	15:58:48	GB0008706128	44.03	8,396	CHIX	2977838407618	2001001125
Lloyds Banking Group	05/05/2022	15:58:48	GB0008706128	44.03	22,743	LSE	E0A83qNyP3rI	2001001125
Lloyds Banking Group	05/05/2022	15:58:48	GB0008706128	44.03	8,083	LSE	E0A83qNyP3rK	2001001125
Lloyds Banking Group	05/05/2022	15:58:55	GB0008706128	44.02	476	BATE	156728434648	2001001125
Lloyds Banking Group	05/05/2022	15:58:55	GB0008706128	44.02	1,318	CHIX	2977838407680	2001001125
Lloyds Banking Group	05/05/2022	15:58:55	GB0008706128	44.02	476	BATE	156728434649	2001001125
Lloyds Banking Group	05/05/2022	15:58:55	GB0008706128	44.02	1,318	CHIX	2977838407681	2001001125
Lloyds Banking Group	05/05/2022	15:58:55	GB0008706128	44.02	476	BATE	156728434650	2001001125
Lloyds Banking Group	05/05/2022	15:58:55	GB0008706128	44.02	1,318	CHIX	2977838407682	2001001125
Lloyds Banking Group	05/05/2022	15:58:59	GB0008706128	44.02	2,838	LSE	E0A83qNyP4LN	2001001125
Lloyds Banking Group	05/05/2022	15:59:17	GB0008706128	44.05	7,233	CHIX	2977838407932	2001001125
Lloyds Banking Group	05/05/2022	15:59:17	GB0008706128	44.05	7,233	CHIX	2977838407933	2001001125
Lloyds Banking Group	05/05/2022	15:59:17	GB0008706128	44.05	3,845	CHIX	2977838407934	2001001125
Lloyds Banking Group	05/05/2022	15:59:17	GB0008706128	44.05	1,719	CHIX	2977838407935	2001001125
Lloyds Banking Group	05/05/2022	15:59:17	GB0008706128	44.05	26,557	LSE	E0A83qNyP5Ww	2001001125
Lloyds Banking Group	05/05/2022	15:59:17	GB0008706128	44.05	21,364	LSE	E0A83qNyP5X0	2001001125
Lloyds Banking Group	05/05/2022	15:59:17	GB0008706128	44.05	2,374	LSE	E0A83qNyP5X5	2001001125
Lloyds Banking Group	05/05/2022	15:59:24	GB0008706128	44.05	4,288	CHIX	2977838408012	2001001125
Lloyds Banking Group	05/05/2022	15:59:24	GB0008706128	44.05	1,356	BATE	156728434848	2001001125
Lloyds Banking Group	05/05/2022	15:59:24	GB0008706128	44.05	4,288	CHIX	2977838408013	2001001125
Lloyds Banking Group	05/05/2022	15:59:24	GB0008706128	44.05	4,288	CHIX	2977838408014	2001001125
Lloyds Banking Group	05/05/2022	15:59:24	GB0008706128	44.05	4,288	CHIX	2977838408015	2001001125
Lloyds Banking Group	05/05/2022	15:59:24	GB0008706128	44.05	4,098	LSE	E0A83qNyP5uF	2001001125
Lloyds Banking Group	05/05/2022	15:59:24	GB0008706128	44.05	1,128	CHIX	2977838408021	2001001125
Lloyds Banking Group	05/05/2022	15:59:24	GB0008706128	44.05	5,112	LSE	E0A83qNyP5wD	2001001125
Lloyds Banking Group	05/05/2022	15:59:24	GB0008706128	44.05	10,790	LSE	E0A83qNyP5wF	2001001125
Lloyds Banking Group	05/05/2022	15:59:24	GB0008706128	44.05	12,384	LSE	E0A83qNyP5wJ	2001001125
Lloyds Banking Group	05/05/2022	15:59:24	GB0008706128	44.05	7,616	LSE	E0A83qNyP5wL	2001001125
Lloyds Banking Group	05/05/2022	15:59:24	GB0008706128	44.05	3,138	LSE	E0A83qNyP5wN	2001001125
Lloyds Banking Group	05/05/2022	15:59:25	GB0008706128	44.05	1,253	CHIX	2977838408026	2001001125
Lloyds Banking Group	05/05/2022	15:59:31	GB0008706128	44.05	11,278	LSE	E0A83qNyP6Tl	2001001125
Lloyds Banking Group	05/05/2022	15:59:31	GB0008706128	44.05	8,722	LSE	E0A83qNyP6Tn	2001001125
Lloyds Banking Group	05/05/2022	15:59:31	GB0008706128	44.05	20,000	LSE	E0A83qNyP6Tp	2001001125
Lloyds Banking Group	05/05/2022	15:59:31	GB0008706128	44.05	13,455	LSE	E0A83qNyP6Tr	2001001125
Lloyds Banking Group	05/05/2022	15:59:31	GB0008706128	44.05	3,900	CHIX	2977838408121	2001001125
Lloyds Banking Group	05/05/2022	15:59:31	GB0008706128	44.05	2,132	CHIX	2977838408122	2001001125
Lloyds Banking Group	05/05/2022	15:59:31	GB0008706128	44.05	3,664	CHIX	2977838408123	2001001125
Lloyds Banking Group	05/05/2022	15:59:31	GB0008706128	44.05	1,409	BATE	156728434903	2001001125
Lloyds Banking Group	05/05/2022	15:59:31	GB0008706128	44.05	770	BATE	156728434904	2001001125
Lloyds Banking Group	05/05/2022	15:59:31	GB0008706128	44.05	1,325	BATE	156728434905	2001001125
Lloyds Banking Group	05/05/2022	15:59:31	GB0008706128	44.05	20,000	LSE	E0A83qNyP6Ty	2001001125
Lloyds Banking Group	05/05/2022	15:59:31	GB0008706128	44.05	12,999	LSE	E0A83qNyP6U0	2001001125
Lloyds Banking Group	05/05/2022	15:59:31	GB0008706128	44.05	1,352	LSE	E0A83qNyP6U2	2001001125
Lloyds Banking Group	05/05/2022	15:59:31	GB0008706128	44.05	3,900	CHIX	2977838408124	2001001125
Lloyds Banking Group	05/05/2022	15:59:31	GB0008706128	44.05	2,132	CHIX	2977838408125	2001001125
Lloyds Banking Group	05/05/2022	15:59:31	GB0008706128	44.05	3,287	CHIX	2977838408126	2001001125
Lloyds Banking Group	05/05/2022	15:59:31	GB0008706128	44.05	19,055	LSE	E0A83qNyP6UJ	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	7,584	LSE	E0A83qNyP7Nm	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	12,286	LSE	E0A83qNyP7No	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	3,413	LSE	E0A83qNyP7Nq	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	1,558	CHIX	2977838408328	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	16,092	CHIX	2977838408329	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	563	BATE	156728435042	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	7,368	BATE	156728435043	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	16,587	LSE	E0A83qNyP7Oz	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	563	BATE	156728435044	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	563	BATE	156728435045	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	563	BATE	156728435046	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	563	BATE	156728435047	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	563	BATE	156728435048	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	563	BATE	156728435049	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	563	BATE	156728435050	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	563	BATE	156728435051	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	563	BATE	156728435052	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	563	BATE	156728435053	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	563	BATE	156728435054	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	563	BATE	156728435055	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	563	BATE	156728435056	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	563	BATE	156728435057	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	563	BATE	156728435058	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	563	BATE	156728435059	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	335	BATE	156728435060	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	7,082	LSE	E0A83qNyP7PO	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	15,039	LSE	E0A83qNyP7PQ	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	7,082	LSE	E0A83qNyP7PS	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	1,806	LSE	E0A83qNyP7Pc	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	6,673	LSE	E0A83qNyP7Pe	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	3,032	LSE	E0A83qNyP7Pg	2001001125
Lloyds Banking Group	05/05/2022	15:59:53	GB0008706128	44.03	1,711	LSE	E0A83qNyP7Pi	2001001125
Lloyds Banking Group	05/05/2022	16:00:01	GB0008706128	44.01	20,000	LSE	E0A83qNyP86l	2001001125
Lloyds Banking Group	05/05/2022	16:00:01	GB0008706128	44.01	3,738	LSE	E0A83qNyP86v	2001001125
Lloyds Banking Group	05/05/2022	16:00:01	GB0008706128	44.01	16,262	LSE	E0A83qNyP88N	2001001125
Lloyds Banking Group	05/05/2022	16:00:01	GB0008706128	44.01	13,658	LSE	E0A83qNyP88T	2001001125
Lloyds Banking Group	05/05/2022	16:00:01	GB0008706128	44.01	2,225	CHIX	2977838408472	2001001125
Lloyds Banking Group	05/05/2022	16:00:01	GB0008706128	44.01	2,309	LSE	E0A83qNyP897	2001001125
Lloyds Banking Group	05/05/2022	16:00:01	GB0008706128	44.01	1,690	LSE	E0A83qNyP899	2001001125
Lloyds Banking Group	05/05/2022	16:00:01	GB0008706128	44.01	10,193	LSE	E0A83qNyP8AG	2001001125
Lloyds Banking Group	05/05/2022	16:00:01	GB0008706128	44.01	8,837	LSE	E0A83qNyP8AI	2001001125
Lloyds Banking Group	05/05/2022	16:00:01	GB0008706128	44.01	6,063	LSE	E0A83qNyP8AK	2001001125
Lloyds Banking Group	05/05/2022	16:00:01	GB0008706128	44.01	8,781	LSE	E0A83qNyP8AO	2001001125
Lloyds Banking Group	05/05/2022	16:01:17	GB0008706128	43.99	511	BATE	156728435792	2001001125
Lloyds Banking Group	05/05/2022	16:01:17	GB0008706128	43.99	151	BATE	156728435793	2001001125

Lloyds Banking Group	05/05/2022	16:01:17	GB0008706128	43.99	529	BATE	156728435794	2001001125
Lloyds Banking Group	05/05/2022	16:01:17	GB0008706128	43.99	20,000	LSE	E0A83qNyPCQH	2001001125
Lloyds Banking Group	05/05/2022	16:01:17	GB0008706128	43.99	16,636	LSE	E0A83qNyPCQJ	2001001125
Lloyds Banking Group	05/05/2022	16:01:17	GB0008706128	43.99	3,364	LSE	E0A83qNyPCQN	2001001125
Lloyds Banking Group	05/05/2022	16:01:17	GB0008706128	43.99	20,000	LSE	E0A83qNyPCQP	2001001125
Lloyds Banking Group	05/05/2022	16:01:17	GB0008706128	43.99	20,000	LSE	E0A83qNyPCQR	2001001125
Lloyds Banking Group	05/05/2022	16:01:17	GB0008706128	43.99	11,018	LSE	E0A83qNyPCQT	2001001125
Lloyds Banking Group	05/05/2022	16:01:17	GB0008706128	43.99	18,446	LSE	E0A83qNyPCQV	2001001125
Lloyds Banking Group	05/05/2022	16:01:17	GB0008706128	43.99	1,939	LSE	E0A83qNyPCQX	2001001125
Lloyds Banking Group	05/05/2022	16:01:27	GB0008706128	43.98	6,585	LSE	E0A83qNyPCz6	2001001125
Lloyds Banking Group	05/05/2022	16:01:30	GB0008706128	43.98	951	LSE	E0A83qNyPD5b	2001001125
Lloyds Banking Group	05/05/2022	16:01:30	GB0008706128	43.98	20,000	LSE	E0A83qNyPD5V	2001001125
Lloyds Banking Group	05/05/2022	16:01:30	GB0008706128	43.98	23,517	LSE	E0A83qNyPD5X	2001001125
Lloyds Banking Group	05/05/2022	16:01:30	GB0008706128	43.98	20,937	LSE	E0A83qNyPD5Z	2001001125
Lloyds Banking Group	05/05/2022	16:01:33	GB0008706128	43.97	9,034	LSE	E0A83qNyPDEr	2001001125
Lloyds Banking Group	05/05/2022	16:01:33	GB0008706128	43.97	893	LSE	E0A83qNyPDEt	2001001125
Lloyds Banking Group	05/05/2022	16:01:33	GB0008706128	43.97	1,590	BATE	156728435923	2001001125
Lloyds Banking Group	05/05/2022	16:01:33	GB0008706128	43.97	1,119	BATE	156728435924	2001001125
Lloyds Banking Group	05/05/2022	16:01:33	GB0008706128	43.97	1,658	BATE	156728435925	2001001125
Lloyds Banking Group	05/05/2022	16:01:33	GB0008706128	43.97	7,566	LSE	E0A83qNyPDFC	2001001125
Lloyds Banking Group	05/05/2022	16:01:33	GB0008706128	43.97	10,614	LSE	E0A83qNyPDFJ	2001001125
Lloyds Banking Group	05/05/2022	16:01:33	GB0008706128	43.97	1,287	LSE	E0A83qNyPDFN	2001001125
Lloyds Banking Group	05/05/2022	16:01:33	GB0008706128	43.97	1,997	LSE	E0A83qNyPDFP	2001001125
Lloyds Banking Group	05/05/2022	16:01:33	GB0008706128	43.97	20,360	LSE	E0A83qNyPDFg	2001001125
Lloyds Banking Group	05/05/2022	16:01:33	GB0008706128	43.97	19,888	LSE	E0A83qNyPDFk	2001001125
Lloyds Banking Group	05/05/2022	16:01:33	GB0008706128	43.97	16,147	LSE	E0A83qNyPDFm	2001001125
Lloyds Banking Group	05/05/2022	16:01:33	GB0008706128	43.97	2,427	LSE	E0A83qNyPDFo	2001001125
Lloyds Banking Group	05/05/2022	16:01:33	GB0008706128	43.97	3,627	LSE	E0A83qNyPDFs	2001001125
Lloyds Banking Group	05/05/2022	16:01:33	GB0008706128	43.97	7,678	CHIX	2977838409648	2001001125
Lloyds Banking Group	05/05/2022	16:01:33	GB0008706128	43.97	4,398	CHIX	2977838409649	2001001125
Lloyds Banking Group	05/05/2022	16:01:33	GB0008706128	43.97	22,138	LSE	E0A83qNyPDG7	2001001125
Lloyds Banking Group	05/05/2022	16:01:55	GB0008706128	43.93	11,311	LSE	E0A83qNyPEUR	2001001125
Lloyds Banking Group	05/05/2022	16:02:17	GB0008706128	43.96	20,261	LSE	E0A83qNyPFeG	2001001125
Lloyds Banking Group	05/05/2022	16:02:17	GB0008706128	43.96	7,864	LSE	E0A83qNyPFel	2001001125
Lloyds Banking Group	05/05/2022	16:02:17	GB0008706128	43.96	10,031	LSE	E0A83qNyPFea	2001001125
Lloyds Banking Group	05/05/2022	16:02:17	GB0008706128	43.96	2,374	LSE	E0A83qNyPFev	2001001125
Lloyds Banking Group	05/05/2022	16:02:17	GB0008706128	43.96	11,297	LSE	E0A83qNyPFex	2001001125
Lloyds Banking Group	05/05/2022	16:02:18	GB0008706128	43.96	8,964	LSE	E0A83qNyPFnT	2001001125
Lloyds Banking Group	05/05/2022	16:02:18	GB0008706128	43.96	20,269	LSE	E0A83qNyPFnV	2001001125
Lloyds Banking Group	05/05/2022	16:02:18	GB0008706128	43.96	26,338	LSE	E0A83qNyPFnX	2001001125
Lloyds Banking Group	05/05/2022	16:02:18	GB0008706128	43.96	24,105	LSE	E0A83qNyPFnZ	2001001125
Lloyds Banking Group	05/05/2022	16:02:18	GB0008706128	43.96	5,941	LSE	E0A83qNyPFnn	2001001125
Lloyds Banking Group	05/05/2022	16:02:18	GB0008706128	43.96	5,439	LSE	E0A83qNyPFnp	2001001125
Lloyds Banking Group	05/05/2022	16:02:45	GB0008706128	43.99	1,475	BATE	156728436501	2001001125
Lloyds Banking Group	05/05/2022	16:02:45	GB0008706128	43.99	941	CHIX	2977838410661	2001001125
Lloyds Banking Group	05/05/2022	16:02:45	GB0008706128	43.99	3,354	CHIX	2977838410662	2001001125
Lloyds Banking Group	05/05/2022	16:02:45	GB0008706128	43.99	4,295	CHIX	2977838410663	2001001125
Lloyds Banking Group	05/05/2022	16:02:45	GB0008706128	43.99	20,000	LSE	E0A83qNyPHUT	2001001125
Lloyds Banking Group	05/05/2022	16:02:45	GB0008706128	43.99	14,170	LSE	E0A83qNyPHUX	2001001125
Lloyds Banking Group	05/05/2022	16:02:56	GB0008706128	43.97	1,784	LSE	E0A83qNyPI0Z	2001001125
Lloyds Banking Group	05/05/2022	16:03:09	GB0008706128	43.99	1,621	CHIX	2977838410866	2001001125
Lloyds Banking Group	05/05/2022	16:03:09	GB0008706128	43.99	1,621	CHIX	2977838410867	2001001125
Lloyds Banking Group	05/05/2022	16:03:09	GB0008706128	43.99	586	BATE	156728436642	2001001125
Lloyds Banking Group	05/05/2022	16:03:09	GB0008706128	43.99	1,621	CHIX	2977838410868	2001001125
Lloyds Banking Group	05/05/2022	16:03:09	GB0008706128	43.99	1,621	CHIX	2977838410869	2001001125
Lloyds Banking Group	05/05/2022	16:03:09	GB0008706128	43.99	1,621	CHIX	2977838410871	2001001125
Lloyds Banking Group	05/05/2022	16:03:09	GB0008706128	43.99	13	CHIX	2977838410872	2001001125
Lloyds Banking Group	05/05/2022	16:03:09	GB0008706128	43.99	586	BATE	156728436643	2001001125
Lloyds Banking Group	05/05/2022	16:03:09	GB0008706128	43.99	1,621	CHIX	2977838410873	2001001125
Lloyds Banking Group	05/05/2022	16:03:09	GB0008706128	43.99	7,603	LSE	E0A83qNyPIhO	2001001125
Lloyds Banking Group	05/05/2022	16:03:18	GB0008706128	43.98	6,649	CHIX	2977838410917	2001001125
Lloyds Banking Group	05/05/2022	16:03:18	GB0008706128	43.98	1,830	CHIX	2977838410918	2001001125
Lloyds Banking Group	05/05/2022	16:03:18	GB0008706128	43.98	23,738	LSE	E0A83qNyPJ4d	2001001125
Lloyds Banking Group	05/05/2022	16:03:18	GB0008706128	43.98	896	CHIX	2977838410919	2001001125
Lloyds Banking Group	05/05/2022	16:03:18	GB0008706128	43.98	2,726	CHIX	2977838410920	2001001125
Lloyds Banking Group	05/05/2022	16:03:18	GB0008706128	43.98	676	LSE	E0A83qNyPJ5b	2001001125
Lloyds Banking Group	05/05/2022	16:03:18	GB0008706128	43.98	6,054	LSE	E0A83qNyPJ5d	2001001125
Lloyds Banking Group	05/05/2022	16:03:18	GB0008706128	43.98	9,771	LSE	E0A83qNyPJ5i	2001001125
Lloyds Banking Group	05/05/2022	16:03:18	GB0008706128	43.98	2,726	CHIX	2977838410921	2001001125
Lloyds Banking Group	05/05/2022	16:03:18	GB0008706128	43.98	442	BATE	156728436691	2001001125
Lloyds Banking Group	05/05/2022	16:03:18	GB0008706128	43.98	2,726	CHIX	2977838410922	2001001125
Lloyds Banking Group	05/05/2022	16:03:18	GB0008706128	43.98	1,055	LSE	E0A83qNyPJ5l	2001001125
Lloyds Banking Group	05/05/2022	16:03:18	GB0008706128	43.98	3,120	LSE	E0A83qNyPJ5n	2001001125
Lloyds Banking Group	05/05/2022	16:03:18	GB0008706128	43.98	2,726	CHIX	2977838410923	2001001125
Lloyds Banking Group	05/05/2022	16:03:18	GB0008706128	43.98	2,726	CHIX	2977838410924	2001001125
Lloyds Banking Group	05/05/2022	16:03:18	GB0008706128	43.98	2,116	CHIX	2977838410925	2001001125
Lloyds Banking Group	05/05/2022	16:03:18	GB0008706128	43.98	610	CHIX	2977838410926	2001001125
Lloyds Banking Group	05/05/2022	16:03:18	GB0008706128	43.98	286	CHIX	2977838410927	2001001125
Lloyds Banking Group	05/05/2022	16:03:18	GB0008706128	43.98	985	BATE	156728436695	2001001125
Lloyds Banking Group	05/05/2022	16:03:18	GB0008706128	43.98	985	BATE	156728436696	2001001125
Lloyds Banking Group	05/05/2022	16:03:18	GB0008706128	43.98	985	BATE	156728436697	2001001125
Lloyds Banking Group	05/05/2022	16:03:18	GB0008706128	43.98	435	BATE	156728436698	2001001125
Lloyds Banking Group	05/05/2022	16:03:18	GB0008706128	43.98	90	LSE	E0A83qNyPJ8V	2001001125
Lloyds Banking Group	05/05/2022	16:03:18	GB0008706128	43.98	18,440	LSE	E0A83qNyPJ8X	2001001125
Lloyds Banking Group	05/05/2022	16:03:18	GB0008706128	43.98	1,963	LSE	E0A83qNyPJ8Z	2001001125
Lloyds Banking Group	05/05/2022	16:03:18	GB0008706128	43.98	17,366	LSE	E0A83qNyPJ8k	2001001125
Lloyds Banking Group	05/05/2022	16:04:06	GB0008706128	43.97	20,000	LSE	E0A83qNyPLV1	2001001125
Lloyds Banking Group	05/05/2022	16:04:06	GB0008706128	43.97	20,000	LSE	E0A83qNyPLV3	2001001125
Lloyds Banking Group	05/05/2022	16:04:06	GB0008706128	43.97	11,857	LSE	E0A83qNyPLV5	2001001125
Lloyds Banking Group	05/05/2022	16:04:06	GB0008706128	43.97	6,299	LSE	E0A83qNyPLYa	2001001125
Lloyds Banking Group	05/05/2022	16:04:06	GB0008706128	43.97	8,143	LSE	E0A83qNyPLYY	2001001125
Lloyds Banking Group	05/05/2022	16:04:06	GB0008706128	43.97	3,615	CHIX	2977838411486	2001001125
Lloyds Banking Group	05/05/2022	16:04:06	GB0008706128	43.97	2,247	CHIX	2977838411487	2001001125
Lloyds Banking Group	05/05/2022	16:04:06	GB0008706128	43.97	1,506	CHIX	2977838411488	2001001125
Lloyds Banking Group	05/05/2022	16:04:06	GB0008706128	43.97	12,039	LSE	E0A83qNyPLYu	2001001125
Lloyds Banking Group	05/05/2022	16:04:06	GB0008706128	43.97	20,000	LSE	E0A83qNyPLYw	2001001125
Lloyds Banking Group	05/05/2022	16:04:06	GB0008706128	43.97	8,868	LSE	E0A83qNyPLZ0	2001001125
Lloyds Banking Group	05/05/2022	16:04:06	GB0008706128	43.97	3,615	CHIX	2977838411489	2001001125
Lloyds Banking Group	05/05/2022	16:04:06	GB0008706128	43.97	2,247	CHIX	2977838411490	2001001125
Lloyds Banking Group	05/05/2022	16:04:06	GB0008706128	43.97	1,506	CHIX	2977838411491	2001001125
Lloyds Banking Group	05/05/2022	16:04:06	GB0008706128	43.97	672	LSE	E0A83qNyPLZA	2001001125
Lloyds Banking Group	05/05/2022	16:04:06	GB0008706128	43.97	2,247	CHIX	2977838411492	2001001125

Lloyds Banking Group	05/05/2022	16:04:06	GB0008706128	43.97	1,506	CHIX	2977838411493	2001001125
Lloyds Banking Group	05/05/2022	16:04:06	GB0008706128	43.97	2,247	CHIX	2977838411494	2001001125
Lloyds Banking Group	05/05/2022	16:04:06	GB0008706128	43.97	1,368	CHIX	2977838411495	2001001125
Lloyds Banking Group	05/05/2022	16:04:06	GB0008706128	43.97	24,921	LSE	E0A83qNyPLZl	2001001125
Lloyds Banking Group	05/05/2022	16:04:06	GB0008706128	43.97	2,247	CHIX	2977838411499	2001001125
Lloyds Banking Group	05/05/2022	16:04:07	GB0008706128	43.97	6,795	LSE	E0A83qNyPLbz	2001001125
Lloyds Banking Group	05/05/2022	16:04:07	GB0008706128	43.97	15,255	LSE	E0A83qNyPLd8	2001001125
Lloyds Banking Group	05/05/2022	16:04:07	GB0008706128	43.97	23,059	LSE	E0A83qNyPLdA	2001001125
Lloyds Banking Group	05/05/2022	16:04:07	GB0008706128	43.97	7,987	LSE	E0A83qNyPLdC	2001001125
Lloyds Banking Group	05/05/2022	16:04:07	GB0008706128	43.97	9,955	LSE	E0A83qNyPLdJ	2001001125
Lloyds Banking Group	05/05/2022	16:04:07	GB0008706128	43.97	8,091	LSE	E0A83qNyPLdW	2001001125
Lloyds Banking Group	05/05/2022	16:04:33	GB0008706128	43.95	20,007	LSE	E0A83qNyPN2d	2001001125
Lloyds Banking Group	05/05/2022	16:04:33	GB0008706128	43.95	20,007	LSE	E0A83qNyPN3N	2001001125
Lloyds Banking Group	05/05/2022	16:04:33	GB0008706128	43.95	3,789	TURQUOISE	E0A83q2spsgA	2001001125
Lloyds Banking Group	05/05/2022	16:04:33	GB0008706128	43.95	20,007	LSE	E0A83qNyPN4J	2001001125
Lloyds Banking Group	05/05/2022	16:04:33	GB0008706128	43.95	10,286	LSE	E0A83qNyPN4R	2001001125
Lloyds Banking Group	05/05/2022	16:04:50	GB0008706128	43.94	20,000	LSE	E0A83qNyPON6	2001001125
Lloyds Banking Group	05/05/2022	16:04:50	GB0008706128	43.94	10,187	LSE	E0A83qNyPONG	2001001125
Lloyds Banking Group	05/05/2022	16:04:50	GB0008706128	43.94	13,105	LSE	E0A83qNyPONR	2001001125
Lloyds Banking Group	05/05/2022	16:04:50	GB0008706128	43.94	8,031	LSE	E0A83qNyPONT	2001001125
Lloyds Banking Group	05/05/2022	16:04:51	GB0008706128	43.94	6,854	LSE	E0A83qNyPOOL	2001001125
Lloyds Banking Group	05/05/2022	16:04:51	GB0008706128	43.94	8,027	LSE	E0A83qNyPOOd	2001001125
Lloyds Banking Group	05/05/2022	16:04:51	GB0008706128	43.94	4,143	LSE	E0A83qNyPOOh	2001001125
Lloyds Banking Group	05/05/2022	16:05:04	GB0008706128	43.93	15,179	LSE	E0A83qNyPOuO	2001001125
Lloyds Banking Group	05/05/2022	16:05:28	GB0008706128	43.93	1,293	BATE	156728437754	2001001125
Lloyds Banking Group	05/05/2022	16:05:28	GB0008706128	43.93	1,293	BATE	156728437758	2001001125
Lloyds Banking Group	05/05/2022	16:05:28	GB0008706128	43.93	3,577	CHIX	2977838412663	2001001125
Lloyds Banking Group	05/05/2022	16:05:28	GB0008706128	43.93	1,293	BATE	156728437759	2001001125
Lloyds Banking Group	05/05/2022	16:05:28	GB0008706128	43.93	5,725	LSE	E0A83qNyPQGf	2001001125
Lloyds Banking Group	05/05/2022	16:05:28	GB0008706128	43.93	3,577	CHIX	2977838412664	2001001125
Lloyds Banking Group	05/05/2022	16:05:28	GB0008706128	43.93	1,293	BATE	156728437760	2001001125
Lloyds Banking Group	05/05/2022	16:05:28	GB0008706128	43.93	1,293	BATE	156728437762	2001001125
Lloyds Banking Group	05/05/2022	16:05:28	GB0008706128	43.93	1,924	CHIX	2977838412668	2001001125
Lloyds Banking Group	05/05/2022	16:05:28	GB0008706128	43.93	1,653	CHIX	2977838412670	2001001125
Lloyds Banking Group	05/05/2022	16:05:28	GB0008706128	43.93	1,924	CHIX	2977838412671	2001001125
Lloyds Banking Group	05/05/2022	16:05:28	GB0008706128	43.93	1,293	BATE	156728437763	2001001125
Lloyds Banking Group	05/05/2022	16:05:28	GB0008706128	43.93	3,577	CHIX	2977838412672	2001001125
Lloyds Banking Group	05/05/2022	16:05:28	GB0008706128	43.93	1,114	BATE	156728437764	2001001125
Lloyds Banking Group	05/05/2022	16:05:45	GB0008706128	43.96	22,286	LSE	E0A83qNyPRCE	2001001125
Lloyds Banking Group	05/05/2022	16:05:45	GB0008706128	43.96	33,072	LSE	E0A83qNyPRCG	2001001125
Lloyds Banking Group	05/05/2022	16:05:45	GB0008706128	43.96	20,000	LSE	E0A83qNyPRCI	2001001125
Lloyds Banking Group	05/05/2022	16:05:45	GB0008706128	43.96	1,819	CHIX	2977838412846	2001001125
Lloyds Banking Group	05/05/2022	16:05:46	GB0008706128	43.96	15,042	LSE	E0A83qNyPRJV	2001001125
Lloyds Banking Group	05/05/2022	16:06:00	GB0008706128	43.96	494	BATE	156728437988	2001001125
Lloyds Banking Group	05/05/2022	16:06:00	GB0008706128	43.96	1,318	BATE	156728437989	2001001125
Lloyds Banking Group	05/05/2022	16:06:00	GB0008706128	43.96	9,604	LSE	E0A83qNyPS3r	2001001125
Lloyds Banking Group	05/05/2022	16:06:02	GB0008706128	43.98	1,073	BATE	156728438010	2001001125
Lloyds Banking Group	05/05/2022	16:06:02	GB0008706128	43.98	2,971	CHIX	2977838413030	2001001125
Lloyds Banking Group	05/05/2022	16:06:02	GB0008706128	43.98	7,406	LSE	E0A83qNyPSlc	2001001125
Lloyds Banking Group	05/05/2022	16:06:02	GB0008706128	43.98	12,111	LSE	E0A83qNyPSle	2001001125
Lloyds Banking Group	05/05/2022	16:06:02	GB0008706128	43.98	20,000	LSE	E0A83qNyPSlg	2001001125
Lloyds Banking Group	05/05/2022	16:06:02	GB0008706128	43.98	9,850	LSE	E0A83qNyPSli	2001001125
Lloyds Banking Group	05/05/2022	16:06:03	GB0008706128	43.98	17,094	LSE	E0A83qNyPSNo	2001001125
Lloyds Banking Group	05/05/2022	16:06:08	GB0008706128	43.98	18,516	LSE	E0A83qNyPSZk	2001001125
Lloyds Banking Group	05/05/2022	16:06:11	GB0008706128	43.97	6,604	LSE	E0A83qNyPShB	2001001125
Lloyds Banking Group	05/05/2022	16:06:11	GB0008706128	43.97	17,825	LSE	E0A83qNyPShG	2001001125
Lloyds Banking Group	05/05/2022	16:06:11	GB0008706128	43.97	24,429	LSE	E0A83qNyPSha	2001001125
Lloyds Banking Group	05/05/2022	16:06:36	GB0008706128	43.98	1,019	CHIX	2977838413277	2001001125
Lloyds Banking Group	05/05/2022	16:06:36	GB0008706128	43.98	2,191	CHIX	2977838413278	2001001125
Lloyds Banking Group	05/05/2022	16:06:36	GB0008706128	43.98	74	BATE	156728438236	2001001125
Lloyds Banking Group	05/05/2022	16:06:36	GB0008706128	43.98	3,210	CHIX	2977838413279	2001001125
Lloyds Banking Group	05/05/2022	16:06:36	GB0008706128	43.98	1,399	CHIX	2977838413280	2001001125
Lloyds Banking Group	05/05/2022	16:06:36	GB0008706128	43.98	3,210	CHIX	2977838413281	2001001125
Lloyds Banking Group	05/05/2022	16:06:36	GB0008706128	43.98	1,323	CHIX	2977838413282	2001001125
Lloyds Banking Group	05/05/2022	16:06:36	GB0008706128	43.98	20,000	LSE	E0A83qNyPTQk	2001001125
Lloyds Banking Group	05/05/2022	16:06:36	GB0008706128	43.98	13,816	LSE	E0A83qNyPTQo	2001001125
Lloyds Banking Group	05/05/2022	16:06:36	GB0008706128	43.98	3,135	LSE	E0A83qNyPTQs	2001001125
Lloyds Banking Group	05/05/2022	16:06:36	GB0008706128	43.98	780	LSE	E0A83qNyPTR2	2001001125
Lloyds Banking Group	05/05/2022	16:06:36	GB0008706128	43.98	1,594	LSE	E0A83qNyPTRB	2001001125
Lloyds Banking Group	05/05/2022	16:07:25	GB0008706128	43.99	2,166	BATE	156728438719	2001001125
Lloyds Banking Group	05/05/2022	16:07:25	GB0008706128	43.99	1,142	BATE	156728438720	2001001125
Lloyds Banking Group	05/05/2022	16:07:25	GB0008706128	43.99	343	BATE	156728438721	2001001125
Lloyds Banking Group	05/05/2022	16:07:25	GB0008706128	43.99	21,997	LSE	E0A83qNyPWG1	2001001125
Lloyds Banking Group	05/05/2022	16:07:25	GB0008706128	43.99	202	LSE	E0A83qNyPWG3	2001001125
Lloyds Banking Group	05/05/2022	16:07:27	GB0008706128	44.00	1,438	BATE	156728438750	2001001125
Lloyds Banking Group	05/05/2022	16:07:27	GB0008706128	44.00	374	BATE	156728438751	2001001125
Lloyds Banking Group	05/05/2022	16:07:27	GB0008706128	44.00	551	BATE	156728438752	2001001125
Lloyds Banking Group	05/05/2022	16:07:27	GB0008706128	44.00	1,438	BATE	156728438753	2001001125
Lloyds Banking Group	05/05/2022	16:07:27	GB0008706128	44.00	374	BATE	156728438754	2001001125
Lloyds Banking Group	05/05/2022	16:07:27	GB0008706128	44.00	551	BATE	156728438755	2001001125
Lloyds Banking Group	05/05/2022	16:07:27	GB0008706128	44.00	1,438	BATE	156728438756	2001001125
Lloyds Banking Group	05/05/2022	16:07:27	GB0008706128	44.00	93	BATE	156728438757	2001001125
Lloyds Banking Group	05/05/2022	16:07:27	GB0008706128	44.00	3,979	CHIX	2977838414012	2001001125
Lloyds Banking Group	05/05/2022	16:07:27	GB0008706128	44.00	1,036	CHIX	2977838414013	2001001125
Lloyds Banking Group	05/05/2022	16:07:27	GB0008706128	44.00	1,527	CHIX	2977838414014	2001001125
Lloyds Banking Group	05/05/2022	16:07:27	GB0008706128	44.00	6,180	LSE	E0A83qNyPWOJ	2001001125
Lloyds Banking Group	05/05/2022	16:07:27	GB0008706128	44.00	14,572	LSE	E0A83qNyPWOL	2001001125
Lloyds Banking Group	05/05/2022	16:07:27	GB0008706128	44.00	5,428	LSE	E0A83qNyPWOO	2001001125
Lloyds Banking Group	05/05/2022	16:07:27	GB0008706128	44.00	20,000	LSE	E0A83qNyPWOQ	2001001125
Lloyds Banking Group	05/05/2022	16:07:27	GB0008706128	44.00	20,000	LSE	E0A83qNyPWOS	2001001125
Lloyds Banking Group	05/05/2022	16:07:27	GB0008706128	44.00	2,265	LSE	E0A83qNyPWOU	2001001125
Lloyds Banking Group	05/05/2022	16:07:27	GB0008706128	44.00	2,626	LSE	E0A83qNyPWOW	2001001125
Lloyds Banking Group	05/05/2022	16:07:27	GB0008706128	44.00	2,032	LSE	E0A83qNyPWOY	2001001125
Lloyds Banking Group	05/05/2022	16:07:28	GB0008706128	44.00	800	LSE	E0A83qNyPWUA	2001001125
Lloyds Banking Group	05/05/2022	16:07:49	GB0008706128	44.00	10,658	LSE	E0A83qNyPXED	2001001125
Lloyds Banking Group	05/05/2022	16:07:49	GB0008706128	44.00	2,444	BATE	156728438899	2001001125
Lloyds Banking Group	05/05/2022	16:07:49	GB0008706128	44.00	1,068	BATE	156728438900	2001001125
Lloyds Banking Group	05/05/2022	16:07:49	GB0008706128	44.00	971	BATE	156728438901	2001001125
Lloyds Banking Group	05/05/2022	16:07:49	GB0008706128	44.00	242	BATE	156728438902	2001001125
Lloyds Banking Group	05/05/2022	16:07:49	GB0008706128	44.00	14,156	LSE	E0A83qNyPXFb	2001001125
Lloyds Banking Group	05/05/2022	16:07:49	GB0008706128	44.00	31,507	LSE	E0A83qNyPXFd	2001001125
Lloyds Banking Group	05/05/2022	16:07:49	GB0008706128	44.00	22,526	LSE	E0A83qNyPXFf	2001001125

Lloyds Banking Group	05/05/2022	16:07:49	GB0008706128	44.00	2,041	LSE	E0A83qNyPXGl	2001001125
Lloyds Banking Group	05/05/2022	16:07:49	GB0008706128	44.00	3,683	LSE	E0A83qNyPXGn	2001001125
Lloyds Banking Group	05/05/2022	16:07:49	GB0008706128	44.00	16,317	LSE	E0A83qNyPXGp	2001001125
Lloyds Banking Group	05/05/2022	16:07:49	GB0008706128	44.00	5,724	LSE	E0A83qNyPXGr	2001001125
Lloyds Banking Group	05/05/2022	16:07:49	GB0008706128	44.00	6,758	CHIX	2977838414279	2001001125
Lloyds Banking Group	05/05/2022	16:07:49	GB0008706128	44.00	348	CHIX	2977838414280	2001001125
Lloyds Banking Group	05/05/2022	16:07:49	GB0008706128	44.00	822	BATE	156728438910	2001001125
Lloyds Banking Group	05/05/2022	16:07:49	GB0008706128	44.00	1,774	BATE	156728438911	2001001125
Lloyds Banking Group	05/05/2022	16:07:49	GB0008706128	44.00	6,978	LSE	E0A83qNyPXH8	2001001125
Lloyds Banking Group	05/05/2022	16:07:49	GB0008706128	44.00	8,234	CHIX	2977838414281	2001001125
Lloyds Banking Group	05/05/2022	16:07:49	GB0008706128	44.00	6,690	CHIX	2977838414282	2001001125
Lloyds Banking Group	05/05/2022	16:07:49	GB0008706128	44.00	1,879	CHIX	2977838414283	2001001125
Lloyds Banking Group	05/05/2022	16:07:49	GB0008706128	44.00	10,548	LSE	E0A83qNyPXIG	2001001125
Lloyds Banking Group	05/05/2022	16:07:49	GB0008706128	44.00	12,036	LSE	E0A83qNyPXIJ	2001001125
Lloyds Banking Group	05/05/2022	16:07:49	GB0008706128	44.00	646	LSE	E0A83qNyPXJA	2001001125
Lloyds Banking Group	05/05/2022	16:07:49	GB0008706128	44.00	15,647	LSE	E0A83qNyPXJC	2001001125
Lloyds Banking Group	05/05/2022	16:08:07	GB0008706128	43.98	3,218	CHIX	2977838414533	2001001125
Lloyds Banking Group	05/05/2022	16:08:07	GB0008706128	43.98	3,218	CHIX	2977838414534	2001001125
Lloyds Banking Group	05/05/2022	16:08:07	GB0008706128	43.98	1,516	CHIX	2977838414535	2001001125
Lloyds Banking Group	05/05/2022	16:08:07	GB0008706128	43.98	20,000	LSE	E0A83qNyPYic	2001001125
Lloyds Banking Group	05/05/2022	16:08:08	GB0008706128	43.98	1,163	BATE	156728439080	2001001125
Lloyds Banking Group	05/05/2022	16:08:08	GB0008706128	43.98	1,702	CHIX	2977838414558	2001001125
Lloyds Banking Group	05/05/2022	16:08:08	GB0008706128	43.98	15,878	LSE	E0A83qNyPYnC	2001001125
Lloyds Banking Group	05/05/2022	16:08:08	GB0008706128	43.98	3,789	TURQUOISE	E0A83q2sqN39	2001001125
Lloyds Banking Group	05/05/2022	16:08:08	GB0008706128	43.98	3,789	TURQUOISE	E0A83q2sqN3N	2001001125
Lloyds Banking Group	05/05/2022	16:08:08	GB0008706128	43.98	817	LSE	E0A83qNyPYo3	2001001125
Lloyds Banking Group	05/05/2022	16:08:08	GB0008706128	43.98	4,317	CHIX	2977838414559	2001001125
Lloyds Banking Group	05/05/2022	16:08:21	GB0008706128	43.96	2,028	CHIX	2977838414751	2001001125
Lloyds Banking Group	05/05/2022	16:08:21	GB0008706128	43.96	732	BATE	156728439202	2001001125
Lloyds Banking Group	05/05/2022	16:08:21	GB0008706128	43.96	2,031	LSE	E0A83qNyPZdc	2001001125
Lloyds Banking Group	05/05/2022	16:08:21	GB0008706128	43.96	17,969	LSE	E0A83qNyPZdj	2001001125
Lloyds Banking Group	05/05/2022	16:08:21	GB0008706128	43.96	5,967	LSE	E0A83qNyPZfS	2001001125
Lloyds Banking Group	05/05/2022	16:08:29	GB0008706128	43.96	2,150	BATE	156728439228	2001001125
Lloyds Banking Group	05/05/2022	16:08:31	GB0008706128	43.95	8,929	LSE	E0A83qNyPaGm	2001001125
Lloyds Banking Group	05/05/2022	16:08:31	GB0008706128	43.95	7,739	LSE	E0A83qNyPaH4	2001001125
Lloyds Banking Group	05/05/2022	16:08:32	GB0008706128	43.95	10,803	LSE	E0A83qNyPaNE	2001001125
Lloyds Banking Group	05/05/2022	16:08:50	GB0008706128	43.94	3,011	LSE	E0A83qNyPbZe	2001001125
Lloyds Banking Group	05/05/2022	16:08:50	GB0008706128	43.94	8,175	LSE	E0A83qNyPbbO	2001001125
Lloyds Banking Group	05/05/2022	16:08:50	GB0008706128	43.94	4,163	LSE	E0A83qNyPbcn	2001001125
Lloyds Banking Group	05/05/2022	16:08:50	GB0008706128	43.94	2,441	LSE	E0A83qNyPbcp	2001001125
Lloyds Banking Group	05/05/2022	16:08:50	GB0008706128	43.94	13,598	LSE	E0A83qNyPbd4	2001001125
Lloyds Banking Group	05/05/2022	16:08:50	GB0008706128	43.94	4,049	LSE	E0A83qNyPbeV	2001001125
Lloyds Banking Group	05/05/2022	16:08:53	GB0008706128	43.93	7,462	LSE	E0A83qNyPbmh	2001001125
Lloyds Banking Group	05/05/2022	16:09:23	GB0008706128	43.92	542	BATE	156728439618	2001001125
Lloyds Banking Group	05/05/2022	16:10:13	GB0008706128	43.95	2,774	BATE	156728440049	2001001125
Lloyds Banking Group	05/05/2022	16:10:13	GB0008706128	43.95	1,566	BATE	156728440052	2001001125
Lloyds Banking Group	05/05/2022	16:10:13	GB0008706128	43.95	1,891	CHIX	2977838415996	2001001125
Lloyds Banking Group	05/05/2022	16:10:13	GB0008706128	43.95	472	BATE	156728440053	2001001125
Lloyds Banking Group	05/05/2022	16:10:14	GB0008706128	43.95	9,937	LSE	E0A83qNyPgQY	2001001125
Lloyds Banking Group	05/05/2022	16:10:14	GB0008706128	43.96	7,056	CHIX	2977838416019	2001001125
Lloyds Banking Group	05/05/2022	16:10:14	GB0008706128	43.96	1,366	BATE	156728440066	2001001125
Lloyds Banking Group	05/05/2022	16:10:22	GB0008706128	43.97	10,670	LSE	E0A83qNyPgnQ	2001001125
Lloyds Banking Group	05/05/2022	16:10:24	GB0008706128	43.97	3,671	LSE	E0A83qNyPgt2	2001001125
Lloyds Banking Group	05/05/2022	16:10:24	GB0008706128	43.97	6,850	LSE	E0A83qNyPgt5	2001001125
Lloyds Banking Group	05/05/2022	16:10:24	GB0008706128	43.97	689	LSE	E0A83qNyPgt7	2001001125
Lloyds Banking Group	05/05/2022	16:10:27	GB0008706128	43.97	1,239	LSE	E0A83qNyPh25	2001001125
Lloyds Banking Group	05/05/2022	16:10:27	GB0008706128	43.97	4,720	LSE	E0A83qNyPh27	2001001125
Lloyds Banking Group	05/05/2022	16:10:27	GB0008706128	43.97	27,390	LSE	E0A83qNyPh29	2001001125
Lloyds Banking Group	05/05/2022	16:10:27	GB0008706128	43.97	2,698	BATE	156728440144	2001001125
Lloyds Banking Group	05/05/2022	16:10:27	GB0008706128	43.97	5,207	CHIX	2977838416119	2001001125
Lloyds Banking Group	05/05/2022	16:10:27	GB0008706128	43.97	2,253	CHIX	2977838416120	2001001125
Lloyds Banking Group	05/05/2022	16:10:27	GB0008706128	43.97	7,460	CHIX	2977838416121	2001001125
Lloyds Banking Group	05/05/2022	16:10:27	GB0008706128	43.97	4,287	CHIX	2977838416122	2001001125
Lloyds Banking Group	05/05/2022	16:10:27	GB0008706128	43.97	2,253	CHIX	2977838416123	2001001125
Lloyds Banking Group	05/05/2022	16:10:27	GB0008706128	43.97	2,698	BATE	156728440145	2001001125
Lloyds Banking Group	05/05/2022	16:10:27	GB0008706128	43.97	224	BATE	156728440146	2001001125
Lloyds Banking Group	05/05/2022	16:10:27	GB0008706128	43.97	5,207	CHIX	2977838416124	2001001125
Lloyds Banking Group	05/05/2022	16:10:27	GB0008706128	43.97	6,300	LSE	E0A83qNyPh2D	2001001125
Lloyds Banking Group	05/05/2022	16:10:27	GB0008706128	43.97	2,698	BATE	156728440147	2001001125
Lloyds Banking Group	05/05/2022	16:10:27	GB0008706128	43.97	2,253	CHIX	2977838416125	2001001125
Lloyds Banking Group	05/05/2022	16:10:27	GB0008706128	43.97	12,299	LSE	E0A83qNyPh2F	2001001125
Lloyds Banking Group	05/05/2022	16:10:27	GB0008706128	43.97	2,994	LSE	E0A83qNyPh2H	2001001125
Lloyds Banking Group	05/05/2022	16:10:27	GB0008706128	43.97	2,937	CHIX	2977838416126	2001001125
Lloyds Banking Group	05/05/2022	16:10:27	GB0008706128	43.97	5,797	LSE	E0A83qNyPh2J	2001001125
Lloyds Banking Group	05/05/2022	16:10:27	GB0008706128	43.97	26,313	LSE	E0A83qNyPh2L	2001001125
Lloyds Banking Group	05/05/2022	16:10:27	GB0008706128	43.97	2,698	BATE	156728440148	2001001125
Lloyds Banking Group	05/05/2022	16:10:27	GB0008706128	43.97	2,154	CHIX	2977838416127	2001001125
Lloyds Banking Group	05/05/2022	16:10:27	GB0008706128	43.97	27,390	LSE	E0A83qNyPh2P	2001001125
Lloyds Banking Group	05/05/2022	16:10:27	GB0008706128	43.97	4,720	LSE	E0A83qNyPh2R	2001001125
Lloyds Banking Group	05/05/2022	16:10:28	GB0008706128	43.96	14,899	LSE	E0A83qNyPh8G	2001001125
Lloyds Banking Group	05/05/2022	16:10:28	GB0008706128	43.96	455	LSE	E0A83qNyPh8I	2001001125
Lloyds Banking Group	05/05/2022	16:10:28	GB0008706128	43.96	4,058	CHIX	2977838416154	2001001125
Lloyds Banking Group	05/05/2022	16:10:28	GB0008706128	43.96	1,798	CHIX	2977838416155	2001001125
Lloyds Banking Group	05/05/2022	16:10:28	GB0008706128	43.96	1,798	CHIX	2977838416157	2001001125
Lloyds Banking Group	05/05/2022	16:10:28	GB0008706128	43.96	1,798	CHIX	2977838416158	2001001125
Lloyds Banking Group	05/05/2022	16:10:28	GB0008706128	43.96	1,798	CHIX	2977838416159	2001001125
Lloyds Banking Group	05/05/2022	16:10:28	GB0008706128	43.96	1,609	CHIX	2977838416160	2001001125
Lloyds Banking Group	05/05/2022	16:10:28	GB0008706128	43.96	1,335	BATE	156728440161	2001001125
Lloyds Banking Group	05/05/2022	16:10:28	GB0008706128	43.96	132	BATE	156728440162	2001001125
Lloyds Banking Group	05/05/2022	16:10:28	GB0008706128	43.96	624	BATE	156728440163	2001001125
Lloyds Banking Group	05/05/2022	16:10:28	GB0008706128	43.96	19,545	LSE	E0A83qNyPh8L	2001001125
Lloyds Banking Group	05/05/2022	16:10:28	GB0008706128	43.96	19,131	LSE	E0A83qNyPh8P	2001001125
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Lloyds Banking Group	05/05/2022	16:10:29	GB0008706128	43.96	1,798	CHIX	2977838416167	2001001125
Lloyds Banking Group	05/05/2022	16:10:29	GB0008706128	43.96	1,798	CHIX	2977838416168	2001001125
Lloyds Banking Group	05/05/2022	16:10:29	GB0008706128	43.96	1,798	CHIX	2977838416169	2001001125
Lloyds Banking Group	05/05/2022	16:10:29	GB0008706128	43.96	1,798	CHIX	2977838416170	2001001125
Lloyds Banking Group	05/05/2022	16:10:29	GB0008706128	43.96	3,789	TURQUOISE	E0A83q2sqibN	2001001125
Lloyds Banking Group	05/05/2022	16:10:29	GB0008706128	43.96	1,798	CHIX	2977838416171	2001001125

Lloyds Banking Group	05/05/2022	16:10:29	GB0008706128	43.96	1,798	CHIX	2977838416172	2001001125
Lloyds Banking Group	05/05/2022	16:10:29	GB0008706128	43.96	1,798	CHIX	2977838416173	2001001125
Lloyds Banking Group	05/05/2022	16:10:29	GB0008706128	43.96	3,789	TURQUOISE	E0A83q2sqibi	2001001125
Lloyds Banking Group	05/05/2022	16:10:29	GB0008706128	43.96	8,519	LSE	E0A83qNyPhBH	2001001125
Lloyds Banking Group	05/05/2022	16:10:29	GB0008706128	43.96	10,030	LSE	E0A83qNyPhBN	2001001125
Lloyds Banking Group	05/05/2022	16:10:29	GB0008706128	43.96	1,451	LSE	E0A83qNyPhBV	2001001125
Lloyds Banking Group	05/05/2022	16:10:29	GB0008706128	43.96	6,343	LSE	E0A83qNyPhlj	2001001125
Lloyds Banking Group	05/05/2022	16:10:30	GB0008706128	43.95	8,622	LSE	E0A83qNyPhP3	2001001125
Lloyds Banking Group	05/05/2022	16:10:31	GB0008706128	43.95	9,217	LSE	E0A83qNyPhV0	2001001125
Lloyds Banking Group	05/05/2022	16:10:31	GB0008706128	43.95	4,919	LSE	E0A83qNyPhWF	2001001125
Lloyds Banking Group	05/05/2022	16:10:31	GB0008706128	43.95	7,310	LSE	E0A83qNyPhWH	2001001125
Lloyds Banking Group	05/05/2022	16:10:32	GB0008706128	43.95	9,096	LSE	E0A83qNyPhXM	2001001125
Lloyds Banking Group	05/05/2022	16:10:33	GB0008706128	43.95	13,277	LSE	E0A83qNyPhfd	2001001125
Lloyds Banking Group	05/05/2022	16:10:33	GB0008706128	43.95	6,539	LSE	E0A83qNyPhff	2001001125
Lloyds Banking Group	05/05/2022	16:10:33	GB0008706128	43.95	16,219	LSE	E0A83qNyPhfh	2001001125
Lloyds Banking Group	05/05/2022	16:10:33	GB0008706128	43.95	6,539	LSE	E0A83qNyPhfj	2001001125
Lloyds Banking Group	05/05/2022	16:11:02	GB0008706128	43.97	334	BATE	156728440407	2001001125
Lloyds Banking Group	05/05/2022	16:11:02	GB0008706128	43.97	927	CHIX	2977838416615	2001001125
Lloyds Banking Group	05/05/2022	16:11:02	GB0008706128	43.97	9,831	LSE	E0A83qNyPjOG	2001001125
Lloyds Banking Group	05/05/2022	16:11:02	GB0008706128	43.97	10,169	LSE	E0A83qNyPjOK	2001001125
Lloyds Banking Group	05/05/2022	16:11:02	GB0008706128	43.97	10,993	LSE	E0A83qNyPjOM	2001001125
Lloyds Banking Group	05/05/2022	16:11:02	GB0008706128	43.97	5,514	LSE	E0A83qNyPjOO	2001001125
Lloyds Banking Group	05/05/2022	16:11:02	GB0008706128	43.97	927	CHIX	2977838416616	2001001125
Lloyds Banking Group	05/05/2022	16:11:02	GB0008706128	43.97	334	BATE	156728440408	2001001125
Lloyds Banking Group	05/05/2022	16:11:02	GB0008706128	43.97	6,301	LSE	E0A83qNyPjOV	2001001125
Lloyds Banking Group	05/05/2022	16:11:02	GB0008706128	43.97	334	BATE	156728440409	2001001125
Lloyds Banking Group	05/05/2022	16:11:02	GB0008706128	43.97	6,727	LSE	E0A83qNyPjOa	2001001125
Lloyds Banking Group	05/05/2022	16:11:02	GB0008706128	43.97	927	CHIX	2977838416617	2001001125
Lloyds Banking Group	05/05/2022	16:11:02	GB0008706128	43.97	334	BATE	156728440410	2001001125
Lloyds Banking Group	05/05/2022	16:11:02	GB0008706128	43.97	927	CHIX	2977838416618	2001001125
Lloyds Banking Group	05/05/2022	16:11:02	GB0008706128	43.97	334	BATE	156728440411	2001001125
Lloyds Banking Group	05/05/2022	16:11:02	GB0008706128	43.97	334	BATE	156728440412	2001001125
Lloyds Banking Group	05/05/2022	16:11:02	GB0008706128	43.97	927	CHIX	2977838416619	2001001125
Lloyds Banking Group	05/05/2022	16:11:02	GB0008706128	43.97	334	BATE	156728440413	2001001125
Lloyds Banking Group	05/05/2022	16:11:02	GB0008706128	43.97	927	CHIX	2977838416620	2001001125
Lloyds Banking Group	05/05/2022	16:11:02	GB0008706128	43.97	927	CHIX	2977838416621	2001001125
Lloyds Banking Group	05/05/2022	16:11:02	GB0008706128	43.97	334	BATE	156728440414	2001001125
Lloyds Banking Group	05/05/2022	16:11:02	GB0008706128	43.97	10,570	LSE	E0A83qNyPjOr	2001001125
Lloyds Banking Group	05/05/2022	16:11:02	GB0008706128	43.97	3,620	LSE	E0A83qNyPjOu	2001001125
Lloyds Banking Group	05/05/2022	16:11:02	GB0008706128	43.97	7,071	LSE	E0A83qNyPjOx	2001001125
Lloyds Banking Group	05/05/2022	16:11:02	GB0008706128	43.97	3,730	LSE	E0A83qNyPjOz	2001001125
Lloyds Banking Group	05/05/2022	16:11:03	GB0008706128	43.97	5,986	LSE	E0A83qNyPjRv	2001001125
Lloyds Banking Group	05/05/2022	16:11:06	GB0008706128	43.95	224	BATE	156728440458	2001001125
Lloyds Banking Group	05/05/2022	16:11:06	GB0008706128	43.95	11,235	LSE	E0A83qNyPjnT	2001001125
Lloyds Banking Group	05/05/2022	16:11:06	GB0008706128	43.95	8,765	LSE	E0A83qNyPjnV	2001001125
Lloyds Banking Group	05/05/2022	16:11:06	GB0008706128	43.95	7,109	LSE	E0A83qNyPjnZ	2001001125
Lloyds Banking Group	05/05/2022	16:11:06	GB0008706128	43.95	568	BATE	156728440459	2001001125
Lloyds Banking Group	05/05/2022	16:11:06	GB0008706128	43.95	267	BATE	156728440460	2001001125
Lloyds Banking Group	05/05/2022	16:11:06	GB0008706128	43.95	236	BATE	156728440461	2001001125
Lloyds Banking Group	05/05/2022	16:11:06	GB0008706128	43.95	289	BATE	156728440462	2001001125
Lloyds Banking Group	05/05/2022	16:11:06	GB0008706128	43.95	866	CHIX	2977838416698	2001001125
Lloyds Banking Group	05/05/2022	16:11:06	GB0008706128	43.95	1,050	CHIX	2977838416699	2001001125
Lloyds Banking Group	05/05/2022	16:11:06	GB0008706128	43.95	792	BATE	156728440463	2001001125
Lloyds Banking Group	05/05/2022	16:11:06	GB0008706128	43.95	792	BATE	156728440464	2001001125
Lloyds Banking Group	05/05/2022	16:11:06	GB0008706128	43.95	9,352	LSE	E0A83qNyPjnp	2001001125
Lloyds Banking Group	05/05/2022	16:11:29	GB0008706128	43.93	845	BATE	156728440621	2001001125
Lloyds Banking Group	05/05/2022	16:11:30	GB0008706128	43.93	3,159	LSE	E0A83qNyPl6K	2001001125
Lloyds Banking Group	05/05/2022	16:11:30	GB0008706128	43.93	3,875	CHIX	2977838416969	2001001125
Lloyds Banking Group	05/05/2022	16:11:30	GB0008706128	43.93	556	BATE	156728440622	2001001125
Lloyds Banking Group	05/05/2022	16:11:30	GB0008706128	43.93	1,339	BATE	156728440623	2001001125
Lloyds Banking Group	05/05/2022	16:11:30	GB0008706128	43.93	1,075	CHIX	2977838416970	2001001125
Lloyds Banking Group	05/05/2022	16:11:30	GB0008706128	43.93	16,841	LSE	E0A83qNyPl6N	2001001125
Lloyds Banking Group	05/05/2022	16:11:30	GB0008706128	43.93	795	LSE	E0A83qNyPl6U	2001001125
Lloyds Banking Group	05/05/2022	16:11:33	GB0008706128	43.93	14,605	LSE	E0A83qNyPlTV	2001001125
Lloyds Banking Group	05/05/2022	16:12:10	GB0008706128	43.96	1,605	LSE	E0A83qNyPnp1	2001001125
Lloyds Banking Group	05/05/2022	16:12:13	GB0008706128	43.96	5,189	CHIX	2977838417567	2001001125
Lloyds Banking Group	05/05/2022	16:12:13	GB0008706128	43.96	1,247	CHIX	2977838417568	2001001125
Lloyds Banking Group	05/05/2022	16:12:13	GB0008706128	43.96	1,992	CHIX	2977838417569	2001001125
Lloyds Banking Group	05/05/2022	16:12:13	GB0008706128	43.96	244	BATE	156728440993	2001001125
Lloyds Banking Group	05/05/2022	16:12:13	GB0008706128	43.96	1,247	CHIX	2977838417570	2001001125
Lloyds Banking Group	05/05/2022	16:12:13	GB0008706128	43.96	745	CHIX	2977838417571	2001001125
Lloyds Banking Group	05/05/2022	16:12:13	GB0008706128	43.96	1,632	BATE	156728440994	2001001125
Lloyds Banking Group	05/05/2022	16:12:13	GB0008706128	43.96	450	BATE	156728440995	2001001125
Lloyds Banking Group	05/05/2022	16:12:13	GB0008706128	43.96	179	BATE	156728440996	2001001125
Lloyds Banking Group	05/05/2022	16:12:13	GB0008706128	43.96	17,445	LSE	E0A83qNyPnzE	2001001125
Lloyds Banking Group	05/05/2022	16:12:13	GB0008706128	43.96	20,000	LSE	E0A83qNyPnzG	2001001125
Lloyds Banking Group	05/05/2022	16:12:13	GB0008706128	43.96	10,056	LSE	E0A83qNyPnzI	2001001125
Lloyds Banking Group	05/05/2022	16:12:13	GB0008706128	43.96	9,944	LSE	E0A83qNyPnzN	2001001125
Lloyds Banking Group	05/05/2022	16:12:13	GB0008706128	43.96	17,489	LSE	E0A83qNyPnzW	2001001125
Lloyds Banking Group	05/05/2022	16:12:13	GB0008706128	43.96	5,811	LSE	E0A83qNyPnzZ	2001001125
Lloyds Banking Group	05/05/2022	16:12:58	GB0008706128	43.98	28,358	LSE	E0A83qNyPqac	2001001125
Lloyds Banking Group	05/05/2022	16:12:58	GB0008706128	43.98	7,723	CHIX	2977838418085	2001001125
Lloyds Banking Group	05/05/2022	16:12:58	GB0008706128	43.98	2,793	BATE	156728441344	2001001125
Lloyds Banking Group	05/05/2022	16:12:58	GB0008706128	43.97	7,284	CHIX	2977838418086	2001001125
Lloyds Banking Group	05/05/2022	16:12:58	GB0008706128	43.97	15,459	LSE	E0A83qNyPqas	2001001125
Lloyds Banking Group	05/05/2022	16:12:58	GB0008706128	43.97	11,287	LSE	E0A83qNyPqau	2001001125
Lloyds Banking Group	05/05/2022	16:12:58	GB0008706128	43.97	1,917	BATE	156728441345	2001001125
Lloyds Banking Group	05/05/2022	16:12:58	GB0008706128	43.97	717	BATE	156728441346	2001001125
Lloyds Banking Group	05/05/2022	16:13:01	GB0008706128	43.96	3,385	LSE	E0A83qNyPqgv	2001001125
Lloyds Banking Group	05/05/2022	16:13:01	GB0008706128	43.96	12,451	LSE	E0A83qNyPqjQ	2001001125
Lloyds Banking Group	05/05/2022	16:13:01	GB0008706128	43.96	1,679	CHIX	2977838418115	2001001125
Lloyds Banking Group	05/05/2022	16:13:01	GB0008706128	43.96	1,887	CHIX	2977838418116	2001001125
Lloyds Banking Group	05/05/2022	16:13:01	GB0008706128	43.96	671	CHIX	2977838418117	2001001125
Lloyds Banking Group	05/05/2022	16:13:02	GB0008706128	43.96	4,164	LSE	E0A83qNyPqmK	2001001125
Lloyds Banking Group	05/05/2022	16:13:02	GB0008706128	43.96	5,634	LSE	E0A83qNyPqmM	2001001125
Lloyds Banking Group	05/05/2022	16:13:05	GB0008706128	43.96	1,728	CHIX	2977838418153	2001001125
Lloyds Banking Group	05/05/2022	16:13:05	GB0008706128	43.96	440	CHIX	2977838418154	2001001125
Lloyds Banking Group	05/05/2022	16:13:05	GB0008706128	43.96	1,728	CHIX	2977838418155	2001001125
Lloyds Banking Group	05/05/2022	16:13:05	GB0008706128	43.96	440	CHIX	2977838418156	2001001125
Lloyds Banking Group	05/05/2022	16:13:05	GB0008706128	43.96	1,728	CHIX	2977838418157	2001001125
Lloyds Banking Group	05/05/2022	16:13:05	GB0008706128	43.96	440	CHIX	2977838418158	2001001125
Lloyds Banking Group	05/05/2022	16:13:05	GB0008706128	43.96	1,728	CHIX	2977838418159	2001001125

Lloyds Banking Group	05/05/2022	16:13:05	GB0008706128	43.96	440	CHIX	2977838418160	2001001125
Lloyds Banking Group	05/05/2022	16:13:05	GB0008706128	43.96	1,728	CHIX	2977838418161	2001001125
Lloyds Banking Group	05/05/2022	16:13:05	GB0008706128	43.96	440	CHIX	2977838418162	2001001125
Lloyds Banking Group	05/05/2022	16:13:06	GB0008706128	43.96	1,073	CHIX	2977838418163	2001001125
Lloyds Banking Group	05/05/2022	16:13:06	GB0008706128	43.96	655	CHIX	2977838418164	2001001125
Lloyds Banking Group	05/05/2022	16:13:06	GB0008706128	43.96	440	CHIX	2977838418165	2001001125
Lloyds Banking Group	05/05/2022	16:13:21	GB0008706128	43.94	5,689	CHIX	2977838418319	2001001125
Lloyds Banking Group	05/05/2022	16:13:27	GB0008706128	43.94	11,101	LSE	E0A83qNyPsA5	2001001125
Lloyds Banking Group	05/05/2022	16:13:27	GB0008706128	43.94	8,899	LSE	E0A83qNyPsBb	2001001125
Lloyds Banking Group	05/05/2022	16:13:27	GB0008706128	43.94	6,930	LSE	E0A83qNyPsBd	2001001125
Lloyds Banking Group	05/05/2022	16:13:47	GB0008706128	43.95	8,367	LSE	E0A83qNyPt25	2001001125
Lloyds Banking Group	05/05/2022	16:13:49	GB0008706128	43.96	3,903	CHIX	2977838418630	2001001125
Lloyds Banking Group	05/05/2022	16:14:06	GB0008706128	43.97	1,400	CHIX	2977838418780	2001001125
Lloyds Banking Group	05/05/2022	16:14:07	GB0008706128	43.97	19,325	CHIX	2977838418795	2001001125
Lloyds Banking Group	05/05/2022	16:14:07	GB0008706128	43.97	7,161	CHIX	2977838418797	2001001125
Lloyds Banking Group	05/05/2022	16:14:07	GB0008706128	43.97	2,590	BATE	156728441880	2001001125
Lloyds Banking Group	05/05/2022	16:14:07	GB0008706128	43.97	24,366	LSE	E0A83qNyPtvB	2001001125
Lloyds Banking Group	05/05/2022	16:14:07	GB0008706128	43.97	754	CHIX	2977838418798	2001001125
Lloyds Banking Group	05/05/2022	16:14:07	GB0008706128	43.97	2,002	BATE	156728441881	2001001125
Lloyds Banking Group	05/05/2022	16:14:07	GB0008706128	43.97	2,453	CHIX	2977838418799	2001001125
Lloyds Banking Group	05/05/2022	16:14:07	GB0008706128	43.97	4,459	LSE	E0A83qNyPtvL	2001001125
Lloyds Banking Group	05/05/2022	16:14:07	GB0008706128	43.97	16,140	LSE	E0A83qNyPtvO	2001001125
Lloyds Banking Group	05/05/2022	16:14:16	GB0008706128	43.96	5,365	LSE	E0A83qNyPuLC	2001001125
Lloyds Banking Group	05/05/2022	16:14:16	GB0008706128	43.96	8,105	LSE	E0A83qNyPuLE	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	3,508	CHIX	2977838419041	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	1,268	BATE	156728442048	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	1,268	BATE	156728442049	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	1,268	BATE	156728442050	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	7,500	LSE	E0A83qNyPulO	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	10,297	LSE	E0A83qNyPulQ	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	858	BATE	156728442051	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	212	BATE	156728442052	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	1,268	BATE	156728442053	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	3,508	CHIX	2977838419042	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	30	CHIX	2977838419043	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	2,932	CHIX	2977838419044	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	576	CHIX	2977838419045	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	1,070	BATE	156728442054	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	198	BATE	156728442055	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	1,070	BATE	156728442056	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	198	BATE	156728442057	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	911	BATE	156728442058	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	357	BATE	156728442059	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	713	BATE	156728442060	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	357	BATE	156728442061	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	2,932	CHIX	2977838419046	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	30	CHIX	2977838419047	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	3,040	CHIX	2977838419048	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	2,962	CHIX	2977838419049	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	3,508	CHIX	2977838419050	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	393	CHIX	2977838419051	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	911	BATE	156728442062	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	357	BATE	156728442063	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	8,491	LSE	E0A83qNyPulh	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	15,041	LSE	E0A83qNyPulj	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	12,688	LSE	E0A83qNyPull	2001001125
Lloyds Banking Group	05/05/2022	16:14:23	GB0008706128	43.98	13,456	LSE	E0A83qNyPulp	2001001125
Lloyds Banking Group	05/05/2022	16:14:25	GB0008706128	43.98	10,076	LSE	E0A83qNyPupR	2001001125
Lloyds Banking Group	05/05/2022	16:14:25	GB0008706128	43.98	1,002	LSE	E0A83qNyPupT	2001001125
Lloyds Banking Group	05/05/2022	16:14:26	GB0008706128	43.98	8,446	LSE	E0A83qNyPusW	2001001125
Lloyds Banking Group	05/05/2022	16:14:26	GB0008706128	43.98	15,086	LSE	E0A83qNyPutK	2001001125
Lloyds Banking Group	05/05/2022	16:14:26	GB0008706128	43.98	5,828	LSE	E0A83qNyPutM	2001001125
Lloyds Banking Group	05/05/2022	16:14:45	GB0008706128	43.99	17,865	LSE	E0A83qNyPvY4	2001001125
Lloyds Banking Group	05/05/2022	16:14:48	GB0008706128	44.00	373	LSE	E0A83qNyPvum	2001001125
Lloyds Banking Group	05/05/2022	16:14:48	GB0008706128	44.00	2,000	LSE	E0A83qNyPvuv	2001001125
Lloyds Banking Group	05/05/2022	16:14:50	GB0008706128	44.00	2,698	BATE	156728442278	2001001125
Lloyds Banking Group	05/05/2022	16:14:50	GB0008706128	44.00	7,461	CHIX	2977838419411	2001001125
Lloyds Banking Group	05/05/2022	16:14:50	GB0008706128	44.00	4,969	LSE	E0A83qNyPw0e	2001001125
Lloyds Banking Group	05/05/2022	16:14:50	GB0008706128	44.00	20,053	LSE	E0A83qNyPw0g	2001001125
Lloyds Banking Group	05/05/2022	16:14:50	GB0008706128	43.99	13,918	LSE	E0A83qNyPw1f	2001001125
Lloyds Banking Group	05/05/2022	16:14:50	GB0008706128	43.99	1,262	LSE	E0A83qNyPw1h	2001001125
Lloyds Banking Group	05/05/2022	16:14:50	GB0008706128	43.99	957	BATE	156728442282	2001001125
Lloyds Banking Group	05/05/2022	16:14:50	GB0008706128	43.99	538	BATE	156728442283	2001001125
Lloyds Banking Group	05/05/2022	16:14:50	GB0008706128	43.99	1,408	CHIX	2977838419412	2001001125
Lloyds Banking Group	05/05/2022	16:14:50	GB0008706128	43.99	2,726	CHIX	2977838419413	2001001125
Lloyds Banking Group	05/05/2022	16:14:50	GB0008706128	43.99	3,605	CHIX	2977838419414	2001001125
Lloyds Banking Group	05/05/2022	16:14:50	GB0008706128	43.99	1,303	BATE	156728442285	2001001125
Lloyds Banking Group	05/05/2022	16:14:50	GB0008706128	43.99	1,303	BATE	156728442286	2001001125
Lloyds Banking Group	05/05/2022	16:14:50	GB0008706128	43.99	264	BATE	156728442287	2001001125
Lloyds Banking Group	05/05/2022	16:14:50	GB0008706128	43.99	3,605	CHIX	2977838419415	2001001125
Lloyds Banking Group	05/05/2022	16:14:50	GB0008706128	43.99	733	CHIX	2977838419416	2001001125
Lloyds Banking Group	05/05/2022	16:14:50	GB0008706128	43.99	20,000	LSE	E0A83qNyPw2H	2001001125
Lloyds Banking Group	05/05/2022	16:14:50	GB0008706128	43.99	3,504	CHIX	2977838419417	2001001125
Lloyds Banking Group	05/05/2022	16:14:50	GB0008706128	43.99	101	CHIX	2977838419418	2001001125
Lloyds Banking Group	05/05/2022	16:14:50	GB0008706128	43.99	733	CHIX	2977838419419	2001001125
Lloyds Banking Group	05/05/2022	16:14:50	GB0008706128	43.99	710	BATE	156728442288	2001001125
Lloyds Banking Group	05/05/2022	16:14:50	GB0008706128	43.99	733	CHIX	2977838419420	2001001125
Lloyds Banking Group	05/05/2022	16:14:50	GB0008706128	43.99	20,000	LSE	E0A83qNyPw2N	2001001125
Lloyds Banking Group	05/05/2022	16:14:50	GB0008706128	43.99	15,757	LSE	E0A83qNyPw2S	2001001125
Lloyds Banking Group	05/05/2022	16:14:50	GB0008706128	43.99	2,476	LSE	E0A83qNyPw2U	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	20,000	LSE	E0A83qNyPwjk	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	20,000	LSE	E0A83qNyPwjm	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	20,000	LSE	E0A83qNyPwjo	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	10,987	LSE	E0A83qNyPwjy	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	17,942	LSE	E0A83qNyPwk0	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	13,749	LSE	E0A83qNyPwk2	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	1,648	CHIX	2977838419544	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	2,269	CHIX	2977838419545	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	595	BATE	156728442409	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	1,464	BATE	156728442410	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	531	BATE	156728442411	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	1,784	CHIX	2977838419546	2001001125

Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	2,898	CHIX	2977838419547	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	1,648	CHIX	2977838419549	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	3,755	CHIX	2977838419550	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	4,053	CHIX	2977838419551	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	2,898	CHIX	2977838419552	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	1,648	CHIX	2977838419553	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	516	BATE	156728442412	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	1,464	BATE	156728442413	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	968	BATE	156728442414	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	7,500	LSE	E0A83qNyPwkL	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	5,604	LSE	E0A83qNyPwkN	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	5,577	LSE	E0A83qNyPwkT	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	10,358	LSE	E0A83qNyPwkV	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.97	3,789	TURQUOISE	E0A83q2srLuT	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	3,789	TURQUOISE	E0A83q2srLuV	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	8,293	TURQUOISE	E0A83q2srLuX	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	5,077	TURQUOISE	E0A83q2srLuZ	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	5,552	CHIX	2977838419554	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	3,389	CHIX	2977838419555	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	2,430	BATE	156728442415	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	3,789	TURQUOISE	E0A83q2srLuh	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	1,004	BATE	156728442416	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	3,354	BATE	156728442417	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	2,041	BATE	156728442418	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	2,041	CHIX	2977838419556	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.97	5,495	LSE	E0A83qNyPwkz	2001001125
Lloyds Banking Group	05/05/2022	16:15:02	GB0008706128	43.98	13,169	LSE	E0A83qNyPwl1	2001001125
Lloyds Banking Group	05/05/2022	16:15:31	GB0008706128	43.94	821	CHIX	2977838419937	2001001125
Lloyds Banking Group	05/05/2022	16:15:31	GB0008706128	43.94	296	BATE	156728442736	2001001125
Lloyds Banking Group	05/05/2022	16:15:31	GB0008706128	43.94	20,000	LSE	E0A83qNyPyLs	2001001125
Lloyds Banking Group	05/05/2022	16:15:31	GB0008706128	43.94	296	BATE	156728442737	2001001125
Lloyds Banking Group	05/05/2022	16:15:31	GB0008706128	43.94	296	BATE	156728442738	2001001125
Lloyds Banking Group	05/05/2022	16:15:31	GB0008706128	43.94	296	BATE	156728442739	2001001125
Lloyds Banking Group	05/05/2022	16:15:47	GB0008706128	43.93	3,267	BATE	156728442854	2001001125
Lloyds Banking Group	05/05/2022	16:15:47	GB0008706128	43.93	859	BATE	156728442855	2001001125
Lloyds Banking Group	05/05/2022	16:15:47	GB0008706128	43.93	859	BATE	156728442856	2001001125
Lloyds Banking Group	05/05/2022	16:15:47	GB0008706128	43.93	859	BATE	156728442857	2001001125
Lloyds Banking Group	05/05/2022	16:15:47	GB0008706128	43.93	859	BATE	156728442862	2001001125
Lloyds Banking Group	05/05/2022	16:15:47	GB0008706128	43.93	696	BATE	156728442872	2001001125
Lloyds Banking Group	05/05/2022	16:15:47	GB0008706128	43.93	4,190	CHIX	2977838420130	2001001125
Lloyds Banking Group	05/05/2022	16:15:47	GB0008706128	43.93	33,168	LSE	E0A83qNyPzlq	2001001125
Lloyds Banking Group	05/05/2022	16:15:47	GB0008706128	43.93	20,000	LSE	E0A83qNyPzls	2001001125
Lloyds Banking Group	05/05/2022	16:15:47	GB0008706128	43.93	4,844	CHIX	2977838420131	2001001125
Lloyds Banking Group	05/05/2022	16:15:47	GB0008706128	43.93	2,378	CHIX	2977838420132	2001001125
Lloyds Banking Group	05/05/2022	16:15:47	GB0008706128	43.93	2,378	CHIX	2977838420133	2001001125
Lloyds Banking Group	05/05/2022	16:15:47	GB0008706128	43.93	2,378	CHIX	2977838420134	2001001125
Lloyds Banking Group	05/05/2022	16:15:47	GB0008706128	43.93	1,424	LSE	E0A83qNyPzJ2	2001001125
Lloyds Banking Group	05/05/2022	16:16:01	GB0008706128	43.92	32,844	LSE	E0A83qNyPzjW	2001001125
Lloyds Banking Group	05/05/2022	16:16:01	GB0008706128	43.92	20,000	LSE	E0A83qNyPzjY	2001001125
Lloyds Banking Group	05/05/2022	16:16:01	GB0008706128	43.92	10,014	LSE	E0A83qNyPzkQ	2001001125
Lloyds Banking Group	05/05/2022	16:16:01	GB0008706128	43.92	12,180	LSE	E0A83qNyPzkS	2001001125
Lloyds Banking Group	05/05/2022	16:16:02	GB0008706128	43.92	20,472	LSE	E0A83qNyPzoJ	2001001125
Lloyds Banking Group	05/05/2022	16:16:03	GB0008706128	43.92	19,455	LSE	E0A83qNyPzt7	2001001125
Lloyds Banking Group	05/05/2022	16:16:29	GB0008706128	43.92	1,548	BATE	156728443225	2001001125
Lloyds Banking Group	05/05/2022	16:16:29	GB0008706128	43.92	1,113	BATE	156728443226	2001001125
Lloyds Banking Group	05/05/2022	16:16:29	GB0008706128	43.92	416	BATE	156728443227	2001001125
Lloyds Banking Group	05/05/2022	16:16:29	GB0008706128	43.92	1,619	BATE	156728443228	2001001125
Lloyds Banking Group	05/05/2022	16:16:29	GB0008706128	43.92	1,542	BATE	156728443229	2001001125
Lloyds Banking Group	05/05/2022	16:16:29	GB0008706128	43.92	1,542	BATE	156728443230	2001001125
Lloyds Banking Group	05/05/2022	16:16:29	GB0008706128	43.92	4,281	CHIX	2977838420605	2001001125
Lloyds Banking Group	05/05/2022	16:16:29	GB0008706128	43.92	4,228	CHIX	2977838420606	2001001125
Lloyds Banking Group	05/05/2022	16:16:29	GB0008706128	43.92	4,477	CHIX	2977838420607	2001001125
Lloyds Banking Group	05/05/2022	16:16:29	GB0008706128	43.92	4,266	CHIX	2977838420608	2001001125
Lloyds Banking Group	05/05/2022	16:16:29	GB0008706128	43.92	3,296	CHIX	2977838420609	2001001125
Lloyds Banking Group	05/05/2022	16:16:29	GB0008706128	43.92	970	CHIX	2977838420610	2001001125
Lloyds Banking Group	05/05/2022	16:16:29	GB0008706128	43.92	6,035	LSE	E0A83qNyQ18p	2001001125
Lloyds Banking Group	05/05/2022	16:16:29	GB0008706128	43.92	5,949	LSE	E0A83qNyQ18r	2001001125
Lloyds Banking Group	05/05/2022	16:16:29	GB0008706128	43.92	3,734	LSE	E0A83qNyQ18v	2001001125
Lloyds Banking Group	05/05/2022	16:16:29	GB0008706128	43.92	11,113	LSE	E0A83qNyQ18x	2001001125
Lloyds Banking Group	05/05/2022	16:16:29	GB0008706128	43.92	4,413	LSE	E0A83qNyQ192	2001001125
Lloyds Banking Group	05/05/2022	16:16:29	GB0008706128	43.92	16,439	LSE	E0A83qNyQ194	2001001125
Lloyds Banking Group	05/05/2022	16:16:29	GB0008706128	43.92	15,663	LSE	E0A83qNyQ196	2001001125
Lloyds Banking Group	05/05/2022	16:16:29	GB0008706128	43.92	15,663	LSE	E0A83qNyQ198	2001001125
Lloyds Banking Group	05/05/2022	16:16:33	GB0008706128	43.90	15,663	LSE	E0A83qNyQ1Sv	2001001125
Lloyds Banking Group	05/05/2022	16:16:33	GB0008706128	43.90	15,663	LSE	E0A83qNyQ1Sx	2001001125
Lloyds Banking Group	05/05/2022	16:16:33	GB0008706128	43.90	15,663	LSE	E0A83qNyQ1Sz	2001001125
Lloyds Banking Group	05/05/2022	16:16:33	GB0008706128	43.90	15,663	LSE	E0A83qNyQ1T1	2001001125
Lloyds Banking Group	05/05/2022	16:16:33	GB0008706128	43.90	15,663	LSE	E0A83qNyQ1T3	2001001125
Lloyds Banking Group	05/05/2022	16:16:33	GB0008706128	43.90	1,542	BATE	156728443282	2001001125
Lloyds Banking Group	05/05/2022	16:16:33	GB0008706128	43.90	1,542	BATE	156728443283	2001001125
Lloyds Banking Group	05/05/2022	16:16:33	GB0008706128	43.90	4,266	CHIX	2977838420693	2001001125
Lloyds Banking Group	05/05/2022	16:16:33	GB0008706128	43.90	5,808	LSE	E0A83qNyQ1VB	2001001125
Lloyds Banking Group	05/05/2022	16:16:33	GB0008706128	43.90	2,647	LSE	E0A83qNyQ1VD	2001001125
Lloyds Banking Group	05/05/2022	16:17:01	GB0008706128	43.93	16,622	LSE	E0A83qNyQ3PI	2001001125
Lloyds Banking Group	05/05/2022	16:17:01	GB0008706128	43.93	2,212	CHIX	2977838421037	2001001125
Lloyds Banking Group	05/05/2022	16:17:01	GB0008706128	43.93	2,212	CHIX	2977838421038	2001001125
Lloyds Banking Group	05/05/2022	16:17:01	GB0008706128	43.93	2,212	CHIX	2977838421039	2001001125
Lloyds Banking Group	05/05/2022	16:17:01	GB0008706128	43.93	1,644	CHIX	2977838421040	2001001125
Lloyds Banking Group	05/05/2022	16:17:01	GB0008706128	43.93	799	BATE	156728443517	2001001125
Lloyds Banking Group	05/05/2022	16:17:01	GB0008706128	43.93	3,378	LSE	E0A83qNyQ3PO	2001001125
Lloyds Banking Group	05/05/2022	16:17:01	GB0008706128	43.93	6,482	LSE	E0A83qNyQ3PQ	2001001125
Lloyds Banking Group	05/05/2022	16:17:01	GB0008706128	43.93	4,286	LSE	E0A83qNyQ3PU	2001001125
Lloyds Banking Group	05/05/2022	16:17:01	GB0008706128	43.93	2,212	CHIX	2977838421041	2001001125
Lloyds Banking Group	05/05/2022	16:17:01	GB0008706128	43.93	2,212	CHIX	2977838421042	2001001125
Lloyds Banking Group	05/05/2022	16:17:01	GB0008706128	43.93	2,212	CHIX	2977838421043	2001001125
Lloyds Banking Group	05/05/2022	16:17:01	GB0008706128	43.93	2,212	CHIX	2977838421044	2001001125
Lloyds Banking Group	05/05/2022	16:17:01	GB0008706128	43.93	2,212	CHIX	2977838421045	2001001125
Lloyds Banking Group	05/05/2022	16:17:01	GB0008706128	43.93	747	CHIX	2977838421046	2001001125
Lloyds Banking Group	05/05/2022	16:17:01	GB0008706128	43.92	1,542	BATE	156728443518	2001001125
Lloyds Banking Group	05/05/2022	16:17:01	GB0008706128	43.92	4,266	CHIX	2977838421048	2001001125
Lloyds Banking Group	05/05/2022	16:17:01	GB0008706128	43.92	1,624	LSE	E0A83qNyQ3Ph	2001001125
Lloyds Banking Group	05/05/2022	16:17:01	GB0008706128	43.92	6,886	LSE	E0A83qNyQ3Pj	2001001125

Lloyds Banking Group	05/05/2022	16:17:01	GB0008706128	43.92	5,085	LSE	E0A83qNyQ3Pl	2001001125
Lloyds Banking Group	05/05/2022	16:17:01	GB0008706128	43.92	1,981	LSE	E0A83qNyQ3Pn	2001001125
Lloyds Banking Group	05/05/2022	16:17:04	GB0008706128	43.91	15,663	LSE	E0A83qNyQ3aT	2001001125
Lloyds Banking Group	05/05/2022	16:17:05	GB0008706128	43.91	5,808	LSE	E0A83qNyQ3eP	2001001125
Lloyds Banking Group	05/05/2022	16:17:05	GB0008706128	43.91	4,266	CHIX	2977838421148	2001001125
Lloyds Banking Group	05/05/2022	16:17:05	GB0008706128	43.91	4,266	CHIX	2977838421149	2001001125
Lloyds Banking Group	05/05/2022	16:17:05	GB0008706128	43.91	4,266	CHIX	2977838421150	2001001125
Lloyds Banking Group	05/05/2022	16:17:05	GB0008706128	43.91	4,266	CHIX	2977838421151	2001001125
Lloyds Banking Group	05/05/2022	16:17:05	GB0008706128	43.91	1,542	BATE	156728443559	2001001125
Lloyds Banking Group	05/05/2022	16:17:05	GB0008706128	43.91	1,542	BATE	156728443560	2001001125
Lloyds Banking Group	05/05/2022	16:17:05	GB0008706128	43.91	1,542	BATE	156728443561	2001001125
Lloyds Banking Group	05/05/2022	16:17:05	GB0008706128	43.91	1,542	BATE	156728443562	2001001125
Lloyds Banking Group	05/05/2022	16:17:05	GB0008706128	43.91	2,952	LSE	E0A83qNyQ3fh	2001001125
Lloyds Banking Group	05/05/2022	16:17:27	GB0008706128	43.92	11,355	CHIX	2977838421423	2001001125
Lloyds Banking Group	05/05/2022	16:17:27	GB0008706128	43.92	1,178	BATE	156728443781	2001001125
Lloyds Banking Group	05/05/2022	16:17:27	GB0008706128	43.92	9,382	LSE	E0A83qNyQ5MP	2001001125
Lloyds Banking Group	05/05/2022	16:17:27	GB0008706128	43.92	6,694	LSE	E0A83qNyQ5MR	2001001125
Lloyds Banking Group	05/05/2022	16:17:30	GB0008706128	43.92	10,044	CHIX	2977838421450	2001001125
Lloyds Banking Group	05/05/2022	16:17:30	GB0008706128	43.92	5,105	CHIX	2977838421451	2001001125
Lloyds Banking Group	05/05/2022	16:17:30	GB0008706128	43.92	2	BATE	156728443798	2001001125
Lloyds Banking Group	05/05/2022	16:17:30	GB0008706128	43.92	2,906	LSE	E0A83qNyQ5WC	2001001125
Lloyds Banking Group	05/05/2022	16:17:30	GB0008706128	43.92	17,471	LSE	E0A83qNyQ5WE	2001001125
Lloyds Banking Group	05/05/2022	16:17:30	GB0008706128	43.92	2,534	LSE	E0A83qNyQ5WG	2001001125
Lloyds Banking Group	05/05/2022	16:17:30	GB0008706128	43.92	5,179	LSE	E0A83qNyQ5WI	2001001125
Lloyds Banking Group	05/05/2022	16:17:35	GB0008706128	43.94	7,500	LSE	E0A83qNyQ5qq	2001001125
Lloyds Banking Group	05/05/2022	16:17:35	GB0008706128	43.93	1,155	CHIX	2977838421533	2001001125
Lloyds Banking Group	05/05/2022	16:17:35	GB0008706128	43.93	417	BATE	156728443843	2001001125
Lloyds Banking Group	05/05/2022	16:17:35	GB0008706128	43.93	1,155	CHIX	2977838421534	2001001125
Lloyds Banking Group	05/05/2022	16:17:35	GB0008706128	43.93	417	BATE	156728443844	2001001125
Lloyds Banking Group	05/05/2022	16:17:36	GB0008706128	43.94	4,676	LSE	E0A83qNyQ5rK	2001001125
Lloyds Banking Group	05/05/2022	16:17:36	GB0008706128	43.94	11,029	LSE	E0A83qNyQ5rO	2001001125
Lloyds Banking Group	05/05/2022	16:17:38	GB0008706128	43.94	4,533	LSE	E0A83qNyQ62m	2001001125
Lloyds Banking Group	05/05/2022	16:17:38	GB0008706128	43.94	1,575	LSE	E0A83qNyQ62o	2001001125
Lloyds Banking Group	05/05/2022	16:17:43	GB0008706128	43.94	1,266	BATE	156728443935	2001001125
Lloyds Banking Group	05/05/2022	16:17:43	GB0008706128	43.94	10,645	LSE	E0A83qNyQ6NA	2001001125
Lloyds Banking Group	05/05/2022	16:17:43	GB0008706128	43.94	9,355	LSE	E0A83qNyQ6NC	2001001125
Lloyds Banking Group	05/05/2022	16:17:43	GB0008706128	43.94	13,093	LSE	E0A83qNyQ6NK	2001001125
Lloyds Banking Group	05/05/2022	16:17:43	GB0008706128	43.94	1,266	BATE	156728443936	2001001125
Lloyds Banking Group	05/05/2022	16:17:43	GB0008706128	43.94	3,502	CHIX	2977838421649	2001001125
Lloyds Banking Group	05/05/2022	16:17:43	GB0008706128	43.94	1,266	BATE	156728443937	2001001125
Lloyds Banking Group	05/05/2022	16:17:46	GB0008706128	43.96	6,822	CHIX	2977838421674	2001001125
Lloyds Banking Group	05/05/2022	16:17:46	GB0008706128	43.96	2,033	BATE	156728443958	2001001125
Lloyds Banking Group	05/05/2022	16:17:46	GB0008706128	43.96	2,983	LSE	E0A83qNyQ6Wh	2001001125
Lloyds Banking Group	05/05/2022	16:17:46	GB0008706128	43.96	5,821	LSE	E0A83qNyQ6Wj	2001001125
Lloyds Banking Group	05/05/2022	16:17:46	GB0008706128	43.96	5,079	TURQUOISE	E0A83q2srm4e	2001001125
Lloyds Banking Group	05/05/2022	16:18:02	GB0008706128	43.98	16,207	CHIX	2977838421986	2001001125
Lloyds Banking Group	05/05/2022	16:18:02	GB0008706128	43.98	3	CHIX	2977838421987	2001001125
Lloyds Banking Group	05/05/2022	16:18:02	GB0008706128	43.98	7,500	LSE	E0A83qNyQ7eo	2001001125
Lloyds Banking Group	05/05/2022	16:18:02	GB0008706128	43.98	5,272	LSE	E0A83qNyQ7eq	2001001125
Lloyds Banking Group	05/05/2022	16:18:02	GB0008706128	43.98	10,067	LSE	E0A83qNyQ7es	2001001125
Lloyds Banking Group	05/05/2022	16:18:02	GB0008706128	43.98	2,348	CHIX	2977838421989	2001001125
Lloyds Banking Group	05/05/2022	16:18:02	GB0008706128	43.99	5,076	TURQUOISE	E0A83q2srosg	2001001125
Lloyds Banking Group	05/05/2022	16:18:02	GB0008706128	43.99	225	TURQUOISE	E0A83q2srovL	2001001125
Lloyds Banking Group	05/05/2022	16:18:02	GB0008706128	43.99	3,789	TURQUOISE	E0A83q2srovN	2001001125
Lloyds Banking Group	05/05/2022	16:18:03	GB0008706128	43.99	225	TURQUOISE	E0A83q2sroyA	2001001125
Lloyds Banking Group	05/05/2022	16:18:03	GB0008706128	43.99	3,789	TURQUOISE	E0A83q2sroyC	2001001125
Lloyds Banking Group	05/05/2022	16:18:03	GB0008706128	43.99	225	TURQUOISE	E0A83q2srp0a	2001001125
Lloyds Banking Group	05/05/2022	16:18:03	GB0008706128	43.99	3,789	TURQUOISE	E0A83q2srp0c	2001001125
Lloyds Banking Group	05/05/2022	16:18:03	GB0008706128	43.99	225	TURQUOISE	E0A83q2srp2Z	2001001125
Lloyds Banking Group	05/05/2022	16:18:03	GB0008706128	43.99	225	TURQUOISE	E0A83q2srp6C	2001001125
Lloyds Banking Group	05/05/2022	16:18:03	GB0008706128	43.99	225	TURQUOISE	E0A83q2srp8c	2001001125
Lloyds Banking Group	05/05/2022	16:18:04	GB0008706128	43.99	225	TURQUOISE	E0A83q2srpB9	2001001125
Lloyds Banking Group	05/05/2022	16:18:04	GB0008706128	43.99	225	TURQUOISE	E0A83q2srpDL	2001001125
Lloyds Banking Group	05/05/2022	16:18:04	GB0008706128	43.99	225	TURQUOISE	E0A83q2srpFb	2001001125
Lloyds Banking Group	05/05/2022	16:18:04	GB0008706128	43.98	5,955	LSE	E0A83qNyQ7nF	2001001125
Lloyds Banking Group	05/05/2022	16:18:04	GB0008706128	43.99	7	TURQUOISE	E0A83q2srpHf	2001001125
Lloyds Banking Group	05/05/2022	16:18:05	GB0008706128	43.99	2,101	BATE	156728444171	2001001125
Lloyds Banking Group	05/05/2022	16:18:05	GB0008706128	43.99	7,881	LSE	E0A83qNyQ7tb	2001001125
Lloyds Banking Group	05/05/2022	16:18:05	GB0008706128	43.99	5,198	LSE	E0A83qNyQ7uT	2001001125
Lloyds Banking Group	05/05/2022	16:18:05	GB0008706128	43.99	6,691	LSE	E0A83qNyQ7vS	2001001125
Lloyds Banking Group	05/05/2022	16:18:05	GB0008706128	43.99	8,185	LSE	E0A83qNyQ7wS	2001001125
Lloyds Banking Group	05/05/2022	16:18:06	GB0008706128	43.99	7,742	LSE	E0A83qNyQ7xG	2001001125
Lloyds Banking Group	05/05/2022	16:18:06	GB0008706128	43.99	5,059	LSE	E0A83qNyQ7yl	2001001125
Lloyds Banking Group	05/05/2022	16:18:06	GB0008706128	43.99	5,767	LSE	E0A83qNyQ7yn	2001001125
Lloyds Banking Group	05/05/2022	16:18:06	GB0008706128	43.99	6,552	LSE	E0A83qNyQ7zT	2001001125
Lloyds Banking Group	05/05/2022	16:18:06	GB0008706128	43.99	10,504	LSE	E0A83qNyQ7zV	2001001125
Lloyds Banking Group	05/05/2022	16:18:06	GB0008706128	43.99	8,046	LSE	E0A83qNyQ80T	2001001125
Lloyds Banking Group	05/05/2022	16:18:07	GB0008706128	43.99	5,362	LSE	E0A83qNyQ82M	2001001125
Lloyds Banking Group	05/05/2022	16:18:07	GB0008706128	43.99	5,493	LSE	E0A83qNyQ82O	2001001125
Lloyds Banking Group	05/05/2022	16:18:07	GB0008706128	43.99	3,338	LSE	E0A83qNyQ83L	2001001125
Lloyds Banking Group	05/05/2022	16:18:07	GB0008706128	43.99	5,678	LSE	E0A83qNyQ83N	2001001125
Lloyds Banking Group	05/05/2022	16:18:07	GB0008706128	43.99	1,979	BATE	156728444185	2001001125
Lloyds Banking Group	05/05/2022	16:18:07	GB0008706128	43.99	4,466	LSE	E0A83qNyQ84q	2001001125
Lloyds Banking Group	05/05/2022	16:18:07	GB0008706128	43.99	5,848	LSE	E0A83qNyQ84s	2001001125
Lloyds Banking Group	05/05/2022	16:18:07	GB0008706128	43.99	9,452	LSE	E0A83qNyQ84u	2001001125
Lloyds Banking Group	05/05/2022	16:18:07	GB0008706128	43.99	4,919	LSE	E0A83qNyQ85U	2001001125
Lloyds Banking Group	05/05/2022	16:18:07	GB0008706128	43.99	5,591	LSE	E0A83qNyQ85W	2001001125
Lloyds Banking Group	05/05/2022	16:18:07	GB0008706128	43.99	6,413	LSE	E0A83qNyQ86j	2001001125
Lloyds Banking Group	05/05/2022	16:18:07	GB0008706128	43.99	5,721	LSE	E0A83qNyQ86l	2001001125
Lloyds Banking Group	05/05/2022	16:18:07	GB0008706128	43.99	1,286	BATE	156728444187	2001001125
Lloyds Banking Group	05/05/2022	16:18:07	GB0008706128	43.99	693	BATE	156728444188	2001001125
Lloyds Banking Group	05/05/2022	16:18:07	GB0008706128	43.99	5,473	CHIX	2977838422051	2001001125
Lloyds Banking Group	05/05/2022	16:18:07	GB0008706128	43.99	20,096	LSE	E0A83qNyQ87D	2001001125
Lloyds Banking Group	05/05/2022	16:18:07	GB0008706128	43.99	3,548	CHIX	2977838422052	2001001125
Lloyds Banking Group	05/05/2022	16:18:07	GB0008706128	43.99	19,140	LSE	E0A83qNyQ87J	2001001125
Lloyds Banking Group	05/05/2022	16:18:07	GB0008706128	43.99	956	LSE	E0A83qNyQ87M	2001001125
Lloyds Banking Group	05/05/2022	16:18:07	GB0008706128	43.99	1,855	CHIX	2977838422053	2001001125
Lloyds Banking Group	05/05/2022	16:18:07	GB0008706128	43.99	956	LSE	E0A83qNyQ87R	2001001125
Lloyds Banking Group	05/05/2022	16:18:07	GB0008706128	43.99	3,582	LSE	E0A83qNyQ87g	2001001125
Lloyds Banking Group	05/05/2022	16:18:08	GB0008706128	43.99	60	LSE	E0A83qNyQ87p	2001001125
Lloyds Banking Group	05/05/2022	16:18:10	GB0008706128	43.99	756	LSE	E0A83qNyQ8Ju	2001001125
Lloyds Banking Group	05/05/2022	16:18:10	GB0008706128	43.99	6,170	LSE	E0A83qNyQ8Jw	2001001125

Lloyds Banking Group	05/05/2022	16:18:10	GB0008706128	43.99	5,284	LSE	E0A83qNyQ8L7	2001001125
Lloyds Banking Group	05/05/2022	16:18:10	GB0008706128	43.99	5,618	LSE	E0A83qNyQ8L9	2001001125
Lloyds Banking Group	05/05/2022	16:18:10	GB0008706128	43.99	6,777	LSE	E0A83qNyQ8M0	2001001125
Lloyds Banking Group	05/05/2022	16:18:10	GB0008706128	43.99	6,334	LSE	E0A83qNyQ8Og	2001001125
Lloyds Banking Group	05/05/2022	16:18:10	GB0008706128	43.99	11,487	LSE	E0A83qNyQ8Oi	2001001125
Lloyds Banking Group	05/05/2022	16:18:10	GB0008706128	43.99	7,068	LSE	E0A83qNyQ8Ok	2001001125
Lloyds Banking Group	05/05/2022	16:18:10	GB0008706128	43.99	20,000	LSE	E0A83qNyQ8PV	2001001125
Lloyds Banking Group	05/05/2022	16:18:10	GB0008706128	43.99	168	BATE	156728444215	2001001125
Lloyds Banking Group	05/05/2022	16:18:14	GB0008706128	43.99	6,106	LSE	E0A83qNyQ8cX	2001001125
Lloyds Banking Group	05/05/2022	16:18:14	GB0008706128	43.99	5,416	LSE	E0A83qNyQ8cZ	2001001125
Lloyds Banking Group	05/05/2022	16:18:14	GB0008706128	43.99	2,359	LSE	E0A83qNyQ8d2	2001001125
Lloyds Banking Group	05/05/2022	16:18:14	GB0008706128	43.99	5,828	LSE	E0A83qNyQ8dd	2001001125
Lloyds Banking Group	05/05/2022	16:18:14	GB0008706128	43.99	5,473	LSE	E0A83qNyQ8eP	2001001125
Lloyds Banking Group	05/05/2022	16:18:14	GB0008706128	43.99	6,220	LSE	E0A83qNyQ8ey	2001001125
Lloyds Banking Group	05/05/2022	16:18:15	GB0008706128	43.99	7,714	LSE	E0A83qNyQ8gM	2001001125
Lloyds Banking Group	05/05/2022	16:18:15	GB0008706128	43.99	5,030	LSE	E0A83qNyQ8hE	2001001125
Lloyds Banking Group	05/05/2022	16:18:15	GB0008706128	43.99	6,524	LSE	E0A83qNyQ8hT	2001001125
Lloyds Banking Group	05/05/2022	16:18:15	GB0008706128	43.99	8,018	LSE	E0A83qNyQ8i3	2001001125
Lloyds Banking Group	05/05/2022	16:18:15	GB0008706128	43.99	7,574	LSE	E0A83qNyQ8ib	2001001125
Lloyds Banking Group	05/05/2022	16:18:16	GB0008706128	43.99	6,385	LSE	E0A83qNyQ8q2	2001001125
Lloyds Banking Group	05/05/2022	16:18:16	GB0008706128	43.99	7,878	LSE	E0A83qNyQ8r3	2001001125
Lloyds Banking Group	05/05/2022	16:18:16	GB0008706128	43.99	2,360	CHIX	297783822171	2001001125
Lloyds Banking Group	05/05/2022	16:18:16	GB0008706128	43.99	6,194	LSE	E0A83qNyQ8sC	2001001125
Lloyds Banking Group	05/05/2022	16:18:17	GB0008706128	43.99	6,688	LSE	E0A83qNyQ8to	2001001125
Lloyds Banking Group	05/05/2022	16:18:17	GB0008706128	43.99	8,182	LSE	E0A83qNyQ8uX	2001001125
Lloyds Banking Group	05/05/2022	16:18:17	GB0008706128	43.99	8,929	LSE	E0A83qNyQ8v4	2001001125
Lloyds Banking Group	05/05/2022	16:18:17	GB0008706128	43.99	5,824	LSE	E0A83qNyQ8xU	2001001125
Lloyds Banking Group	05/05/2022	16:18:17	GB0008706128	43.99	5,527	LSE	E0A83qNyQ8xW	2001001125
Lloyds Banking Group	05/05/2022	16:18:18	GB0008706128	43.99	7,318	LSE	E0A83qNyQ8yB	2001001125
Lloyds Banking Group	05/05/2022	16:18:18	GB0008706128	43.99	5,851	LSE	E0A83qNyQ8yD	2001001125
Lloyds Banking Group	05/05/2022	16:18:18	GB0008706128	43.99	3,551	LSE	E0A83qNyQ8z3	2001001125
Lloyds Banking Group	05/05/2022	16:18:18	GB0008706128	43.99	5,444	LSE	E0A83qNyQ8z5	2001001125
Lloyds Banking Group	05/05/2022	16:18:18	GB0008706128	43.99	6,128	LSE	E0A83qNyQ8zb	2001001125
Lloyds Banking Group	05/05/2022	16:18:18	GB0008706128	43.99	8,334	LSE	E0A83qNyQ8zd	2001001125
Lloyds Banking Group	05/05/2022	16:18:18	GB0008706128	43.99	5,685	LSE	E0A83qNyQ90K	2001001125
Lloyds Banking Group	05/05/2022	16:18:18	GB0008706128	43.99	5,492	LSE	E0A83qNyQ90M	2001001125
Lloyds Banking Group	05/05/2022	16:18:19	GB0008706128	43.99	7,179	LSE	E0A83qNyQ90o	2001001125
Lloyds Banking Group	05/05/2022	16:18:19	GB0008706128	43.99	5,672	LSE	E0A83qNyQ92J	2001001125
Lloyds Banking Group	05/05/2022	16:18:19	GB0008706128	43.99	5,989	LSE	E0A83qNyQ92o	2001001125
Lloyds Banking Group	05/05/2022	16:18:19	GB0008706128	43.99	5,814	LSE	E0A83qNyQ92q	2001001125
Lloyds Banking Group	05/05/2022	16:18:19	GB0008706128	43.99	7,482	LSE	E0A83qNyQ93w	2001001125
Lloyds Banking Group	05/05/2022	16:18:19	GB0008706128	43.99	8,229	LSE	E0A83qNyQ97Q	2001001125
Lloyds Banking Group	05/05/2022	16:18:20	GB0008706128	43.99	6,096	LSE	E0A83qNyQ9Ci	2001001125
Lloyds Banking Group	05/05/2022	16:18:20	GB0008706128	43.99	5,478	LSE	E0A83qNyQ9Ck	2001001125
Lloyds Banking Group	05/05/2022	16:18:20	GB0008706128	43.99	5,103	LSE	E0A83qNyQ9EN	2001001125
Lloyds Banking Group	05/05/2022	16:18:20	GB0008706128	44.00	4,949	CHIX	297783822223	2001001125
Lloyds Banking Group	05/05/2022	16:18:20	GB0008706128	43.99	7,252	LSE	E0A83qNyQ9GT	2001001125
Lloyds Banking Group	05/05/2022	16:18:20	GB0008706128	43.99	4,961	LSE	E0A83qNyQ9HV	2001001125
Lloyds Banking Group	05/05/2022	16:18:21	GB0008706128	43.99	6,455	LSE	E0A83qNyQ9IT	2001001125
Lloyds Banking Group	05/05/2022	16:18:21	GB0008706128	43.99	7,949	LSE	E0A83qNyQ9JL	2001001125
Lloyds Banking Group	05/05/2022	16:18:21	GB0008706128	43.99	5,881	LSE	E0A83qNyQ9JN	2001001125
Lloyds Banking Group	05/05/2022	16:18:21	GB0008706128	43.99	1,419	LSE	E0A83qNyQ9Jz	2001001125
Lloyds Banking Group	05/05/2022	16:18:21	GB0008706128	44.01	1,032	BATE	156728444293	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.00	1,431	BATE	156728444329	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.00	1,431	BATE	156728444330	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.00	1,431	BATE	156728444331	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.00	1,431	BATE	156728444332	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.00	737	BATE	156728444333	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.00	3,961	CHIX	297783822293	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.00	20,000	LSE	E0A83qNyQ9U8	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.00	58,043	LSE	E0A83qNyQ9UA	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.00	1,431	BATE	156728444345	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.00	1,611	BATE	156728444346	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.00	1,035	BATE	156728444347	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.01	23,566	LSE	E0A83qNyQ9X7	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.01	48,568	LSE	E0A83qNyQ9X9	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.00	1,431	BATE	156728444348	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.00	1,035	BATE	156728444349	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.00	3,961	CHIX	297783822300	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.00	4,454	CHIX	297783822302	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.00	2,863	CHIX	297783822303	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.00	3,961	CHIX	297783822306	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.00	2,863	CHIX	297783822307	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.00	461	CHIX	297783822308	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.01	47,858	LSE	E0A83qNyQ9Xc	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.01	23,566	LSE	E0A83qNyQ9XY	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.01	23,566	LSE	E0A83qNyQ9Xh	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.01	172	LSE	E0A83qNyQ9Xj	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.01	23,566	LSE	E0A83qNyQ9Xo	2001001125
Lloyds Banking Group	05/05/2022	16:18:24	GB0008706128	44.01	4,787	LSE	E0A83qNyQ9Xq	2001001125
Lloyds Banking Group	05/05/2022	16:18:25	GB0008706128	44.01	1,200	LSE	E0A83qNyQ9aH	2001001125
Lloyds Banking Group	05/05/2022	16:18:25	GB0008706128	44.01	20,760	LSE	E0A83qNyQ9aU	2001001125
Lloyds Banking Group	05/05/2022	16:18:25	GB0008706128	44.01	1,606	LSE	E0A83qNyQ9ad	2001001125
Lloyds Banking Group	05/05/2022	16:18:25	GB0008706128	44.01	4,023	LSE	E0A83qNyQ9af	2001001125
Lloyds Banking Group	05/05/2022	16:18:25	GB0008706128	44.01	3,626	LSE	E0A83qNyQ9ak	2001001125
Lloyds Banking Group	05/05/2022	16:18:27	GB0008706128	44.01	11,910	LSE	E0A83qNyQ9eA	2001001125
Lloyds Banking Group	05/05/2022	16:18:27	GB0008706128	44.01	289	BATE	156728444361	2001001125
Lloyds Banking Group	05/05/2022	16:18:27	GB0008706128	44.01	2,619	CHIX	297783822331	2001001125
Lloyds Banking Group	05/05/2022	16:18:31	GB0008706128	44.01	3,806	CHIX	297783822365	2001001125
Lloyds Banking Group	05/05/2022	16:18:31	GB0008706128	44.01	2,400	LSE	E0A83qNyQ9qm	2001001125
Lloyds Banking Group	05/05/2022	16:18:34	GB0008706128	44.01	1,376	BATE	156728444411	2001001125
Lloyds Banking Group	05/05/2022	16:18:34	GB0008706128	44.01	1,254	BATE	156728444412	2001001125
Lloyds Banking Group	05/05/2022	16:18:34	GB0008706128	44.01	3,806	CHIX	297783822402	2001001125
Lloyds Banking Group	05/05/2022	16:18:34	GB0008706128	44.01	3,470	CHIX	297783822403	2001001125
Lloyds Banking Group	05/05/2022	16:18:34	GB0008706128	44.01	17,600	LSE	E0A83qNyQ9xw	2001001125
Lloyds Banking Group	05/05/2022	16:18:34	GB0008706128	44.01	20,196	LSE	E0A83qNyQ9y0	2001001125
Lloyds Banking Group	05/05/2022	16:18:34	GB0008706128	44.01	411	BATE	156728444413	2001001125
Lloyds Banking Group	05/05/2022	16:18:34	GB0008706128	44.01	20,000	LSE	E0A83qNyQ9y4	2001001125
Lloyds Banking Group	05/05/2022	16:18:34	GB0008706128	44.01	2,149	LSE	E0A83qNyQ9y6	2001001125
Lloyds Banking Group	05/05/2022	16:18:34	GB0008706128	44.01	3,806	CHIX	297783822404	2001001125
Lloyds Banking Group	05/05/2022	16:18:34	GB0008706128	44.01	20,000	LSE	E0A83qNyQ9yC	2001001125
Lloyds Banking Group	05/05/2022	16:18:34	GB0008706128	44.01	3,806	CHIX	297783822405	2001001125

Lloyds Banking Group	05/05/2022	16:18:34	GB0008706128	44.01	20,000	LSE	E0A83qNyQ9yI	2001001125
Lloyds Banking Group	05/05/2022	16:18:34	GB0008706128	44.01	3,806	CHIX	2977838422406	2001001125
Lloyds Banking Group	05/05/2022	16:18:34	GB0008706128	44.01	6,365	LSE	E0A83qNyQ9yO	2001001125
Lloyds Banking Group	05/05/2022	16:18:34	GB0008706128	44.01	1,855	CHIX	2977838422408	2001001125
Lloyds Banking Group	05/05/2022	16:18:34	GB0008706128	44.01	1,951	CHIX	2977838422409	2001001125
Lloyds Banking Group	05/05/2022	16:18:34	GB0008706128	44.01	554	BATE	156728444414	2001001125
Lloyds Banking Group	05/05/2022	16:18:34	GB0008706128	44.01	3,792	LSE	E0A83qNyQ9yQ	2001001125
Lloyds Banking Group	05/05/2022	16:18:34	GB0008706128	44.01	3,806	CHIX	2977838422410	2001001125
Lloyds Banking Group	05/05/2022	16:18:34	GB0008706128	44.01	9,843	LSE	E0A83qNyQ9yS	2001001125
Lloyds Banking Group	05/05/2022	16:18:34	GB0008706128	44.01	2,915	CHIX	2977838422411	2001001125
Lloyds Banking Group	05/05/2022	16:18:34	GB0008706128	44.01	160	BATE	156728444415	2001001125
Lloyds Banking Group	05/05/2022	16:18:35	GB0008706128	44.01	19,363	LSE	E0A83qNyQ9ys	2001001125
Lloyds Banking Group	05/05/2022	16:18:35	GB0008706128	44.01	891	CHIX	2977838422430	2001001125
Lloyds Banking Group	05/05/2022	16:18:39	GB0008706128	44.00	20,000	LSE	E0A83qNyQAB9	2001001125
Lloyds Banking Group	05/05/2022	16:18:39	GB0008706128	44.00	207	BATE	156728444442	2001001125
Lloyds Banking Group	05/05/2022	16:18:46	GB0008706128	44.00	9,925	LSE	E0A83qNyQAWp	2001001125
Lloyds Banking Group	05/05/2022	16:18:46	GB0008706128	44.00	10,075	LSE	E0A83qNyQAWr	2001001125
Lloyds Banking Group	05/05/2022	16:18:46	GB0008706128	44.00	34,791	LSE	E0A83qNyQAWv	2001001125
Lloyds Banking Group	05/05/2022	16:18:46	GB0008706128	44.00	1,961	LSE	E0A83qNyQAWx	2001001125
Lloyds Banking Group	05/05/2022	16:18:46	GB0008706128	44.00	7,964	LSE	E0A83qNyQAWz	2001001125
Lloyds Banking Group	05/05/2022	16:18:46	GB0008706128	44.00	20,000	LSE	E0A83qNyQAX8	2001001125
Lloyds Banking Group	05/05/2022	16:18:46	GB0008706128	44.00	34,791	LSE	E0A83qNyQAXA	2001001125
Lloyds Banking Group	05/05/2022	16:18:49	GB0008706128	44.00	5,800	LSE	E0A83qNyQAjR	2001001125
Lloyds Banking Group	05/05/2022	16:18:49	GB0008706128	44.00	12,443	LSE	E0A83qNyQAjT	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	9,475	CHIX	2977838422634	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	4,199	CHIX	2977838422637	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	6,023	CHIX	2977838422638	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	3,427	BATE	156728444530	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	1,518	BATE	156728444532	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	3,452	CHIX	2977838422639	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	2,571	CHIX	2977838422640	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	9,475	CHIX	2977838422641	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	9,195	CHIX	2977838422642	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	22,348	LSE	E0A83qNyQB2G	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	20,781	LSE	E0A83qNyQB2I	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	11,871	LSE	E0A83qNyQB2K	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	3,545	LSE	E0A83qNyQB2Q	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	13,121	LSE	E0A83qNyQB2S	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	21,670	LSE	E0A83qNyQB2U	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	395	LSE	E0A83qNyQB2W	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	1,153	LSE	E0A83qNyQB2a	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	3,427	BATE	156728444533	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	6,971	LSE	E0A83qNyQB2d	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	10,599	LSE	E0A83qNyQB2h	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	434	LSE	E0A83qNyQB2j	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	3,427	BATE	156728444534	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	3,427	BATE	156728444535	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	3,427	BATE	156728444536	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	4,266	CHIX	2977838422643	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	4,266	CHIX	2977838422644	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	1,542	BATE	156728444539	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	248	BATE	156728444540	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	1,294	BATE	156728444541	2001001125
Lloyds Banking Group	05/05/2022	16:18:55	GB0008706128	44.00	1,930	LSE	E0A83qNyQB3M	2001001125
Lloyds Banking Group	05/05/2022	16:18:57	GB0008706128	44.00	11,910	LSE	E0A83qNyQBCh	2001001125
Lloyds Banking Group	05/05/2022	16:18:57	GB0008706128	44.00	5,955	BATE	156728444559	2001001125
Lloyds Banking Group	05/05/2022	16:19:10	GB0008706128	44.00	3,753	LSE	E0A83qNyQC0e	2001001125
Lloyds Banking Group	05/05/2022	16:19:10	GB0008706128	44.00	13,836	LSE	E0A83qNyQC0g	2001001125
Lloyds Banking Group	05/05/2022	16:19:10	GB0008706128	44.00	2,087	CHIX	2977838422756	2001001125
Lloyds Banking Group	05/05/2022	16:19:10	GB0008706128	44.00	4,110	CHIX	2977838422757	2001001125
Lloyds Banking Group	05/05/2022	16:19:10	GB0008706128	44.00	17,200	LSE	E0A83qNyQC0n	2001001125
Lloyds Banking Group	05/05/2022	16:19:10	GB0008706128	44.00	15,142	LSE	E0A83qNyQC0p	2001001125
Lloyds Banking Group	05/05/2022	16:19:10	GB0008706128	44.00	15,663	LSE	E0A83qNyQC0r	2001001125
Lloyds Banking Group	05/05/2022	16:19:10	GB0008706128	44.00	2,256	CHIX	2977838422758	2001001125
Lloyds Banking Group	05/05/2022	16:19:10	GB0008706128	44.00	4,124	CHIX	2977838422759	2001001125
Lloyds Banking Group	05/05/2022	16:19:10	GB0008706128	44.00	4,266	CHIX	2977838422763	2001001125
Lloyds Banking Group	05/05/2022	16:19:10	GB0008706128	44.00	9,708	BATE	156728444648	2001001125
Lloyds Banking Group	05/05/2022	16:19:10	GB0008706128	44.00	3,057	BATE	156728444649	2001001125
Lloyds Banking Group	05/05/2022	16:19:10	GB0008706128	44.00	1,491	BATE	156728444650	2001001125
Lloyds Banking Group	05/05/2022	16:19:10	GB0008706128	44.00	1,542	BATE	156728444651	2001001125
Lloyds Banking Group	05/05/2022	16:19:14	GB0008706128	43.97	21,625	LSE	E0A83qNyQCKw	2001001125
Lloyds Banking Group	05/05/2022	16:19:25	GB0008706128	43.99	1,233	BATE	156728444748	2001001125
Lloyds Banking Group	05/05/2022	16:19:25	GB0008706128	43.99	2	BATE	156728444749	2001001125
Lloyds Banking Group	05/05/2022	16:19:25	GB0008706128	43.99	7,614	BATE	156728444750	2001001125
Lloyds Banking Group	05/05/2022	16:19:25	GB0008706128	43.98	13,631	BATE	156728444751	2001001125
Lloyds Banking Group	05/05/2022	16:19:25	GB0008706128	43.98	15,750	BATE	156728444752	2001001125
Lloyds Banking Group	05/05/2022	16:19:25	GB0008706128	43.98	9,279	BATE	156728444755	2001001125
Lloyds Banking Group	05/05/2022	16:19:25	GB0008706128	43.98	3,305	BATE	156728444756	2001001125
Lloyds Banking Group	05/05/2022	16:19:32	GB0008706128	43.99	8,110	LSE	E0A83qNyQDLz	2001001125
Lloyds Banking Group	05/05/2022	16:19:33	GB0008706128	43.99	5,077	LSE	E0A83qNyQDQp	2001001125
Lloyds Banking Group	05/05/2022	16:19:34	GB0008706128	43.99	3	CHIX	2977838422983	2001001125
Lloyds Banking Group	05/05/2022	16:19:49	GB0008706128	43.99	2,329	BATE	156728444930	2001001125
Lloyds Banking Group	05/05/2022	16:19:49	GB0008706128	43.99	19,786	LSE	E0A83qNyQEEe	2001001125
Lloyds Banking Group	05/05/2022	16:19:49	GB0008706128	43.99	241	LSE	E0A83qNyQEEt	2001001125
Lloyds Banking Group	05/05/2022	16:19:49	GB0008706128	43.99	5,930	LSE	E0A83qNyQEEx	2001001125
Lloyds Banking Group	05/05/2022	16:19:49	GB0008706128	43.99	2,329	BATE	156728444931	2001001125
Lloyds Banking Group	05/05/2022	16:19:49	GB0008706128	43.99	2,329	BATE	156728444932	2001001125
Lloyds Banking Group	05/05/2022	16:19:49	GB0008706128	43.99	6,442	CHIX	2977838423163	2001001125
Lloyds Banking Group	05/05/2022	16:19:50	GB0008706128	43.99	5,822	LSE	E0A83qNyQEK0	2001001125
Lloyds Banking Group	05/05/2022	16:19:51	GB0008706128	43.99	4,826	CHIX	2977838423203	2001001125
Lloyds Banking Group	05/05/2022	16:19:51	GB0008706128	43.99	1,616	CHIX	2977838423204	2001001125
Lloyds Banking Group	05/05/2022	16:19:51	GB0008706128	43.99	2,329	BATE	156728444967	2001001125
Lloyds Banking Group	05/05/2022	16:19:51	GB0008706128	43.99	6,442	CHIX	2977838423205	2001001125
Lloyds Banking Group	05/05/2022	16:19:51	GB0008706128	43.99	11,899	LSE	E0A83qNyQEUQ	2001001125
Lloyds Banking Group	05/05/2022	16:19:51	GB0008706128	43.99	16,290	LSE	E0A83qNyQEUZ	2001001125
Lloyds Banking Group	05/05/2022	16:19:52	GB0008706128	43.99	7,361	LSE	E0A83qNyQEWL	2001001125
Lloyds Banking Group	05/05/2022	16:19:52	GB0008706128	43.99	5,955	CHIX	2977838423210	2001001125
Lloyds Banking Group	05/05/2022	16:19:53	GB0008706128	43.99	8,907	LSE	E0A83qNyQEcK	2001001125
Lloyds Banking Group	05/05/2022	16:19:53	GB0008706128	43.99	14,744	LSE	E0A83qNyQEcM	2001001125
Lloyds Banking Group	05/05/2022	16:19:53	GB0008706128	43.99	9,907	LSE	E0A83qNyQEcQ	2001001125
Lloyds Banking Group	05/05/2022	16:19:53	GB0008706128	43.99	487	CHIX	2977838423222	2001001125
Lloyds Banking Group	05/05/2022	16:19:53	GB0008706128	43.99	2,329	BATE	156728444982	2001001125

Lloyds Banking Group	05/05/2022	16:19:59	GB0008706128	43.98	9,146	CHIX	2977838423343	2001001125
Lloyds Banking Group	05/05/2022	16:19:59	GB0008706128	43.98	7,922	CHIX	2977838423347	2001001125
Lloyds Banking Group	05/05/2022	16:19:59	GB0008706128	43.98	1,224	CHIX	2977838423348	2001001125
Lloyds Banking Group	05/05/2022	16:19:59	GB0008706128	43.98	6,698	CHIX	2977838423349	2001001125
Lloyds Banking Group	05/05/2022	16:19:59	GB0008706128	43.98	3,308	BATE	156728445069	2001001125
Lloyds Banking Group	05/05/2022	16:19:59	GB0008706128	43.98	3,308	BATE	156728445070	2001001125
Lloyds Banking Group	05/05/2022	16:19:59	GB0008706128	43.98	343	BATE	156728445071	2001001125
Lloyds Banking Group	05/05/2022	16:19:59	GB0008706128	43.98	7,922	CHIX	2977838423350	2001001125
Lloyds Banking Group	05/05/2022	16:19:59	GB0008706128	43.98	1,224	CHIX	2977838423351	2001001125
Lloyds Banking Group	05/05/2022	16:19:59	GB0008706128	43.98	9,286	LSE	E0A83qNyQF32	2001001125
Lloyds Banking Group	05/05/2022	16:19:59	GB0008706128	43.98	3,308	BATE	156728445072	2001001125
Lloyds Banking Group	05/05/2022	16:19:59	GB0008706128	43.98	24,295	LSE	E0A83qNyQF35	2001001125
Lloyds Banking Group	05/05/2022	16:19:59	GB0008706128	43.98	9,286	LSE	E0A83qNyQF37	2001001125
Lloyds Banking Group	05/05/2022	16:20:00	GB0008706128	43.98	22,158	LSE	E0A83qNyQF98	2001001125
Lloyds Banking Group	05/05/2022	16:20:03	GB0008706128	43.98	22,939	LSE	E0A83qNyQFKU	2001001125
Lloyds Banking Group	05/05/2022	16:20:03	GB0008706128	43.98	6,248	CHIX	2977838423451	2001001125
Lloyds Banking Group	05/05/2022	16:20:03	GB0008706128	43.98	6,248	CHIX	2977838423452	2001001125
Lloyds Banking Group	05/05/2022	16:20:03	GB0008706128	43.98	4,104	CHIX	2977838423453	2001001125
Lloyds Banking Group	05/05/2022	16:20:03	GB0008706128	43.98	3,716	CHIX	2977838423454	2001001125
Lloyds Banking Group	05/05/2022	16:20:03	GB0008706128	43.98	22,939	LSE	E0A83qNyQFKZ	2001001125
Lloyds Banking Group	05/05/2022	16:20:03	GB0008706128	43.98	3,716	LSE	E0A83qNyQFKd	2001001125
Lloyds Banking Group	05/05/2022	16:20:03	GB0008706128	43.98	13,991	LSE	E0A83qNyQFKg	2001001125
Lloyds Banking Group	05/05/2022	16:20:03	GB0008706128	43.98	2,532	CHIX	2977838423455	2001001125
Lloyds Banking Group	05/05/2022	16:20:03	GB0008706128	43.98	5,298	CHIX	2977838423456	2001001125
Lloyds Banking Group	05/05/2022	16:20:03	GB0008706128	43.98	5,232	LSE	E0A83qNyQFKi	2001001125
Lloyds Banking Group	05/05/2022	16:20:03	GB0008706128	43.98	950	CHIX	2977838423457	2001001125
Lloyds Banking Group	05/05/2022	16:20:03	GB0008706128	43.98	6,248	CHIX	2977838423458	2001001125
Lloyds Banking Group	05/05/2022	16:20:04	GB0008706128	43.98	3,907	LSE	E0A83qNyQFOI	2001001125
Lloyds Banking Group	05/05/2022	16:20:04	GB0008706128	43.98	9,423	LSE	E0A83qNyQFPK	2001001125
Lloyds Banking Group	05/05/2022	16:20:05	GB0008706128	43.98	9,609	LSE	E0A83qNyQFVo	2001001125
Lloyds Banking Group	05/05/2022	16:20:05	GB0008706128	43.98	36,660	LSE	E0A83qNyQFVq	2001001125
Lloyds Banking Group	05/05/2022	16:20:05	GB0008706128	43.98	22,939	LSE	E0A83qNyQFVy	2001001125
Lloyds Banking Group	05/05/2022	16:20:05	GB0008706128	43.98	4,842	LSE	E0A83qNyQFW0	2001001125
Lloyds Banking Group	05/05/2022	16:20:05	GB0008706128	43.98	31,818	LSE	E0A83qNyQFW4	2001001125
Lloyds Banking Group	05/05/2022	16:20:11	GB0008706128	43.99	4,094	CHIX	2977838423647	2001001125
Lloyds Banking Group	05/05/2022	16:20:11	GB0008706128	43.99	7,373	CHIX	2977838423648	2001001125
Lloyds Banking Group	05/05/2022	16:20:11	GB0008706128	43.99	4,094	CHIX	2977838423650	2001001125
Lloyds Banking Group	05/05/2022	16:20:11	GB0008706128	43.99	960	CHIX	2977838423651	2001001125
Lloyds Banking Group	05/05/2022	16:20:11	GB0008706128	43.99	20,000	LSE	E0A83qNyQG1A	2001001125
Lloyds Banking Group	05/05/2022	16:20:11	GB0008706128	43.99	3,738	LSE	E0A83qNyQG1C	2001001125
Lloyds Banking Group	05/05/2022	16:20:11	GB0008706128	43.99	23,332	LSE	E0A83qNyQG1G	2001001125
Lloyds Banking Group	05/05/2022	16:20:11	GB0008706128	43.99	20,000	LSE	E0A83qNyQG1I	2001001125
Lloyds Banking Group	05/05/2022	16:20:11	GB0008706128	43.99	575	LSE	E0A83qNyQG1K	2001001125
Lloyds Banking Group	05/05/2022	16:20:11	GB0008706128	43.99	3,163	LSE	E0A83qNyQG1M	2001001125
Lloyds Banking Group	05/05/2022	16:20:11	GB0008706128	43.99	27,070	LSE	E0A83qNyQG1W	2001001125
Lloyds Banking Group	05/05/2022	16:20:11	GB0008706128	43.99	20,000	LSE	E0A83qNyQG1Y	2001001125
Lloyds Banking Group	05/05/2022	16:20:11	GB0008706128	43.99	27,070	LSE	E0A83qNyQG1f	2001001125
Lloyds Banking Group	05/05/2022	16:20:11	GB0008706128	43.99	11,326	LSE	E0A83qNyQG1h	2001001125
Lloyds Banking Group	05/05/2022	16:20:11	GB0008706128	43.99	3,086	LSE	E0A83qNyQG1q	2001001125
Lloyds Banking Group	05/05/2022	16:20:12	GB0008706128	43.99	5,588	LSE	E0A83qNyQG3r	2001001125
Lloyds Banking Group	05/05/2022	16:20:12	GB0008706128	43.99	17,388	LSE	E0A83qNyQG3t	2001001125
Lloyds Banking Group	05/05/2022	16:20:12	GB0008706128	43.99	9,682	LSE	E0A83qNyQG3x	2001001125
Lloyds Banking Group	05/05/2022	16:20:12	GB0008706128	43.99	19,785	LSE	E0A83qNyQG3z	2001001125
Lloyds Banking Group	05/05/2022	16:20:12	GB0008706128	43.99	1,479	BATE	156728445283	2001001125
Lloyds Banking Group	05/05/2022	16:20:12	GB0008706128	43.99	2,666	BATE	156728445284	2001001125
Lloyds Banking Group	05/05/2022	16:20:12	GB0008706128	43.99	6,413	CHIX	2977838423656	2001001125
Lloyds Banking Group	05/05/2022	16:20:12	GB0008706128	43.99	4,094	CHIX	2977838423657	2001001125
Lloyds Banking Group	05/05/2022	16:20:12	GB0008706128	43.99	4,492	CHIX	2977838423659	2001001125
Lloyds Banking Group	05/05/2022	16:20:12	GB0008706128	43.99	2,881	CHIX	2977838423660	2001001125
Lloyds Banking Group	05/05/2022	16:20:12	GB0008706128	43.99	3,068	CHIX	2977838423661	2001001125
Lloyds Banking Group	05/05/2022	16:20:12	GB0008706128	43.99	215	LSE	E0A83qNyQG46	2001001125
Lloyds Banking Group	05/05/2022	16:20:12	GB0008706128	43.99	4,664	LSE	E0A83qNyQG48	2001001125
Lloyds Banking Group	05/05/2022	16:20:13	GB0008706128	43.98	1,714	CHIX	2977838423676	2001001125
Lloyds Banking Group	05/05/2022	16:20:13	GB0008706128	43.98	1,713	CHIX	2977838423677	2001001125
Lloyds Banking Group	05/05/2022	16:20:13	GB0008706128	43.98	839	CHIX	2977838423678	2001001125
Lloyds Banking Group	05/05/2022	16:20:13	GB0008706128	43.98	2,552	CHIX	2977838423679	2001001125
Lloyds Banking Group	05/05/2022	16:20:13	GB0008706128	43.98	1,714	CHIX	2977838423680	2001001125
Lloyds Banking Group	05/05/2022	16:20:13	GB0008706128	43.98	5,688	CHIX	2977838423681	2001001125
Lloyds Banking Group	05/05/2022	16:20:13	GB0008706128	43.98	1,879	CHIX	2977838423682	2001001125
Lloyds Banking Group	05/05/2022	16:20:14	GB0008706128	43.98	9,491	LSE	E0A83qNyQGGN	2001001125
Lloyds Banking Group	05/05/2022	16:20:29	GB0008706128	43.98	400	LSE	E0A83qNyQHIJ	2001001125
Lloyds Banking Group	05/05/2022	16:20:29	GB0008706128	43.98	400	LSE	E0A83qNyQHIj	2001001125
Lloyds Banking Group	05/05/2022	16:20:29	GB0008706128	43.98	20,466	LSE	E0A83qNyQHKX	2001001125
Lloyds Banking Group	05/05/2022	16:20:29	GB0008706128	43.98	67,166	LSE	E0A83qNyQHKZ	2001001125
Lloyds Banking Group	05/05/2022	16:20:29	GB0008706128	43.98	21,266	LSE	E0A83qNyQHKe	2001001125
Lloyds Banking Group	05/05/2022	16:20:29	GB0008706128	43.98	5,975	LSE	E0A83qNyQHKg	2001001125
Lloyds Banking Group	05/05/2022	16:20:29	GB0008706128	43.98	6,987	LSE	E0A83qNyQHKI	2001001125
Lloyds Banking Group	05/05/2022	16:20:34	GB0008706128	43.99	400	LSE	E0A83qNyQHX2	2001001125
Lloyds Banking Group	05/05/2022	16:20:35	GB0008706128	43.99	27,039	LSE	E0A83qNyQHZe	2001001125
Lloyds Banking Group	05/05/2022	16:20:35	GB0008706128	43.99	32,246	LSE	E0A83qNyQHZi	2001001125
Lloyds Banking Group	05/05/2022	16:20:35	GB0008706128	43.99	20,882	LSE	E0A83qNyQHZk	2001001125
Lloyds Banking Group	05/05/2022	16:20:38	GB0008706128	44.01	1,931	BATE	156728445535	2001001125
Lloyds Banking Group	05/05/2022	16:20:39	GB0008706128	44.01	1,409	BATE	156728445536	2001001125
Lloyds Banking Group	05/05/2022	16:20:39	GB0008706128	44.01	958	BATE	156728445543	2001001125
Lloyds Banking Group	05/05/2022	16:20:39	GB0008706128	44.01	651	BATE	156728445547	2001001125
Lloyds Banking Group	05/05/2022	16:20:39	GB0008706128	44.01	442	BATE	156728445549	2001001125
Lloyds Banking Group	05/05/2022	16:20:40	GB0008706128	44.01	301	BATE	156728445550	2001001125
Lloyds Banking Group	05/05/2022	16:20:40	GB0008706128	44.01	205	BATE	156728445551	2001001125
Lloyds Banking Group	05/05/2022	16:20:41	GB0008706128	44.01	500	BATE	156728445577	2001001125
Lloyds Banking Group	05/05/2022	16:20:47	GB0008706128	44.00	23,303	LSE	E0A83qNyQIF7	2001001125
Lloyds Banking Group	05/05/2022	16:20:47	GB0008706128	44.00	11,063	LSE	E0A83qNyQIF9	2001001125
Lloyds Banking Group	05/05/2022	16:20:47	GB0008706128	44.00	10,099	LSE	E0A83qNyQIFD	2001001125
Lloyds Banking Group	05/05/2022	16:20:47	GB0008706128	44.00	24,267	LSE	E0A83qNyQIFF	2001001125
Lloyds Banking Group	05/05/2022	16:20:47	GB0008706128	44.00	12,633	LSE	E0A83qNyQIFH	2001001125
Lloyds Banking Group	05/05/2022	16:20:47	GB0008706128	44.00	3,385	BATE	156728445616	2001001125
Lloyds Banking Group	05/05/2022	16:20:49	GB0008706128	44.00	31,785	LSE	E0A83qNyQIKE	2001001125
Lloyds Banking Group	05/05/2022	16:20:51	GB0008706128	44.00	33,359	LSE	E0A83qNyQIPu	2001001125
Lloyds Banking Group	05/05/2022	16:20:54	GB0008706128	44.01	20,000	LSE	E0A83qNyQIcL	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	20,000	LSE	E0A83qNyQIgP	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	12,544	LSE	E0A83qNyQIgU	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	791	CHIX	2977838424232	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	791	CHIX	2977838424236	2001001125

Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	7,456	LSE	E0A83qNyQIgW	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	20,000	LSE	E0A83qNyQIga	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	7,363	LSE	E0A83qNyQIge	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	12,637	LSE	E0A83qNyQIgg	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	7,363	LSE	E0A83qNyQIgi	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	3,618	LSE	E0A83qNyQIgm	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	791	CHIX	2977838424237	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	791	CHIX	2977838424238	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	285	BATE	156728445664	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	791	CHIX	2977838424239	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	791	CHIX	2977838424240	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	2,619	LSE	E0A83qNyQIgp	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	791	CHIX	2977838424241	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	791	CHIX	2977838424242	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	791	CHIX	2977838424243	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	791	CHIX	2977838424244	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	791	CHIX	2977838424245	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	13,763	LSE	E0A83qNyQIhR	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	791	CHIX	2977838424247	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	8,787	LSE	E0A83qNyQIjS	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	9,401	LSE	E0A83qNyQIjy	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	1,812	LSE	E0A83qNyQIk0	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	39,036	LSE	E0A83qNyQIk4	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	791	CHIX	2977838424255	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	5,711	LSE	E0A83qNyQIkE	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	5,044	LSE	E0A83qNyQIkI	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	16,032	LSE	E0A83qNyQIkK	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	5,044	LSE	E0A83qNyQIkM	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	20,468	LSE	E0A83qNyQIkQ	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	608	LSE	E0A83qNyQIkT	2001001125
Lloyds Banking Group	05/05/2022	16:20:55	GB0008706128	44.01	7,342	LSE	E0A83qNyQIkV	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	4,266	CHIX	2977838424287	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	4,243	CHIX	2977838424288	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	4,266	CHIX	2977838424289	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	4,166	CHIX	2977838424290	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	1,542	BATE	156728445688	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	1,535	BATE	156728445689	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	1,542	BATE	156728445690	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	1,507	BATE	156728445691	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	20,198	LSE	E0A83qNyQIrD	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	241,563	LSE	E0A83qNyQIrH	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	17,850	LSE	E0A83qNyQIrL	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	2,348	LSE	E0A83qNyQIrO	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	10,867	LSE	E0A83qNyQIrQ	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	20,198	LSE	E0A83qNyQIrU	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	2,534	LSE	E0A83qNyQIrW	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	20,198	LSE	E0A83qNyQIrb	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	2,534	LSE	E0A83qNyQIrd	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	14,708	LSE	E0A83qNyQIro	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	5,490	LSE	E0A83qNyQIrq	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	17,242	LSE	E0A83qNyQIrs	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	2,229	LSE	E0A83qNyQIrz	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	5,969	LSE	E0A83qNyQIs1	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	2,348	LSE	E0A83qNyQIs3	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	2,348	LSE	E0A83qNyQIs5	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	7,304	LSE	E0A83qNyQIs8	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	412	LSE	E0A83qNyQIsA	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	20,198	LSE	E0A83qNyQIsE	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	3,789	TURQUOISE	E0A83q2ssH4n	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	20,198	LSE	E0A83qNyQIsS	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	15,663	LSE	E0A83qNyQIsb	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	15,583	LSE	E0A83qNyQIsd	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	15,299	LSE	E0A83qNyQIsf	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	15,664	LSE	E0A83qNyQIsh	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	20,198	LSE	E0A83qNyQIsX	2001001125
Lloyds Banking Group	05/05/2022	16:20:57	GB0008706128	44.00	328,286	LSE	E0A83qNyQIsZ	2001001125
Lloyds Banking Group	05/05/2022	16:21:06	GB0008706128	43.96	4,205	CHIX	2977838424413	2001001125
Lloyds Banking Group	05/05/2022	16:21:06	GB0008706128	43.96	1,783	CHIX	2977838424414	2001001125
Lloyds Banking Group	05/05/2022	16:21:06	GB0008706128	43.96	2,021	CHIX	2977838424415	2001001125
Lloyds Banking Group	05/05/2022	16:21:06	GB0008706128	43.96	309	BATE	156728445777	2001001125
Lloyds Banking Group	05/05/2022	16:21:06	GB0008706128	43.96	431	CHIX	2977838424416	2001001125
Lloyds Banking Group	05/05/2022	16:21:06	GB0008706128	43.96	3,204	CHIX	2977838424417	2001001125
Lloyds Banking Group	05/05/2022	16:21:06	GB0008706128	43.96	873	CHIX	2977838424418	2001001125
Lloyds Banking Group	05/05/2022	16:21:06	GB0008706128	43.96	3,674	CHIX	2977838424419	2001001125
Lloyds Banking Group	05/05/2022	16:21:06	GB0008706128	43.96	713	BATE	156728445778	2001001125
Lloyds Banking Group	05/05/2022	16:21:08	GB0008706128	43.95	15,834	LSE	E0A83qNyQJdw	2001001125
Lloyds Banking Group	05/05/2022	16:21:08	GB0008706128	43.95	15,663	LSE	E0A83qNyQJdy	2001001125
Lloyds Banking Group	05/05/2022	16:21:08	GB0008706128	43.95	17,554	LSE	E0A83qNyQJe0	2001001125
Lloyds Banking Group	05/05/2022	16:21:08	GB0008706128	43.95	949	LSE	E0A83qNyQJe2	2001001125
Lloyds Banking Group	05/05/2022	16:21:08	GB0008706128	43.95	1,542	BATE	156728445798	2001001125
Lloyds Banking Group	05/05/2022	16:21:08	GB0008706128	43.95	1,542	BATE	156728445799	2001001125
Lloyds Banking Group	05/05/2022	16:21:08	GB0008706128	43.95	4,266	CHIX	2977838424437	2001001125
Lloyds Banking Group	05/05/2022	16:21:08	GB0008706128	43.95	4,266	CHIX	2977838424438	2001001125
Lloyds Banking Group	05/05/2022	16:21:08	GB0008706128	43.95	10,297	CHIX	2977838424439	2001001125
Lloyds Banking Group	05/05/2022	16:21:09	GB0008706128	43.95	5,366	CHIX	2977838424443	2001001125
Lloyds Banking Group	05/05/2022	16:21:09	GB0008706128	43.95	15,676	LSE	E0A83qNyQJhg	2001001125
Lloyds Banking Group	05/05/2022	16:21:09	GB0008706128	43.95	296	LSE	E0A83qNyQJhq	2001001125
Lloyds Banking Group	05/05/2022	16:21:29	GB0008706128	43.96	7,445	LSE	E0A83qNyQL01	2001001125
Lloyds Banking Group	05/05/2022	16:21:29	GB0008706128	43.96	3,445	CHIX	2977838424755	2001001125
Lloyds Banking Group	05/05/2022	16:21:29	GB0008706128	43.96	1,245	BATE	156728446001	2001001125
Lloyds Banking Group	05/05/2022	16:21:29	GB0008706128	43.96	1,245	BATE	156728446002	2001001125
Lloyds Banking Group	05/05/2022	16:21:29	GB0008706128	43.96	1,245	BATE	156728446003	2001001125
Lloyds Banking Group	05/05/2022	16:21:38	GB0008706128	43.99	10,792	LSE	E0A83qNyQLTR	2001001125
Lloyds Banking Group	05/05/2022	16:21:42	GB0008706128	43.99	3,036	LSE	E0A83qNyQLqA	2001001125
Lloyds Banking Group	05/05/2022	16:21:44	GB0008706128	44.00	3,222	CHIX	2977838424980	2001001125
Lloyds Banking Group	05/05/2022	16:21:44	GB0008706128	44.00	9,738	CHIX	2977838424981	2001001125
Lloyds Banking Group	05/05/2022	16:21:44	GB0008706128	44.00	1,306	BATE	156728446143	2001001125
Lloyds Banking Group	05/05/2022	16:21:44	GB0008706128	44.00	7,608	BATE	156728446144	2001001125
Lloyds Banking Group	05/05/2022	16:21:44	GB0008706128	44.00	5,071	TURQUOISE	E0A83q2ssP7Y	2001001125
Lloyds Banking Group	05/05/2022	16:21:51	GB0008706128	44.01	9,088	LSE	E0A83qNyQMHg	2001001125
Lloyds Banking Group	05/05/2022	16:21:53	GB0008706128	44.01	3,466	BATE	156728446175	2001001125
Lloyds Banking Group	05/05/2022	16:21:53	GB0008706128	44.01	9,583	CHIX	2977838425030	2001001125

Lloyds Banking Group	05/05/2022	16:21:53	GB0008706128	44.01	23,738	LSE	E0A83qNyQMO0	2001001125
Lloyds Banking Group	05/05/2022	16:21:53	GB0008706128	44.01	11,450	LSE	E0A83qNyQMO2	2001001125
Lloyds Banking Group	05/05/2022	16:21:53	GB0008706128	44.01	23,738	LSE	E0A83qNyQMO4	2001001125
Lloyds Banking Group	05/05/2022	16:21:54	GB0008706128	44.01	8,227	LSE	E0A83qNyQMP3	2001001125
Lloyds Banking Group	05/05/2022	16:21:54	GB0008706128	44.01	9,583	CHIX	2977838425052	2001001125
Lloyds Banking Group	05/05/2022	16:21:54	GB0008706128	44.01	26,961	LSE	E0A83qNyQMP5	2001001125
Lloyds Banking Group	05/05/2022	16:21:54	GB0008706128	44.01	9,583	CHIX	2977838425053	2001001125
Lloyds Banking Group	05/05/2022	16:21:54	GB0008706128	44.01	9,583	CHIX	2977838425054	2001001125
Lloyds Banking Group	05/05/2022	16:21:54	GB0008706128	44.01	9,583	CHIX	2977838425055	2001001125
Lloyds Banking Group	05/05/2022	16:21:54	GB0008706128	44.01	3,466	BATE	156728446178	2001001125
Lloyds Banking Group	05/05/2022	16:21:54	GB0008706128	44.01	2	CHIX	2977838425056	2001001125
Lloyds Banking Group	05/05/2022	16:21:54	GB0008706128	44.01	35,188	LSE	E0A83qNyQMPG	2001001125
Lloyds Banking Group	05/05/2022	16:21:54	GB0008706128	44.01	5,042	CHIX	2977838425057	2001001125
Lloyds Banking Group	05/05/2022	16:21:54	GB0008706128	44.01	4,539	CHIX	2977838425058	2001001125
Lloyds Banking Group	05/05/2022	16:21:54	GB0008706128	44.01	9,583	CHIX	2977838425059	2001001125
Lloyds Banking Group	05/05/2022	16:21:54	GB0008706128	44.01	35,188	LSE	E0A83qNyQMPY	2001001125
Lloyds Banking Group	05/05/2022	16:21:54	GB0008706128	44.01	9,583	CHIX	2977838425060	2001001125
Lloyds Banking Group	05/05/2022	16:21:54	GB0008706128	44.01	22,175	LSE	E0A83qNyQMQs	2001001125
Lloyds Banking Group	05/05/2022	16:21:54	GB0008706128	44.01	13,013	LSE	E0A83qNyQMQy	2001001125
Lloyds Banking Group	05/05/2022	16:21:54	GB0008706128	44.01	22,175	LSE	E0A83qNyQMR0	2001001125
Lloyds Banking Group	05/05/2022	16:21:54	GB0008706128	44.01	9,583	LSE	E0A83qNyQMS5	2001001125
Lloyds Banking Group	05/05/2022	16:21:55	GB0008706128	44.01	1,988	BATE	156728446195	2001001125
Lloyds Banking Group	05/05/2022	16:21:55	GB0008706128	44.01	3,410	LSE	E0A83qNyQMUx	2001001125
Lloyds Banking Group	05/05/2022	16:21:55	GB0008706128	44.01	6,604	LSE	E0A83qNyQMUz	2001001125
Lloyds Banking Group	05/05/2022	16:21:55	GB0008706128	44.01	15,591	LSE	E0A83qNyQMVA	2001001125
Lloyds Banking Group	05/05/2022	16:21:56	GB0008706128	44.01	17,428	LSE	E0A83qNyQMWX	2001001125
Lloyds Banking Group	05/05/2022	16:21:56	GB0008706128	44.01	1,478	BATE	156728446196	2001001125
Lloyds Banking Group	05/05/2022	16:21:56	GB0008706128	44.01	917	BATE	156728446197	2001001125
Lloyds Banking Group	05/05/2022	16:21:56	GB0008706128	44.01	9,583	CHIX	2977838425085	2001001125
Lloyds Banking Group	05/05/2022	16:21:56	GB0008706128	44.01	917	CHIX	2977838425086	2001001125
Lloyds Banking Group	05/05/2022	16:21:56	GB0008706128	44.01	17,760	LSE	E0A83qNyQMWa	2001001125
Lloyds Banking Group	05/05/2022	16:21:56	GB0008706128	44.01	14,676	LSE	E0A83qNyQMWc	2001001125
Lloyds Banking Group	05/05/2022	16:21:56	GB0008706128	44.01	2,424	CHIX	2977838425087	2001001125
Lloyds Banking Group	05/05/2022	16:21:56	GB0008706128	44.01	659	BATE	156728446198	2001001125
Lloyds Banking Group	05/05/2022	16:21:56	GB0008706128	44.01	918	CHIX	2977838425088	2001001125
Lloyds Banking Group	05/05/2022	16:21:56	GB0008706128	44.01	35,188	LSE	E0A83qNyQMXN	2001001125
Lloyds Banking Group	05/05/2022	16:21:56	GB0008706128	44.01	13,699	LSE	E0A83qNyQMXR	2001001125
Lloyds Banking Group	05/05/2022	16:21:56	GB0008706128	44.01	7,790	LSE	E0A83qNyQMXT	2001001125
Lloyds Banking Group	05/05/2022	16:21:56	GB0008706128	44.01	5,584	LSE	E0A83qNyQMXV	2001001125
Lloyds Banking Group	05/05/2022	16:21:56	GB0008706128	44.01	2,531	LSE	E0A83qNyQMXX	2001001125
Lloyds Banking Group	05/05/2022	16:21:56	GB0008706128	44.01	5,584	LSE	E0A83qNyQMXZ	2001001125
Lloyds Banking Group	05/05/2022	16:21:56	GB0008706128	44.01	3,053	LSE	E0A83qNyQMXd	2001001125
Lloyds Banking Group	05/05/2022	16:21:56	GB0008706128	44.01	6,241	CHIX	2977838425090	2001001125
Lloyds Banking Group	05/05/2022	16:21:56	GB0008706128	44.01	2,551	CHIX	2977838425091	2001001125
Lloyds Banking Group	05/05/2022	16:21:56	GB0008706128	44.01	7,032	CHIX	2977838425092	2001001125
Lloyds Banking Group	05/05/2022	16:21:56	GB0008706128	44.01	6,283	CHIX	2977838425093	2001001125
Lloyds Banking Group	05/05/2022	16:21:56	GB0008706128	44.01	2,295	CHIX	2977838425094	2001001125
Lloyds Banking Group	05/05/2022	16:21:56	GB0008706128	44.01	625	BATE	156728446201	2001001125
Lloyds Banking Group	05/05/2022	16:21:57	GB0008706128	44.01	18,050	LSE	E0A83qNyQMZV	2001001125
Lloyds Banking Group	05/05/2022	16:21:57	GB0008706128	44.01	8,557	LSE	E0A83qNyQMZX	2001001125
Lloyds Banking Group	05/05/2022	16:21:57	GB0008706128	44.01	5,528	LSE	E0A83qNyQMZl	2001001125
Lloyds Banking Group	05/05/2022	16:21:57	GB0008706128	44.01	3,560	LSE	E0A83qNyQMa5	2001001125
Lloyds Banking Group	05/05/2022	16:21:57	GB0008706128	44.01	8,543	LSE	E0A83qNyQMa8	2001001125
Lloyds Banking Group	05/05/2022	16:21:57	GB0008706128	44.01	3,560	LSE	E0A83qNyQMaA	2001001125
Lloyds Banking Group	05/05/2022	16:21:57	GB0008706128	44.01	4,266	CHIX	2977838425101	2001001125
Lloyds Banking Group	05/05/2022	16:21:57	GB0008706128	44.01	1,542	BATE	156728446205	2001001125
Lloyds Banking Group	05/05/2022	16:21:57	GB0008706128	44.00	15,663	LSE	E0A83qNyQMaL	2001001125
Lloyds Banking Group	05/05/2022	16:21:57	GB0008706128	44.00	1,187	BATE	156728446206	2001001125
Lloyds Banking Group	05/05/2022	16:21:57	GB0008706128	44.01	18,911	LSE	E0A83qNyQMdh	2001001125
Lloyds Banking Group	05/05/2022	16:22:06	GB0008706128	44.03	20,000	LSE	E0A83qNyQNBA	2001001125
Lloyds Banking Group	05/05/2022	16:22:07	GB0008706128	44.03	2,338	CHIX	2977838425218	2001001125
Lloyds Banking Group	05/05/2022	16:22:07	GB0008706128	44.03	20,000	LSE	E0A83qNyQNCg	2001001125
Lloyds Banking Group	05/05/2022	16:22:07	GB0008706128	44.03	12,711	LSE	E0A83qNyQNCi	2001001125
Lloyds Banking Group	05/05/2022	16:22:07	GB0008706128	44.03	20,000	LSE	E0A83qNyQNCm	2001001125
Lloyds Banking Group	05/05/2022	16:22:07	GB0008706128	44.03	2,338	CHIX	2977838425219	2001001125
Lloyds Banking Group	05/05/2022	16:22:07	GB0008706128	44.03	2,338	CHIX	2977838425220	2001001125
Lloyds Banking Group	05/05/2022	16:22:07	GB0008706128	44.03	3,738	LSE	E0A83qNyQNCs	2001001125
Lloyds Banking Group	05/05/2022	16:22:07	GB0008706128	44.03	10,741	LSE	E0A83qNyQNDw	2001001125
Lloyds Banking Group	05/05/2022	16:22:07	GB0008706128	44.03	519	CHIX	2977838425221	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	5,521	LSE	E0A83qNyQNFA	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	2,375	LSE	E0A83qNyQNFC	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	1,819	CHIX	2977838425226	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	2,338	CHIX	2977838425227	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	680	CHIX	2977838425228	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	1,819	CHIX	2977838425229	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	5,070	LSE	E0A83qNyQNFH	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	519	CHIX	2977838425230	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	1,346	CHIX	2977838425232	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	827	CHIX	2977838425233	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	165	CHIX	2977838425234	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	1,346	CHIX	2977838425235	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	992	CHIX	2977838425236	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	1,346	CHIX	2977838425237	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	992	CHIX	2977838425238	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	1,346	CHIX	2977838425239	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	992	CHIX	2977838425240	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	1,346	CHIX	2977838425241	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	1,839	CHIX	2977838425242	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	499	CHIX	2977838425243	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	1,839	CHIX	2977838425244	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	2,338	CHIX	2977838425245	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	14,930	LSE	E0A83qNyQNFJ	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	2,338	CHIX	2977838425246	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	2,338	CHIX	2977838425247	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	2,338	CHIX	2977838425248	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	2,338	CHIX	2977838425249	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	2,338	CHIX	2977838425250	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	2,184	LSE	E0A83qNyQNFQ	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	5,521	LSE	E0A83qNyQNFT	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	2,338	CHIX	2977838425254	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	12,295	LSE	E0A83qNyQNHj	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	2,338	CHIX	2977838425256	2001001125

Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	20,000	LSE	E0A83qNyQNI0	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	1,326	LSE	E0A83qNyQNI6	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	3,922	LSE	E0A83qNyQNI8	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	1,939	LSE	E0A83qNyQNIA	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	2,338	CHIX	2977838425257	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	11,487	LSE	E0A83qNyQNIC	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	2,338	CHIX	2977838425258	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	1,972	CHIX	2977838425259	2001001125
Lloyds Banking Group	05/05/2022	16:22:08	GB0008706128	44.03	1,326	LSE	E0A83qNyQNIF	2001001125
Lloyds Banking Group	05/05/2022	16:22:24	GB0008706128	44.05	12,111	LSE	E0A83qNyQOGv	2001001125
Lloyds Banking Group	05/05/2022	16:22:26	GB0008706128	44.05	378	BATE	156728446497	2001001125
Lloyds Banking Group	05/05/2022	16:22:26	GB0008706128	44.05	1,047	CHIX	2977838425519	2001001125
Lloyds Banking Group	05/05/2022	16:22:26	GB0008706128	44.05	1,047	CHIX	2977838425520	2001001125
Lloyds Banking Group	05/05/2022	16:22:26	GB0008706128	44.05	18,347	LSE	E0A83qNyQOKt	2001001125
Lloyds Banking Group	05/05/2022	16:22:26	GB0008706128	44.05	1,653	LSE	E0A83qNyQOKw	2001001125
Lloyds Banking Group	05/05/2022	16:22:26	GB0008706128	44.05	1,047	CHIX	2977838425521	2001001125
Lloyds Banking Group	05/05/2022	16:22:26	GB0008706128	44.05	4,351	LSE	E0A83qNyQOL1	2001001125
Lloyds Banking Group	05/05/2022	16:22:26	GB0008706128	44.05	1,047	CHIX	2977838425522	2001001125
Lloyds Banking Group	05/05/2022	16:22:26	GB0008706128	44.05	1,047	CHIX	2977838425523	2001001125
Lloyds Banking Group	05/05/2022	16:22:26	GB0008706128	44.05	1,047	CHIX	2977838425524	2001001125
Lloyds Banking Group	05/05/2022	16:22:26	GB0008706128	44.05	1,047	CHIX	2977838425525	2001001125
Lloyds Banking Group	05/05/2022	16:22:26	GB0008706128	44.05	1,047	CHIX	2977838425526	2001001125
Lloyds Banking Group	05/05/2022	16:22:27	GB0008706128	44.05	11,654	LSE	E0A83qNyQOLp	2001001125
Lloyds Banking Group	05/05/2022	16:22:29	GB0008706128	44.05	23,123	LSE	E0A83qNyQOX5	2001001125
Lloyds Banking Group	05/05/2022	16:22:30	GB0008706128	44.05	23,123	LSE	E0A83qNyQOaF	2001001125
Lloyds Banking Group	05/05/2022	16:22:31	GB0008706128	44.06	23,048	CHIX	2977838425574	2001001125
Lloyds Banking Group	05/05/2022	16:22:31	GB0008706128	44.06	5,501	CHIX	2977838425575	2001001125
Lloyds Banking Group	05/05/2022	16:22:31	GB0008706128	44.06	668	BATE	156728446531	2001001125
Lloyds Banking Group	05/05/2022	16:22:31	GB0008706128	44.06	668	BATE	156728446532	2001001125
Lloyds Banking Group	05/05/2022	16:22:31	GB0008706128	44.06	668	BATE	156728446533	2001001125
Lloyds Banking Group	05/05/2022	16:22:31	GB0008706128	44.06	668	BATE	156728446534	2001001125
Lloyds Banking Group	05/05/2022	16:22:31	GB0008706128	44.06	668	BATE	156728446535	2001001125
Lloyds Banking Group	05/05/2022	16:22:31	GB0008706128	44.06	668	BATE	156728446536	2001001125
Lloyds Banking Group	05/05/2022	16:22:31	GB0008706128	44.06	668	BATE	156728446537	2001001125
Lloyds Banking Group	05/05/2022	16:22:31	GB0008706128	44.06	668	BATE	156728446538	2001001125
Lloyds Banking Group	05/05/2022	16:22:31	GB0008706128	44.06	668	BATE	156728446539	2001001125
Lloyds Banking Group	05/05/2022	16:22:31	GB0008706128	44.06	668	BATE	156728446540	2001001125
Lloyds Banking Group	05/05/2022	16:22:31	GB0008706128	44.06	112	BATE	156728446541	2001001125
Lloyds Banking Group	05/05/2022	16:22:31	GB0008706128	44.06	20,000	LSE	E0A83qNyQOdS	2001001125
Lloyds Banking Group	05/05/2022	16:22:31	GB0008706128	44.06	40,659	LSE	E0A83qNyQOdU	2001001125
Lloyds Banking Group	05/05/2022	16:22:32	GB0008706128	44.06	668	BATE	156728446542	2001001125
Lloyds Banking Group	05/05/2022	16:22:32	GB0008706128	44.06	23,048	CHIX	2977838425576	2001001125
Lloyds Banking Group	05/05/2022	16:22:32	GB0008706128	44.06	8,617	CHIX	2977838425577	2001001125
Lloyds Banking Group	05/05/2022	16:22:32	GB0008706128	44.06	319	CHIX	2977838425578	2001001125
Lloyds Banking Group	05/05/2022	16:22:32	GB0008706128	44.06	20,000	LSE	E0A83qNyQOg5	2001001125
Lloyds Banking Group	05/05/2022	16:22:32	GB0008706128	44.06	20,000	LSE	E0A83qNyQOhR	2001001125
Lloyds Banking Group	05/05/2022	16:22:33	GB0008706128	44.06	20,000	LSE	E0A83qNyQOny	2001001125
Lloyds Banking Group	05/05/2022	16:22:33	GB0008706128	44.06	3,636	LSE	E0A83qNyQOo8	2001001125
Lloyds Banking Group	05/05/2022	16:22:33	GB0008706128	44.06	4,907	LSE	E0A83qNyQOoA	2001001125
Lloyds Banking Group	05/05/2022	16:22:33	GB0008706128	44.06	668	BATE	156728446548	2001001125
Lloyds Banking Group	05/05/2022	16:22:33	GB0008706128	44.06	1,433	LSE	E0A83qNyQOoC	2001001125
Lloyds Banking Group	05/05/2022	16:22:33	GB0008706128	44.06	10,024	LSE	E0A83qNyQOoJ	2001001125
Lloyds Banking Group	05/05/2022	16:22:33	GB0008706128	44.06	668	BATE	156728446549	2001001125
Lloyds Banking Group	05/05/2022	16:22:34	GB0008706128	44.06	18,055	LSE	E0A83qNyQOuD	2001001125
Lloyds Banking Group	05/05/2022	16:22:36	GB0008706128	44.06	1,530	CHIX	2977838425613	2001001125
Lloyds Banking Group	05/05/2022	16:22:36	GB0008706128	44.06	1,945	LSE	E0A83qNyQOxF	2001001125
Lloyds Banking Group	05/05/2022	16:22:36	GB0008706128	44.06	1,849	CHIX	2977838425615	2001001125
Lloyds Banking Group	05/05/2022	16:22:36	GB0008706128	44.06	20,000	LSE	E0A83qNyQOxL	2001001125
Lloyds Banking Group	05/05/2022	16:22:37	GB0008706128	44.06	13,255	LSE	E0A83qNyQP0k	2001001125
Lloyds Banking Group	05/05/2022	16:22:37	GB0008706128	44.06	1,529	LSE	E0A83qNyQP0m	2001001125
Lloyds Banking Group	05/05/2022	16:22:37	GB0008706128	44.06	5,216	LSE	E0A83qNyQP0o	2001001125
Lloyds Banking Group	05/05/2022	16:22:37	GB0008706128	44.06	3,502	LSE	E0A83qNyQP0q	2001001125
Lloyds Banking Group	05/05/2022	16:22:37	GB0008706128	44.06	4,812	LSE	E0A83qNyQP0u	2001001125
Lloyds Banking Group	05/05/2022	16:22:37	GB0008706128	44.06	1,849	CHIX	2977838425629	2001001125
Lloyds Banking Group	05/05/2022	16:22:37	GB0008706128	44.06	12,770	CHIX	2977838425630	2001001125
Lloyds Banking Group	05/05/2022	16:22:37	GB0008706128	44.06	1,849	CHIX	2977838425631	2001001125
Lloyds Banking Group	05/05/2022	16:22:37	GB0008706128	44.06	1,849	CHIX	2977838425632	2001001125
Lloyds Banking Group	05/05/2022	16:22:37	GB0008706128	44.06	1,849	CHIX	2977838425633	2001001125
Lloyds Banking Group	05/05/2022	16:22:37	GB0008706128	44.06	92	CHIX	2977838425634	2001001125
Lloyds Banking Group	05/05/2022	16:22:38	GB0008706128	44.06	38,573	LSE	E0A83qNyQP34	2001001125
Lloyds Banking Group	05/05/2022	16:22:38	GB0008706128	44.06	20,000	LSE	E0A83qNyQP36	2001001125
Lloyds Banking Group	05/05/2022	16:22:38	GB0008706128	44.06	20,000	LSE	E0A83qNyQP3C	2001001125
Lloyds Banking Group	05/05/2022	16:22:38	GB0008706128	44.06	1,849	CHIX	2977838425655	2001001125
Lloyds Banking Group	05/05/2022	16:22:38	GB0008706128	44.06	1,849	CHIX	2977838425656	2001001125
Lloyds Banking Group	05/05/2022	16:22:38	GB0008706128	44.06	1,849	CHIX	2977838425657	2001001125
Lloyds Banking Group	05/05/2022	16:22:38	GB0008706128	44.06	17	BATE	156728446615	2001001125
Lloyds Banking Group	05/05/2022	16:22:38	GB0008706128	44.06	9,602	LSE	E0A83qNyQP51	2001001125
Lloyds Banking Group	05/05/2022	16:22:38	GB0008706128	44.06	10,398	LSE	E0A83qNyQP53	2001001125
Lloyds Banking Group	05/05/2022	16:22:39	GB0008706128	44.06	651	BATE	156728446618	2001001125
Lloyds Banking Group	05/05/2022	16:22:39	GB0008706128	44.06	17,542	LSE	E0A83qNyQP5L	2001001125
Lloyds Banking Group	05/05/2022	16:22:39	GB0008706128	44.06	1,380	CHIX	2977838425664	2001001125
Lloyds Banking Group	05/05/2022	16:22:39	GB0008706128	44.06	469	CHIX	2977838425665	2001001125
Lloyds Banking Group	05/05/2022	16:22:39	GB0008706128	44.06	4,618	CHIX	2977838425666	2001001125
Lloyds Banking Group	05/05/2022	16:22:39	GB0008706128	44.06	1,327	CHIX	2977838425667	2001001125
Lloyds Banking Group	05/05/2022	16:22:39	GB0008706128	44.06	2,458	LSE	E0A83qNyQP5N	2001001125
Lloyds Banking Group	05/05/2022	16:22:39	GB0008706128	44.06	17,329	LSE	E0A83qNyQP5j	2001001125
Lloyds Banking Group	05/05/2022	16:22:39	GB0008706128	44.06	2,671	LSE	E0A83qNyQP5l	2001001125
Lloyds Banking Group	05/05/2022	16:22:39	GB0008706128	44.06	20,000	LSE	E0A83qNyQP6B	2001001125
Lloyds Banking Group	05/05/2022	16:22:40	GB0008706128	44.06	15,843	LSE	E0A83qNyQP8N	2001001125
Lloyds Banking Group	05/05/2022	16:22:41	GB0008706128	44.06	20,000	LSE	E0A83qNyQPDh	2001001125
Lloyds Banking Group	05/05/2022	16:22:41	GB0008706128	44.06	6,239	LSE	E0A83qNyQPDl	2001001125
Lloyds Banking Group	05/05/2022	16:22:42	GB0008706128	44.06	5,230	LSE	E0A83qNyQPIb	2001001125
Lloyds Banking Group	05/05/2022	16:22:42	GB0008706128	44.06	22,443	LSE	E0A83qNyQPIZ	2001001125
Lloyds Banking Group	05/05/2022	16:22:42	GB0008706128	44.06	14,770	LSE	E0A83qNyQPIg	2001001125
Lloyds Banking Group	05/05/2022	16:22:42	GB0008706128	44.06	17,275	LSE	E0A83qNyQPIm	2001001125
Lloyds Banking Group	05/05/2022	16:22:42	GB0008706128	44.06	952	LSE	E0A83qNyQPIo	2001001125
Lloyds Banking Group	05/05/2022	16:22:42	GB0008706128	44.06	668	BATE	156728446671	2001001125
Lloyds Banking Group	05/05/2022	16:22:42	GB0008706128	44.06	2,825	BATE	156728446672	2001001125
Lloyds Banking Group	05/05/2022	16:22:42	GB0008706128	44.06	522	CHIX	2977838425728	2001001125
Lloyds Banking Group	05/05/2022	16:22:42	GB0008706128	44.06	7,811	CHIX	2977838425730	2001001125
Lloyds Banking Group	05/05/2022	16:22:43	GB0008706128	44.06	14,417	LSE	E0A83qNyQPMo	2001001125
Lloyds Banking Group	05/05/2022	16:22:43	GB0008706128	44.06	21,461	LSE	E0A83qNyQPMs	2001001125

Lloyds Banking Group	05/05/2022	16:22:44	GB0008706128	44.06	22,517	LSE	E0A83qNyQPQ9	2001001125
Lloyds Banking Group	05/05/2022	16:22:44	GB0008706128	44.06	7,959	LSE	E0A83qNyQPQB	2001001125
Lloyds Banking Group	05/05/2022	16:22:44	GB0008706128	44.06	20,000	LSE	E0A83qNyQPQD	2001001125
Lloyds Banking Group	05/05/2022	16:22:44	GB0008706128	44.06	3,072	CHIX	2977838425750	2001001125
Lloyds Banking Group	05/05/2022	16:22:44	GB0008706128	44.06	3,072	CHIX	2977838425751	2001001125
Lloyds Banking Group	05/05/2022	16:22:45	GB0008706128	44.06	16,349	LSE	E0A83qNyQPT0	2001001125
Lloyds Banking Group	05/05/2022	16:22:45	GB0008706128	44.06	2,646	LSE	E0A83qNyQPT2	2001001125
Lloyds Banking Group	05/05/2022	16:22:45	GB0008706128	44.06	3,072	CHIX	2977838425758	2001001125
Lloyds Banking Group	05/05/2022	16:22:45	GB0008706128	44.06	593	BATE	156728446694	2001001125
Lloyds Banking Group	05/05/2022	16:22:45	GB0008706128	44.06	2,920	CHIX	2977838425759	2001001125
Lloyds Banking Group	05/05/2022	16:22:45	GB0008706128	44.06	517	BATE	156728446695	2001001125
Lloyds Banking Group	05/05/2022	16:22:45	GB0008706128	44.06	1,711	LSE	E0A83qNyQPT5	2001001125
Lloyds Banking Group	05/05/2022	16:22:45	GB0008706128	44.06	1,110	BATE	156728446696	2001001125
Lloyds Banking Group	05/05/2022	16:22:45	GB0008706128	44.06	969	BATE	156728446697	2001001125
Lloyds Banking Group	05/05/2022	16:22:45	GB0008706128	44.06	152	CHIX	2977838425760	2001001125
Lloyds Banking Group	05/05/2022	16:22:45	GB0008706128	44.06	969	CHIX	2977838425761	2001001125
Lloyds Banking Group	05/05/2022	16:22:45	GB0008706128	44.06	3,072	CHIX	2977838425762	2001001125
Lloyds Banking Group	05/05/2022	16:22:45	GB0008706128	44.06	3,072	CHIX	2977838425763	2001001125
Lloyds Banking Group	05/05/2022	16:22:45	GB0008706128	44.06	627	CHIX	2977838425764	2001001125
Lloyds Banking Group	05/05/2022	16:22:45	GB0008706128	44.06	7,500	LSE	E0A83qNyQPTN	2001001125
Lloyds Banking Group	05/05/2022	16:22:45	GB0008706128	44.06	5,912	LSE	E0A83qNyQPTP	2001001125
Lloyds Banking Group	05/05/2022	16:22:45	GB0008706128	44.06	2,876	LSE	E0A83qNyQPTU	2001001125
Lloyds Banking Group	05/05/2022	16:22:46	GB0008706128	44.04	8,532	LSE	E0A83qNyQPYY	2001001125
Lloyds Banking Group	05/05/2022	16:22:48	GB0008706128	44.04	20,241	LSE	E0A83qNyQPh3	2001001125
Lloyds Banking Group	05/05/2022	16:22:57	GB0008706128	44.04	20,000	LSE	E0A83qNyQQ9s	2001001125
Lloyds Banking Group	05/05/2022	16:22:57	GB0008706128	44.04	4,598	CHIX	2977838425933	2001001125
Lloyds Banking Group	05/05/2022	16:22:57	GB0008706128	44.04	4,598	CHIX	2977838425934	2001001125
Lloyds Banking Group	05/05/2022	16:22:57	GB0008706128	44.04	4,596	CHIX	2977838425935	2001001125
Lloyds Banking Group	05/05/2022	16:22:57	GB0008706128	44.04	4,598	CHIX	2977838425936	2001001125
Lloyds Banking Group	05/05/2022	16:22:57	GB0008706128	44.04	4,114	CHIX	2977838425937	2001001125
Lloyds Banking Group	05/05/2022	16:22:57	GB0008706128	44.04	4,598	CHIX	2977838425938	2001001125
Lloyds Banking Group	05/05/2022	16:22:57	GB0008706128	44.04	20,000	LSE	E0A83qNyQQA5	2001001125
Lloyds Banking Group	05/05/2022	16:22:57	GB0008706128	44.04	6,403	LSE	E0A83qNyQQAo	2001001125
Lloyds Banking Group	05/05/2022	16:22:57	GB0008706128	44.04	3,385	LSE	E0A83qNyQQCN	2001001125
Lloyds Banking Group	05/05/2022	16:22:57	GB0008706128	44.04	353	LSE	E0A83qNyQQCP	2001001125
Lloyds Banking Group	05/05/2022	16:22:57	GB0008706128	44.04	4,598	CHIX	2977838425946	2001001125
Lloyds Banking Group	05/05/2022	16:22:57	GB0008706128	44.04	3,385	LSE	E0A83qNyQQD4	2001001125
Lloyds Banking Group	05/05/2022	16:22:57	GB0008706128	44.04	6,474	LSE	E0A83qNyQQD6	2001001125
Lloyds Banking Group	05/05/2022	16:22:57	GB0008706128	44.04	605	BATE	156728446816	2001001125
Lloyds Banking Group	05/05/2022	16:22:57	GB0008706128	44.04	234	BATE	156728446817	2001001125
Lloyds Banking Group	05/05/2022	16:22:57	GB0008706128	44.04	590	BATE	156728446818	2001001125
Lloyds Banking Group	05/05/2022	16:22:57	GB0008706128	44.04	4,811	CHIX	2977838425958	2001001125
Lloyds Banking Group	05/05/2022	16:22:57	GB0008706128	44.04	16,194	CHIX	2977838425959	2001001125
Lloyds Banking Group	05/05/2022	16:22:57	GB0008706128	44.04	13,395	CHIX	2977838425960	2001001125
Lloyds Banking Group	05/05/2022	16:22:57	GB0008706128	44.04	1,968	CHIX	2977838425961	2001001125
Lloyds Banking Group	05/05/2022	16:22:57	GB0008706128	44.04	831	CHIX	2977838425962	2001001125
Lloyds Banking Group	05/05/2022	16:22:57	GB0008706128	44.04	2,105	CHIX	2977838425963	2001001125
Lloyds Banking Group	05/05/2022	16:22:57	GB0008706128	44.04	8,806	CHIX	2977838425964	2001001125
Lloyds Banking Group	05/05/2022	16:22:58	GB0008706128	44.04	7,388	CHIX	2977838425965	2001001125
Lloyds Banking Group	05/05/2022	16:22:58	GB0008706128	44.04	8,325	CHIX	2977838425966	2001001125
Lloyds Banking Group	05/05/2022	16:22:58	GB0008706128	44.04	7,869	CHIX	2977838425967	2001001125
Lloyds Banking Group	05/05/2022	16:22:58	GB0008706128	44.04	2,398	CHIX	2977838425968	2001001125
Lloyds Banking Group	05/05/2022	16:22:58	GB0008706128	44.04	5,857	BATE	156728446832	2001001125
Lloyds Banking Group	05/05/2022	16:22:58	GB0008706128	44.04	1,786	BATE	156728446833	2001001125
Lloyds Banking Group	05/05/2022	16:23:00	GB0008706128	44.04	16,194	CHIX	2977838425996	2001001125
Lloyds Banking Group	05/05/2022	16:23:01	GB0008706128	44.04	11,812	CHIX	2977838426008	2001001125
Lloyds Banking Group	05/05/2022	16:23:01	GB0008706128	44.04	5,857	BATE	156728446858	2001001125
Lloyds Banking Group	05/05/2022	16:23:01	GB0008706128	44.04	1,536	BATE	156728446859	2001001125
Lloyds Banking Group	05/05/2022	16:23:01	GB0008706128	44.04	4,382	CHIX	2977838426009	2001001125
Lloyds Banking Group	05/05/2022	16:23:01	GB0008706128	44.04	1,537	CHIX	2977838426010	2001001125
Lloyds Banking Group	05/05/2022	16:23:01	GB0008706128	44.04	5,857	BATE	156728446860	2001001125
Lloyds Banking Group	05/05/2022	16:23:01	GB0008706128	44.04	5,857	BATE	156728446861	2001001125
Lloyds Banking Group	05/05/2022	16:23:01	GB0008706128	44.04	14,860	CHIX	2977838426011	2001001125
Lloyds Banking Group	05/05/2022	16:23:12	GB0008706128	44.03	13,479	BATE	156728447000	2001001125
Lloyds Banking Group	05/05/2022	16:23:13	GB0008706128	44.03	6,999	BATE	156728447001	2001001125
Lloyds Banking Group	05/05/2022	16:23:13	GB0008706128	44.03	3,730	BATE	156728447008	2001001125
Lloyds Banking Group	05/05/2022	16:23:13	GB0008706128	44.03	14,920	BATE	156728447009	2001001125
Lloyds Banking Group	05/05/2022	16:23:13	GB0008706128	44.03	6,604	BATE	156728447010	2001001125
Lloyds Banking Group	05/05/2022	16:23:13	GB0008706128	44.03	16,957	BATE	156728447011	2001001125
Lloyds Banking Group	05/05/2022	16:23:14	GB0008706128	44.03	647	BATE	156728447022	2001001125
Lloyds Banking Group	05/05/2022	16:23:14	GB0008706128	44.03	6,621	BATE	156728447023	2001001125
Lloyds Banking Group	05/05/2022	16:23:18	GB0008706128	44.03	6,104	BATE	156728447048	2001001125
Lloyds Banking Group	05/05/2022	16:23:19	GB0008706128	44.03	14,574	BATE	156728447050	2001001125
Lloyds Banking Group	05/05/2022	16:23:20	GB0008706128	44.03	3,530	BATE	156728447062	2001001125
Lloyds Banking Group	05/05/2022	16:23:20	GB0008706128	44.03	473	BATE	156728447063	2001001125
Lloyds Banking Group	05/05/2022	16:23:20	GB0008706128	44.03	24,208	BATE	156728447064	2001001125
Lloyds Banking Group	05/05/2022	16:23:20	GB0008706128	44.03	2,041	BATE	156728447065	2001001125
Lloyds Banking Group	05/05/2022	16:23:20	GB0008706128	44.03	22,167	BATE	156728447066	2001001125
Lloyds Banking Group	05/05/2022	16:23:20	GB0008706128	44.03	2,041	BATE	156728447067	2001001125
Lloyds Banking Group	05/05/2022	16:23:20	GB0008706128	44.03	24,208	BATE	156728447068	2001001125
Lloyds Banking Group	05/05/2022	16:23:25	GB0008706128	44.02	753	BATE	156728447127	2001001125
Lloyds Banking Group	05/05/2022	16:23:29	GB0008706128	44.02	5,068	LSE	E0A83qNyQS4J	2001001125
Lloyds Banking Group	05/05/2022	16:23:29	GB0008706128	44.02	3,372	LSE	E0A83qNyQS4L	2001001125
Lloyds Banking Group	05/05/2022	16:23:29	GB0008706128	44.02	4,415	LSE	E0A83qNyQS4N	2001001125
Lloyds Banking Group	05/05/2022	16:23:29	GB0008706128	44.02	14,359	LSE	E0A83qNyQS4P	2001001125
Lloyds Banking Group	05/05/2022	16:23:38	GB0008706128	44.04	1,994	TURQUOISE	E0A83q2ssfUP	2001001125
Lloyds Banking Group	05/05/2022	16:23:38	GB0008706128	44.04	14,000	TURQUOISE	E0A83q2ssfUR	2001001125
Lloyds Banking Group	05/05/2022	16:23:38	GB0008706128	44.04	14,000	TURQUOISE	E0A83q2ssfUa	2001001125
Lloyds Banking Group	05/05/2022	16:23:38	GB0008706128	44.04	5,803	TURQUOISE	E0A83q2ssfUY	2001001125
Lloyds Banking Group	05/05/2022	16:23:38	GB0008706128	44.04	6,604	TURQUOISE	E0A83q2ssfZk	2001001125
Lloyds Banking Group	05/05/2022	16:23:38	GB0008706128	44.04	15,193	TURQUOISE	E0A83q2ssfbn	2001001125
Lloyds Banking Group	05/05/2022	16:23:38	GB0008706128	44.04	3,196	TURQUOISE	E0A83q2ssfbp	2001001125
Lloyds Banking Group	05/05/2022	16:23:39	GB0008706128	44.04	202	TURQUOISE	E0A83q2ssfey	2001001125
Lloyds Banking Group	05/05/2022	16:23:39	GB0008706128	44.04	21,595	TURQUOISE	E0A83q2ssffn	2001001125
Lloyds Banking Group	05/05/2022	16:23:39	GB0008706128	44.04	5,441	TURQUOISE	E0A83q2ssffp	2001001125
Lloyds Banking Group	05/05/2022	16:23:40	GB0008706128	44.04	7,935	TURQUOISE	E0A83q2ssfpP	2001001125
Lloyds Banking Group	05/05/2022	16:23:40	GB0008706128	44.04	13,862	TURQUOISE	E0A83q2ssfpT	2001001125
Lloyds Banking Group	05/05/2022	16:23:40	GB0008706128	44.04	4,617	TURQUOISE	E0A83q2ssfpc	2001001125
Lloyds Banking Group	05/05/2022	16:23:40	GB0008706128	44.04	12,494	TURQUOISE	E0A83q2ssfq7	2001001125
Lloyds Banking Group	05/05/2022	16:23:43	GB0008706128	44.03	23,612	LSE	E0A83qNyQT1x	2001001125
Lloyds Banking Group	05/05/2022	16:23:43	GB0008706128	44.03	8,742	LSE	E0A83qNyQT22	2001001125
Lloyds Banking Group	05/05/2022	16:23:43	GB0008706128	44.04	4,037	TURQUOISE	E0A83q2ssg7M	2001001125

Lloyds Banking Group	05/05/2022	16:23:43	GB0008706128	44.03	8,811	CHIX	2977838426612	2001001125
Lloyds Banking Group	05/05/2022	16:23:43	GB0008706128	44.04	649	TURQUOISE	E0A83q2ssg7P	2001001125
Lloyds Banking Group	05/05/2022	16:23:43	GB0008706128	44.03	1,807	CHIX	2977838426613	2001001125
Lloyds Banking Group	05/05/2022	16:23:43	GB0008706128	44.04	8,881	TURQUOISE	E0A83q2ssg9J	2001001125
Lloyds Banking Group	05/05/2022	16:23:44	GB0008706128	44.03	32,354	LSE	E0A83qNyQT4Y	2001001125
Lloyds Banking Group	05/05/2022	16:23:44	GB0008706128	44.04	12,916	TURQUOISE	E0A83q2ssgEB	2001001125
Lloyds Banking Group	05/05/2022	16:23:44	GB0008706128	44.04	241	TURQUOISE	E0A83q2ssgEf	2001001125
Lloyds Banking Group	05/05/2022	16:23:44	GB0008706128	44.04	819	TURQUOISE	E0A83q2ssgEj	2001001125
Lloyds Banking Group	05/05/2022	16:23:44	GB0008706128	44.04	7,024	TURQUOISE	E0A83q2ssgFe	2001001125
Lloyds Banking Group	05/05/2022	16:23:44	GB0008706128	44.04	119	TURQUOISE	E0A83q2ssgFh	2001001125
Lloyds Banking Group	05/05/2022	16:23:44	GB0008706128	44.04	497	TURQUOISE	E0A83q2ssgFl	2001001125
Lloyds Banking Group	05/05/2022	16:23:44	GB0008706128	44.04	267	TURQUOISE	E0A83q2ssgFo	2001001125
Lloyds Banking Group	05/05/2022	16:23:44	GB0008706128	44.04	12,830	TURQUOISE	E0A83q2ssgFt	2001001125
Lloyds Banking Group	05/05/2022	16:23:44	GB0008706128	44.04	4,571	TURQUOISE	E0A83q2ssgFx	2001001125
Lloyds Banking Group	05/05/2022	16:23:45	GB0008706128	44.04	20,789	LSE	E0A83qNyQT7u	2001001125
Lloyds Banking Group	05/05/2022	16:23:46	GB0008706128	44.04	3,159	LSE	E0A83qNyQTA0	2001001125
Lloyds Banking Group	05/05/2022	16:23:46	GB0008706128	44.04	14,471	LSE	E0A83qNyQTA2	2001001125
Lloyds Banking Group	05/05/2022	16:23:46	GB0008706128	44.04	3,159	LSE	E0A83qNyQTA5	2001001125
Lloyds Banking Group	05/05/2022	16:23:46	GB0008706128	44.04	20,789	LSE	E0A83qNyQTAA	2001001125
Lloyds Banking Group	05/05/2022	16:23:46	GB0008706128	44.04	1,722	LSE	E0A83qNyQTAF	2001001125
Lloyds Banking Group	05/05/2022	16:23:46	GB0008706128	44.04	17,630	LSE	E0A83qNyQTAH	2001001125
Lloyds Banking Group	05/05/2022	16:23:46	GB0008706128	44.04	1,437	LSE	E0A83qNyQTAJ	2001001125
Lloyds Banking Group	05/05/2022	16:23:46	GB0008706128	44.04	19,292	LSE	E0A83qNyQTAL	2001001125
Lloyds Banking Group	05/05/2022	16:23:48	GB0008706128	44.03	11,453	LSE	E0A83qNyQTCC	2001001125
Lloyds Banking Group	05/05/2022	16:23:52	GB0008706128	44.03	4,266	CHIX	2977838426696	2001001125
Lloyds Banking Group	05/05/2022	16:23:52	GB0008706128	44.03	4,266	CHIX	2977838426698	2001001125
Lloyds Banking Group	05/05/2022	16:23:52	GB0008706128	44.03	4,266	CHIX	2977838426699	2001001125
Lloyds Banking Group	05/05/2022	16:23:52	GB0008706128	44.03	4,266	CHIX	2977838426700	2001001125
Lloyds Banking Group	05/05/2022	16:23:52	GB0008706128	44.03	4,266	CHIX	2977838426701	2001001125
Lloyds Banking Group	05/05/2022	16:23:52	GB0008706128	44.04	7,500	LSE	E0A83qNyQTMh	2001001125
Lloyds Banking Group	05/05/2022	16:23:52	GB0008706128	44.04	15,557	LSE	E0A83qNyQTMu	2001001125
Lloyds Banking Group	05/05/2022	16:23:52	GB0008706128	44.04	4,443	LSE	E0A83qNyQTMw	2001001125
Lloyds Banking Group	05/05/2022	16:23:52	GB0008706128	44.04	3,216	CHIX	2977838426705	2001001125
Lloyds Banking Group	05/05/2022	16:23:53	GB0008706128	44.05	1,327	BATE	156728447362	2001001125
Lloyds Banking Group	05/05/2022	16:23:53	GB0008706128	44.05	1,327	BATE	156728447363	2001001125
Lloyds Banking Group	05/05/2022	16:23:53	GB0008706128	44.05	20,000	LSE	E0A83qNyQTWC	2001001125
Lloyds Banking Group	05/05/2022	16:23:53	GB0008706128	44.05	1,327	BATE	156728447364	2001001125
Lloyds Banking Group	05/05/2022	16:23:53	GB0008706128	44.05	20,000	LSE	E0A83qNyQTXA	2001001125
Lloyds Banking Group	05/05/2022	16:23:53	GB0008706128	44.05	3,671	CHIX	2977838426749	2001001125
Lloyds Banking Group	05/05/2022	16:23:53	GB0008706128	44.05	20,000	LSE	E0A83qNyQTXE	2001001125
Lloyds Banking Group	05/05/2022	16:23:53	GB0008706128	44.05	701	BATE	156728447371	2001001125
Lloyds Banking Group	05/05/2022	16:23:53	GB0008706128	44.05	603	BATE	156728447372	2001001125
Lloyds Banking Group	05/05/2022	16:23:54	GB0008706128	44.05	20,000	LSE	E0A83qNyQTaO	2001001125
Lloyds Banking Group	05/05/2022	16:23:55	GB0008706128	44.05	20,000	LSE	E0A83qNyQTcy	2001001125
Lloyds Banking Group	05/05/2022	16:23:56	GB0008706128	44.05	20,000	LSE	E0A83qNyQTfZ	2001001125
Lloyds Banking Group	05/05/2022	16:23:57	GB0008706128	44.05	20,000	LSE	E0A83qNyQTiI	2001001125
Lloyds Banking Group	05/05/2022	16:23:58	GB0008706128	44.05	20,000	LSE	E0A83qNyQTk2	2001001125
Lloyds Banking Group	05/05/2022	16:23:59	GB0008706128	44.05	8,555	LSE	E0A83qNyQTnW	2001001125
Lloyds Banking Group	05/05/2022	16:24:02	GB0008706128	44.05	7,068	LSE	E0A83qNyQTww	2001001125
Lloyds Banking Group	05/05/2022	16:24:02	GB0008706128	44.05	828	BATE	156728447438	2001001125
Lloyds Banking Group	05/05/2022	16:24:04	GB0008706128	44.05	14,691	LSE	E0A83qNyQU1U	2001001125
Lloyds Banking Group	05/05/2022	16:24:04	GB0008706128	44.05	5,309	LSE	E0A83qNyQU1W	2001001125
Lloyds Banking Group	05/05/2022	16:24:04	GB0008706128	44.05	1,281	BATE	156728447458	2001001125
Lloyds Banking Group	05/05/2022	16:24:04	GB0008706128	44.05	3,545	CHIX	2977838426854	2001001125
Lloyds Banking Group	05/05/2022	16:24:04	GB0008706128	44.05	18,429	LSE	E0A83qNyQU1c	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	1,571	LSE	E0A83qNyQU74	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	203	LSE	E0A83qNyQU76	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	3,545	CHIX	2977838426887	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	452	CHIX	2977838426888	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	1,281	BATE	156728447473	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	163	BATE	156728447474	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	407	BATE	156728447475	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	20,000	LSE	E0A83qNyQU7A	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	3,545	CHIX	2977838426889	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	26	LSE	E0A83qNyQU7E	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	698	BATE	156728447478	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	1,141	BATE	156728447479	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	786	BATE	156728447480	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	342	BATE	156728447481	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	2,316	CHIX	2977838426900	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	698	BATE	156728447482	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	342	BATE	156728447483	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	1,977	BATE	156728447484	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	26,656	LSE	E0A83qNyQU8s	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	5,018	LSE	E0A83qNyQU8u	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	306	BATE	156728447485	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	10,359	LSE	E0A83qNyQU8y	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	414	BATE	156728447486	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	4,623	LSE	E0A83qNyQU92	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	4,944	CHIX	2977838426901	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	2,877	CHIX	2977838426902	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	626	BATE	156728447487	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	2,625	BATE	156728447488	2001001125
Lloyds Banking Group	05/05/2022	16:24:07	GB0008706128	44.05	104	BATE	156728447489	2001001125
Lloyds Banking Group	05/05/2022	16:24:08	GB0008706128	44.05	13,671	LSE	E0A83qNyQUBY	2001001125
Lloyds Banking Group	05/05/2022	16:24:08	GB0008706128	44.04	1,542	BATE	156728447497	2001001125
Lloyds Banking Group	05/05/2022	16:24:08	GB0008706128	44.05	20,000	LSE	E0A83qNyQUDV	2001001125
Lloyds Banking Group	05/05/2022	16:24:08	GB0008706128	44.05	2,882	CHIX	2977838426922	2001001125
Lloyds Banking Group	05/05/2022	16:24:08	GB0008706128	44.05	47	BATE	156728447512	2001001125
Lloyds Banking Group	05/05/2022	16:24:12	GB0008706128	44.05	20,000	LSE	E0A83qNyQUNT	2001001125
Lloyds Banking Group	05/05/2022	16:24:12	GB0008706128	44.05	6,604	LSE	E0A83qNyQUNa	2001001125
Lloyds Banking Group	05/05/2022	16:24:14	GB0008706128	44.05	13,396	LSE	E0A83qNyQUSs	2001001125
Lloyds Banking Group	05/05/2022	16:24:14	GB0008706128	44.05	14,605	LSE	E0A83qNyQUSu	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	413	LSE	E0A83qNyQUkB	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	20,000	LSE	E0A83qNyQUkD	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	32,091	LSE	E0A83qNyQUkF	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	994	BATE	156728447585	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	1,479	BATE	156728447586	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	3,161	BATE	156728447587	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	2,882	CHIX	2977838427019	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	4,090	CHIX	2977838427020	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	8,740	CHIX	2977838427021	2001001125

Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	1,041	BATE	156728447588	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	1,041	BATE	156728447589	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	167	BATE	156728447590	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	2,882	CHIX	2977838427023	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	1,063	CHIX	2977838427024	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	912	BATE	156728447591	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	2,882	CHIX	2977838427025	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	20,000	LSE	E0A83qNyQUkK	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	129	BATE	156728447592	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	2,882	CHIX	2977838427027	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	901	BATE	156728447593	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	2,567	LSE	E0A83qNyQUku	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	9,913	LSE	E0A83qNyQUkw	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	2,882	CHIX	2977838427028	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	129	BATE	156728447594	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	7,520	LSE	E0A83qNyQUkz	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	6,395	LSE	E0A83qNyQUl1	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	13,915	LSE	E0A83qNyQUl5	2001001125
Lloyds Banking Group	05/05/2022	16:24:20	GB0008706128	44.05	11,971	CHIX	2977838427029	2001001125
Lloyds Banking Group	05/05/2022	16:24:21	GB0008706128	44.05	20,000	LSE	E0A83qNyQUna	2001001125
Lloyds Banking Group	05/05/2022	16:24:21	GB0008706128	44.05	42,478	LSE	E0A83qNyQUnY	2001001125
Lloyds Banking Group	05/05/2022	16:24:21	GB0008706128	44.05	2,882	CHIX	2977838427030	2001001125
Lloyds Banking Group	05/05/2022	16:24:21	GB0008706128	44.05	29,628	CHIX	2977838427031	2001001125
Lloyds Banking Group	05/05/2022	16:24:21	GB0008706128	44.05	11,650	LSE	E0A83qNyQUoF	2001001125
Lloyds Banking Group	05/05/2022	16:24:21	GB0008706128	44.05	8,350	LSE	E0A83qNyQUoH	2001001125
Lloyds Banking Group	05/05/2022	16:24:21	GB0008706128	44.05	11,314	LSE	E0A83qNyQUoJ	2001001125
Lloyds Banking Group	05/05/2022	16:24:21	GB0008706128	44.05	11,650	LSE	E0A83qNyQUoL	2001001125
Lloyds Banking Group	05/05/2022	16:24:21	GB0008706128	44.05	20,000	LSE	E0A83qNyQUoW	2001001125
Lloyds Banking Group	05/05/2022	16:24:21	GB0008706128	44.05	87,955	LSE	E0A83qNyQUoY	2001001125
Lloyds Banking Group	05/05/2022	16:24:21	GB0008706128	44.05	11	BATE	156728447606	2001001125
Lloyds Banking Group	05/05/2022	16:24:21	GB0008706128	44.05	870	BATE	156728447607	2001001125
Lloyds Banking Group	05/05/2022	16:24:21	GB0008706128	44.05	9,845	BATE	156728447609	2001001125
Lloyds Banking Group	05/05/2022	16:24:21	GB0008706128	44.05	1,041	BATE	156728447610	2001001125
Lloyds Banking Group	05/05/2022	16:24:21	GB0008706128	44.05	577	BATE	156728447611	2001001125
Lloyds Banking Group	05/05/2022	16:24:21	GB0008706128	44.05	2,882	CHIX	2977838427037	2001001125
Lloyds Banking Group	05/05/2022	16:24:21	GB0008706128	44.05	19,225	CHIX	2977838427038	2001001125
Lloyds Banking Group	05/05/2022	16:24:21	GB0008706128	44.05	1,668	BATE	156728447617	2001001125
Lloyds Banking Group	05/05/2022	16:24:21	GB0008706128	44.05	1,783	BATE	156728447618	2001001125
Lloyds Banking Group	05/05/2022	16:24:21	GB0008706128	44.05	292	BATE	156728447619	2001001125
Lloyds Banking Group	05/05/2022	16:24:22	GB0008706128	44.05	1,604	BATE	156728447636	2001001125
Lloyds Banking Group	05/05/2022	16:24:22	GB0008706128	44.05	1,029	BATE	156728447637	2001001125
Lloyds Banking Group	05/05/2022	16:24:22	GB0008706128	44.05	20,000	LSE	E0A83qNyQUtO	2001001125
Lloyds Banking Group	05/05/2022	16:24:22	GB0008706128	44.05	967	BATE	156728447638	2001001125
Lloyds Banking Group	05/05/2022	16:24:22	GB0008706128	44.05	238	BATE	156728447639	2001001125
Lloyds Banking Group	05/05/2022	16:24:22	GB0008706128	44.05	3,876	LSE	E0A83qNyQUus	2001001125
Lloyds Banking Group	05/05/2022	16:24:22	GB0008706128	44.05	212	BATE	156728447643	2001001125
Lloyds Banking Group	05/05/2022	16:24:22	GB0008706128	44.05	515	BATE	156728447644	2001001125
Lloyds Banking Group	05/05/2022	16:24:22	GB0008706128	44.05	9,666	CHIX	2977838427063	2001001125
Lloyds Banking Group	05/05/2022	16:24:22	GB0008706128	44.05	6,604	LSE	E0A83qNyQUvQ	2001001125
Lloyds Banking Group	05/05/2022	16:24:22	GB0008706128	44.05	9,520	LSE	E0A83qNyQUvT	2001001125
Lloyds Banking Group	05/05/2022	16:24:22	GB0008706128	44.05	9,666	LSE	E0A83qNyQUvY	2001001125
Lloyds Banking Group	05/05/2022	16:24:22	GB0008706128	44.05	2,407	BATE	156728447645	2001001125
Lloyds Banking Group	05/05/2022	16:24:22	GB0008706128	44.05	1,041	BATE	156728447646	2001001125
Lloyds Banking Group	05/05/2022	16:24:22	GB0008706128	44.05	737	CHIX	2977838427064	2001001125
Lloyds Banking Group	05/05/2022	16:24:22	GB0008706128	44.05	2,882	CHIX	2977838427065	2001001125
Lloyds Banking Group	05/05/2022	16:24:22	GB0008706128	44.05	20,000	LSE	E0A83qNyQUvb	2001001125
Lloyds Banking Group	05/05/2022	16:24:22	GB0008706128	44.05	9,685	LSE	E0A83qNyQUvf	2001001125
Lloyds Banking Group	05/05/2022	16:24:22	GB0008706128	44.05	2,034	LSE	E0A83qNyQUvh	2001001125
Lloyds Banking Group	05/05/2022	16:24:24	GB0008706128	44.05	5,000	LSE	E0A83qNyQUxf	2001001125
Lloyds Banking Group	05/05/2022	16:24:24	GB0008706128	44.05	10,715	BATE	156728447655	2001001125
Lloyds Banking Group	05/05/2022	16:24:24	GB0008706128	44.05	1,041	BATE	156728447656	2001001125
Lloyds Banking Group	05/05/2022	16:24:25	GB0008706128	44.04	10,627	CHIX	2977838427079	2001001125
Lloyds Banking Group	05/05/2022	16:24:27	GB0008706128	44.04	6,296	CHIX	2977838427094	2001001125
Lloyds Banking Group	05/05/2022	16:24:27	GB0008706128	44.04	682	CHIX	2977838427095	2001001125
Lloyds Banking Group	05/05/2022	16:24:27	GB0008706128	44.04	6,120	BATE	156728447678	2001001125
Lloyds Banking Group	05/05/2022	16:24:27	GB0008706128	44.04	682	BATE	156728447679	2001001125
Lloyds Banking Group	05/05/2022	16:24:27	GB0008706128	44.04	682	CHIX	2977838427096	2001001125
Lloyds Banking Group	05/05/2022	16:24:30	GB0008706128	44.04	3,614	BATE	156728447688	2001001125
Lloyds Banking Group	05/05/2022	16:24:30	GB0008706128	44.04	6,604	CHIX	2977838427111	2001001125
Lloyds Banking Group	05/05/2022	16:24:30	GB0008706128	44.04	12,772	CHIX	2977838427112	2001001125
Lloyds Banking Group	05/05/2022	16:24:30	GB0008706128	44.04	1,640	CHIX	2977838427113	2001001125
Lloyds Banking Group	05/05/2022	16:24:30	GB0008706128	44.04	17,842	CHIX	2977838427114	2001001125
Lloyds Banking Group	05/05/2022	16:24:31	GB0008706128	44.04	1,534	CHIX	2977838427117	2001001125
Lloyds Banking Group	05/05/2022	16:24:31	GB0008706128	44.04	3,393	BATE	156728447694	2001001125
Lloyds Banking Group	05/05/2022	16:24:40	GB0008706128	44.04	979	TURQUOISE	E0A83q2ssmxy	2001001125
Lloyds Banking Group	05/05/2022	16:24:42	GB0008706128	44.04	2,378	TURQUOISE	E0A83q2ssn9A	2001001125
Lloyds Banking Group	05/05/2022	16:24:47	GB0008706128	44.03	3,724	BATE	156728447847	2001001125
Lloyds Banking Group	05/05/2022	16:24:47	GB0008706128	44.03	6,601	BATE	156728447848	2001001125
Lloyds Banking Group	05/05/2022	16:24:47	GB0008706128	44.03	1,542	BATE	156728447849	2001001125
Lloyds Banking Group	05/05/2022	16:24:47	GB0008706128	44.03	4,586	BATE	156728447850	2001001125
Lloyds Banking Group	05/05/2022	16:24:47	GB0008706128	44.03	1,542	BATE	156728447851	2001001125
Lloyds Banking Group	05/05/2022	16:24:47	GB0008706128	44.03	5,400	BATE	156728447852	2001001125
Lloyds Banking Group	05/05/2022	16:24:47	GB0008706128	44.03	28,547	CHIX	2977838427330	2001001125
Lloyds Banking Group	05/05/2022	16:24:47	GB0008706128	44.03	1,782	CHIX	2977838427331	2001001125
Lloyds Banking Group	05/05/2022	16:24:47	GB0008706128	44.03	15,663	LSE	E0A83qNyQWX4	2001001125
Lloyds Banking Group	05/05/2022	16:24:47	GB0008706128	44.03	24,392	LSE	E0A83qNyQWX8	2001001125
Lloyds Banking Group	05/05/2022	16:24:47	GB0008706128	44.03	22,163	LSE	E0A83qNyQWXB	2001001125
Lloyds Banking Group	05/05/2022	16:24:47	GB0008706128	44.03	15,663	LSE	E0A83qNyQWXD	2001001125
Lloyds Banking Group	05/05/2022	16:24:47	GB0008706128	44.03	2,484	LSE	E0A83qNyQWXN	2001001125
Lloyds Banking Group	05/05/2022	16:24:47	GB0008706128	44.03	12,679	LSE	E0A83qNyQWXS	2001001125
Lloyds Banking Group	05/05/2022	16:24:47	GB0008706128	44.03	4,266	LSE	E0A83qNyQWXU	2001001125
Lloyds Banking Group	05/05/2022	16:24:48	GB0008706128	44.03	9,504	CHIX	2977838427340	2001001125
Lloyds Banking Group	05/05/2022	16:24:48	GB0008706128	44.03	10,325	BATE	156728447859	2001001125
Lloyds Banking Group	05/05/2022	16:24:48	GB0008706128	44.03	6,604	CHIX	2977838427344	2001001125
Lloyds Banking Group	05/05/2022	16:24:49	GB0008706128	44.03	4,669	CHIX	2977838427355	2001001125
Lloyds Banking Group	05/05/2022	16:24:50	GB0008706128	44.03	6,921	BATE	156728447869	2001001125
Lloyds Banking Group	05/05/2022	16:24:50	GB0008706128	44.03	596	BATE	156728447870	2001001125
Lloyds Banking Group	05/05/2022	16:24:50	GB0008706128	44.03	7,770	CHIX	2977838427362	2001001125
Lloyds Banking Group	05/05/2022	16:24:54	GB0008706128	44.03	6,935	BATE	156728447909	2001001125
Lloyds Banking Group	05/05/2022	16:24:54	GB0008706128	44.03	2,118	LSE	E0A83qNyQWqe	2001001125
Lloyds Banking Group	05/05/2022	16:24:55	GB0008706128	44.03	1,064	BATE	156728447925	2001001125
Lloyds Banking Group	05/05/2022	16:24:55	GB0008706128	44.03	14,177	CHIX	2977838427465	2001001125

Lloyds Banking Group	05/05/2022	16:24:57	GB0008706128	44.03	6,604	CHIX	2977838427492	2001001125
Lloyds Banking Group	05/05/2022	16:24:57	GB0008706128	44.03	1,336	CHIX	2977838427494	2001001125
Lloyds Banking Group	05/05/2022	16:24:57	GB0008706128	44.03	22,117	CHIX	2977838427495	2001001125
Lloyds Banking Group	05/05/2022	16:24:57	GB0008706128	44.03	1,703	CHIX	2977838427496	2001001125
Lloyds Banking Group	05/05/2022	16:24:57	GB0008706128	44.03	7,999	BATE	156728447940	2001001125
Lloyds Banking Group	05/05/2022	16:24:57	GB0008706128	44.03	5,955	BATE	156728447941	2001001125
Lloyds Banking Group	05/05/2022	16:24:57	GB0008706128	44.03	4,935	BATE	156728447942	2001001125
Lloyds Banking Group	05/05/2022	16:24:57	GB0008706128	44.03	16,696	CHIX	2977838427498	2001001125
Lloyds Banking Group	05/05/2022	16:24:57	GB0008706128	44.03	5,421	CHIX	2977838427499	2001001125
Lloyds Banking Group	05/05/2022	16:24:57	GB0008706128	44.03	3,064	BATE	156728447943	2001001125
Lloyds Banking Group	05/05/2022	16:24:57	GB0008706128	44.03	13,839	CHIX	2977838427500	2001001125
Lloyds Banking Group	05/05/2022	16:24:58	GB0008706128	44.03	5,909	CHIX	2977838427535	2001001125
Lloyds Banking Group	05/05/2022	16:24:58	GB0008706128	44.03	7,975	CHIX	2977838427536	2001001125
Lloyds Banking Group	05/05/2022	16:24:58	GB0008706128	44.03	10,844	CHIX	2977838427537	2001001125
Lloyds Banking Group	05/05/2022	16:24:58	GB0008706128	44.03	5,777	CHIX	2977838427538	2001001125
Lloyds Banking Group	05/05/2022	16:24:58	GB0008706128	44.03	6,299	BATE	156728447953	2001001125
Lloyds Banking Group	05/05/2022	16:24:58	GB0008706128	44.03	1,690	CHIX	2977838427539	2001001125
Lloyds Banking Group	05/05/2022	16:24:59	GB0008706128	44.03	6,299	BATE	156728447956	2001001125
Lloyds Banking Group	05/05/2022	16:24:59	GB0008706128	44.03	3,416	CHIX	2977838427541	2001001125
Lloyds Banking Group	05/05/2022	16:24:59	GB0008706128	44.03	12,310	CHIX	2977838427544	2001001125
Lloyds Banking Group	05/05/2022	16:24:59	GB0008706128	44.03	5,471	CHIX	2977838427545	2001001125
Lloyds Banking Group	05/05/2022	16:24:59	GB0008706128	44.03	13,912	CHIX	2977838427546	2001001125
Lloyds Banking Group	05/05/2022	16:25:00	GB0008706128	44.03	5,988	BATE	156728447985	2001001125
Lloyds Banking Group	05/05/2022	16:25:01	GB0008706128	44.03	14,000	CHIX	2977838427623	2001001125
Lloyds Banking Group	05/05/2022	16:25:01	GB0008706128	44.03	4,243	CHIX	2977838427624	2001001125
Lloyds Banking Group	05/05/2022	16:25:01	GB0008706128	44.03	6,598	BATE	156728448001	2001001125
Lloyds Banking Group	05/05/2022	16:25:04	GB0008706128	44.03	1,285	BATE	156728448039	2001001125
Lloyds Banking Group	05/05/2022	16:25:04	GB0008706128	44.03	8,134	BATE	156728448040	2001001125
Lloyds Banking Group	05/05/2022	16:25:04	GB0008706128	44.03	20,000	LSE	E0A83qNyQXam	2001001125
Lloyds Banking Group	05/05/2022	16:25:05	GB0008706128	44.03	10,722	LSE	E0A83qNyQXbo	2001001125
Lloyds Banking Group	05/05/2022	16:25:05	GB0008706128	44.03	6,542	BATE	156728448052	2001001125
Lloyds Banking Group	05/05/2022	16:25:05	GB0008706128	44.03	9,193	LSE	E0A83qNyQXdl	2001001125
Lloyds Banking Group	05/05/2022	16:25:08	GB0008706128	44.03	10,592	LSE	E0A83qNyQXr0	2001001125
Lloyds Banking Group	05/05/2022	16:25:08	GB0008706128	44.03	7,668	LSE	E0A83qNyQXr2	2001001125
Lloyds Banking Group	05/05/2022	16:25:08	GB0008706128	44.04	3,789	TURQUOISE	E0A83q2ssqYz	2001001125
Lloyds Banking Group	05/05/2022	16:25:09	GB0008706128	44.04	5,386	BATE	156728448122	2001001125
Lloyds Banking Group	05/05/2022	16:25:09	GB0008706128	44.04	1,199	CHIX	2977838427741	2001001125
Lloyds Banking Group	05/05/2022	16:25:14	GB0008706128	44.04	2,292	BATE	156728448163	2001001125
Lloyds Banking Group	05/05/2022	16:25:17	GB0008706128	44.04	15,650	CHIX	2977838427829	2001001125
Lloyds Banking Group	05/05/2022	16:25:18	GB0008706128	44.04	1,324	CHIX	2977838427868	2001001125
Lloyds Banking Group	05/05/2022	16:25:18	GB0008706128	44.04	5,660	BATE	156728448210	2001001125
Lloyds Banking Group	05/05/2022	16:25:20	GB0008706128	44.04	14,326	CHIX	2977838427913	2001001125
Lloyds Banking Group	05/05/2022	16:25:20	GB0008706128	44.04	207	BATE	156728448240	2001001125
Lloyds Banking Group	05/05/2022	16:25:20	GB0008706128	44.04	15,650	CHIX	2977838427933	2001001125
Lloyds Banking Group	05/05/2022	16:25:22	GB0008706128	44.04	17,115	BATE	156728448285	2001001125
Lloyds Banking Group	05/05/2022	16:25:23	GB0008706128	44.04	3,505	BATE	156728448294	2001001125
Lloyds Banking Group	05/05/2022	16:25:28	GB0008706128	44.04	2,293	BATE	156728448339	2001001125
Lloyds Banking Group	05/05/2022	16:25:29	GB0008706128	44.04	9,833	BATE	156728448342	2001001125
Lloyds Banking Group	05/05/2022	16:25:29	GB0008706128	44.04	39,094	BATE	156728448343	2001001125
Lloyds Banking Group	05/05/2022	16:25:29	GB0008706128	44.04	33,528	CHIX	2977838428073	2001001125
Lloyds Banking Group	05/05/2022	16:25:32	GB0008706128	44.04	2,948	LSE	E0A83qNyQZ7g	2001001125
Lloyds Banking Group	05/05/2022	16:25:32	GB0008706128	44.04	4,291	LSE	E0A83qNyQZ7i	2001001125
Lloyds Banking Group	05/05/2022	16:25:32	GB0008706128	44.04	15,487	LSE	E0A83qNyQZ7k	2001001125
Lloyds Banking Group	05/05/2022	16:25:32	GB0008706128	44.04	7,183	LSE	E0A83qNyQZ7m	2001001125
Lloyds Banking Group	05/05/2022	16:25:32	GB0008706128	44.04	12,126	BATE	156728448360	2001001125
Lloyds Banking Group	05/05/2022	16:25:32	GB0008706128	44.04	5,351	BATE	156728448361	2001001125
Lloyds Banking Group	05/05/2022	16:25:33	GB0008706128	44.04	6,309	BATE	156728448370	2001001125
Lloyds Banking Group	05/05/2022	16:25:33	GB0008706128	44.04	1,181	BATE	156728448373	2001001125
Lloyds Banking Group	05/05/2022	16:25:39	GB0008706128	44.04	6,433	BATE	156728448403	2001001125
Lloyds Banking Group	05/05/2022	16:25:40	GB0008706128	44.04	19,820	BATE	156728448419	2001001125
Lloyds Banking Group	05/05/2022	16:25:40	GB0008706128	44.04	5,069	BATE	156728448420	2001001125
Lloyds Banking Group	05/05/2022	16:25:40	GB0008706128	44.04	20,209	BATE	156728448424	2001001125
Lloyds Banking Group	05/05/2022	16:25:40	GB0008706128	44.04	1,526	BATE	156728448426	2001001125
Lloyds Banking Group	05/05/2022	16:25:40	GB0008706128	44.04	4,312	BATE	156728448430	2001001125
Lloyds Banking Group	05/05/2022	16:25:41	GB0008706128	44.04	13,804	CHIX	2977838428198	2001001125
Lloyds Banking Group	05/05/2022	16:25:41	GB0008706128	44.04	15,303	CHIX	2977838428204	2001001125
Lloyds Banking Group	05/05/2022	16:25:42	GB0008706128	44.04	9,888	CHIX	2977838428215	2001001125
Lloyds Banking Group	05/05/2022	16:26:00	GB0008706128	44.04	2,827	BATE	156728448593	2001001125
Lloyds Banking Group	05/05/2022	16:26:00	GB0008706128	44.04	5,069	TURQUOISE	E0A83q2ssvuv	2001001125
Lloyds Banking Group	05/05/2022	16:26:02	GB0008706128	44.04	3,970	TURQUOISE	E0A83q2sswDz	2001001125
Lloyds Banking Group	05/05/2022	16:26:02	GB0008706128	44.04	46,529	TURQUOISE	E0A83q2sswEW	2001001125
Lloyds Banking Group	05/05/2022	16:26:02	GB0008706128	44.04	529	TURQUOISE	E0A83q2sswEd	2001001125
Lloyds Banking Group	05/05/2022	16:26:02	GB0008706128	44.04	279	TURQUOISE	E0A83q2sswEg	2001001125
Lloyds Banking Group	05/05/2022	16:26:02	GB0008706128	44.04	9,527	TURQUOISE	E0A83q2sswEk	2001001125
Lloyds Banking Group	05/05/2022	16:26:02	GB0008706128	44.04	486	TURQUOISE	E0A83q2sswEp	2001001125
Lloyds Banking Group	05/05/2022	16:26:02	GB0008706128	44.04	595	TURQUOISE	E0A83q2sswEt	2001001125
Lloyds Banking Group	05/05/2022	16:26:02	GB0008706128	44.04	218	TURQUOISE	E0A83q2sswEy	2001001125
Lloyds Banking Group	05/05/2022	16:26:02	GB0008706128	44.04	4,900	TURQUOISE	E0A83q2sswFe	2001001125
Lloyds Banking Group	05/05/2022	16:26:02	GB0008706128	44.04	612	TURQUOISE	E0A83q2sswFi	2001001125
Lloyds Banking Group	05/05/2022	16:26:04	GB0008706128	44.04	6,043	TURQUOISE	E0A83q2sswWs	2001001125
Lloyds Banking Group	05/05/2022	16:26:05	GB0008706128	44.04	18,216	TURQUOISE	E0A83q2sswYC	2001001125
Lloyds Banking Group	05/05/2022	16:26:11	GB0008706128	44.04	4,698	TURQUOISE	E0A83q2ssxLh	2001001125
Lloyds Banking Group	05/05/2022	16:26:37	GB0008706128	44.05	4,802	TURQUOISE	E0A83q2st0Pl	2001001125
Lloyds Banking Group	05/05/2022	16:26:37	GB0008706128	44.05	3,225	TURQUOISE	E0A83q2st0Pn	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	14,000	BATE	156728449081	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	11,743	BATE	156728449082	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	25,743	BATE	156728449083	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	25,743	BATE	156728449084	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	25,743	BATE	156728449085	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	25,743	BATE	156728449086	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	25,743	BATE	156728449087	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	13,729	BATE	156728449088	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.05	15,768	CHIX	2977838429200	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.05	15,768	CHIX	2977838429201	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.05	15,768	CHIX	2977838429202	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.05	15,768	CHIX	2977838429203	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	25,743	BATE	156728449089	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	5,066	BATE	156728449090	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	16,700	BATE	156728449091	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	3,977	BATE	156728449092	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	25,743	BATE	156728449093	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	25,743	BATE	156728449094	2001001125

Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	25,743	BATE	156728449095	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	25,743	BATE	156728449096	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	25,743	BATE	156728449097	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	25,743	BATE	156728449098	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	17,460	BATE	156728449099	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	25,743	BATE	156728449100	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	25,743	BATE	156728449101	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	25,743	BATE	156728449102	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	18,777	BATE	156728449103	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	5,671	BATE	156728449107	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	11,700	BATE	156728449108	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	8,372	BATE	156728449109	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	25,743	BATE	156728449110	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	25,743	BATE	156728449111	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	25,743	BATE	156728449112	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.06	15,207	BATE	156728449113	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.05	5,703	CHIX	2977838429210	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.05	5,703	CHIX	2977838429211	2001001125
Lloyds Banking Group	05/05/2022	16:26:39	GB0008706128	44.05	5,703	CHIX	2977838429212	2001001125
Lloyds Banking Group	05/05/2022	16:26:40	GB0008706128	44.06	25,743	BATE	156728449118	2001001125
Lloyds Banking Group	05/05/2022	16:26:40	GB0008706128	44.06	15,048	BATE	156728449119	2001001125
Lloyds Banking Group	05/05/2022	16:26:40	GB0008706128	44.06	15,902	BATE	156728449120	2001001125
Lloyds Banking Group	05/05/2022	16:26:40	GB0008706128	44.06	9,841	BATE	156728449126	2001001125
Lloyds Banking Group	05/05/2022	16:26:40	GB0008706128	44.06	19,533	BATE	156728449127	2001001125
Lloyds Banking Group	05/05/2022	16:26:42	GB0008706128	44.06	18,939	BATE	156728449148	2001001125
Lloyds Banking Group	05/05/2022	16:26:42	GB0008706128	44.06	4,702	BATE	156728449149	2001001125
Lloyds Banking Group	05/05/2022	16:26:50	GB0008706128	44.06	20,579	BATE	156728449212	2001001125
Lloyds Banking Group	05/05/2022	16:26:50	GB0008706128	44.06	29,421	BATE	156728449213	2001001125
Lloyds Banking Group	05/05/2022	16:26:50	GB0008706128	44.06	17,259	BATE	156728449214	2001001125
Lloyds Banking Group	05/05/2022	16:26:50	GB0008706128	44.06	20,579	BATE	156728449215	2001001125
Lloyds Banking Group	05/05/2022	16:26:50	GB0008706128	44.06	17,162	BATE	156728449216	2001001125
Lloyds Banking Group	05/05/2022	16:26:50	GB0008706128	44.06	4,138	BATE	156728449217	2001001125
Lloyds Banking Group	05/05/2022	16:26:50	GB0008706128	44.06	690	BATE	156728449218	2001001125
Lloyds Banking Group	05/05/2022	16:26:52	GB0008706128	44.06	18,112	BATE	156728449229	2001001125
Lloyds Banking Group	05/05/2022	16:26:56	GB0008706128	44.06	23,740	BATE	156728449263	2001001125
Lloyds Banking Group	05/05/2022	16:26:56	GB0008706128	44.06	46,680	BATE	156728449264	2001001125
Lloyds Banking Group	05/05/2022	16:26:56	GB0008706128	44.06	29,580	BATE	156728449265	2001001125
Lloyds Banking Group	05/05/2022	16:26:56	GB0008706128	44.06	3,789	TURQUOISE	E0A83q2st2Rk	2001001125
Lloyds Banking Group	05/05/2022	16:26:56	GB0008706128	44.06	520	BATE	156728449267	2001001125
Lloyds Banking Group	05/05/2022	16:26:58	GB0008706128	44.05	935	BATE	156728449278	2001001125
Lloyds Banking Group	05/05/2022	16:26:58	GB0008706128	44.05	24,268	BATE	156728449279	2001001125
Lloyds Banking Group	05/05/2022	16:26:58	GB0008706128	44.06	3,789	TURQUOISE	E0A83q2st2a6	2001001125
Lloyds Banking Group	05/05/2022	16:26:59	GB0008706128	44.05	3,602	BATE	156728449280	2001001125
Lloyds Banking Group	05/05/2022	16:26:59	GB0008706128	44.05	3	BATE	156728449281	2001001125
Lloyds Banking Group	05/05/2022	16:26:59	GB0008706128	44.05	5,056	BATE	156728449287	2001001125
Lloyds Banking Group	05/05/2022	16:26:59	GB0008706128	44.05	2,469	BATE	156728449289	2001001125
Lloyds Banking Group	05/05/2022	16:27:00	GB0008706128	44.05	3,095	BATE	156728449292	2001001125
Lloyds Banking Group	05/05/2022	16:27:00	GB0008706128	44.05	1,320	TURQUOISE	E0A83q2st2hC	2001001125
Lloyds Banking Group	05/05/2022	16:27:00	GB0008706128	44.05	4,312	BATE	156728449293	2001001125
Lloyds Banking Group	05/05/2022	16:27:01	GB0008706128	44.05	20,876	BATE	156728449322	2001001125
Lloyds Banking Group	05/05/2022	16:27:01	GB0008706128	44.05	12,188	BATE	156728449323	2001001125
Lloyds Banking Group	05/05/2022	16:27:01	GB0008706128	44.04	477	CHIX	2977838429513	2001001125
Lloyds Banking Group	05/05/2022	16:27:01	GB0008706128	44.04	5,049	CHIX	2977838429514	2001001125
Lloyds Banking Group	05/05/2022	16:27:02	GB0008706128	44.04	21,915	BATE	156728449336	2001001125
Lloyds Banking Group	05/05/2022	16:27:02	GB0008706128	44.04	2,983	BATE	156728449342	2001001125
Lloyds Banking Group	05/05/2022	16:27:05	GB0008706128	44.03	5,955	CHIX	2977838429588	2001001125
Lloyds Banking Group	05/05/2022	16:27:06	GB0008706128	44.03	5,812	BATE	156728449439	2001001125
Lloyds Banking Group	05/05/2022	16:27:06	GB0008706128	44.03	1,360	CHIX	2977838429611	2001001125
Lloyds Banking Group	05/05/2022	16:27:08	GB0008706128	44.03	5,812	BATE	156728449464	2001001125
Lloyds Banking Group	05/05/2022	16:27:08	GB0008706128	44.03	7,432	CHIX	2977838429638	2001001125
Lloyds Banking Group	05/05/2022	16:27:12	GB0008706128	44.02	5,807	BATE	156728449504	2001001125
Lloyds Banking Group	05/05/2022	16:27:12	GB0008706128	44.02	4,352	BATE	156728449505	2001001125
Lloyds Banking Group	05/05/2022	16:27:12	GB0008706128	44.02	963	BATE	156728449518	2001001125
Lloyds Banking Group	05/05/2022	16:27:12	GB0008706128	44.02	5,928	BATE	156728449519	2001001125
Lloyds Banking Group	05/05/2022	16:27:12	GB0008706128	44.02	13,998	CHIX	2977838429726	2001001125
Lloyds Banking Group	05/05/2022	16:27:13	GB0008706128	44.03	10,411	TURQUOISE	E0A83q2st4EU	2001001125
Lloyds Banking Group	05/05/2022	16:27:13	GB0008706128	44.03	170	TURQUOISE	E0A83q2st4IX	2001001125
Lloyds Banking Group	05/05/2022	16:27:13	GB0008706128	44.03	370	TURQUOISE	E0A83q2st4Ia	2001001125
Lloyds Banking Group	05/05/2022	16:27:20	GB0008706128	44.03	6,837	TURQUOISE	E0A83q2st521	2001001125
Lloyds Banking Group	05/05/2022	16:27:21	GB0008706128	44.03	4,372	TURQUOISE	E0A83q2st57I	2001001125
Lloyds Banking Group	05/05/2022	16:27:21	GB0008706128	44.03	4,578	TURQUOISE	E0A83q2st57K	2001001125
Lloyds Banking Group	05/05/2022	16:27:23	GB0008706128	44.03	12,007	TURQUOISE	E0A83q2st5L0	2001001125
Lloyds Banking Group	05/05/2022	16:27:23	GB0008706128	44.03	235	TURQUOISE	E0A83q2st5L3	2001001125
Lloyds Banking Group	05/05/2022	16:27:23	GB0008706128	44.03	9,918	TURQUOISE	E0A83q2st5L7	2001001125
Lloyds Banking Group	05/05/2022	16:27:23	GB0008706128	44.03	235	TURQUOISE	E0A83q2st5L9	2001001125
Lloyds Banking Group	05/05/2022	16:27:23	GB0008706128	44.03	225	TURQUOISE	E0A83q2st5O7	2001001125
Lloyds Banking Group	05/05/2022	16:27:23	GB0008706128	44.03	1,089	TURQUOISE	E0A83q2st5OA	2001001125
Lloyds Banking Group	05/05/2022	16:27:23	GB0008706128	44.03	11,200	TURQUOISE	E0A83q2st5P9	2001001125
Lloyds Banking Group	05/05/2022	16:27:24	GB0008706128	44.03	9,646	TURQUOISE	E0A83q2st5SN	2001001125
Lloyds Banking Group	05/05/2022	16:27:24	GB0008706128	44.03	13,854	TURQUOISE	E0A83q2st5T7	2001001125
Lloyds Banking Group	05/05/2022	16:27:24	GB0008706128	44.03	8,306	TURQUOISE	E0A83q2st5TP	2001001125
Lloyds Banking Group	05/05/2022	16:27:24	GB0008706128	44.03	8,922	TURQUOISE	E0A83q2st5TY	2001001125
Lloyds Banking Group	05/05/2022	16:27:24	GB0008706128	44.03	9,100	TURQUOISE	E0A83q2st5UL	2001001125
Lloyds Banking Group	05/05/2022	16:27:24	GB0008706128	44.03	4,138	TURQUOISE	E0A83q2st5WQ	2001001125
Lloyds Banking Group	05/05/2022	16:27:24	GB0008706128	44.03	2,466	TURQUOISE	E0A83q2st5WS	2001001125
Lloyds Banking Group	05/05/2022	16:27:25	GB0008706128	44.02	17,530	BATE	156728449648	2001001125
Lloyds Banking Group	05/05/2022	16:27:30	GB0008706128	44.01	14,000	BATE	156728449690	2001001125
Lloyds Banking Group	05/05/2022	16:27:30	GB0008706128	44.01	15,520	BATE	156728449691	2001001125
Lloyds Banking Group	05/05/2022	16:27:30	GB0008706128	44.01	3,789	TURQUOISE	E0A83q2st640	2001001125
Lloyds Banking Group	05/05/2022	16:27:30	GB0008706128	44.01	809	CHIX	2977838429944	2001001125
Lloyds Banking Group	05/05/2022	16:27:30	GB0008706128	44.01	14,649	CHIX	2977838429945	2001001125
Lloyds Banking Group	05/05/2022	16:27:32	GB0008706128	44.00	14,350	BATE	156728449710	2001001125
Lloyds Banking Group	05/05/2022	16:27:34	GB0008706128	44.00	5,977	BATE	156728449720	2001001125
Lloyds Banking Group	05/05/2022	16:27:35	GB0008706128	44.00	4,323	BATE	156728449729	2001001125
Lloyds Banking Group	05/05/2022	16:27:38	GB0008706128	44.00	3,886	BATE	156728449759	2001001125
Lloyds Banking Group	05/05/2022	16:27:42	GB0008706128	44.01	14,000	TURQUOISE	E0A83q2st7KG	2001001125
Lloyds Banking Group	05/05/2022	16:27:42	GB0008706128	44.01	1,082	TURQUOISE	E0A83q2st7KJ	2001001125
Lloyds Banking Group	05/05/2022	16:27:42	GB0008706128	44.01	275	TURQUOISE	E0A83q2st7KO	2001001125
Lloyds Banking Group	05/05/2022	16:27:42	GB0008706128	44.01	349	TURQUOISE	E0A83q2st7KR	2001001125
Lloyds Banking Group	05/05/2022	16:27:42	GB0008706128	44.01	351	TURQUOISE	E0A83q2st7L9	2001001125
Lloyds Banking Group	05/05/2022	16:27:42	GB0008706128	44.01	325	TURQUOISE	E0A83q2st7LC	2001001125
Lloyds Banking Group	05/05/2022	16:27:42	GB0008706128	44.01	4,029	TURQUOISE	E0A83q2st7LE	2001001125

Lloyds Banking Group	05/05/2022	16:27:42	GB0008706128	44.00	2,383	BATE	156728449809	2001001125
Lloyds Banking Group	05/05/2022	16:27:42	GB0008706128	44.00	471	BATE	156728449810	2001001125
Lloyds Banking Group	05/05/2022	16:27:42	GB0008706128	44.01	20,411	TURQUOISE	E0A83q2st7LL	2001001125
Lloyds Banking Group	05/05/2022	16:27:42	GB0008706128	44.00	1,257	BATE	156728449811	2001001125
Lloyds Banking Group	05/05/2022	16:27:43	GB0008706128	44.01	6,455	TURQUOISE	E0A83q2st7Og	2001001125
Lloyds Banking Group	05/05/2022	16:27:44	GB0008706128	44.01	6,684	TURQUOISE	E0A83q2st7RA	2001001125
Lloyds Banking Group	05/05/2022	16:27:45	GB0008706128	44.01	7,272	TURQUOISE	E0A83q2st7XS	2001001125
Lloyds Banking Group	05/05/2022	16:27:45	GB0008706128	44.01	10,824	TURQUOISE	E0A83q2st7XU	2001001125
Lloyds Banking Group	05/05/2022	16:27:45	GB0008706128	44.01	15,153	TURQUOISE	E0A83q2st7Z0	2001001125
Lloyds Banking Group	05/05/2022	16:27:55	GB0008706128	44.01	10,266	CHIX	2977838430291	2001001125
Lloyds Banking Group	05/05/2022	16:27:55	GB0008706128	44.01	13,115	CHIX	2977838430292	2001001125
Lloyds Banking Group	05/05/2022	16:28:02	GB0008706128	44.02	3,669	BATE	156728450039	2001001125
Lloyds Banking Group	05/05/2022	16:28:02	GB0008706128	44.02	4,978	BATE	156728450042	2001001125
Lloyds Banking Group	05/05/2022	16:28:03	GB0008706128	44.02	618	BATE	156728450046	2001001125
Lloyds Banking Group	05/05/2022	16:28:03	GB0008706128	44.02	436	BATE	156728450048	2001001125
Lloyds Banking Group	05/05/2022	16:28:03	GB0008706128	44.02	310	BATE	156728450050	2001001125
Lloyds Banking Group	05/05/2022	16:28:03	GB0008706128	44.02	206	BATE	156728450061	2001001125
Lloyds Banking Group	05/05/2022	16:28:10	GB0008706128	44.02	20,440	BATE	156728450133	2001001125
Lloyds Banking Group	05/05/2022	16:28:10	GB0008706128	44.02	20,440	BATE	156728450134	2001001125
Lloyds Banking Group	05/05/2022	16:28:10	GB0008706128	44.02	20,440	BATE	156728450135	2001001125
Lloyds Banking Group	05/05/2022	16:28:10	GB0008706128	44.02	7,415	BATE	156728450136	2001001125
Lloyds Banking Group	05/05/2022	16:28:10	GB0008706128	44.02	20,440	BATE	156728450137	2001001125
Lloyds Banking Group	05/05/2022	16:28:10	GB0008706128	44.02	20,440	BATE	156728450138	2001001125
Lloyds Banking Group	05/05/2022	16:28:10	GB0008706128	44.02	20,440	BATE	156728450139	2001001125
Lloyds Banking Group	05/05/2022	16:28:10	GB0008706128	44.02	7,512	BATE	156728450140	2001001125
Lloyds Banking Group	05/05/2022	16:28:11	GB0008706128	44.02	3,914	BATE	156728450154	2001001125
Lloyds Banking Group	05/05/2022	16:28:11	GB0008706128	44.02	3,650	BATE	156728450155	2001001125
Lloyds Banking Group	05/05/2022	16:28:15	GB0008706128	44.02	6,084	BATE	156728450218	2001001125
Lloyds Banking Group	05/05/2022	16:28:15	GB0008706128	44.02	22,812	BATE	156728450219	2001001125
Lloyds Banking Group	05/05/2022	16:28:15	GB0008706128	44.02	6,701	BATE	156728450220	2001001125
Lloyds Banking Group	05/05/2022	16:28:15	GB0008706128	44.02	11,406	BATE	156728450221	2001001125
Lloyds Banking Group	05/05/2022	16:28:15	GB0008706128	44.02	6,084	BATE	156728450222	2001001125
Lloyds Banking Group	05/05/2022	16:28:15	GB0008706128	44.02	6,701	BATE	156728450223	2001001125
Lloyds Banking Group	05/05/2022	16:28:15	GB0008706128	44.02	6,084	BATE	156728450224	2001001125
Lloyds Banking Group	05/05/2022	16:28:15	GB0008706128	44.02	6,644	BATE	156728450225	2001001125
Lloyds Banking Group	05/05/2022	16:28:15	GB0008706128	44.02	6,084	BATE	156728450226	2001001125
Lloyds Banking Group	05/05/2022	16:28:15	GB0008706128	44.02	6,084	BATE	156728450227	2001001125
Lloyds Banking Group	05/05/2022	16:28:15	GB0008706128	44.02	3,711	BATE	156728450228	2001001125
Lloyds Banking Group	05/05/2022	16:28:15	GB0008706128	44.02	16,822	CHIX	2977838430585	2001001125
Lloyds Banking Group	05/05/2022	16:28:15	GB0008706128	44.02	63,072	CHIX	2977838430586	2001001125
Lloyds Banking Group	05/05/2022	16:28:15	GB0008706128	44.02	18,530	CHIX	2977838430587	2001001125
Lloyds Banking Group	05/05/2022	16:28:15	GB0008706128	44.02	31,536	CHIX	2977838430588	2001001125
Lloyds Banking Group	05/05/2022	16:28:15	GB0008706128	44.02	16,822	CHIX	2977838430589	2001001125
Lloyds Banking Group	05/05/2022	16:28:15	GB0008706128	44.02	18,530	CHIX	2977838430590	2001001125
Lloyds Banking Group	05/05/2022	16:28:15	GB0008706128	44.02	16,822	CHIX	2977838430591	2001001125
Lloyds Banking Group	05/05/2022	16:28:15	GB0008706128	44.02	7,307	CHIX	2977838430592	2001001125
Lloyds Banking Group	05/05/2022	16:28:15	GB0008706128	44.02	16,822	CHIX	2977838430593	2001001125
Lloyds Banking Group	05/05/2022	16:28:15	GB0008706128	44.02	16,822	CHIX	2977838430594	2001001125
Lloyds Banking Group	05/05/2022	16:28:15	GB0008706128	44.02	10,254	CHIX	2977838430595	2001001125
Lloyds Banking Group	05/05/2022	16:28:16	GB0008706128	44.01	915	BATE	156728450232	2001001125
Lloyds Banking Group	05/05/2022	16:28:16	GB0008706128	44.01	1,348	BATE	156728450233	2001001125
Lloyds Banking Group	05/05/2022	16:28:16	GB0008706128	44.01	728	BATE	156728450234	2001001125
Lloyds Banking Group	05/05/2022	16:28:16	GB0008706128	44.01	8,810	BATE	156728450247	2001001125
Lloyds Banking Group	05/05/2022	16:28:16	GB0008706128	44.01	9,055	BATE	156728450248	2001001125
Lloyds Banking Group	05/05/2022	16:28:17	GB0008706128	44.01	10,953	BATE	156728450249	2001001125
Lloyds Banking Group	05/05/2022	16:28:17	GB0008706128	44.01	2,492	BATE	156728450250	2001001125
Lloyds Banking Group	05/05/2022	16:28:17	GB0008706128	44.01	8,500	BATE	156728450260	2001001125
Lloyds Banking Group	05/05/2022	16:28:17	GB0008706128	44.01	809	BATE	156728450261	2001001125
Lloyds Banking Group	05/05/2022	16:28:17	GB0008706128	44.01	20,008	BATE	156728450262	2001001125
Lloyds Banking Group	05/05/2022	16:28:17	GB0008706128	44.01	32,629	CHIX	2977838430634	2001001125
Lloyds Banking Group	05/05/2022	16:28:17	GB0008706128	44.01	32,629	CHIX	2977838430635	2001001125
Lloyds Banking Group	05/05/2022	16:28:17	GB0008706128	44.01	20,008	BATE	156728450263	2001001125
Lloyds Banking Group	05/05/2022	16:28:17	GB0008706128	44.01	11,801	BATE	156728450264	2001001125
Lloyds Banking Group	05/05/2022	16:28:17	GB0008706128	44.01	6,694	CHIX	2977838430636	2001001125
Lloyds Banking Group	05/05/2022	16:28:17	GB0008706128	44.01	7,000	BATE	156728450265	2001001125
Lloyds Banking Group	05/05/2022	16:28:17	GB0008706128	44.01	13,008	BATE	156728450266	2001001125
Lloyds Banking Group	05/05/2022	16:28:17	GB0008706128	44.01	2,964	BATE	156728450267	2001001125
Lloyds Banking Group	05/05/2022	16:28:18	GB0008706128	44.01	8,373	BATE	156728450270	2001001125
Lloyds Banking Group	05/05/2022	16:28:18	GB0008706128	44.01	11,635	BATE	156728450272	2001001125
Lloyds Banking Group	05/05/2022	16:28:18	GB0008706128	44.01	2,035	BATE	156728450273	2001001125
Lloyds Banking Group	05/05/2022	16:28:18	GB0008706128	44.01	2,045	BATE	156728450274	2001001125
Lloyds Banking Group	05/05/2022	16:28:19	GB0008706128	44.01	13,445	BATE	156728450278	2001001125
Lloyds Banking Group	05/05/2022	16:28:20	GB0008706128	44.01	4,518	BATE	156728450287	2001001125
Lloyds Banking Group	05/05/2022	16:28:20	GB0008706128	44.01	8,927	BATE	156728450288	2001001125
Lloyds Banking Group	05/05/2022	16:28:22	GB0008706128	44.01	12,148	BATE	156728450301	2001001125
Lloyds Banking Group	05/05/2022	16:28:32	GB0008706128	44.01	7,860	BATE	156728450394	2001001125
Lloyds Banking Group	05/05/2022	16:28:33	GB0008706128	44.01	13,445	BATE	156728450397	2001001125
Lloyds Banking Group	05/05/2022	16:28:34	GB0008706128	44.01	6,563	BATE	156728450405	2001001125
Lloyds Banking Group	05/05/2022	16:28:34	GB0008706128	44.01	5,789	TURQUOISE	E0A83q2stDVz	2001001125
Lloyds Banking Group	05/05/2022	16:28:35	GB0008706128	44.01	13,445	TURQUOISE	E0A83q2stDd8	2001001125
Lloyds Banking Group	05/05/2022	16:28:35	GB0008706128	44.01	9,565	TURQUOISE	E0A83q2stDdC	2001001125
Lloyds Banking Group	05/05/2022	16:28:36	GB0008706128	44.01	13,445	TURQUOISE	E0A83q2stDkZ	2001001125
Lloyds Banking Group	05/05/2022	16:28:37	GB0008706128	44.01	9,565	TURQUOISE	E0A83q2stDul	2001001125
Lloyds Banking Group	05/05/2022	16:28:39	GB0008706128	44.01	9,706	TURQUOISE	E0A83q2stEEF	2001001125
Lloyds Banking Group	05/05/2022	16:28:41	GB0008706128	44.01	15,768	CHIX	2977838430937	2001001125
Lloyds Banking Group	05/05/2022	16:28:41	GB0008706128	44.01	15,768	CHIX	2977838430938	2001001125
Lloyds Banking Group	05/05/2022	16:28:45	GB0008706128	44.01	11,910	BATE	156728450507	2001001125
Lloyds Banking Group	05/05/2022	16:28:45	GB0008706128	44.01	8,310	BATE	156728450509	2001001125
Lloyds Banking Group	05/05/2022	16:28:46	GB0008706128	44.01	2,530	BATE	156728450511	2001001125
Lloyds Banking Group	05/05/2022	16:28:48	GB0008706128	44.01	8,373	BATE	156728450525	2001001125
Lloyds Banking Group	05/05/2022	16:28:49	GB0008706128	44.01	13,445	BATE	156728450531	2001001125
Lloyds Banking Group	05/05/2022	16:28:50	GB0008706128	44.01	932	BATE	156728450537	2001001125
Lloyds Banking Group	05/05/2022	16:28:50	GB0008706128	44.01	12,513	BATE	156728450538	2001001125
Lloyds Banking Group	05/05/2022	16:28:50	GB0008706128	44.01	6,619	BATE	156728450544	2001001125
Lloyds Banking Group	05/05/2022	16:28:51	GB0008706128	44.01	13,445	BATE	156728450552	2001001125
Lloyds Banking Group	05/05/2022	16:28:51	GB0008706128	44.01	15,768	CHIX	2977838431043	2001001125
Lloyds Banking Group	05/05/2022	16:28:51	GB0008706128	44.01	15,724	TURQUOISE	E0A83q2stFPm	2001001125
Lloyds Banking Group	05/05/2022	16:28:52	GB0008706128	44.01	8,373	BATE	156728450561	2001001125
Lloyds Banking Group	05/05/2022	16:28:52	GB0008706128	44.01	6,540	BATE	156728450562	2001001125
Lloyds Banking Group	05/05/2022	16:28:58	GB0008706128	44.01	15,768	CHIX	2977838431160	2001001125
Lloyds Banking Group	05/05/2022	16:28:58	GB0008706128	44.01	5,703	BATE	156728450640	2001001125
Lloyds Banking Group	05/05/2022	16:28:58	GB0008706128	44.01	8,297	BATE	156728450641	2001001125

Lloyds Banking Group	05/05/2022	16:28:58	GB0008706128	44.01	10,024	BATE	156728450642	2001001125
Lloyds Banking Group	05/05/2022	16:28:58	GB0008706128	44.01	10,354	BATE	156728450643	2001001125
Lloyds Banking Group	05/05/2022	16:28:58	GB0008706128	44.01	6,200	BATE	156728450648	2001001125
Lloyds Banking Group	05/05/2022	16:28:58	GB0008706128	44.01	5,500	BATE	156728450650	2001001125
Lloyds Banking Group	05/05/2022	16:28:58	GB0008706128	44.01	8,401	BATE	156728450651	2001001125
Lloyds Banking Group	05/05/2022	16:29:00	GB0008706128	44.01	4,978	BATE	156728450679	2001001125
Lloyds Banking Group	05/05/2022	16:29:00	GB0008706128	44.01	4,760	BATE	156728450682	2001001125
Lloyds Banking Group	05/05/2022	16:29:00	GB0008706128	44.01	1,369	BATE	156728450683	2001001125
Lloyds Banking Group	05/05/2022	16:29:00	GB0008706128	44.01	21,680	BATE	156728450693	2001001125
Lloyds Banking Group	05/05/2022	16:29:01	GB0008706128	44.01	1,959	BATE	156728450697	2001001125
Lloyds Banking Group	05/05/2022	16:29:01	GB0008706128	44.01	13,505	BATE	156728450698	2001001125
Lloyds Banking Group	05/05/2022	16:29:01	GB0008706128	44.01	7,650	BATE	156728450699	2001001125
Lloyds Banking Group	05/05/2022	16:29:01	GB0008706128	44.01	3,633	BATE	156728450704	2001001125
Lloyds Banking Group	05/05/2022	16:29:04	GB0008706128	44.01	14,402	BATE	156728450760	2001001125
Lloyds Banking Group	05/05/2022	16:29:04	GB0008706128	44.01	21,471	TURQUOISE	E0A83q2stH9e	2001001125
Lloyds Banking Group	05/05/2022	16:29:04	GB0008706128	44.01	24,958	TURQUOISE	E0A83q2stH9g	2001001125
Lloyds Banking Group	05/05/2022	16:29:04	GB0008706128	44.01	32,765	TURQUOISE	E0A83q2stH9m	2001001125
Lloyds Banking Group	05/05/2022	16:29:04	GB0008706128	44.01	64,413	BATE	156728450772	2001001125
Lloyds Banking Group	05/05/2022	16:29:04	GB0008706128	44.01	21,471	BATE	156728450773	2001001125
Lloyds Banking Group	05/05/2022	16:29:04	GB0008706128	44.01	21,471	BATE	156728450774	2001001125
Lloyds Banking Group	05/05/2022	16:29:05	GB0008706128	44.01	13,445	BATE	156728450792	2001001125
Lloyds Banking Group	05/05/2022	16:29:06	GB0008706128	44.01	13,445	BATE	156728450814	2001001125
Lloyds Banking Group	05/05/2022	16:29:06	GB0008706128	44.01	22,945	TURQUOISE	E0A83q2stHLV	2001001125
Lloyds Banking Group	05/05/2022	16:29:08	GB0008706128	44.01	8,091	BATE	156728450854	2001001125
Lloyds Banking Group	05/05/2022	16:29:11	GB0008706128	44.01	12,048	BATE	156728450873	2001001125
Lloyds Banking Group	05/05/2022	16:29:11	GB0008706128	44.01	44,647	BATE	156728450874	2001001125
Lloyds Banking Group	05/05/2022	16:29:13	GB0008706128	44.01	9,423	BATE	156728450905	2001001125
Lloyds Banking Group	05/05/2022	16:29:13	GB0008706128	44.01	13,630	BATE	156728450906	2001001125
Lloyds Banking Group	05/05/2022	16:29:14	GB0008706128	44.01	20,696	TURQUOISE	E0A83q2stIDE	2001001125
Lloyds Banking Group	05/05/2022	16:29:18	GB0008706128	44.01	20,696	TURQUOISE	E0A83q2stIT5	2001001125
Lloyds Banking Group	05/05/2022	16:29:18	GB0008706128	44.01	1,552	TURQUOISE	E0A83q2stIT7	2001001125
Lloyds Banking Group	05/05/2022	16:29:18	GB0008706128	44.01	6,076	TURQUOISE	E0A83q2stITC	2001001125
Lloyds Banking Group	05/05/2022	16:29:18	GB0008706128	44.01	7,610	BATE	156728450959	2001001125
Lloyds Banking Group	05/05/2022	16:29:18	GB0008706128	44.00	5,074	TURQUOISE	E0A83q2stIU3	2001001125
Lloyds Banking Group	05/05/2022	16:29:18	GB0008706128	44.01	1	BATE	156728450960	2001001125
Lloyds Banking Group	05/05/2022	16:29:18	GB0008706128	44.01	17,670	BATE	156728450965	2001001125
Lloyds Banking Group	05/05/2022	16:29:18	GB0008706128	44.01	6,527	BATE	156728450969	2001001125
Lloyds Banking Group	05/05/2022	16:29:18	GB0008706128	44.01	2,078	BATE	156728450970	2001001125
Lloyds Banking Group	05/05/2022	16:29:19	GB0008706128	44.01	11,142	BATE	156728450973	2001001125
Lloyds Banking Group	05/05/2022	16:29:20	GB0008706128	44.01	3,180	BATE	156728451004	2001001125
Lloyds Banking Group	05/05/2022	16:29:21	GB0008706128	44.00	13,930	BATE	156728451012	2001001125
Lloyds Banking Group	05/05/2022	16:29:21	GB0008706128	44.00	7,541	BATE	156728451013	2001001125
Lloyds Banking Group	05/05/2022	16:29:21	GB0008706128	44.00	1,535	BATE	156728451014	2001001125
Lloyds Banking Group	05/05/2022	16:29:22	GB0008706128	44.00	20,067	BATE	156728451031	2001001125
Lloyds Banking Group	05/05/2022	16:29:22	GB0008706128	44.00	29,534	BATE	156728451032	2001001125
Lloyds Banking Group	05/05/2022	16:29:22	GB0008706128	44.00	7,631	BATE	156728451033	2001001125
Lloyds Banking Group	05/05/2022	16:29:22	GB0008706128	44.00	4,361	TURQUOISE	E0A83q2stJ0K	2001001125
Lloyds Banking Group	05/05/2022	16:29:22	GB0008706128	44.00	30,107	TURQUOISE	E0A83q2stJ1u	2001001125
Lloyds Banking Group	05/05/2022	16:29:22	GB0008706128	44.00	12,003	TURQUOISE	E0A83q2stJ35	2001001125
Lloyds Banking Group	05/05/2022	16:29:22	GB0008706128	44.00	1,394	BATE	156728451039	2001001125
Lloyds Banking Group	05/05/2022	16:29:22	GB0008706128	44.00	4,207	TURQUOISE	E0A83q2stJ4I	2001001125
Lloyds Banking Group	05/05/2022	16:29:31	GB0008706128	44.01	8,899	TURQUOISE	E0A83q2stK2x	2001001125
Lloyds Banking Group	05/05/2022	16:29:31	GB0008706128	44.02	410	CHIX	2977838431781	2001001125
Lloyds Banking Group	05/05/2022	16:29:31	GB0008706128	44.02	647	CHIX	2977838431782	2001001125
Lloyds Banking Group	05/05/2022	16:29:31	GB0008706128	44.02	351	CHIX	2977838431783	2001001125
Lloyds Banking Group	05/05/2022	16:29:33	GB0008706128	44.02	8,202	CHIX	2977838431818	2001001125
Lloyds Banking Group	05/05/2022	16:29:40	GB0008706128	44.05	1,761	CHIX	2977838431916	2001001125
Lloyds Banking Group	05/05/2022	16:29:40	GB0008706128	44.05	5,456	CHIX	2977838431925	2001001125
Lloyds Banking Group	05/05/2022	16:29:54	GB0008706128	44.08	52,925	BATE	156728451498	2001001125
Lloyds Banking Group	05/05/2022	16:29:54	GB0008706128	44.08	46,689	BATE	156728451499	2001001125
Lloyds Banking Group	05/05/2022	16:29:54	GB0008706128	44.08	4,773	BATE	156728451500	2001001125
Lloyds Banking Group	05/05/2022	16:29:54	GB0008706128	44.08	4,382	BATE	156728451501	2001001125
Lloyds Banking Group	05/05/2022	16:29:54	GB0008706128	44.08	4,236	BATE	156728451502	2001001125
Lloyds Banking Group	05/05/2022	16:29:54	GB0008706128	44.08	216	BATE	156728451503	2001001125
Lloyds Banking Group	05/05/2022	16:29:55	GB0008706128	44.08	8,886	BATE	156728451504	2001001125
Lloyds Banking Group	05/05/2022	16:29:55	GB0008706128	44.08	1,509	BATE	156728451505	2001001125