

Transaction Details: Lloyds Banking Group

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	11/10/2022	GB0008706128	5,385,946	41.50	LSE	41.86	41.33
Lloyds Banking Group	11/10/2022	GB0008706128	1,972,027	41.52	BATE	41.74	41.35
Lloyds Banking Group	11/10/2022	GB0008706128	6,277,570	41.51	CHIX	41.75	41.33
Lloyds Banking Group	11/10/2022	GB0008706128	607,746	41.52	TURQUOISE	41.75	41.35
* Rounded to two decimal places		Sum:	14,243,289	41.51		41.86	41.33

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	11/10/2022	08:00:13	GB0008706128	41.86	6,744	LSE	E0BzM08UHDIb	2001001125
Lloyds Banking Group	11/10/2022	08:00:13	GB0008706128	41.86	6,987	LSE	E0BzM08UHDIz	2001001125
Lloyds Banking Group	11/10/2022	08:00:20	GB0008706128	41.78	6,551	LSE	E0BzM08UHEDW	2001001125
Lloyds Banking Group	11/10/2022	08:01:24	GB0008706128	41.74	5,331	CHIX	2977838242784	2001001125
Lloyds Banking Group	11/10/2022	08:01:24	GB0008706128	41.74	6,084	LSE	E0BzM08UHKKw	2001001125
Lloyds Banking Group	11/10/2022	08:01:24	GB0008706128	41.74	7,029	LSE	E0BzM08UHKKy	2001001125
Lloyds Banking Group	11/10/2022	08:01:57	GB0008706128	41.67	5,450	CHIX	2977838243050	2001001125
Lloyds Banking Group	11/10/2022	08:01:57	GB0008706128	41.67	5,705	CHIX	2977838243051	2001001125
Lloyds Banking Group	11/10/2022	08:02:20	GB0008706128	41.48	4,577	CHIX	2977838243273	2001001125
Lloyds Banking Group	11/10/2022	08:03:37	GB0008706128	41.58	4,719	LSE	E0BzM08UHWi	2001001125
Lloyds Banking Group	11/10/2022	08:03:48	GB0008706128	41.57	5,727	LSE	E0BzM08UHWzo	2001001125
Lloyds Banking Group	11/10/2022	08:03:48	GB0008706128	41.57	4,991	BATE	156728336688	2001001125
Lloyds Banking Group	11/10/2022	08:03:48	GB0008706128	41.56	2,611	LSE	E0BzM08UHXOI	2001001125
Lloyds Banking Group	11/10/2022	08:03:48	GB0008706128	41.56	2,725	LSE	E0BzM08UHXOM	2001001125
Lloyds Banking Group	11/10/2022	08:04:06	GB0008706128	41.55	5,215	BATE	156728336727	2001001125
Lloyds Banking Group	11/10/2022	08:04:06	GB0008706128	41.54	5,064	CHIX	2977838243920	2001001125
Lloyds Banking Group	11/10/2022	08:05:13	GB0008706128	41.53	4,211	CHIX	2977838244325	2001001125
Lloyds Banking Group	11/10/2022	08:05:13	GB0008706128	41.53	389	CHIX	2977838244326	2001001125
Lloyds Banking Group	11/10/2022	08:05:13	GB0008706128	41.52	9,719	LSE	E0BzM08UHbtg	2001001125
Lloyds Banking Group	11/10/2022	08:05:13	GB0008706128	41.52	10,064	LSE	E0BzM08UHBhj	2001001125
Lloyds Banking Group	11/10/2022	08:05:13	GB0008706128	41.52	13,949	CHIX	2977838244328	2001001125
Lloyds Banking Group	11/10/2022	08:05:13	GB0008706128	41.52	5,097	CHIX	2977838244329	2001001125
Lloyds Banking Group	11/10/2022	08:05:13	GB0008706128	41.52	4,870	BATE	156728336891	2001001125
Lloyds Banking Group	11/10/2022	08:05:13	GB0008706128	41.52	6,116	BATE	156728336892	2001001125
Lloyds Banking Group	11/10/2022	08:05:59	GB0008706128	41.49	6,575	LSE	E0BzM08UHefG	2001001125
Lloyds Banking Group	11/10/2022	08:05:59	GB0008706128	41.48	10,389	LSE	E0BzM08UHefV	2001001125
Lloyds Banking Group	11/10/2022	08:05:59	GB0008706128	41.48	6,430	LSE	E0BzM08UHefa	2001001125
Lloyds Banking Group	11/10/2022	08:06:10	GB0008706128	41.49	10,496	LSE	E0BzM08UHIR8	2001001125
Lloyds Banking Group	11/10/2022	08:06:10	GB0008706128	41.49	4,832	LSE	E0BzM08UHIRB	2001001125
Lloyds Banking Group	11/10/2022	08:06:19	GB0008706128	41.49	6,992	LSE	E0BzM08UHg9E	2001001125
Lloyds Banking Group	11/10/2022	08:06:19	GB0008706128	41.49	9,878	LSE	E0BzM08UHg9G	2001001125
Lloyds Banking Group	11/10/2022	08:06:38	GB0008706128	41.48	10,870	CHIX	2977838244760	2001001125
Lloyds Banking Group	11/10/2022	08:07:50	GB0008706128	41.47	4,212	CHIX	2977838245190	2001001125
Lloyds Banking Group	11/10/2022	08:07:51	GB0008706128	41.46	13,011	TURQUOISE	E0BzMnOltbeF	2001001125
Lloyds Banking Group	11/10/2022	08:08:06	GB0008706128	41.51	2,064	CHIX	2977838245309	2001001125
Lloyds Banking Group	11/10/2022	08:08:11	GB0008706128	41.51	14,260	CHIX	2977838245363	2001001125
Lloyds Banking Group	11/10/2022	08:08:11	GB0008706128	41.51	14,345	CHIX	2977838245364	2001001125
Lloyds Banking Group	11/10/2022	08:08:24	GB0008706128	41.52	3,497	LSE	E0BzM08UHoRk	2001001125
Lloyds Banking Group	11/10/2022	08:08:27	GB0008706128	41.52	13,329	LSE	E0BzM08UHogK	2001001125
Lloyds Banking Group	11/10/2022	08:08:27	GB0008706128	41.52	16,361	CHIX	2977838245442	2001001125
Lloyds Banking Group	11/10/2022	08:08:27	GB0008706128	41.52	5,619	CHIX	2977838245443	2001001125
Lloyds Banking Group	11/10/2022	08:08:27	GB0008706128	41.52	13,504	CHIX	2977838245444	2001001125
Lloyds Banking Group	11/10/2022	08:09:06	GB0008706128	41.49	16,094	CHIX	2977838245594	2001001125
Lloyds Banking Group	11/10/2022	08:09:06	GB0008706128	41.49	16,104	CHIX	2977838245595	2001001125
Lloyds Banking Group	11/10/2022	08:09:29	GB0008706128	41.53	14,303	CHIX	2977838245760	2001001125
Lloyds Banking Group	11/10/2022	08:10:00	GB0008706128	41.49	3,182	CHIX	2977838245888	2001001125
Lloyds Banking Group	11/10/2022	08:10:00	GB0008706128	41.49	12,508	CHIX	2977838245889	2001001125
Lloyds Banking Group	11/10/2022	08:10:00	GB0008706128	41.49	16,353	LSE	E0BzM08UHuJa	2001001125
Lloyds Banking Group	11/10/2022	08:11:07	GB0008706128	41.53	19,002	CHIX	2977838246210	2001001125
Lloyds Banking Group	11/10/2022	08:11:07	GB0008706128	41.53	5,894	BATE	156728337792	2001001125
Lloyds Banking Group	11/10/2022	08:11:07	GB0008706128	41.53	2,437	BATE	156728337793	2001001125
Lloyds Banking Group	11/10/2022	08:11:07	GB0008706128	41.53	13,240	LSE	E0BzM08UHjJu	2001001125
Lloyds Banking Group	11/10/2022	08:11:15	GB0008706128	41.52	18,616	CHIX	2977838246253	2001001125
Lloyds Banking Group	11/10/2022	08:12:23	GB0008706128	41.55	17,289	CHIX	2977838246575	2001001125
Lloyds Banking Group	11/10/2022	08:12:23	GB0008706128	41.55	20,748	CHIX	2977838246576	2001001125
Lloyds Banking Group	11/10/2022	08:12:31	GB0008706128	41.53	967	LSE	E0BzM08UI3hx	2001001125
Lloyds Banking Group	11/10/2022	08:12:31	GB0008706128	41.53	17,479	LSE	E0BzM08UI3I6	2001001125
Lloyds Banking Group	11/10/2022	08:13:02	GB0008706128	41.51	8,154	CHIX	2977838246876	2001001125
Lloyds Banking Group	11/10/2022	08:13:02	GB0008706128	41.51	12,893	CHIX	2977838246877	2001001125
Lloyds Banking Group	11/10/2022	08:13:41	GB0008706128	41.44	6,627	LSE	E0BzM08UI8Jf	2001001125
Lloyds Banking Group	11/10/2022	08:13:55	GB0008706128	41.48	4,214	CHIX	2977838247233	2001001125
Lloyds Banking Group	11/10/2022	08:14:23	GB0008706128	41.56	14,843	CHIX	2977838247507	2001001125
Lloyds Banking Group	11/10/2022	08:14:23	GB0008706128	41.56	10,857	CHIX	2977838247508	2001001125
Lloyds Banking Group	11/10/2022	08:14:25	GB0008706128	41.56	19,833	CHIX	2977838247510	2001001125
Lloyds Banking Group	11/10/2022	08:15:03	GB0008706128	41.56	21,252	LSE	E0BzM08UIClu	2001001125
Lloyds Banking Group	11/10/2022	08:16:22	GB0008706128	41.69	10,650	CHIX	2977838248206	2001001125
Lloyds Banking Group	11/10/2022	08:16:22	GB0008706128	41.69	1,546	TURQUOISE	E0BzMnNcJg9RE	2001001125
Lloyds Banking Group	11/10/2022	08:16:22	GB0008706128	41.69	7,420	LSE	E0BzM08UIHr	2001001125
Lloyds Banking Group	11/10/2022	08:16:22	GB0008706128	41.69	5,202	LSE	E0BzM08UIHSS	2001001125
Lloyds Banking Group	11/10/2022	08:16:22	GB0008706128	41.68	7,187	LSE	E0BzM08UIHTX	2001001125
Lloyds Banking Group	11/10/2022	08:16:22	GB0008706128	41.68	7,494	LSE	E0BzM08UIHTZ	2001001125
Lloyds Banking Group	11/10/2022	08:16:22	GB0008706128	41.68	10,316	CHIX	2977838248208	2001001125
Lloyds Banking Group	11/10/2022	08:16:22	GB0008706128	41.68	432	CHIX	2977838248209	2001001125
Lloyds Banking Group	11/10/2022	08:16:22	GB0008706128	41.68	4,522	BATE	156728338727	2001001125
Lloyds Banking Group	11/10/2022	08:16:22	GB0008706128	41.68	3,277	BATE	156728338728	2001001125
Lloyds Banking Group	11/10/2022	08:16:22	GB0008706128	41.68	2,014	CHIX	2977838248210	2001001125
Lloyds Banking Group	11/10/2022	08:16:22	GB0008706128	41.68	13,862	CHIX	2977838248211	2001001125
Lloyds Banking Group	11/10/2022	08:17:00	GB0008706128	41.61	13,981	BATE	156728338801	2001001125

Lloyds Banking Group	11/10/2022	08:17:00	GB0008706128	41.61		1,552	BATE	156728338802	2001001125
Lloyds Banking Group	11/10/2022	08:17:02	GB0008706128	41.61		3,929	BATE	156728338813	2001001125
Lloyds Banking Group	11/10/2022	08:17:23	GB0008706128	41.59		6,581	LSE	EOBzMO8UIIKL	2001001125
Lloyds Banking Group	11/10/2022	08:17:23	GB0008706128	41.59		9,444	CHIX	2977838248609	2001001125
Lloyds Banking Group	11/10/2022	08:17:23	GB0008706128	41.59		4,141	BATE	156728338927	2001001125
Lloyds Banking Group	11/10/2022	08:17:23	GB0008706128	41.59		1,844	TURQUOISE	EOBzMNnOJoOn	2001001125
Lloyds Banking Group	11/10/2022	08:18:47	GB0008706128	41.52		20,741	LSE	EOBzMO8UIIP5	2001001125
Lloyds Banking Group	11/10/2022	08:18:47	GB0008706128	41.52		7,463	BATE	156728339139	2001001125
Lloyds Banking Group	11/10/2022	08:18:47	GB0008706128	41.52		10,020	BATE	156728339140	2001001125
Lloyds Banking Group	11/10/2022	08:18:47	GB0008706128	41.52		4,154	BATE	156728339141	2001001125
Lloyds Banking Group	11/10/2022	08:18:47	GB0008706128	41.51		4,756	BATE	156728339142	2001001125
Lloyds Banking Group	11/10/2022	08:18:47	GB0008706128	41.51		10,850	CHIX	2977838249078	2001001125
Lloyds Banking Group	11/10/2022	08:18:47	GB0008706128	41.51		2,118	TURQUOISE	EOBzMNnOLJzt3	2001001125
Lloyds Banking Group	11/10/2022	08:18:47	GB0008706128	41.51		7,559	LSE	EOBzMO8UIPKv	2001001125
Lloyds Banking Group	11/10/2022	08:20:12	GB0008706128	41.57		15,490	LSE	EOBzMO8UIVby	2001001125
Lloyds Banking Group	11/10/2022	08:20:12	GB0008706128	41.57		80	LSE	EOBzMO8UIVc1	2001001125
Lloyds Banking Group	11/10/2022	08:20:12	GB0008706128	41.57		13,543	BATE	156728339474	2001001125
Lloyds Banking Group	11/10/2022	08:20:12	GB0008706128	41.57		5,772	BATE	156728339475	2001001125
Lloyds Banking Group	11/10/2022	08:21:51	GB0008706128	41.58		5,038	CHIX	2977838250156	2001001125
Lloyds Banking Group	11/10/2022	08:21:53	GB0008706128	41.56		9,041	BATE	156728339667	2001001125
Lloyds Banking Group	11/10/2022	08:21:53	GB0008706128	41.56		7,486	BATE	156728339668	2001001125
Lloyds Banking Group	11/10/2022	08:22:11	GB0008706128	41.60		4,901	BATE	156728339772	2001001125
Lloyds Banking Group	11/10/2022	08:22:11	GB0008706128	41.60		14,647	BATE	156728339783	2001001125
Lloyds Banking Group	11/10/2022	08:23:02	GB0008706128	41.61		53	BATE	156728339861	2001001125
Lloyds Banking Group	11/10/2022	08:23:02	GB0008706128	41.61		4,928	TURQUOISE	EOBzMNnOKu89	2001001125
Lloyds Banking Group	11/10/2022	08:23:03	GB0008706128	41.60		13,141	CHIX	2977838250599	2001001125
Lloyds Banking Group	11/10/2022	08:23:03	GB0008706128	41.60		3,827	CHIX	2977838250600	2001001125
Lloyds Banking Group	11/10/2022	08:23:18	GB0008706128	41.60		17,029	CHIX	2977838250668	2001001125
Lloyds Banking Group	11/10/2022	08:23:18	GB0008706128	41.59		16,032	CHIX	2977838250669	2001001125
Lloyds Banking Group	11/10/2022	08:23:18	GB0008706128	41.59		9,340	BATE	156728339896	2001001125
Lloyds Banking Group	11/10/2022	08:23:18	GB0008706128	41.59		8,236	BATE	156728339897	2001001125
Lloyds Banking Group	11/10/2022	08:23:18	GB0008706128	41.59		976	CHIX	2977838250670	2001001125
Lloyds Banking Group	11/10/2022	08:24:05	GB0008706128	41.55		17,652	CHIX	2977838250892	2001001125
Lloyds Banking Group	11/10/2022	08:24:05	GB0008706128	41.55		18,549	TURQUOISE	EOBzMNnOKhsW	2001001125
Lloyds Banking Group	11/10/2022	08:25:36	GB0008706128	41.62		8,815	LSE	EOBzMO8UIIng5	2001001125
Lloyds Banking Group	11/10/2022	08:25:36	GB0008706128	41.62		7,195	LSE	EOBzMO8UIIng7	2001001125
Lloyds Banking Group	11/10/2022	08:25:36	GB0008706128	41.62		14,650	CHIX	2977838251492	2001001125
Lloyds Banking Group	11/10/2022	08:25:36	GB0008706128	41.62		12,666	CHIX	2977838251493	2001001125
Lloyds Banking Group	11/10/2022	08:25:36	GB0008706128	41.62		4,240	CHIX	2977838251494	2001001125
Lloyds Banking Group	11/10/2022	08:26:25	GB0008706128	41.68		7,419	BATE	156728340455	2001001125
Lloyds Banking Group	11/10/2022	08:26:25	GB0008706128	41.68		9,360	BATE	156728340456	2001001125
Lloyds Banking Group	11/10/2022	08:26:27	GB0008706128	41.67		1,132	BATE	156728340459	2001001125
Lloyds Banking Group	11/10/2022	08:26:27	GB0008706128	41.67		8,892	BATE	156728340460	2001001125
Lloyds Banking Group	11/10/2022	08:26:27	GB0008706128	41.67		4,900	BATE	156728340461	2001001125
Lloyds Banking Group	11/10/2022	08:26:27	GB0008706128	41.67		2,658	BATE	156728340462	2001001125
Lloyds Banking Group	11/10/2022	08:27:09	GB0008706128	41.73		16,444	LSE	EOBzMO8UIu9x	2001001125
Lloyds Banking Group	11/10/2022	08:27:37	GB0008706128	41.68		17,468	CHIX	2977838252271	2001001125
Lloyds Banking Group	11/10/2022	08:27:37	GB0008706128	41.68		1,887	CHIX	2977838252272	2001001125
Lloyds Banking Group	11/10/2022	08:28:24	GB0008706128	41.74		14,820	CHIX	2977838252503	2001001125
Lloyds Banking Group	11/10/2022	08:28:39	GB0008706128	41.74		3,519	LSE	EOBzMO8UIzAT	2001001125
Lloyds Banking Group	11/10/2022	08:28:39	GB0008706128	41.74		13,369	LSE	EOBzMO8UIzAX	2001001125
Lloyds Banking Group	11/10/2022	08:29:30	GB0008706128	41.75		10,401	CHIX	2977838253240	2001001125
Lloyds Banking Group	11/10/2022	08:29:30	GB0008706128	41.75		5,338	CHIX	2977838253241	2001001125
Lloyds Banking Group	11/10/2022	08:29:30	GB0008706128	41.75		16,185	TURQUOISE	EOBzMNnOLP8g	2001001125
Lloyds Banking Group	11/10/2022	08:29:48	GB0008706128	41.71		15,167	CHIX	2977838253358	2001001125
Lloyds Banking Group	11/10/2022	08:30:30	GB0008706128	41.70		13,013	CHIX	2977838253760	2001001125
Lloyds Banking Group	11/10/2022	08:30:54	GB0008706128	41.70		15,736	CHIX	2977838253887	2001001125
Lloyds Banking Group	11/10/2022	08:31:35	GB0008706128	41.69		6,772	LSE	EOBzMO8UIJAJG	2001001125
Lloyds Banking Group	11/10/2022	08:31:35	GB0008706128	41.69		6,948	LSE	EOBzMO8UIJAJI	2001001125
Lloyds Banking Group	11/10/2022	08:31:38	GB0008706128	41.67		15,180	LSE	EOBzMO8UIJATg	2001001125
Lloyds Banking Group	11/10/2022	08:32:27	GB0008706128	41.65		14,813	CHIX	2977838254353	2001001125
Lloyds Banking Group	11/10/2022	08:33:42	GB0008706128	41.65		784	LSE	EOBzMO8UIJGaP	2001001125
Lloyds Banking Group	11/10/2022	08:33:48	GB0008706128	41.64		16,384	CHIX	2977838254862	2001001125
Lloyds Banking Group	11/10/2022	08:33:48	GB0008706128	41.64		7,183	BATE	156728341897	2001001125
Lloyds Banking Group	11/10/2022	08:33:48	GB0008706128	41.64		11,415	LSE	EOBzMO8UIJGpC	2001001125
Lloyds Banking Group	11/10/2022	08:33:48	GB0008706128	41.63		16,219	CHIX	2977838254864	2001001125
Lloyds Banking Group	11/10/2022	08:34:49	GB0008706128	41.59		13,926	LSE	EOBzMO8UIJKuL	2001001125
Lloyds Banking Group	11/10/2022	08:34:49	GB0008706128	41.59		14,553	LSE	EOBzMO8UIJKvd	2001001125
Lloyds Banking Group	11/10/2022	08:35:57	GB0008706128	41.65		15,199	CHIX	2977838255582	2001001125
Lloyds Banking Group	11/10/2022	08:36:28	GB0008706128	41.65		10,524	LSE	EOBzMO8UIJQxI	2001001125
Lloyds Banking Group	11/10/2022	08:36:28	GB0008706128	41.65		5,984	LSE	EOBzMO8UIJQxL	2001001125
Lloyds Banking Group	11/10/2022	08:37:50	GB0008706128	41.68		15,107	LSE	EOBzMO8UIJYcu	2001001125
Lloyds Banking Group	11/10/2022	08:38:06	GB0008706128	41.67		14,989	LSE	EOBzMO8UIJWJh	2001001125
Lloyds Banking Group	11/10/2022	08:38:06	GB0008706128	41.67		14,610	CHIX	2977838256510	2001001125
Lloyds Banking Group	11/10/2022	08:38:06	GB0008706128	41.66		15,081	CHIX	2977838256511	2001001125
Lloyds Banking Group	11/10/2022	08:39:32	GB0008706128	41.62		18,490	CHIX	2977838256843	2001001125
Lloyds Banking Group	11/10/2022	08:39:32	GB0008706128	41.62		15,985	LSE	EOBzMO8UIJaH4	2001001125
Lloyds Banking Group	11/10/2022	08:39:32	GB0008706128	41.62		16,052	CHIX	2977838256844	2001001125
Lloyds Banking Group	11/10/2022	08:40:55	GB0008706128	41.58		9,825	CHIX	2977838257235	2001001125
Lloyds Banking Group	11/10/2022	08:40:55	GB0008706128	41.58		4,307	BATE	156728343061	2001001125
Lloyds Banking Group	11/10/2022	08:40:55	GB0008706128	41.58		6,846	LSE	EOBzMO8UIJeWK	2001001125
Lloyds Banking Group	11/10/2022	08:40:55	GB0008706128	41.58		1,918	TURQUOISE	EOBzMNnOMmsH	2001001125
Lloyds Banking Group	11/10/2022	08:40:55	GB0008706128	41.57		16,959	LSE	EOBzMO8UIJeWu	2001001125
Lloyds Banking Group	11/10/2022	08:41:28	GB0008706128	41.55		17,517	LSE	EOBzMO8UIJiUG	2001001125
Lloyds Banking Group	11/10/2022	08:43:40	GB0008706128	41.53		19,379	CHIX	2977838258168	2001001125
Lloyds Banking Group	11/10/2022	08:43:40	GB0008706128	41.53		18,237	LSE	EOBzMO8UIJmjD	2001001125
Lloyds Banking Group	11/10/2022	08:43:40	GB0008706128	41.53		18,949	CHIX	2977838258179	2001001125
Lloyds Banking Group	11/10/2022	08:45:01	GB0008706128	41.58		1,622	BATE	156728343764	2001001125
Lloyds Banking Group	11/10/2022	08:45:01	GB0008706128	41.58		7,274	BATE	156728343765	2001001125
Lloyds Banking Group	11/10/2022	08:45:01	GB0008706128	41.58		8,689	BATE	156728343766	2001001125
Lloyds Banking Group	11/10/2022	08:46:10	GB0008706128	41.61		14,060	CHIX	2977838258594	2001001125
Lloyds Banking Group	11/10/2022	08:46:10	GB0008706128	41.61		9,797	LSE	EOBzMO8UIJvSx	2001001125
Lloyds Banking Group	11/10/2022	08:46:47	GB0008706128	41.61		7,154	LSE	EOBzMO8UIJx1q	2001001125
Lloyds Banking Group	11/10/2022	08:46:56	GB0008706128	41.59		3,912	TURQUOISE	EOBzMNnONQGP	2001001125
Lloyds Banking Group	11/10/2022	08:46:56	GB0008706128	41.59		2,356	TURQUOISE	EOBzMNnONQGS	2001001125
Lloyds Banking Group	11/10/2022	08:46:56	GB0008706128	41.59		10,606	TURQUOISE	EOBzMNnONQGj	2001001125
Lloyds Banking Group	11/10/2022	08:47:09	GB0008706128	41.55		9,406	CHIX	2977838259269	2001001125
Lloyds Banking Group	11/10/2022	08:47:09	GB0008706128	41.55		10,350	CHIX	2977838259270	2001001125
Lloyds Banking Group	11/10/2022	08:47:09	GB0008706128	41.55		4,123	BATE	156728344104	2001001125
Lloyds Banking Group	11/10/2022	08:47:09	GB0008706128	41.55		4,538	BATE	156728344105	2001001125
Lloyds Banking Group	11/10/2022	08:47:09	GB0008706128	41.55		7,211	LSE	EOBzMO8UIJyUa	2001001125
Lloyds Banking Group	11/10/2022	08:47:09	GB0008706128	41.55		6,552	LSE	EOBzMO8UIJyUY	2001001125

Lloyds Banking Group	11/10/2022	08:47:09	GB0008706128	41.55	50	BATE	156728344107	2001001125
Lloyds Banking Group	11/10/2022	08:47:09	GB0008706128	41.55	1,787	CHIX	2977838259271	2001001125
Lloyds Banking Group	11/10/2022	08:47:09	GB0008706128	41.55	2,021	CHIX	2977838259272	2001001125
Lloyds Banking Group	11/10/2022	08:48:15	GB0008706128	41.53	7,298	LSE	E0BzMO8UK1WE	2001001125
Lloyds Banking Group	11/10/2022	08:48:15	GB0008706128	41.53	10,474	CHIX	2977838259539	2001001125
Lloyds Banking Group	11/10/2022	08:48:15	GB0008706128	41.53	6,637	TURQUOISE	E0BzMnNnONYpZ	2001001125
Lloyds Banking Group	11/10/2022	08:49:52	GB0008706128	41.49	15,000	BATE	156728344421	2001001125
Lloyds Banking Group	11/10/2022	08:50:27	GB0008706128	41.54	9,842	CHIX	2977838260119	2001001125
Lloyds Banking Group	11/10/2022	08:50:27	GB0008706128	41.54	6,856	LSE	E0BzMO8UK8cd	2001001125
Lloyds Banking Group	11/10/2022	08:50:27	GB0008706128	41.54	5,306	BATE	156728344493	2001001125
Lloyds Banking Group	11/10/2022	08:50:27	GB0008706128	41.54	20,694	LSE	E0BzMO8UK8e9	2001001125
Lloyds Banking Group	11/10/2022	08:50:27	GB0008706128	41.54	6,236	CHIX	2977838260122	2001001125
Lloyds Banking Group	11/10/2022	08:51:55	GB0008706128	41.52	1,863	TURQUOISE	E0BzMnNnONxGF	2001001125
Lloyds Banking Group	11/10/2022	08:51:55	GB0008706128	41.52	6,647	LSE	E0BzMO8UKCrC	2001001125
Lloyds Banking Group	11/10/2022	08:51:55	GB0008706128	41.52	9,540	CHIX	2977838260542	2001001125
Lloyds Banking Group	11/10/2022	08:51:55	GB0008706128	41.52	3,994	CHIX	2977838260545	2001001125
Lloyds Banking Group	11/10/2022	08:51:55	GB0008706128	41.52	4,183	BATE	156728344690	2001001125
Lloyds Banking Group	11/10/2022	08:51:55	GB0008706128	41.52	9,419	CHIX	2977838260546	2001001125
Lloyds Banking Group	11/10/2022	08:51:55	GB0008706128	41.52	8,156	CHIX	2977838260547	2001001125
Lloyds Banking Group	11/10/2022	08:52:42	GB0008706128	41.50	19,164	CHIX	2977838260774	2001001125
Lloyds Banking Group	11/10/2022	08:54:39	GB0008706128	41.52	16,472	CHIX	2977838261317	2001001125
Lloyds Banking Group	11/10/2022	08:54:39	GB0008706128	41.52	7,221	CHIX	2977838261318	2001001125
Lloyds Banking Group	11/10/2022	08:54:41	GB0008706128	41.50	6,652	LSE	E0BzMO8UKL7a	2001001125
Lloyds Banking Group	11/10/2022	08:54:41	GB0008706128	41.50	9,547	CHIX	2977838261331	2001001125
Lloyds Banking Group	11/10/2022	08:54:41	GB0008706128	41.50	6,049	CHIX	2977838261332	2001001125
Lloyds Banking Group	11/10/2022	08:55:32	GB0008706128	41.49	7,184	LSE	E0BzMO8UKNOy	2001001125
Lloyds Banking Group	11/10/2022	08:55:32	GB0008706128	41.49	10,312	CHIX	2977838261683	2001001125
Lloyds Banking Group	11/10/2022	08:55:32	GB0008706128	41.49	6,535	CHIX	2977838261684	2001001125
Lloyds Banking Group	11/10/2022	08:57:10	GB0008706128	41.49	1,205	CHIX	2977838262396	2001001125
Lloyds Banking Group	11/10/2022	08:57:10	GB0008706128	41.49	20,022	CHIX	2977838262397	2001001125
Lloyds Banking Group	11/10/2022	08:57:10	GB0008706128	41.49	20,673	LSE	E0BzMO8UKT7W	2001001125
Lloyds Banking Group	11/10/2022	08:59:18	GB0008706128	41.52	17,946	CHIX	2977838263054	2001001125
Lloyds Banking Group	11/10/2022	09:00:01	GB0008706128	41.52	2,885	TURQUOISE	E0BzMnNnOOp6H	2001001125
Lloyds Banking Group	11/10/2022	09:00:01	GB0008706128	41.52	10,293	LSE	E0BzMO8UKbQ4	2001001125
Lloyds Banking Group	11/10/2022	09:00:01	GB0008706128	41.52	14,775	CHIX	2977838263236	2001001125
Lloyds Banking Group	11/10/2022	09:00:01	GB0008706128	41.52	6,477	BATE	156728345799	2001001125
Lloyds Banking Group	11/10/2022	09:00:06	GB0008706128	41.51	6,657	LSE	E0BzMO8UKbp8	2001001125
Lloyds Banking Group	11/10/2022	09:00:22	GB0008706128	41.51	1,205	CHIX	2977838263395	2001001125
Lloyds Banking Group	11/10/2022	09:01:52	GB0008706128	41.54	1,814	CHIX	2977838263818	2001001125
Lloyds Banking Group	11/10/2022	09:01:54	GB0008706128	41.54	13,452	CHIX	2977838263821	2001001125
Lloyds Banking Group	11/10/2022	09:01:54	GB0008706128	41.54	1,151	BATE	156728346038	2001001125
Lloyds Banking Group	11/10/2022	09:01:54	GB0008706128	41.54	2,627	TURQUOISE	E0BzMnNnOP1co	2001001125
Lloyds Banking Group	11/10/2022	09:01:54	GB0008706128	41.54	9,372	LSE	E0BzMO8UKh0J	2001001125
Lloyds Banking Group	11/10/2022	09:01:54	GB0008706128	41.53	20,459	CHIX	2977838263823	2001001125
Lloyds Banking Group	11/10/2022	09:01:54	GB0008706128	41.54	4,747	BATE	156728346039	2001001125
Lloyds Banking Group	11/10/2022	09:01:54	GB0008706128	41.53	186	CHIX	2977838263833	2001001125
Lloyds Banking Group	11/10/2022	09:01:54	GB0008706128	41.53	20,167	CHIX	2977838263838	2001001125
Lloyds Banking Group	11/10/2022	09:04:07	GB0008706128	41.57	19,330	CHIX	2977838264466	2001001125
Lloyds Banking Group	11/10/2022	09:04:07	GB0008706128	41.56	17,788	CHIX	2977838264467	2001001125
Lloyds Banking Group	11/10/2022	09:04:07	GB0008706128	41.56	19,482	LSE	E0BzMO8UKn8e	2001001125
Lloyds Banking Group	11/10/2022	09:04:07	GB0008706128	41.56	1,709	CHIX	2977838264468	2001001125
Lloyds Banking Group	11/10/2022	09:05:47	GB0008706128	41.61	19,401	LSE	E0BzMO8UKs8l	2001001125
Lloyds Banking Group	11/10/2022	09:07:27	GB0008706128	41.62	7,059	LSE	E0BzMO8UKwMw	2001001125
Lloyds Banking Group	11/10/2022	09:07:27	GB0008706128	41.62	10,132	CHIX	2977838265377	2001001125
Lloyds Banking Group	11/10/2022	09:07:27	GB0008706128	41.62	4,442	BATE	156728346777	2001001125
Lloyds Banking Group	11/10/2022	09:07:27	GB0008706128	41.62	1,978	CHIX	2977838265378	2001001125
Lloyds Banking Group	11/10/2022	09:07:58	GB0008706128	41.64	4,174	BATE	156728346887	2001001125
Lloyds Banking Group	11/10/2022	09:07:58	GB0008706128	41.64	9,519	CHIX	2977838265613	2001001125
Lloyds Banking Group	11/10/2022	09:07:58	GB0008706128	41.64	6,633	LSE	E0BzMO8UKyZq	2001001125
Lloyds Banking Group	11/10/2022	09:07:58	GB0008706128	41.64	1,859	TURQUOISE	E0BzMnNnOPt57	2001001125
Lloyds Banking Group	11/10/2022	09:07:59	GB0008706128	41.63	7,221	LSE	E0BzMO8UKyef	2001001125
Lloyds Banking Group	11/10/2022	09:10:22	GB0008706128	41.68	383	CHIX	2977838266290	2001001125
Lloyds Banking Group	11/10/2022	09:10:22	GB0008706128	41.68	2,158	CHIX	2977838266291	2001001125
Lloyds Banking Group	11/10/2022	09:10:22	GB0008706128	41.68	2,926	CHIX	2977838266292	2001001125
Lloyds Banking Group	11/10/2022	09:10:22	GB0008706128	41.67	3,845	LSE	E0BzMO8UL5DS	2001001125
Lloyds Banking Group	11/10/2022	09:10:46	GB0008706128	41.68	283	BATE	156728347205	2001001125
Lloyds Banking Group	11/10/2022	09:10:46	GB0008706128	41.68	307	BATE	156728347206	2001001125
Lloyds Banking Group	11/10/2022	09:10:46	GB0008706128	41.68	928	CHIX	2977838266388	2001001125
Lloyds Banking Group	11/10/2022	09:10:46	GB0008706128	41.68	1,167	CHIX	2977838266389	2001001125
Lloyds Banking Group	11/10/2022	09:11:01	GB0008706128	41.71	8,777	BATE	156728347237	2001001125
Lloyds Banking Group	11/10/2022	09:11:01	GB0008706128	41.71	1,307	BATE	156728347238	2001001125
Lloyds Banking Group	11/10/2022	09:11:02	GB0008706128	41.70	5,257	CHIX	2977838266475	2001001125
Lloyds Banking Group	11/10/2022	09:11:02	GB0008706128	41.70	9,225	LSE	E0BzMO8UL6jm	2001001125
Lloyds Banking Group	11/10/2022	09:11:02	GB0008706128	41.70	10,305	CHIX	2977838266476	2001001125
Lloyds Banking Group	11/10/2022	09:11:02	GB0008706128	41.70	5,378	BATE	156728347244	2001001125
Lloyds Banking Group	11/10/2022	09:11:02	GB0008706128	41.70	427	BATE	156728347245	2001001125
Lloyds Banking Group	11/10/2022	09:11:02	GB0008706128	41.70	2,935	CHIX	2977838266477	2001001125
Lloyds Banking Group	11/10/2022	09:11:02	GB0008706128	41.70	2,585	TURQUOISE	E0BzMnNnOPxqJ	2001001125
Lloyds Banking Group	11/10/2022	09:11:02	GB0008706128	41.69	4,063	LSE	E0BzMO8UL6kC	2001001125
Lloyds Banking Group	11/10/2022	09:11:02	GB0008706128	41.69	7,779	LSE	E0BzMO8UL6kE	2001001125
Lloyds Banking Group	11/10/2022	09:11:02	GB0008706128	41.69	2,353	BATE	156728347248	2001001125
Lloyds Banking Group	11/10/2022	09:11:02	GB0008706128	41.69	5,037	CHIX	2977838266482	2001001125
Lloyds Banking Group	11/10/2022	09:11:02	GB0008706128	41.69	1,962	CHIX	2977838266483	2001001125
Lloyds Banking Group	11/10/2022	09:11:02	GB0008706128	41.69	1,153	CHIX	2977838266484	2001001125
Lloyds Banking Group	11/10/2022	09:11:02	GB0008706128	41.69	13,882	CHIX	2977838266485	2001001125
Lloyds Banking Group	11/10/2022	09:11:02	GB0008706128	41.69	4,412	BATE	156728347249	2001001125
Lloyds Banking Group	11/10/2022	09:11:02	GB0008706128	41.69	1,965	TURQUOISE	E0BzMnNnOPxgd	2001001125
Lloyds Banking Group	11/10/2022	09:11:02	GB0008706128	41.69	2,041	CHIX	2977838266490	2001001125
Lloyds Banking Group	11/10/2022	09:11:50	GB0008706128	41.70	7,135	LSE	E0BzMO8UL8u2	2001001125
Lloyds Banking Group	11/10/2022	09:13:06	GB0008706128	41.72	21,593	LSE	E0BzMO8ULCon	2001001125
Lloyds Banking Group	11/10/2022	09:13:06	GB0008706128	41.72	17,314	CHIX	2977838267157	2001001125
Lloyds Banking Group	11/10/2022	09:16:12	GB0008706128	41.74	169	CHIX	2977838268126	2001001125
Lloyds Banking Group	11/10/2022	09:16:12	GB0008706128	41.74	2,539	BATE	156728348039	2001001125
Lloyds Banking Group	11/10/2022	09:16:12	GB0008706128	41.74	11,732	CHIX	2977838268127	2001001125
Lloyds Banking Group	11/10/2022	09:16:12	GB0008706128	41.74	2,679	BATE	156728348040	2001001125
Lloyds Banking Group	11/10/2022	09:16:12	GB0008706128	41.74	8,291	LSE	E0BzMO8ULKqY	2001001125
Lloyds Banking Group	11/10/2022	09:16:12	GB0008706128	41.74	2,324	TURQUOISE	E0BzMnNnOQUXW	2001001125
Lloyds Banking Group	11/10/2022	09:16:15	GB0008706128	41.73	6,444	LSE	E0BzMO8ULL4f	2001001125
Lloyds Banking Group	11/10/2022	09:16:51	GB0008706128	41.72	11,367	CHIX	2977838268268	2001001125
Lloyds Banking Group	11/10/2022	09:16:51	GB0008706128	41.72	7,919	LSE	E0BzMO8ULMKL	2001001125
Lloyds Banking Group	11/10/2022	09:16:51	GB0008706128	41.72	7,204	TURQUOISE	E0BzMnNnOQYtD	2001001125
Lloyds Banking Group	11/10/2022	09:17:18	GB0008706128	41.68	7,472	CHIX	2977838268384	2001001125

Lloyds Banking Group	11/10/2022	09:17:18	GB0008706128	41.68		8.425	LSE	EOBzMO8ULNSc	2001001125
Lloyds Banking Group	11/10/2022	09:17:18	GB0008706128	41.68		3,111	BATE	156728348197	2001001125
Lloyds Banking Group	11/10/2022	09:17:18	GB0008706128	41.68		2,084	CHIX	2977838268385	2001001125
Lloyds Banking Group	11/10/2022	09:17:18	GB0008706128	41.68		2,537	CHIX	2977838268386	2001001125
Lloyds Banking Group	11/10/2022	09:17:18	GB0008706128	41.68		2,191	BATE	156728348198	2001001125
Lloyds Banking Group	11/10/2022	09:17:18	GB0008706128	41.68		2,361	TURQUOISE	EOBzMNnOQbU2	2001001125
Lloyds Banking Group	11/10/2022	09:17:19	GB0008706128	41.67		1,966	TURQUOISE	EOBzMNnOQbUf	2001001125
Lloyds Banking Group	11/10/2022	09:17:19	GB0008706128	41.67		10,067	CHIX	2977838268390	2001001125
Lloyds Banking Group	11/10/2022	09:17:19	GB0008706128	41.67		7,014	LSE	EOBzMO8ULNTa	2001001125
Lloyds Banking Group	11/10/2022	09:17:19	GB0008706128	41.67		4,414	BATE	156728348200	2001001125
Lloyds Banking Group	11/10/2022	09:18:02	GB0008706128	41.68		4,739	BATE	156728348301	2001001125
Lloyds Banking Group	11/10/2022	09:18:02	GB0008706128	41.68		9,255	CHIX	2977838268562	2001001125
Lloyds Banking Group	11/10/2022	09:18:02	GB0008706128	41.68		7,531	LSE	EOBzMO8ULOuB	2001001125
Lloyds Banking Group	11/10/2022	09:18:02	GB0008706128	41.68		3,666	BATE	156728348302	2001001125
Lloyds Banking Group	11/10/2022	09:19:42	GB0008706128	41.65		7,235	LSE	EOBzMO8ULThk	2001001125
Lloyds Banking Group	11/10/2022	09:19:42	GB0008706128	41.65		10,385	CHIX	2977838269097	2001001125
Lloyds Banking Group	11/10/2022	09:19:42	GB0008706128	41.65		6,581	LSE	EOBzMO8ULTib	2001001125
Lloyds Banking Group	11/10/2022	09:20:31	GB0008706128	41.71		8,151	LSE	EOBzMO8ULVol	2001001125
Lloyds Banking Group	11/10/2022	09:20:31	GB0008706128	41.71		11,699	CHIX	2977838269360	2001001125
Lloyds Banking Group	11/10/2022	09:20:31	GB0008706128	41.71		5,129	BATE	156728348738	2001001125
Lloyds Banking Group	11/10/2022	09:20:31	GB0008706128	41.71		2,284	TURQUOISE	EOBzMNnOQwWx	2001001125
Lloyds Banking Group	11/10/2022	09:22:20	GB0008706128	41.69		12,339	CHIX	2977838269920	2001001125
Lloyds Banking Group	11/10/2022	09:22:20	GB0008706128	41.69		11,285	CHIX	2977838269921	2001001125
Lloyds Banking Group	11/10/2022	09:22:20	GB0008706128	41.69		5,410	BATE	156728348976	2001001125
Lloyds Banking Group	11/10/2022	09:22:20	GB0008706128	41.69		4,947	BATE	156728348977	2001001125
Lloyds Banking Group	11/10/2022	09:22:20	GB0008706128	41.69		8,598	LSE	EOBzMO8ULaiP	2001001125
Lloyds Banking Group	11/10/2022	09:22:20	GB0008706128	41.69		7,862	LSE	EOBzMO8ULaiR	2001001125
Lloyds Banking Group	11/10/2022	09:22:20	GB0008706128	41.69		2,409	TURQUOISE	EOBzMNnOR7Wp	2001001125
Lloyds Banking Group	11/10/2022	09:22:20	GB0008706128	41.69		2,203	TURQUOISE	EOBzMNnOR7Wr	2001001125
Lloyds Banking Group	11/10/2022	09:24:17	GB0008706128	41.61		21,607	CHIX	2977838270415	2001001125
Lloyds Banking Group	11/10/2022	09:24:17	GB0008706128	41.61		7,971	BATE	156728349213	2001001125
Lloyds Banking Group	11/10/2022	09:24:17	GB0008706128	41.61		4,853	BATE	156728349214	2001001125
Lloyds Banking Group	11/10/2022	09:24:18	GB0008706128	41.61		8,690	BATE	156728349215	2001001125
Lloyds Banking Group	11/10/2022	09:25:38	GB0008706128	41.57		10,625	CHIX	2977838270751	2001001125
Lloyds Banking Group	11/10/2022	09:27:05	GB0008706128	41.57		16,366	CHIX	2977838271224	2001001125
Lloyds Banking Group	11/10/2022	09:27:18	GB0008706128	41.56		4,167	CHIX	2977838271312	2001001125
Lloyds Banking Group	11/10/2022	09:27:18	GB0008706128	41.56		4,780	BATE	156728349616	2001001125
Lloyds Banking Group	11/10/2022	09:27:18	GB0008706128	41.56		4,430	BATE	156728349617	2001001125
Lloyds Banking Group	11/10/2022	09:27:18	GB0008706128	41.56		7,596	LSE	EOBzMO8ULmgn	2001001125
Lloyds Banking Group	11/10/2022	09:27:18	GB0008706128	41.56		7,918	LSE	EOBzMO8ULmnp	2001001125
Lloyds Banking Group	11/10/2022	09:27:18	GB0008706128	41.56		552	BATE	156728349618	2001001125
Lloyds Banking Group	11/10/2022	09:27:18	GB0008706128	41.56		6,735	CHIX	2977838271313	2001001125
Lloyds Banking Group	11/10/2022	09:27:18	GB0008706128	41.56		2,662	CHIX	2977838271314	2001001125
Lloyds Banking Group	11/10/2022	09:27:18	GB0008706128	41.56		8,702	CHIX	2977838271315	2001001125
Lloyds Banking Group	11/10/2022	09:27:18	GB0008706128	41.56		2,129	BATE	156728349619	2001001125
Lloyds Banking Group	11/10/2022	09:27:18	GB0008706128	41.56		2,219	CHIX	2977838271316	2001001125
Lloyds Banking Group	11/10/2022	09:28:36	GB0008706128	41.56		10,569	CHIX	2977838271584	2001001125
Lloyds Banking Group	11/10/2022	09:28:36	GB0008706128	41.56		4,634	BATE	156728349767	2001001125
Lloyds Banking Group	11/10/2022	09:28:36	GB0008706128	41.56		7,364	LSE	EOBzMO8ULpbl	2001001125
Lloyds Banking Group	11/10/2022	09:28:36	GB0008706128	41.56		2,064	TURQUOISE	EOBzMNnORhGZ	2001001125
Lloyds Banking Group	11/10/2022	09:30:58	GB0008706128	41.55		7,363	LSE	EOBzMO8ULwKb	2001001125
Lloyds Banking Group	11/10/2022	09:30:58	GB0008706128	41.55		4,633	BATE	156728350126	2001001125
Lloyds Banking Group	11/10/2022	09:30:58	GB0008706128	41.55		10,568	CHIX	2977838272414	2001001125
Lloyds Banking Group	11/10/2022	09:30:58	GB0008706128	41.54		10,246	CHIX	2977838272416	2001001125
Lloyds Banking Group	11/10/2022	09:30:58	GB0008706128	41.55		2,063	TURQUOISE	EOBzMNnORxDr	2001001125
Lloyds Banking Group	11/10/2022	09:30:58	GB0008706128	41.54		4,492	BATE	156728350127	2001001125
Lloyds Banking Group	11/10/2022	09:30:58	GB0008706128	41.54		1,786	LSE	EOBzMO8ULwKr	2001001125
Lloyds Banking Group	11/10/2022	09:30:58	GB0008706128	41.54		3,305	LSE	EOBzMO8ULwKt	2001001125
Lloyds Banking Group	11/10/2022	09:30:58	GB0008706128	41.54		2,048	LSE	EOBzMO8ULwKv	2001001125
Lloyds Banking Group	11/10/2022	09:30:58	GB0008706128	41.54		2,001	CHIX	2977838272417	2001001125
Lloyds Banking Group	11/10/2022	09:33:00	GB0008706128	41.57		18,089	CHIX	2977838272947	2001001125
Lloyds Banking Group	11/10/2022	09:33:00	GB0008706128	41.57		2,259	CHIX	2977838272948	2001001125
Lloyds Banking Group	11/10/2022	09:33:00	GB0008706128	41.56		5,517	LSE	EOBzMO8UM1Gw	2001001125
Lloyds Banking Group	11/10/2022	09:33:00	GB0008706128	41.56		2,825	LSE	EOBzMO8UM1Gw	2001001125
Lloyds Banking Group	11/10/2022	09:33:00	GB0008706128	41.56		5,249	BATE	156728350384	2001001125
Lloyds Banking Group	11/10/2022	09:33:00	GB0008706128	41.56		11,973	CHIX	2977838272960	2001001125
Lloyds Banking Group	11/10/2022	09:33:00	GB0008706128	41.56		2,338	TURQUOISE	EOBzMNnOS8aJ	2001001125
Lloyds Banking Group	11/10/2022	09:33:34	GB0008706128	41.54		6,874	LSE	EOBzMO8UM3NN	2001001125
Lloyds Banking Group	11/10/2022	09:34:54	GB0008706128	41.59		8,371	LSE	EOBzMO8UM72J	2001001125
Lloyds Banking Group	11/10/2022	09:34:54	GB0008706128	41.59		15,558	CHIX	2977838273554	2001001125
Lloyds Banking Group	11/10/2022	09:34:54	GB0008706128	41.59		12,015	CHIX	2977838273555	2001001125
Lloyds Banking Group	11/10/2022	09:34:54	GB0008706128	41.59		5,267	BATE	156728350671	2001001125
Lloyds Banking Group	11/10/2022	09:36:10	GB0008706128	41.57		13,824	BATE	156728350877	2001001125
Lloyds Banking Group	11/10/2022	09:36:11	GB0008706128	41.57		6,137	BATE	156728350884	2001001125
Lloyds Banking Group	11/10/2022	09:37:25	GB0008706128	41.62		7,060	LSE	EOBzMO8UMEJiJ	2001001125
Lloyds Banking Group	11/10/2022	09:37:25	GB0008706128	41.62		6,808	LSE	EOBzMO8UMEJvJ	2001001125
Lloyds Banking Group	11/10/2022	09:37:25	GB0008706128	41.62		1,979	TURQUOISE	EOBzMNnOSyU0	2001001125
Lloyds Banking Group	11/10/2022	09:37:25	GB0008706128	41.62		1,908	TURQUOISE	EOBzMNnOSyU2	2001001125
Lloyds Banking Group	11/10/2022	09:37:25	GB0008706128	41.62		10,133	CHIX	2977838274433	2001001125
Lloyds Banking Group	11/10/2022	09:37:25	GB0008706128	41.62		9,772	CHIX	2977838274434	2001001125
Lloyds Banking Group	11/10/2022	09:37:25	GB0008706128	41.62		4,443	BATE	156728351066	2001001125
Lloyds Banking Group	11/10/2022	09:37:25	GB0008706128	41.62		4,284	BATE	156728351067	2001001125
Lloyds Banking Group	11/10/2022	09:40:08	GB0008706128	41.55		6,523	LSE	EOBzMO8UMXmJ	2001001125
Lloyds Banking Group	11/10/2022	09:40:08	GB0008706128	41.55		9,362	CHIX	2977838275333	2001001125
Lloyds Banking Group	11/10/2022	09:40:08	GB0008706128	41.55		13,397	CHIX	2977838275334	2001001125
Lloyds Banking Group	11/10/2022	09:40:08	GB0008706128	41.55		4,104	BATE	156728351514	2001001125
Lloyds Banking Group	11/10/2022	09:40:08	GB0008706128	41.55		6,682	CHIX	2977838275335	2001001125
Lloyds Banking Group	11/10/2022	09:40:08	GB0008706128	41.55		14	CHIX	2977838275336	2001001125
Lloyds Banking Group	11/10/2022	09:40:41	GB0008706128	41.53		6,607	LSE	EOBzMO8UMNgL	2001001125
Lloyds Banking Group	11/10/2022	09:40:41	GB0008706128	41.53		4,157	BATE	156728351557	2001001125
Lloyds Banking Group	11/10/2022	09:40:41	GB0008706128	41.53		9,483	CHIX	2977838275418	2001001125
Lloyds Banking Group	11/10/2022	09:40:41	GB0008706128	41.53		7,225	CHIX	2977838275419	2001001125
Lloyds Banking Group	11/10/2022	09:40:41	GB0008706128	41.53		12,738	CHIX	2977838275420	2001001125
Lloyds Banking Group	11/10/2022	09:40:41	GB0008706128	41.53		1,852	CHIX	2977838275421	2001001125
Lloyds Banking Group	11/10/2022	09:43:47	GB0008706128	41.60		7,893	LSE	EOBzMO8UMVC3	2001001125
Lloyds Banking Group	11/10/2022	09:43:47	GB0008706128	41.60		11,698	LSE	EOBzMO8UMVC7	2001001125
Lloyds Banking Group	11/10/2022	09:43:47	GB0008706128	41.59		18,916	CHIX	2977838276343	2001001125
Lloyds Banking Group	11/10/2022	09:43:48	GB0008706128	41.59		1,677	CHIX	2977838276362	2001001125
Lloyds Banking Group	11/10/2022	09:43:48	GB0008706128	41.59		16,312	CHIX	2977838276363	2001001125
Lloyds Banking Group	11/10/2022	09:45:42	GB0008706128	41.58		7,231	LSE	EOBzMO8UMZh0	2001001125
Lloyds Banking Group	11/10/2022	09:45:42	GB0008706128	41.58		10,380	CHIX	2977838276909	2001001125
Lloyds Banking Group	11/10/2022	09:45:42	GB0008706128	41.58		6,577	TURQUOISE	EOBzMNnOTJet	2001001125

Lloyds Banking Group	11/10/2022	09:45:42	GB0008706128	41.58		7.223	LSE	E0BzMO8UMZmJ	2001001125
Lloyds Banking Group	11/10/2022	09:45:42	GB0008706128	41.58		4.545	BATE	156728352258	2001001125
Lloyds Banking Group	11/10/2022	09:45:42	GB0008706128	41.58		10.367	CHIX	2977838276918	2001001125
Lloyds Banking Group	11/10/2022	09:45:42	GB0008706128	41.58		2.024	CHIX	2977838276919	2001001125
Lloyds Banking Group	11/10/2022	09:46:37	GB0008706128	41.58		4.224	BATE	156728352377	2001001125
Lloyds Banking Group	11/10/2022	09:46:37	GB0008706128	41.58		6.714	LSE	E0BzMO8UMcty	2001001125
Lloyds Banking Group	11/10/2022	09:46:37	GB0008706128	41.58		11.516	LSE	E0BzMO8UMcuM	2001001125
Lloyds Banking Group	11/10/2022	09:47:48	GB0008706128	41.59		10.035	CHIX	2977838277508	2001001125
Lloyds Banking Group	11/10/2022	09:47:48	GB0008706128	41.59		6.992	LSE	E0BzMO8UMfsq	2001001125
Lloyds Banking Group	11/10/2022	09:47:48	GB0008706128	41.59		6.360	LSE	E0BzMO8UMfue	2001001125
Lloyds Banking Group	11/10/2022	09:49:03	GB0008706128	41.57		8.999	CHIX	2977838277919	2001001125
Lloyds Banking Group	11/10/2022	09:49:03	GB0008706128	41.57		8.278	LSE	E0BzMO8UMJSW	2001001125
Lloyds Banking Group	11/10/2022	09:49:03	GB0008706128	41.57		2.883	CHIX	2977838277920	2001001125
Lloyds Banking Group	11/10/2022	09:50:49	GB0008706128	41.54		8.622	CHIX	2977838278320	2001001125
Lloyds Banking Group	11/10/2022	09:52:02	GB0008706128	41.57		12.216	CHIX	2977838278617	2001001125
Lloyds Banking Group	11/10/2022	09:52:02	GB0008706128	41.57		5.356	BATE	156728353070	2001001125
Lloyds Banking Group	11/10/2022	09:52:02	GB0008706128	41.57		8.512	LSE	E0BzMO8UMqRi	2001001125
Lloyds Banking Group	11/10/2022	09:52:17	GB0008706128	41.55		8.058	LSE	E0BzMO8UMrOY	2001001125
Lloyds Banking Group	11/10/2022	09:52:17	GB0008706128	41.55		11.566	CHIX	2977838278727	2001001125
Lloyds Banking Group	11/10/2022	09:52:17	GB0008706128	41.55		2.258	TURQUOISE	E0BzMNnOThy	2001001125
Lloyds Banking Group	11/10/2022	09:52:19	GB0008706128	41.55		5.071	LSE	E0BzMO8UMrRq	2001001125
Lloyds Banking Group	11/10/2022	09:52:19	GB0008706128	41.55		11.812	CHIX	2977838278742	2001001125
Lloyds Banking Group	11/10/2022	09:52:19	GB0008706128	41.55		5.178	BATE	156728353125	2001001125
Lloyds Banking Group	11/10/2022	09:52:19	GB0008706128	41.55		8.229	LSE	E0BzMO8UMrXT	2001001125
Lloyds Banking Group	11/10/2022	09:52:19	GB0008706128	41.55		2.306	TURQUOISE	E0BzMNnOTu65	2001001125
Lloyds Banking Group	11/10/2022	09:53:23	GB0008706128	41.49		10.390	CHIX	2977838279154	2001001125
Lloyds Banking Group	11/10/2022	09:53:23	GB0008706128	41.49		10.227	CHIX	2977838279166	2001001125
Lloyds Banking Group	11/10/2022	09:53:23	GB0008706128	41.49		3.598	CHIX	2977838279167	2001001125
Lloyds Banking Group	11/10/2022	09:54:14	GB0008706128	41.46		6.695	LSE	E0BzMO8UMkcy	2001001125
Lloyds Banking Group	11/10/2022	09:56:07	GB0008706128	41.47		9.472	CHIX	2977838280265	2001001125
Lloyds Banking Group	11/10/2022	09:56:07	GB0008706128	41.47		4.153	BATE	156728353732	2001001125
Lloyds Banking Group	11/10/2022	09:56:07	GB0008706128	41.47		6.599	LSE	E0BzMO8UN3ne	2001001125
Lloyds Banking Group	11/10/2022	09:56:07	GB0008706128	41.47		1.850	TURQUOISE	E0BzMNnOUJ6U	2001001125
Lloyds Banking Group	11/10/2022	09:56:07	GB0008706128	41.47		9.580	CHIX	2977838280266	2001001125
Lloyds Banking Group	11/10/2022	09:56:07	GB0008706128	41.47		6.675	LSE	E0BzMO8UN3mw	2001001125
Lloyds Banking Group	11/10/2022	09:56:07	GB0008706128	41.47		1.055	TURQUOISE	E0BzMNnOUJ6v	2001001125
Lloyds Banking Group	11/10/2022	09:56:07	GB0008706128	41.47		5.016	CHIX	2977838280269	2001001125
Lloyds Banking Group	11/10/2022	09:57:24	GB0008706128	41.42		2.054	LSE	E0BzMO8UN6NL	2001001125
Lloyds Banking Group	11/10/2022	09:57:24	GB0008706128	41.42		5.528	LSE	E0BzMO8UN6NS	2001001125
Lloyds Banking Group	11/10/2022	09:57:24	GB0008706128	41.42		2.125	TURQUOISE	E0BzMNnOUPBU	2001001125
Lloyds Banking Group	11/10/2022	09:57:24	GB0008706128	41.42		9.597	CHIX	2977838280510	2001001125
Lloyds Banking Group	11/10/2022	09:57:24	GB0008706128	41.42		4.771	BATE	156728353859	2001001125
Lloyds Banking Group	11/10/2022	09:57:24	GB0008706128	41.42		1.286	CHIX	2977838280511	2001001125
Lloyds Banking Group	11/10/2022	10:00:25	GB0008706128	41.45		10.374	CHIX	2977838281244	2001001125
Lloyds Banking Group	11/10/2022	10:00:25	GB0008706128	41.45		4.548	BATE	156728354238	2001001125
Lloyds Banking Group	11/10/2022	10:00:25	GB0008706128	41.45		7.227	LSE	E0BzMO8UNCNn	2001001125
Lloyds Banking Group	11/10/2022	10:00:25	GB0008706128	41.45		2.026	TURQUOISE	E0BzMNnOUJeaS	2001001125
Lloyds Banking Group	11/10/2022	10:00:26	GB0008706128	41.44		2.043	TURQUOISE	E0BzMNnOUJEG	2001001125
Lloyds Banking Group	11/10/2022	10:00:26	GB0008706128	41.44		4.587	BATE	156728354244	2001001125
Lloyds Banking Group	11/10/2022	10:00:26	GB0008706128	41.44		5.786	CHIX	2977838281246	2001001125
Lloyds Banking Group	11/10/2022	10:00:41	GB0008706128	41.44		7.648	LSE	E0BzMO8UND2W	2001001125
Lloyds Banking Group	11/10/2022	10:00:42	GB0008706128	41.44		11.475	CHIX	2977838281377	2001001125
Lloyds Banking Group	11/10/2022	10:00:42	GB0008706128	41.44		17.935	LSE	E0BzMO8UNDaf	2001001125
Lloyds Banking Group	11/10/2022	10:02:33	GB0008706128	41.44		6.610	LSE	E0BzMO8UNIIS	2001001125
Lloyds Banking Group	11/10/2022	10:02:33	GB0008706128	41.44		21.739	LSE	E0BzMO8UNIUj	2001001125
Lloyds Banking Group	11/10/2022	10:02:33	GB0008706128	41.44		9.487	CHIX	2977838282063	2001001125
Lloyds Banking Group	11/10/2022	10:02:33	GB0008706128	41.44		6.012	CHIX	2977838282064	2001001125
Lloyds Banking Group	11/10/2022	10:04:25	GB0008706128	41.45		3	BATE	156728354814	2001001125
Lloyds Banking Group	11/10/2022	10:05:09	GB0008706128	41.47		19.996	CHIX	2977838282694	2001001125
Lloyds Banking Group	11/10/2022	10:05:09	GB0008706128	41.46		4	CHIX	2977838282697	2001001125
Lloyds Banking Group	11/10/2022	10:05:09	GB0008706128	41.46		20.798	CHIX	2977838282698	2001001125
Lloyds Banking Group	11/10/2022	10:06:50	GB0008706128	41.46		20.562	CHIX	2977838283133	2001001125
Lloyds Banking Group	11/10/2022	10:06:50	GB0008706128	41.46		1.160	CHIX	2977838283134	2001001125
Lloyds Banking Group	11/10/2022	10:06:50	GB0008706128	41.45		7.157	LSE	E0BzMO8UNSCJ	2001001125
Lloyds Banking Group	11/10/2022	10:06:51	GB0008706128	41.45		4.558	TURQUOISE	E0BzMNnOVDL9	2001001125
Lloyds Banking Group	11/10/2022	10:06:51	GB0008706128	41.45		4.357	TURQUOISE	E0BzMNnOVDLB	2001001125
Lloyds Banking Group	11/10/2022	10:06:51	GB0008706128	41.45		5	CHIX	2977838283147	2001001125
Lloyds Banking Group	11/10/2022	10:07:39	GB0008706128	41.47		7.787	LSE	E0BzMO8UNUN0	2001001125
Lloyds Banking Group	11/10/2022	10:07:39	GB0008706128	41.47		7.570	CHIX	2977838283423	2001001125
Lloyds Banking Group	11/10/2022	10:07:39	GB0008706128	41.47		11.175	CHIX	2977838283424	2001001125
Lloyds Banking Group	11/10/2022	10:07:39	GB0008706128	41.47		4.900	LSE	E0BzMO8UNU00	2001001125
Lloyds Banking Group	11/10/2022	10:09:41	GB0008706128	41.60		20.664	CHIX	2977838284409	2001001125
Lloyds Banking Group	11/10/2022	10:09:41	GB0008706128	41.60		14.168	CHIX	2977838284410	2001001125
Lloyds Banking Group	11/10/2022	10:09:42	GB0008706128	41.60		61	CHIX	2977838284411	2001001125
Lloyds Banking Group	11/10/2022	10:09:42	GB0008706128	41.60		6.335	CHIX	2977838284412	2001001125
Lloyds Banking Group	11/10/2022	10:13:21	GB0008706128	41.60		4.261	LSE	E0BzMO8UNIB9	2001001125
Lloyds Banking Group	11/10/2022	10:13:21	GB0008706128	41.60		3.235	TURQUOISE	E0BzMNnOv3M	2001001125
Lloyds Banking Group	11/10/2022	10:13:21	GB0008706128	41.60		7.282	LSE	E0BzMO8UNIBB	2001001125
Lloyds Banking Group	11/10/2022	10:13:21	GB0008706128	41.60		7.264	BATE	156728356038	2001001125
Lloyds Banking Group	11/10/2022	10:13:21	GB0008706128	41.60		4.882	CHIX	2977838285264	2001001125
Lloyds Banking Group	11/10/2022	10:13:21	GB0008706128	41.60		16.569	CHIX	2977838285265	2001001125
Lloyds Banking Group	11/10/2022	10:13:21	GB0008706128	41.60		15.875	LSE	E0BzMO8UNIBP	2001001125
Lloyds Banking Group	11/10/2022	10:13:21	GB0008706128	41.60		1.153	LSE	E0BzMO8UNIBV	2001001125
Lloyds Banking Group	11/10/2022	10:14:44	GB0008706128	41.59		4.173	CHIX	2977838285590	2001001125
Lloyds Banking Group	11/10/2022	10:15:33	GB0008706128	41.59		7.616	LSE	E0BzMO8UNmOF	2001001125
Lloyds Banking Group	11/10/2022	10:15:33	GB0008706128	41.59		4.792	BATE	156728356275	2001001125
Lloyds Banking Group	11/10/2022	10:15:33	GB0008706128	41.59		18.328	CHIX	2977838285805	2001001125
Lloyds Banking Group	11/10/2022	10:15:33	GB0008706128	41.59		6.098	CHIX	2977838285806	2001001125
Lloyds Banking Group	11/10/2022	10:15:33	GB0008706128	41.59		10.284	CHIX	2977838285807	2001001125
Lloyds Banking Group	11/10/2022	10:15:33	GB0008706128	41.59		10.930	CHIX	2977838285808	2001001125
Lloyds Banking Group	11/10/2022	10:18:59	GB0008706128	41.60		1.005	BATE	156728356683	2001001125
Lloyds Banking Group	11/10/2022	10:18:59	GB0008706128	41.60		11.514	CHIX	2977838286767	2001001125
Lloyds Banking Group	11/10/2022	10:18:59	GB0008706128	41.60		8.023	LSE	E0BzMO8UNsQg	2001001125
Lloyds Banking Group	11/10/2022	10:18:59	GB0008706128	41.60		4.043	BATE	156728356684	2001001125
Lloyds Banking Group	11/10/2022	10:19:41	GB0008706128	41.59		12.150	CHIX	2977838286925	2001001125
Lloyds Banking Group	11/10/2022	10:19:41	GB0008706128	41.59		8.465	LSE	E0BzMO8UNILY	2001001125
Lloyds Banking Group	11/10/2022	10:19:41	GB0008706128	41.59		7.699	CHIX	2977838286927	2001001125
Lloyds Banking Group	11/10/2022	10:19:41	GB0008706128	41.59		8.539	LSE	E0BzMO8UNiak	2001001125
Lloyds Banking Group	11/10/2022	10:19:41	GB0008706128	41.59		12.255	CHIX	2977838286944	2001001125
Lloyds Banking Group	11/10/2022	10:19:41	GB0008706128	41.59		5.373	BATE	156728356760	2001001125
Lloyds Banking Group	11/10/2022	10:19:41	GB0008706128	41.59		897	TURQUOISE	E0BzMNnOWOol	2001001125
Lloyds Banking Group	11/10/2022	10:19:41	GB0008706128	41.59		820	TURQUOISE	E0BzMNnOWOol	2001001125

Lloyds Banking Group	11/10/2022	10:19:41	GB0008706128	41.59	676	LSE	E0BzM08UNitc8	2001001125
Lloyds Banking Group	11/10/2022	10:22:48	GB0008706128	41.62	5,097	BATE	156728357067	2001001125
Lloyds Banking Group	11/10/2022	10:22:48	GB0008706128	41.62	11,625	CHIX	2977838287575	2001001125
Lloyds Banking Group	11/10/2022	10:22:48	GB0008706128	41.62	8,100	LSE	E0BzM08UBNyrU	2001001125
Lloyds Banking Group	11/10/2022	10:22:48	GB0008706128	41.62	2,270	TURQUOISE	E0BzMNnOWeA4	2001001125
Lloyds Banking Group	11/10/2022	10:22:48	GB0008706128	41.61	11,318	CHIX	2977838287576	2001001125
Lloyds Banking Group	11/10/2022	10:22:48	GB0008706128	41.61	15,057	CHIX	2977838287582	2001001125
Lloyds Banking Group	11/10/2022	10:25:58	GB0008706128	41.59	7,404	LSE	E0BzM08U04N1	2001001125
Lloyds Banking Group	11/10/2022	10:25:58	GB0008706128	41.59	10,626	CHIX	2977838288325	2001001125
Lloyds Banking Group	11/10/2022	10:25:58	GB0008706128	41.59	6,734	LSE	E0BzM08U04NH	2001001125
Lloyds Banking Group	11/10/2022	10:26:50	GB0008706128	41.60	1,743	CHIX	2977838288559	2001001125
Lloyds Banking Group	11/10/2022	10:26:50	GB0008706128	41.60	5,379	BATE	156728357559	2001001125
Lloyds Banking Group	11/10/2022	10:26:50	GB0008706128	41.60	5,742	BATE	156728357560	2001001125
Lloyds Banking Group	11/10/2022	10:28:41	GB0008706128	41.62	5,878	BATE	156728357749	2001001125
Lloyds Banking Group	11/10/2022	10:28:41	GB0008706128	41.62	8,524	BATE	156728357750	2001001125
Lloyds Banking Group	11/10/2022	10:28:41	GB0008706128	41.62	6,397	BATE	156728357751	2001001125
Lloyds Banking Group	11/10/2022	10:29:06	GB0008706128	41.62	2,311	CHIX	2977838288991	2001001125
Lloyds Banking Group	11/10/2022	10:29:06	GB0008706128	41.62	17,443	CHIX	2977838288992	2001001125
Lloyds Banking Group	11/10/2022	10:30:06	GB0008706128	41.60	9,063	LSE	E0BzM08U0Buaq	2001001125
Lloyds Banking Group	11/10/2022	10:30:07	GB0008706128	41.60	21,250	LSE	E0BzM08U0BByq	2001001125
Lloyds Banking Group	11/10/2022	10:30:07	GB0008706128	41.60	9,176	LSE	E0BzM08U0C01	2001001125
Lloyds Banking Group	11/10/2022	10:30:07	GB0008706128	41.60	13,171	CHIX	2977838289237	2001001125
Lloyds Banking Group	11/10/2022	10:30:07	GB0008706128	41.60	5,774	BATE	156728357886	2001001125
Lloyds Banking Group	11/10/2022	10:30:07	GB0008706128	41.60	2,572	TURQUOISE	E0BzMNnOXFbR	2001001125
Lloyds Banking Group	11/10/2022	10:30:31	GB0008706128	41.58	199	LSE	E0BzM08U0CfT	2001001125
Lloyds Banking Group	11/10/2022	10:30:37	GB0008706128	41.58	8,397	LSE	E0BzM08U0CfI	2001001125
Lloyds Banking Group	11/10/2022	10:30:48	GB0008706128	41.58	20,155	CHIX	2977838289511	2001001125
Lloyds Banking Group	11/10/2022	10:32:32	GB0008706128	41.59	12,584	CHIX	2977838289865	2001001125
Lloyds Banking Group	11/10/2022	10:32:32	GB0008706128	41.59	5,518	BATE	156728358194	2001001125
Lloyds Banking Group	11/10/2022	10:32:32	GB0008706128	41.59	8,769	LSE	E0BzM08U0G6k	2001001125
Lloyds Banking Group	11/10/2022	10:32:32	GB0008706128	41.59	2,457	TURQUOISE	E0BzMNnOXQqj	2001001125
Lloyds Banking Group	11/10/2022	10:35:22	GB0008706128	41.56	11,238	CHIX	2977838290939	2001001125
Lloyds Banking Group	11/10/2022	10:35:22	GB0008706128	41.56	10,967	CHIX	2977838290940	2001001125
Lloyds Banking Group	11/10/2022	10:35:22	GB0008706128	41.56	7,830	LSE	E0BzM08U0MIq	2001001125
Lloyds Banking Group	11/10/2022	10:35:22	GB0008706128	41.56	7,642	LSE	E0BzM08U0Mii	2001001125
Lloyds Banking Group	11/10/2022	10:35:22	GB0008706128	41.56	4,927	BATE	156728358688	2001001125
Lloyds Banking Group	11/10/2022	10:35:22	GB0008706128	41.56	6,949	CHIX	2977838290947	2001001125
Lloyds Banking Group	11/10/2022	10:35:22	GB0008706128	41.56	2,194	BATE	156728358689	2001001125
Lloyds Banking Group	11/10/2022	10:38:27	GB0008706128	41.53	11,527	LSE	E0BzM08U0S0s	2001001125
Lloyds Banking Group	11/10/2022	10:38:27	GB0008706128	41.53	16,545	CHIX	2977838291666	2001001125
Lloyds Banking Group	11/10/2022	10:38:27	GB0008706128	41.53	3,230	TURQUOISE	E0BzMNnOXz3a	2001001125
Lloyds Banking Group	11/10/2022	10:38:27	GB0008706128	41.53	7,254	BATE	156728359505	2001001125
Lloyds Banking Group	11/10/2022	10:38:27	GB0008706128	41.53	5,244	BATE	1567283595056	2001001125
Lloyds Banking Group	11/10/2022	10:38:27	GB0008706128	41.53	11,961	CHIX	2977838291668	2001001125
Lloyds Banking Group	11/10/2022	10:38:27	GB0008706128	41.53	8,334	LSE	E0BzM08U0SvE	2001001125
Lloyds Banking Group	11/10/2022	10:38:27	GB0008706128	41.53	2,335	TURQUOISE	E0BzMNnOXz3l	2001001125
Lloyds Banking Group	11/10/2022	10:42:44	GB0008706128	41.50	5,147	BATE	1567283595524	2001001125
Lloyds Banking Group	11/10/2022	10:42:44	GB0008706128	41.50	11,741	CHIX	2977838292651	2001001125
Lloyds Banking Group	11/10/2022	10:42:44	GB0008706128	41.50	2,292	TURQUOISE	E0BzMNnOYJJu	2001001125
Lloyds Banking Group	11/10/2022	10:42:44	GB0008706128	41.50	8,180	LSE	E0BzM08U0ZQf	2001001125
Lloyds Banking Group	11/10/2022	10:42:44	GB0008706128	41.50	4,732	LSE	E0BzM08U0ZQr	2001001125
Lloyds Banking Group	11/10/2022	10:42:45	GB0008706128	41.49	8,075	LSE	E0BzM08U0ZUi	2001001125
Lloyds Banking Group	11/10/2022	10:42:45	GB0008706128	41.49	3,132	LSE	E0BzM08U0ZUln	2001001125
Lloyds Banking Group	11/10/2022	10:42:45	GB0008706128	41.49	4,829	LSE	E0BzM08U0ZUq	2001001125
Lloyds Banking Group	11/10/2022	10:42:45	GB0008706128	41.49	11,315	CHIX	2977838292662	2001001125
Lloyds Banking Group	11/10/2022	10:42:45	GB0008706128	41.49	275	CHIX	2977838292663	2001001125
Lloyds Banking Group	11/10/2022	10:42:45	GB0008706128	41.49	11,426	CHIX	2977838292664	2001001125
Lloyds Banking Group	11/10/2022	10:42:45	GB0008706128	41.49	5,081	BATE	1567283595528	2001001125
Lloyds Banking Group	11/10/2022	10:42:45	GB0008706128	41.49	5,010	BATE	1567283595529	2001001125
Lloyds Banking Group	11/10/2022	10:42:45	GB0008706128	41.49	2,263	TURQUOISE	E0BzMNnOYJV0	2001001125
Lloyds Banking Group	11/10/2022	10:42:45	GB0008706128	41.49	1,610	TURQUOISE	E0BzMNnOYJVq	2001001125
Lloyds Banking Group	11/10/2022	10:42:45	GB0008706128	41.49	621	TURQUOISE	E0BzMNnOYJVs	2001001125
Lloyds Banking Group	11/10/2022	10:43:20	GB0008706128	41.43	8,936	LSE	E0BzM08U0Qagw	2001001125
Lloyds Banking Group	11/10/2022	10:43:20	GB0008706128	41.43	2,504	TURQUOISE	E0BzMNnOYN5p	2001001125
Lloyds Banking Group	11/10/2022	10:43:20	GB0008706128	41.43	12,825	CHIX	2977838292837	2001001125
Lloyds Banking Group	11/10/2022	10:43:20	GB0008706128	41.43	5,623	BATE	1567283596020	2001001125
Lloyds Banking Group	11/10/2022	10:45:12	GB0008706128	41.42	11,796	CHIX	2977838293380	2001001125
Lloyds Banking Group	11/10/2022	10:45:12	GB0008706128	41.42	5,171	BATE	156728359937	2001001125
Lloyds Banking Group	11/10/2022	10:45:12	GB0008706128	41.42	8,218	LSE	E0BzM08U0eAM	2001001125
Lloyds Banking Group	11/10/2022	10:45:12	GB0008706128	41.42	2,303	TURQUOISE	E0BzMNnOYXDv	2001001125
Lloyds Banking Group	11/10/2022	10:46:39	GB0008706128	41.41	8,988	LSE	E0BzM08U0YgYW	2001001125
Lloyds Banking Group	11/10/2022	10:47:41	GB0008706128	41.42	20,545	CHIX	2977838294057	2001001125
Lloyds Banking Group	11/10/2022	10:47:42	GB0008706128	41.42	8,987	LSE	E0BzM08U0i0C	2001001125
Lloyds Banking Group	11/10/2022	10:47:42	GB0008706128	41.42	2,519	TURQUOISE	E0BzMNnOYkJC	2001001125
Lloyds Banking Group	11/10/2022	10:47:42	GB0008706128	41.42	5,655	BATE	156728360265	2001001125
Lloyds Banking Group	11/10/2022	10:47:42	GB0008706128	41.42	12,899	CHIX	2977838294061	2001001125
Lloyds Banking Group	11/10/2022	10:49:17	GB0008706128	41.39	4,526	LSE	E0BzM08U0OmAd	2001001125
Lloyds Banking Group	11/10/2022	10:49:17	GB0008706128	41.39	3,911	LSE	E0BzM08U0OmAf	2001001125
Lloyds Banking Group	11/10/2022	10:49:17	GB0008706128	41.39	863	CHIX	2977838294516	2001001125
Lloyds Banking Group	11/10/2022	10:49:17	GB0008706128	41.39	4,526	BATE	156728360519	2001001125
Lloyds Banking Group	11/10/2022	10:50:12	GB0008706128	41.40	12,613	TURQUOISE	E0BzMNnOYyb7	2001001125
Lloyds Banking Group	11/10/2022	10:50:12	GB0008706128	41.40	1,436	TURQUOISE	E0BzMNnOYybA	2001001125
Lloyds Banking Group	11/10/2022	10:52:49	GB0008706128	41.47	30,427	CHIX	2977838295503	2001001125
Lloyds Banking Group	11/10/2022	10:52:49	GB0008706128	41.46	10,558	LSE	E0BzM08U0Oxq	2001001125
Lloyds Banking Group	11/10/2022	10:52:49	GB0008706128	41.46	2,959	TURQUOISE	E0BzMNnOZE0k	2001001125
Lloyds Banking Group	11/10/2022	10:52:49	GB0008706128	41.46	13,217	CHIX	2977838295507	2001001125
Lloyds Banking Group	11/10/2022	10:52:49	GB0008706128	41.46	1,937	CHIX	2977838295508	2001001125
Lloyds Banking Group	11/10/2022	10:55:12	GB0008706128	41.46	11,543	CHIX	2977838296094	2001001125
Lloyds Banking Group	11/10/2022	10:55:12	GB0008706128	41.46	11,465	CHIX	2977838296095	2001001125
Lloyds Banking Group	11/10/2022	10:55:12	GB0008706128	41.46	5,061	BATE	156728361313	2001001125
Lloyds Banking Group	11/10/2022	10:55:12	GB0008706128	41.46	5,026	BATE	156728361314	2001001125
Lloyds Banking Group	11/10/2022	10:55:12	GB0008706128	41.46	8,042	LSE	E0BzM08U0xk7	2001001125
Lloyds Banking Group	11/10/2022	10:55:12	GB0008706128	41.46	7,987	LSE	E0BzM08U0xk9	2001001125
Lloyds Banking Group	11/10/2022	10:55:12	GB0008706128	41.46	2,254	TURQUOISE	E0BzMNnOZQm2	2001001125
Lloyds Banking Group	11/10/2022	10:55:12	GB0008706128	41.46	2,239	TURQUOISE	E0BzMNnOZQm4	2001001125
Lloyds Banking Group	11/10/2022	10:58:07	GB0008706128	41.50	7,898	LSE	E0BzM08UP2Hb	2001001125
Lloyds Banking Group	11/10/2022	10:58:07	GB0008706128	41.50	675	LSE	E0BzM08UP2Hb	2001001125
Lloyds Banking Group	11/10/2022	10:58:07	GB0008706128	41.50	12,306	CHIX	2977838296855	2001001125
Lloyds Banking Group	11/10/2022	10:58:07	GB0008706128	41.50	5,395	BATE	156728361680	2001001125
Lloyds Banking Group	11/10/2022	10:58:07	GB0008706128	41.50	2,403	CHIX	2977838296856	2001001125
Lloyds Banking Group	11/10/2022	10:58:07	GB0008706128	41.49	12,471	CHIX	2977838296867	2001001125
Lloyds Banking Group	11/10/2022	10:58:07	GB0008706128	41.49	5,517	LSE	E0BzM08UP2LV	2001001125

Lloyds Banking Group	11/10/2022	10:58:07	GB0008706128	41.49		3,171	LSE	E0BzMO8UP2LX	2001001125
Lloyds Banking Group	11/10/2022	10:58:07	GB0008706128	41.49		1,710	TURQUOISE	E0BzMNnO2h50	2001001125
Lloyds Banking Group	11/10/2022	10:58:07	GB0008706128	41.49		6,192	CHIX	2977838296868	2001001125
Lloyds Banking Group	11/10/2022	10:59:15	GB0008706128	41.47		13,394	CHIX	2977838297171	2001001125
Lloyds Banking Group	11/10/2022	10:59:15	GB0008706128	41.47		5,873	BATE	156728361831	2001001125
Lloyds Banking Group	11/10/2022	10:59:15	GB0008706128	41.47		9,333	LSE	E0BzMO8UP4Z2	2001001125
Lloyds Banking Group	11/10/2022	10:59:15	GB0008706128	41.47		2,615	TURQUOISE	E0BzMNnO2mZe	2001001125
Lloyds Banking Group	11/10/2022	11:02:04	GB0008706128	41.47		9,171	LSE	E0BzMO8UP8dO	2001001125
Lloyds Banking Group	11/10/2022	11:02:04	GB0008706128	41.47		13,163	CHIX	2977838298008	2001001125
Lloyds Banking Group	11/10/2022	11:04:15	GB0008706128	41.44		12,699	CHIX	2977838298606	2001001125
Lloyds Banking Group	11/10/2022	11:04:15	GB0008706128	41.44		5,567	BATE	156728362543	2001001125
Lloyds Banking Group	11/10/2022	11:04:15	GB0008706128	41.44		5,517	LSE	E0BzMO8UPC5z	2001001125
Lloyds Banking Group	11/10/2022	11:04:15	GB0008706128	41.44		3,331	LSE	E0BzMO8UPC61	2001001125
Lloyds Banking Group	11/10/2022	11:04:15	GB0008706128	41.44		2,479	CHIX	2977838298607	2001001125
Lloyds Banking Group	11/10/2022	11:04:15	GB0008706128	41.44		9,165	LSE	E0BzMO8UPC6k	2001001125
Lloyds Banking Group	11/10/2022	11:04:15	GB0008706128	41.44		8,919	TURQUOISE	E0BzMNnOaFK7	2001001125
Lloyds Banking Group	11/10/2022	11:04:15	GB0008706128	41.44		7,890	LSE	E0BzMO8UPC6w	2001001125
Lloyds Banking Group	11/10/2022	11:04:15	GB0008706128	41.44		4,341	LSE	E0BzMO8UPC6y	2001001125
Lloyds Banking Group	11/10/2022	11:04:15	GB0008706128	41.44		9,257	LSE	E0BzMO8UPC75	2001001125
Lloyds Banking Group	11/10/2022	11:07:02	GB0008706128	41.41		2,352	TURQUOISE	E0BzMNnOaT71	2001001125
Lloyds Banking Group	11/10/2022	11:07:02	GB0008706128	41.41		5,281	BATE	156728362830	2001001125
Lloyds Banking Group	11/10/2022	11:07:02	GB0008706128	41.41		12,045	CHIX	2977838299205	2001001125
Lloyds Banking Group	11/10/2022	11:07:02	GB0008706128	41.41		8,392	LSE	E0BzMO8UPFxy	2001001125
Lloyds Banking Group	11/10/2022	11:07:02	GB0008706128	41.41		12,259	CHIX	2977838299206	2001001125
Lloyds Banking Group	11/10/2022	11:07:02	GB0008706128	41.41		2,096	BATE	156728362831	2001001125
Lloyds Banking Group	11/10/2022	11:07:02	GB0008706128	41.41		2,764	BATE	156728362832	2001001125
Lloyds Banking Group	11/10/2022	11:07:02	GB0008706128	41.41		515	BATE	156728362833	2001001125
Lloyds Banking Group	11/10/2022	11:07:02	GB0008706128	41.41		2,394	TURQUOISE	E0BzMNnOaT7M	2001001125
Lloyds Banking Group	11/10/2022	11:07:02	GB0008706128	41.41		8,541	LSE	E0BzMO8UPFyJ	2001001125
Lloyds Banking Group	11/10/2022	11:10:24	GB0008706128	41.45		2,442	TURQUOISE	E0BzMNnOao8o	2001001125
Lloyds Banking Group	11/10/2022	11:10:24	GB0008706128	41.45		8,712	LSE	E0BzMO8UPLZ9	2001001125
Lloyds Banking Group	11/10/2022	11:10:24	GB0008706128	41.45		11,225	LSE	E0BzMO8UPLZl	2001001125
Lloyds Banking Group	11/10/2022	11:10:24	GB0008706128	41.45		5,482	BATE	156728363276	2001001125
Lloyds Banking Group	11/10/2022	11:10:24	GB0008706128	41.45		12,504	CHIX	2977838300159	2001001125
Lloyds Banking Group	11/10/2022	11:10:24	GB0008706128	41.45		7,064	BATE	156728363277	2001001125
Lloyds Banking Group	11/10/2022	11:10:24	GB0008706128	41.45		16,111	CHIX	2977838300160	2001001125
Lloyds Banking Group	11/10/2022	11:10:24	GB0008706128	41.45		3,146	TURQUOISE	E0BzMNnOao93	2001001125
Lloyds Banking Group	11/10/2022	11:13:48	GB0008706128	41.46		7,032	BATE	156728363636	2001001125
Lloyds Banking Group	11/10/2022	11:13:48	GB0008706128	41.46		16,038	CHIX	2977838301072	2001001125
Lloyds Banking Group	11/10/2022	11:13:48	GB0008706128	41.46		9,707	LSE	E0BzMO8UPQT4	2001001125
Lloyds Banking Group	11/10/2022	11:13:48	GB0008706128	41.46		6,905	BATE	156728363637	2001001125
Lloyds Banking Group	11/10/2022	11:13:48	GB0008706128	41.46		1,468	LSE	E0BzMO8UPQT6	2001001125
Lloyds Banking Group	11/10/2022	11:13:48	GB0008706128	41.46		9,899	CHIX	2977838301073	2001001125
Lloyds Banking Group	11/10/2022	11:13:48	GB0008706128	41.46		3,131	TURQUOISE	E0BzMNnOb5D5	2001001125
Lloyds Banking Group	11/10/2022	11:13:48	GB0008706128	41.46		5,850	CHIX	2977838301074	2001001125
Lloyds Banking Group	11/10/2022	11:13:48	GB0008706128	41.46		10,972	LSE	E0BzMO8UPQTb	2001001125
Lloyds Banking Group	11/10/2022	11:13:48	GB0008706128	41.46		3,075	TURQUOISE	E0BzMNnOb5R8	2001001125
Lloyds Banking Group	11/10/2022	11:16:20	GB0008706128	41.44		10,918	LSE	E0BzMO8UPJIA	2001001125
Lloyds Banking Group	11/10/2022	11:17:14	GB0008706128	41.43		11,513	CHIX	2977838301938	2001001125
Lloyds Banking Group	11/10/2022	11:17:14	GB0008706128	41.43		8,021	LSE	E0BzMO8UPVqj	2001001125
Lloyds Banking Group	11/10/2022	11:17:14	GB0008706128	41.43		7,295	LSE	E0BzMO8UPVnu	2001001125
Lloyds Banking Group	11/10/2022	11:18:30	GB0008706128	41.45		2,913	BATE	156728364312	2001001125
Lloyds Banking Group	11/10/2022	11:18:30	GB0008706128	41.45		11,089	LSE	E0BzMO8UPY9Q	2001001125
Lloyds Banking Group	11/10/2022	11:18:30	GB0008706128	41.45		15,918	CHIX	2977838302381	2001001125
Lloyds Banking Group	11/10/2022	11:18:30	GB0008706128	41.45		4,065	BATE	156728364313	2001001125
Lloyds Banking Group	11/10/2022	11:18:30	GB0008706128	41.45		3,108	TURQUOISE	E0BzMNnObUfa	2001001125
Lloyds Banking Group	11/10/2022	11:20:12	GB0008706128	41.41		16,987	CHIX	2977838302901	2001001125
Lloyds Banking Group	11/10/2022	11:20:12	GB0008706128	41.41		7,148	CHIX	2977838302902	2001001125
Lloyds Banking Group	11/10/2022	11:20:12	GB0008706128	41.41		6,067	CHIX	2977838302903	2001001125
Lloyds Banking Group	11/10/2022	11:20:12	GB0008706128	41.41		7,448	BATE	156728364554	2001001125
Lloyds Banking Group	11/10/2022	11:20:12	GB0008706128	41.41		5,794	BATE	156728364555	2001001125
Lloyds Banking Group	11/10/2022	11:20:12	GB0008706128	41.41		8,514	LSE	E0BzMO8UPbCE	2001001125
Lloyds Banking Group	11/10/2022	11:20:12	GB0008706128	41.41		3,321	LSE	E0BzMO8UPbCK	2001001125
Lloyds Banking Group	11/10/2022	11:20:12	GB0008706128	41.41		9,208	LSE	E0BzMO8UPbCM	2001001125
Lloyds Banking Group	11/10/2022	11:20:12	GB0008706128	41.41		2,580	CHIX	2977838302904	2001001125
Lloyds Banking Group	11/10/2022	11:20:12	GB0008706128	41.41		3,317	CHIX	2977838302905	2001001125
Lloyds Banking Group	11/10/2022	11:22:08	GB0008706128	41.40		10,139	LSE	E0BzMO8UPeYD	2001001125
Lloyds Banking Group	11/10/2022	11:22:08	GB0008706128	41.40		9,587	CHIX	2977838303306	2001001125
Lloyds Banking Group	11/10/2022	11:22:08	GB0008706128	41.40		4,965	CHIX	2977838303307	2001001125
Lloyds Banking Group	11/10/2022	11:24:07	GB0008706128	41.39		9,998	LSE	E0BzMO8UPjJV	2001001125
Lloyds Banking Group	11/10/2022	11:24:07	GB0008706128	41.39		1,752	TURQUOISE	E0BzMNnOc3Il	2001001125
Lloyds Banking Group	11/10/2022	11:24:07	GB0008706128	41.39		6,292	BATE	156728365083	2001001125
Lloyds Banking Group	11/10/2022	11:24:07	GB0008706128	41.39		12,552	CHIX	2977838304032	2001001125
Lloyds Banking Group	11/10/2022	11:24:07	GB0008706128	41.39		1,798	CHIX	2977838304033	2001001125
Lloyds Banking Group	11/10/2022	11:24:08	GB0008706128	41.39		1,050	LSE	E0BzMO8UPJMH	2001001125
Lloyds Banking Group	11/10/2022	11:24:50	GB0008706128	41.42		704	CHIX	2977838304233	2001001125
Lloyds Banking Group	11/10/2022	11:24:50	GB0008706128	41.42		13,470	CHIX	2977838304234	2001001125
Lloyds Banking Group	11/10/2022	11:24:50	GB0008706128	41.42		9,876	LSE	E0BzMO8UPIJj	2001001125
Lloyds Banking Group	11/10/2022	11:26:38	GB0008706128	41.54		13,859	CHIX	2977838305556	2001001125
Lloyds Banking Group	11/10/2022	11:26:38	GB0008706128	41.54		6,076	BATE	156728365716	2001001125
Lloyds Banking Group	11/10/2022	11:26:38	GB0008706128	41.54		9,655	LSE	E0BzMO8UPv0T	2001001125
Lloyds Banking Group	11/10/2022	11:26:38	GB0008706128	41.54		2,706	CHIX	2977838305562	2001001125
Lloyds Banking Group	11/10/2022	11:27:35	GB0008706128	41.51		5,967	BATE	156728365866	2001001125
Lloyds Banking Group	11/10/2022	11:27:35	GB0008706128	41.51		13,610	CHIX	2977838305862	2001001125
Lloyds Banking Group	11/10/2022	11:27:35	GB0008706128	41.51		9,482	LSE	E0BzMO8UPy3c	2001001125
Lloyds Banking Group	11/10/2022	11:27:35	GB0008706128	41.51		2,657	TURQUOISE	E0BzMNnOc0eyP	2001001125
Lloyds Banking Group	11/10/2022	11:32:06	GB0008706128	41.52		11,885	CHIX	2977838306912	2001001125
Lloyds Banking Group	11/10/2022	11:32:06	GB0008706128	41.52		5,211	BATE	156728366425	2001001125
Lloyds Banking Group	11/10/2022	11:32:06	GB0008706128	41.52		8,281	LSE	E0BzMO8UO6ny	2001001125
Lloyds Banking Group	11/10/2022	11:32:06	GB0008706128	41.52		2,321	LSE	E0BzMO8UO6oZ	2001001125
Lloyds Banking Group	11/10/2022	11:33:02	GB0008706128	41.52		3,569	CHIX	2977838307055	2001001125
Lloyds Banking Group	11/10/2022	11:33:02	GB0008706128	41.52		5,232	BATE	156728366488	2001001125
Lloyds Banking Group	11/10/2022	11:33:02	GB0008706128	41.52		8,364	CHIX	2977838307056	2001001125
Lloyds Banking Group	11/10/2022	11:33:02	GB0008706128	41.52		8,315	LSE	E0BzMO8UQ8hD	2001001125
Lloyds Banking Group	11/10/2022	11:33:02	GB0008706128	41.52		2,330	TURQUOISE	E0BzMNnOd8Z3	2001001125
Lloyds Banking Group	11/10/2022	11:33:25	GB0008706128	41.50		12,294	CHIX	2977838307187	2001001125
Lloyds Banking Group	11/10/2022	11:33:25	GB0008706128	41.50		12,350	CHIX	2977838307188	2001001125
Lloyds Banking Group	11/10/2022	11:33:25	GB0008706128	41.50		5,390	BATE	156728366554	2001001125
Lloyds Banking Group	11/10/2022	11:33:25	GB0008706128	41.50		5,415	BATE	156728366555	2001001125
Lloyds Banking Group	11/10/2022	11:33:25	GB0008706128	41.50		2,400	TURQUOISE	E0BzMNnOd8nz	2001001125
Lloyds Banking Group	11/10/2022	11:33:25	GB0008706128	41.50		1,127	TURQUOISE	E0BzMNnOd8o1	2001001125
Lloyds Banking Group	11/10/2022	11:33:25	GB0008706128	41.50		8,566	LSE	E0BzMO8UQ9ht	2001001125

Lloyds Banking Group	11/10/2022	11:33:25	GB0008706128	41.50		8,605	LSE	E0BzMO8UQ9bv	2001001125
Lloyds Banking Group	11/10/2022	11:33:25	GB0008706128	41.50		1,285	TURQUOISE	E0BzMNnOdD04	2001001125
Lloyds Banking Group	11/10/2022	11:38:30	GB0008706128	41.48		5,996	CHIX	2977838308570	2001001125
Lloyds Banking Group	11/10/2022	11:38:30	GB0008706128	41.48		7,489	CHIX	2977838308571	2001001125
Lloyds Banking Group	11/10/2022	11:38:39	GB0008706128	41.48		9,617	LSE	E0BzMO8UJIX	2001001125
Lloyds Banking Group	11/10/2022	11:38:39	GB0008706128	41.48		20,303	LSE	E0BzMO8UQJIZ	2001001125
Lloyds Banking Group	11/10/2022	11:38:39	GB0008706128	41.48		22,404	LSE	E0BzMO8UQJJD	2001001125
Lloyds Banking Group	11/10/2022	11:38:39	GB0008706128	41.48		7,516	LSE	E0BzMO8UQJJF	2001001125
Lloyds Banking Group	11/10/2022	11:38:39	GB0008706128	41.48		3,732	LSE	E0BzMO8UQJJJ	2001001125
Lloyds Banking Group	11/10/2022	11:38:40	GB0008706128	41.48		9,610	CHIX	2977838308589	2001001125
Lloyds Banking Group	11/10/2022	11:42:15	GB0008706128	41.47		5,124	BATE	156728367574	2001001125
Lloyds Banking Group	11/10/2022	11:42:15	GB0008706128	41.47		8,144	LSE	E0BzMO8UQPZs	2001001125
Lloyds Banking Group	11/10/2022	11:42:15	GB0008706128	41.47		11,688	CHIX	2977838309562	2001001125
Lloyds Banking Group	11/10/2022	11:42:50	GB0008706128	41.47		11,181	CHIX	2977838309681	2001001125
Lloyds Banking Group	11/10/2022	11:42:50	GB0008706128	41.47		7,790	LSE	E0BzMO8UQGSJ	2001001125
Lloyds Banking Group	11/10/2022	11:42:50	GB0008706128	41.47		7,085	CHIX	2977838309682	2001001125
Lloyds Banking Group	11/10/2022	11:43:09	GB0008706128	41.45		7,359	LSE	E0BzMO8UQOvj	2001001125
Lloyds Banking Group	11/10/2022	11:43:09	GB0008706128	41.45		10,562	CHIX	2977838309774	2001001125
Lloyds Banking Group	11/10/2022	11:43:09	GB0008706128	41.45		4,630	BATE	156728367668	2001001125
Lloyds Banking Group	11/10/2022	11:43:09	GB0008706128	41.45		2,062	LSE	E0BzMO8UQOw6	2001001125
Lloyds Banking Group	11/10/2022	11:43:10	GB0008706128	41.45		10,432	CHIX	2977838309803	2001001125
Lloyds Banking Group	11/10/2022	11:43:10	GB0008706128	41.45		4,574	BATE	156728367679	2001001125
Lloyds Banking Group	11/10/2022	11:43:10	GB0008706128	41.45		7,269	LSE	E0BzMO8UQOyh	2001001125
Lloyds Banking Group	11/10/2022	11:43:10	GB0008706128	41.45		2,037	TURQUOISE	E0BzMNnOe4gd	2001001125
Lloyds Banking Group	11/10/2022	11:45:02	GB0008706128	41.38		8,919	LSE	E0BzMO8UQUUN5	2001001125
Lloyds Banking Group	11/10/2022	11:45:02	GB0008706128	41.38		1,728	TURQUOISE	E0BzMNnOeFYF	2001001125
Lloyds Banking Group	11/10/2022	11:45:02	GB0008706128	41.38		5,613	BATE	156728367924	2001001125
Lloyds Banking Group	11/10/2022	11:45:56	GB0008706128	41.42		14,131	CHIX	2977838310580	2001001125
Lloyds Banking Group	11/10/2022	11:46:30	GB0008706128	41.40		2,213	CHIX	2977838310678	2001001125
Lloyds Banking Group	11/10/2022	11:46:30	GB0008706128	41.40		5,948	CHIX	2977838310679	2001001125
Lloyds Banking Group	11/10/2022	11:46:30	GB0008706128	41.40		1,953	CHIX	2977838310680	2001001125
Lloyds Banking Group	11/10/2022	11:46:30	GB0008706128	41.40		4,434	BATE	156728368090	2001001125
Lloyds Banking Group	11/10/2022	11:46:30	GB0008706128	41.40		6,384	LSE	E0BzMO8UQWYh	2001001125
Lloyds Banking Group	11/10/2022	11:46:30	GB0008706128	41.40		662	LSE	E0BzMO8UQWYj	2001001125
Lloyds Banking Group	11/10/2022	11:46:30	GB0008706128	41.40		1,975	TURQUOISE	E0BzMNnOeMwl	2001001125
Lloyds Banking Group	11/10/2022	11:49:06	GB0008706128	41.42		4,965	BATE	156728368396	2001001125
Lloyds Banking Group	11/10/2022	11:49:06	GB0008706128	41.42		3,647	BATE	156728368397	2001001125
Lloyds Banking Group	11/10/2022	11:49:06	GB0008706128	41.42		8,539	CHIX	2977838311387	2001001125
Lloyds Banking Group	11/10/2022	11:49:06	GB0008706128	41.42		1,076	BATE	156728368398	2001001125
Lloyds Banking Group	11/10/2022	11:49:06	GB0008706128	41.42		7,890	LSE	E0BzMO8UQw8C	2001001125
Lloyds Banking Group	11/10/2022	11:49:06	GB0008706128	41.42		7,505	LSE	E0BzMO8UQw8E	2001001125
Lloyds Banking Group	11/10/2022	11:49:06	GB0008706128	41.42		2,785	CHIX	2977838311391	2001001125
Lloyds Banking Group	11/10/2022	11:49:06	GB0008706128	41.42		10,772	CHIX	2977838311392	2001001125
Lloyds Banking Group	11/10/2022	11:49:06	GB0008706128	41.42		544	TURQUOISE	E0BzMNnOeZc4	2001001125
Lloyds Banking Group	11/10/2022	11:49:06	GB0008706128	41.42		2,211	LSE	E0BzMO8UQw9N	2001001125
Lloyds Banking Group	11/10/2022	11:49:06	GB0008706128	41.42		1,559	TURQUOISE	E0BzMNnOeZpM	2001001125
Lloyds Banking Group	11/10/2022	11:50:17	GB0008706128	41.42		10,088	CHIX	2977838311735	2001001125
Lloyds Banking Group	11/10/2022	11:50:17	GB0008706128	41.42		7,028	LSE	E0BzMO8UQw9O	2001001125
Lloyds Banking Group	11/10/2022	11:50:18	GB0008706128	41.42		6,393	LSE	E0BzMO8UQw9c8	2001001125
Lloyds Banking Group	11/10/2022	11:54:37	GB0008706128	41.45		20,154	CHIX	2977838312746	2001001125
Lloyds Banking Group	11/10/2022	11:56:27	GB0008706128	41.47		10,868	CHIX	2977838313302	2001001125
Lloyds Banking Group	11/10/2022	11:56:27	GB0008706128	41.47		5,441	BATE	156728369286	2001001125
Lloyds Banking Group	11/10/2022	11:56:27	GB0008706128	41.47		1,544	CHIX	2977838313303	2001001125
Lloyds Banking Group	11/10/2022	11:56:27	GB0008706128	41.47		1,670	TURQUOISE	E0BzMNnOfBgJ	2001001125
Lloyds Banking Group	11/10/2022	11:56:27	GB0008706128	41.47		8,647	LSE	E0BzMO8UQwC6	2001001125
Lloyds Banking Group	11/10/2022	11:56:27	GB0008706128	41.47		753	TURQUOISE	E0BzMNnOfBgO	2001001125
Lloyds Banking Group	11/10/2022	11:57:01	GB0008706128	41.45		5,509	BATE	156728369340	2001001125
Lloyds Banking Group	11/10/2022	11:57:01	GB0008706128	41.45		12,565	CHIX	2977838313421	2001001125
Lloyds Banking Group	11/10/2022	11:57:01	GB0008706128	41.45		8,755	LSE	E0BzMO8UQymyf	2001001125
Lloyds Banking Group	11/10/2022	11:57:01	GB0008706128	41.45		2,453	TURQUOISE	E0BzMNnOfEi8	2001001125
Lloyds Banking Group	11/10/2022	11:58:11	GB0008706128	41.42		9,186	LSE	E0BzMO8UQwov	2001001125
Lloyds Banking Group	11/10/2022	11:58:11	GB0008706128	41.42		8,787	LSE	E0BzMO8UQwxx	2001001125
Lloyds Banking Group	11/10/2022	11:58:11	GB0008706128	41.42		2,575	TURQUOISE	E0BzMNnOfLBO	2001001125
Lloyds Banking Group	11/10/2022	11:58:11	GB0008706128	41.42		2,463	TURQUOISE	E0BzMNnOfLBQ	2001001125
Lloyds Banking Group	11/10/2022	11:58:11	GB0008706128	41.42		5,781	BATE	156728369538	2001001125
Lloyds Banking Group	11/10/2022	11:58:11	GB0008706128	41.42		5,530	BATE	156728369539	2001001125
Lloyds Banking Group	11/10/2022	11:58:11	GB0008706128	41.42		3,611	CHIX	2977838313842	2001001125
Lloyds Banking Group	11/10/2022	11:58:11	GB0008706128	41.42		9,575	CHIX	2977838313843	2001001125
Lloyds Banking Group	11/10/2022	11:58:11	GB0008706128	41.42		12,612	CHIX	2977838313844	2001001125
Lloyds Banking Group	11/10/2022	12:01:45	GB0008706128	41.46		2,331	TURQUOISE	E0BzMNnOfa38	2001001125
Lloyds Banking Group	11/10/2022	12:01:45	GB0008706128	41.46		8,318	LSE	E0BzMO8UQIO7	2001001125
Lloyds Banking Group	11/10/2022	12:01:45	GB0008706128	41.46		11,938	CHIX	2977838314854	2001001125
Lloyds Banking Group	11/10/2022	12:01:45	GB0008706128	41.46		5,234	BATE	156728369975	2001001125
Lloyds Banking Group	11/10/2022	12:02:04	GB0008706128	41.47		8,402	LSE	E0BzMO8UQu3U	2001001125
Lloyds Banking Group	11/10/2022	12:02:04	GB0008706128	41.47		9,283	LSE	E0BzMO8UQu3Y	2001001125
Lloyds Banking Group	11/10/2022	12:03:16	GB0008706128	41.47		13,016	CHIX	2977838315922	2001001125
Lloyds Banking Group	11/10/2022	12:03:16	GB0008706128	41.47		19,859	BATE	156728370436	2001001125
Lloyds Banking Group	11/10/2022	12:03:16	GB0008706128	41.47		5,706	BATE	156728370437	2001001125
Lloyds Banking Group	11/10/2022	12:03:16	GB0008706128	41.47		9,069	LSE	E0BzMO8UQxOI	2001001125
Lloyds Banking Group	11/10/2022	12:03:16	GB0008706128	41.47		2,541	CHIX	2977838315923	2001001125
Lloyds Banking Group	11/10/2022	12:04:38	GB0008706128	41.45		11,695	CHIX	2977838316318	2001001125
Lloyds Banking Group	11/10/2022	12:06:03	GB0008706128	41.44		15,454	LSE	E0BzMO8UR1Do	2001001125
Lloyds Banking Group	11/10/2022	12:06:04	GB0008706128	41.44		9,619	LSE	E0BzMO8UR1Hx	2001001125
Lloyds Banking Group	11/10/2022	12:06:04	GB0008706128	41.44		13,807	CHIX	2977838316692	2001001125
Lloyds Banking Group	11/10/2022	12:08:08	GB0008706128	41.45		9,261	LSE	E0BzMO8UR4fO	2001001125
Lloyds Banking Group	11/10/2022	12:08:08	GB0008706128	41.45		13,294	CHIX	2977838317270	2001001125
Lloyds Banking Group	11/10/2022	12:08:08	GB0008706128	41.45		4,011	CHIX	2977838317271	2001001125
Lloyds Banking Group	11/10/2022	12:08:08	GB0008706128	41.45		4,413	CHIX	2977838317272	2001001125
Lloyds Banking Group	11/10/2022	12:09:50	GB0008706128	41.44		10,376	LSE	E0BzMO8UR731	2001001125
Lloyds Banking Group	11/10/2022	12:09:56	GB0008706128	41.44		7,274	LSE	E0BzMO8UR7BO	2001001125
Lloyds Banking Group	11/10/2022	12:09:56	GB0008706128	41.44		17,056	TURQUOISE	E0BzMNnOgG60	2001001125
Lloyds Banking Group	11/10/2022	12:14:04	GB0008706128	41.43		5,517	LSE	E0BzMO8URBd0	2001001125
Lloyds Banking Group	11/10/2022	12:14:04	GB0008706128	41.43		3,837	LSE	E0BzMO8URBd2	2001001125
Lloyds Banking Group	11/10/2022	12:14:04	GB0008706128	41.43		6,557	LSE	E0BzMO8URBeI	2001001125
Lloyds Banking Group	11/10/2022	12:14:18	GB0008706128	41.43		10,785	LSE	E0BzMO8URC2j	2001001125
Lloyds Banking Group	11/10/2022	12:14:18	GB0008706128	41.43		4,590	LSE	E0BzMO8URC30	2001001125
Lloyds Banking Group	11/10/2022	12:14:47	GB0008706128	41.42		10,035	LSE	E0BzMO8URCb0	2001001125
Lloyds Banking Group	11/10/2022	12:14:47	GB0008706128	41.42		7,500	CHIX	2977838318671	2001001125
Lloyds Banking Group	11/10/2022	12:14:47	GB0008706128	41.42		6,903	CHIX	2977838318672	2001001125
Lloyds Banking Group	11/10/2022	12:16:16	GB0008706128	41.44		6,459	BATE	156728371776	2001001125
Lloyds Banking Group	11/10/2022	12:17:03	GB0008706128	41.43		8,523	LSE	E0BzMO8URFkc	2001001125
Lloyds Banking Group	11/10/2022	12:17:03	GB0008706128	41.43		5,363	BATE	156728371873	2001001125

Lloyds Banking Group	11/10/2022	12:17:04	GB0008706128	41.43	10.264	BATE	156728371886	2001001125
Lloyds Banking Group	11/10/2022	12:17:04	GB0008706128	41.43	4.359	BATE	156728371887	2001001125
Lloyds Banking Group	11/10/2022	12:18:45	GB0008706128	41.44	2,370	TURQUOISE	EOBzMNnOgwwf	2001001125
Lloyds Banking Group	11/10/2022	12:18:45	GB0008706128	41.44	5,323	BATE	156728372038	2001001125
Lloyds Banking Group	11/10/2022	12:18:45	GB0008706128	41.44	8,459	LSE	EOBzMO8URHY0	2001001125
Lloyds Banking Group	11/10/2022	12:18:45	GB0008706128	41.44	12,140	CHIX	2977638319723	2001001125
Lloyds Banking Group	11/10/2022	12:19:52	GB0008706128	41.49	6,368	BATE	156728372245	2001001125
Lloyds Banking Group	11/10/2022	12:19:52	GB0008706128	41.49	1,112	BATE	156728372246	2001001125
Lloyds Banking Group	11/10/2022	12:19:52	GB0008706128	41.49	11,887	LSE	EOBzMO8URJUB	2001001125
Lloyds Banking Group	11/10/2022	12:19:52	GB0008706128	41.49	17,060	CHIX	2977638320213	2001001125
Lloyds Banking Group	11/10/2022	12:21:13	GB0008706128	41.49	4,719	BATE	156728372444	2001001125
Lloyds Banking Group	11/10/2022	12:21:13	GB0008706128	41.49	5,939	BATE	156728372445	2001001125
Lloyds Banking Group	11/10/2022	12:21:13	GB0008706128	41.49	7,500	LSE	EOBzMO8URLnE	2001001125
Lloyds Banking Group	11/10/2022	12:21:13	GB0008706128	41.49	9,437	LSE	EOBzMO8URLnG	2001001125
Lloyds Banking Group	11/10/2022	12:21:13	GB0008706128	41.49	2,102	TURQUOISE	EOBzMNnOHAHP	2001001125
Lloyds Banking Group	11/10/2022	12:21:13	GB0008706128	41.49	870	TURQUOISE	EOBzMNnOHAHR	2001001125
Lloyds Banking Group	11/10/2022	12:21:13	GB0008706128	41.49	938	TURQUOISE	EOBzMNnOHAHU	2001001125
Lloyds Banking Group	11/10/2022	12:21:13	GB0008706128	41.49	10,764	CHIX	2977838320626	2001001125
Lloyds Banking Group	11/10/2022	12:21:13	GB0008706128	41.49	13,545	CHIX	2977838320627	2001001125
Lloyds Banking Group	11/10/2022	12:21:13	GB0008706128	41.49	658	TURQUOISE	EOBzMNnOHAHY	2001001125
Lloyds Banking Group	11/10/2022	12:21:13	GB0008706128	41.49	179	TURQUOISE	EOBzMNnOHAHJ	2001001125
Lloyds Banking Group	11/10/2022	12:24:51	GB0008706128	41.51	53	CHIX	2977838322033	2001001125
Lloyds Banking Group	11/10/2022	12:24:51	GB0008706128	41.51	5,259	BATE	156728373025	2001001125
Lloyds Banking Group	11/10/2022	12:24:51	GB0008706128	41.51	11,942	CHIX	2977838322041	2001001125
Lloyds Banking Group	11/10/2022	12:24:51	GB0008706128	41.51	8,358	LSE	EOBzMO8URSnG	2001001125
Lloyds Banking Group	11/10/2022	12:24:51	GB0008706128	41.51	2,342	LSE	EOBzMO8URSnW	2001001125
Lloyds Banking Group	11/10/2022	12:25:10	GB0008706128	41.50	12,952	CHIX	2977838322167	2001001125
Lloyds Banking Group	11/10/2022	12:25:10	GB0008706128	41.50	13,214	CHIX	2977838322169	2001001125
Lloyds Banking Group	11/10/2022	12:25:10	GB0008706128	41.50	5,678	BATE	156728373086	2001001125
Lloyds Banking Group	11/10/2022	12:25:10	GB0008706128	41.50	5,793	BATE	156728373087	2001001125
Lloyds Banking Group	11/10/2022	12:25:10	GB0008706128	41.50	7,863	LSE	EOBzMO8URTX9	2001001125
Lloyds Banking Group	11/10/2022	12:25:10	GB0008706128	41.50	1,181	LSE	EOBzMO8URTXL	2001001125
Lloyds Banking Group	11/10/2022	12:25:10	GB0008706128	41.50	9,207	LSE	EOBzMO8URTXN	2001001125
Lloyds Banking Group	11/10/2022	12:25:10	GB0008706128	41.50	2,529	TURQUOISE	EOBzMNnOhrYVq	2001001125
Lloyds Banking Group	11/10/2022	12:25:10	GB0008706128	41.50	94	TURQUOISE	EOBzMNnOhrYVs	2001001125
Lloyds Banking Group	11/10/2022	12:25:10	GB0008706128	41.50	2,486	TURQUOISE	EOBzMNnOhrYVv	2001001125
Lloyds Banking Group	11/10/2022	12:28:26	GB0008706128	41.51	13,727	CHIX	2977838322806	2001001125
Lloyds Banking Group	11/10/2022	12:28:26	GB0008706128	41.51	6,019	BATE	156728373349	2001001125
Lloyds Banking Group	11/10/2022	12:28:26	GB0008706128	41.51	9,565	LSE	EOBzMO8URYuB	2001001125
Lloyds Banking Group	11/10/2022	12:28:26	GB0008706128	41.51	2,680	LSE	EOBzMO8URYyg	2001001125
Lloyds Banking Group	11/10/2022	12:28:26	GB0008706128	41.50	8,862	LSE	EOBzMO8URYw5	2001001125
Lloyds Banking Group	11/10/2022	12:28:26	GB0008706128	41.50	12,719	CHIX	2977838322815	2001001125
Lloyds Banking Group	11/10/2022	12:28:26	GB0008706128	41.50	5,576	BATE	156728373355	2001001125
Lloyds Banking Group	11/10/2022	12:28:26	GB0008706128	41.50	2,483	CHIX	2977838322827	2001001125
Lloyds Banking Group	11/10/2022	12:32:06	GB0008706128	41.45	8,342	LSE	EOBzMO8URl27	2001001125
Lloyds Banking Group	11/10/2022	12:32:06	GB0008706128	41.45	11,974	CHIX	2977838323754	2001001125
Lloyds Banking Group	11/10/2022	12:34:54	GB0008706128	41.47	5,487	CHIX	2977838324382	2001001125
Lloyds Banking Group	11/10/2022	12:35:03	GB0008706128	41.47	5,609	BATE	156728374106	2001001125
Lloyds Banking Group	11/10/2022	12:35:03	GB0008706128	41.47	7,305	CHIX	2977838324395	2001001125
Lloyds Banking Group	11/10/2022	12:35:03	GB0008706128	41.47	6,800	LSE	EOBzMO8URlWl	2001001125
Lloyds Banking Group	11/10/2022	12:35:03	GB0008706128	41.47	2,498	TURQUOISE	EOBzMNnOinJ2	2001001125
Lloyds Banking Group	11/10/2022	12:35:03	GB0008706128	41.47	2,113	LSE	EOBzMO8URlW0	2001001125
Lloyds Banking Group	11/10/2022	12:35:04	GB0008706128	41.46	7,856	LSE	EOBzMO8URlZQ	2001001125
Lloyds Banking Group	11/10/2022	12:35:04	GB0008706128	41.46	2,751	LSE	EOBzMO8URlZS	2001001125
Lloyds Banking Group	11/10/2022	12:35:04	GB0008706128	41.46	4,943	BATE	156728374115	2001001125
Lloyds Banking Group	11/10/2022	12:35:04	GB0008706128	41.46	7,563	BATE	156728374116	2001001125
Lloyds Banking Group	11/10/2022	12:35:04	GB0008706128	41.46	9,267	LSE	EOBzMO8URlZW	2001001125
Lloyds Banking Group	11/10/2022	12:35:04	GB0008706128	41.46	7,862	CHIX	2977838324408	2001001125
Lloyds Banking Group	11/10/2022	12:35:04	GB0008706128	41.46	3,414	CHIX	2977838324409	2001001125
Lloyds Banking Group	11/10/2022	12:35:04	GB0008706128	41.46	6,783	CHIX	2977838324410	2001001125
Lloyds Banking Group	11/10/2022	12:35:04	GB0008706128	41.46	9,103	CHIX	2977838324411	2001001125
Lloyds Banking Group	11/10/2022	12:35:04	GB0008706128	41.46	8,146	CHIX	2977838324412	2001001125
Lloyds Banking Group	11/10/2022	12:35:04	GB0008706128	41.46	2,202	TURQUOISE	EOBzMNnOinO8	2001001125
Lloyds Banking Group	11/10/2022	12:35:04	GB0008706128	41.46	3,368	TURQUOISE	EOBzMNnOinO8A	2001001125
Lloyds Banking Group	11/10/2022	12:38:20	GB0008706128	41.54	5,371	CHIX	2977838325237	2001001125
Lloyds Banking Group	11/10/2022	12:38:20	GB0008706128	41.54	7,773	CHIX	2977838325238	2001001125
Lloyds Banking Group	11/10/2022	12:38:20	GB0008706128	41.54	5,763	BATE	156728374497	2001001125
Lloyds Banking Group	11/10/2022	12:38:20	GB0008706128	41.54	3,679	BATE	156728374498	2001001125
Lloyds Banking Group	11/10/2022	12:38:20	GB0008706128	41.54	12,497	CHIX	2977838325241	2001001125
Lloyds Banking Group	11/10/2022	12:38:20	GB0008706128	41.54	1,800	BATE	156728374499	2001001125
Lloyds Banking Group	11/10/2022	12:38:20	GB0008706128	41.54	9,158	LSE	EOBzMO8URlms	2001001125
Lloyds Banking Group	11/10/2022	12:38:20	GB0008706128	41.54	8,707	LSE	EOBzMO8URlmtu	2001001125
Lloyds Banking Group	11/10/2022	12:38:20	GB0008706128	41.54	2,566	CHIX	2977838325243	2001001125
Lloyds Banking Group	11/10/2022	12:38:20	GB0008706128	41.54	2,440	CHIX	2977838325244	2001001125
Lloyds Banking Group	11/10/2022	12:39:53	GB0008706128	41.55	11,839	CHIX	2977838325618	2001001125
Lloyds Banking Group	11/10/2022	12:39:53	GB0008706128	41.55	8,249	LSE	EOBzMO8URofv	2001001125
Lloyds Banking Group	11/10/2022	12:39:53	GB0008706128	41.55	2,312	CHIX	EOBzMNnOimXD	2001001125
Lloyds Banking Group	11/10/2022	12:41:16	GB0008706128	41.54	12,471	TURQUOISE	2977838325956	2001001125
Lloyds Banking Group	11/10/2022	12:41:16	GB0008706128	41.54	5,468	BATE	156728374829	2001001125
Lloyds Banking Group	11/10/2022	12:41:16	GB0008706128	41.54	6,889	LSE	EOBzMO8URqTe	2001001125
Lloyds Banking Group	11/10/2022	12:41:16	GB0008706128	41.54	2,435	CHIX	2977838325957	2001001125
Lloyds Banking Group	11/10/2022	12:43:54	GB0008706128	41.52	8,537	LSE	EOBzMO8URlVP	2001001125
Lloyds Banking Group	11/10/2022	12:43:54	GB0008706128	41.52	7,604	CHIX	2977838326587	2001001125
Lloyds Banking Group	11/10/2022	12:43:55	GB0008706128	41.52	5,901	BATE	156728375100	2001001125
Lloyds Banking Group	11/10/2022	12:43:55	GB0008706128	41.52	6,511	BATE	156728375101	2001001125
Lloyds Banking Group	11/10/2022	12:46:13	GB0008706128	41.47	5,517	LSE	EOBzMO8URwF	2001001125
Lloyds Banking Group	11/10/2022	12:46:13	GB0008706128	41.47	4,232	LSE	EOBzMO8URwto	2001001125
Lloyds Banking Group	11/10/2022	12:46:13	GB0008706128	41.47	8,848	LSE	EOBzMO8URwtq	2001001125
Lloyds Banking Group	11/10/2022	12:46:13	GB0008706128	41.47	3,762	CHIX	2977838327388	2001001125
Lloyds Banking Group	11/10/2022	12:46:13	GB0008706128	41.47	10,230	CHIX	2977838327389	2001001125
Lloyds Banking Group	11/10/2022	12:46:13	GB0008706128	41.47	12,699	CHIX	2977838327390	2001001125
Lloyds Banking Group	11/10/2022	12:46:13	GB0008706128	41.47	6,134	BATE	156728375456	2001001125
Lloyds Banking Group	11/10/2022	12:46:13	GB0008706128	41.47	5,568	BATE	156728375457	2001001125
Lloyds Banking Group	11/10/2022	12:46:13	GB0008706128	41.47	2,732	TURQUOISE	EOBzMNnOjHNR	2001001125
Lloyds Banking Group	11/10/2022	12:46:13	GB0008706128	41.47	2,480	TURQUOISE	EOBzMNnOjHNT	2001001125
Lloyds Banking Group	11/10/2022	12:48:09	GB0008706128	41.45	9,340	LSE	EOBzMO8URZcn	2001001125
Lloyds Banking Group	11/10/2022	12:48:09	GB0008706128	41.45	13,406	CHIX	2977838327978	2001001125
Lloyds Banking Group	11/10/2022	12:48:09	GB0008706128	41.45	5,877	BATE	156728375729	2001001125
Lloyds Banking Group	11/10/2022	12:48:09	GB0008706128	41.45	2,618	TURQUOISE	EOBzMNnOjQhv	2001001125
Lloyds Banking Group	11/10/2022	12:51:50	GB0008706128	41.47	8,952	CHIX	2977838328801	2001001125
Lloyds Banking Group	11/10/2022	12:51:50	GB0008706128	41.47	9,849	LSE	EOBzMO8US4Hs	2001001125
Lloyds Banking Group	11/10/2022	12:51:50	GB0008706128	41.47	4,897	CHIX	2977838328802	2001001125

Lloyds Banking Group	11/10/2022	12:51:50	GB0008706128	41.47	5,158	BATE	156728376099	2001001125
Lloyds Banking Group	11/10/2022	12:51:50	GB0008706128	41.47	3,618	CHIX	297783828803	2001001125
Lloyds Banking Group	11/10/2022	12:52:26	GB0008706128	41.45	9,042	LSE	EOBzMOBUS4uT	2001001125
Lloyds Banking Group	11/10/2022	12:52:26	GB0008706128	41.45	12,978	CHIX	2977838328921	2001001125
Lloyds Banking Group	11/10/2022	12:53:55	GB0008706128	41.45	5,984	BATE	156728376322	2001001125
Lloyds Banking Group	11/10/2022	12:53:55	GB0008706128	41.45	13,649	CHIX	2977838329228	2001001125
Lloyds Banking Group	11/10/2022	12:53:55	GB0008706128	41.45	9,509	LSE	EOBzMOBUS6iB	2001001125
Lloyds Banking Group	11/10/2022	12:53:55	GB0008706128	41.45	2,665	TURQUOISE	EOBzMNnOjqlg	2001001125
Lloyds Banking Group	11/10/2022	12:53:55	GB0008706128	41.45	6,165	BATE	156728376324	2001001125
Lloyds Banking Group	11/10/2022	12:53:55	GB0008706128	41.45	7,754	CHIX	2977838329230	2001001125
Lloyds Banking Group	11/10/2022	12:53:55	GB0008706128	41.45	14,061	CHIX	2977838329231	2001001125
Lloyds Banking Group	11/10/2022	12:53:55	GB0008706128	41.45	4,418	LSE	EOBzMOBUS6iX	2001001125
Lloyds Banking Group	11/10/2022	12:53:55	GB0008706128	41.45	5,379	LSE	EOBzMOBUS6iZ	2001001125
Lloyds Banking Group	11/10/2022	12:53:55	GB0008706128	41.45	2,745	TURQUOISE	EOBzMNnOjqr	2001001125
Lloyds Banking Group	11/10/2022	12:56:31	GB0008706128	41.44	9,475	LSE	EOBzMOBUS9EN	2001001125
Lloyds Banking Group	11/10/2022	12:56:31	GB0008706128	41.44	18,648	CHIX	2977838329744	2001001125
Lloyds Banking Group	11/10/2022	12:56:31	GB0008706128	41.44	3,568	CHIX	2977838329745	2001001125
Lloyds Banking Group	11/10/2022	12:57:12	GB0008706128	41.45	7,798	LSE	EOBzMOBUS9rm	2001001125
Lloyds Banking Group	11/10/2022	13:00:04	GB0008706128	41.48	7,501	LSE	EOBzMOBUSSEKF	2001001125
Lloyds Banking Group	11/10/2022	13:00:04	GB0008706128	41.48	11,231	LSE	EOBzMOBUSSEL2	2001001125
Lloyds Banking Group	11/10/2022	13:00:31	GB0008706128	41.47	5,360	BATE	156728377474	2001001125
Lloyds Banking Group	11/10/2022	13:00:31	GB0008706128	41.47	8,518	LSE	EOBzMOBUSEuS	2001001125
Lloyds Banking Group	11/10/2022	13:00:31	GB0008706128	41.47	12,226	CHIX	2977838331259	2001001125
Lloyds Banking Group	11/10/2022	13:00:31	GB0008706128	41.47	2,387	CHIX	2977838331275	2001001125
Lloyds Banking Group	11/10/2022	13:03:23	GB0008706128	41.55	5,230	CHIX	2977838332126	2001001125
Lloyds Banking Group	11/10/2022	13:03:23	GB0008706128	41.55	5,316	CHIX	2977838332128	2001001125
Lloyds Banking Group	11/10/2022	13:03:23	GB0008706128	41.55	4,986	CHIX	2977838332129	2001001125
Lloyds Banking Group	11/10/2022	13:03:27	GB0008706128	41.54	4,986	LSE	EOBzMOBUSJCV	2001001125
Lloyds Banking Group	11/10/2022	13:03:27	GB0008706128	41.54	22,165	LSE	EOBzMOBUSJCx	2001001125
Lloyds Banking Group	11/10/2022	13:03:27	GB0008706128	41.54	13,116	LSE	EOBzMOBUSJDH	2001001125
Lloyds Banking Group	11/10/2022	13:03:27	GB0008706128	41.54	5,214	LSE	EOBzMOBUSJDL	2001001125
Lloyds Banking Group	11/10/2022	13:03:27	GB0008706128	41.54	18,648	CHIX	2977838332156	2001001125
Lloyds Banking Group	11/10/2022	13:03:37	GB0008706128	41.53	1,154	CHIX	2977838332193	2001001125
Lloyds Banking Group	11/10/2022	13:06:24	GB0008706128	41.60	8,166	LSE	EOBzMOBUSNIL	2001001125
Lloyds Banking Group	11/10/2022	13:06:24	GB0008706128	41.60	11,721	CHIX	2977838332946	2001001125
Lloyds Banking Group	11/10/2022	13:06:24	GB0008706128	41.60	5,139	BATE	156728378232	2001001125
Lloyds Banking Group	11/10/2022	13:06:24	GB0008706128	41.60	2,289	TURQUOISE	EOBzMNnOkuz4	2001001125
Lloyds Banking Group	11/10/2022	13:09:09	GB0008706128	41.60	2,675	BATE	156728378551	2001001125
Lloyds Banking Group	11/10/2022	13:09:09	GB0008706128	41.60	3,790	BATE	156728378552	2001001125
Lloyds Banking Group	11/10/2022	13:09:09	GB0008706128	41.60	6,522	BATE	156728378553	2001001125
Lloyds Banking Group	11/10/2022	13:09:09	GB0008706128	41.60	14,746	CHIX	297783833667	2001001125
Lloyds Banking Group	11/10/2022	13:09:09	GB0008706128	41.60	14,875	CHIX	297783833669	2001001125
Lloyds Banking Group	11/10/2022	13:09:09	GB0008706128	41.60	10,274	LSE	EOBzMOBUSRWz	2001001125
Lloyds Banking Group	11/10/2022	13:09:09	GB0008706128	41.60	10,365	LSE	EOBzMOBUSRX1	2001001125
Lloyds Banking Group	11/10/2022	13:09:09	GB0008706128	41.60	2,879	TURQUOISE	EOBzMNnOl9nl	2001001125
Lloyds Banking Group	11/10/2022	13:09:09	GB0008706128	41.60	2,904	TURQUOISE	EOBzMNnOl9nk	2001001125
Lloyds Banking Group	11/10/2022	13:12:33	GB0008706128	41.60	8,707	LSE	EOBzMOBUSX1A	2001001125
Lloyds Banking Group	11/10/2022	13:12:33	GB0008706128	41.60	8,505	LSE	EOBzMOBUSX1C	2001001125
Lloyds Banking Group	11/10/2022	13:12:33	GB0008706128	41.60	2,440	TURQUOISE	EOBzMNnOlSpX	2001001125
Lloyds Banking Group	11/10/2022	13:12:33	GB0008706128	41.60	1,928	TURQUOISE	EOBzMNnOlSpZ	2001001125
Lloyds Banking Group	11/10/2022	13:12:33	GB0008706128	41.60	12,498	CHIX	2977838334566	2001001125
Lloyds Banking Group	11/10/2022	13:12:33	GB0008706128	41.60	12,208	CHIX	2977838334567	2001001125
Lloyds Banking Group	11/10/2022	13:12:33	GB0008706128	41.60	456	TURQUOISE	EOBzMNnOlSpb	2001001125
Lloyds Banking Group	11/10/2022	13:12:33	GB0008706128	41.60	5,479	BATE	156728378985	2001001125
Lloyds Banking Group	11/10/2022	13:12:33	GB0008706128	41.60	5,352	BATE	156728378986	2001001125
Lloyds Banking Group	11/10/2022	13:17:08	GB0008706128	41.63	5,564	BATE	156728379618	2001001125
Lloyds Banking Group	11/10/2022	13:17:08	GB0008706128	41.63	12,691	CHIX	2977838335906	2001001125
Lloyds Banking Group	11/10/2022	13:17:08	GB0008706128	41.63	8,842	LSE	EOBzMOBUSe69	2001001125
Lloyds Banking Group	11/10/2022	13:17:08	GB0008706128	41.63	2,478	TURQUOISE	EOBzMNnOlrlJ	2001001125
Lloyds Banking Group	11/10/2022	13:19:10	GB0008706128	41.63	7,625	LSE	EOBzMOBUSgqJ	2001001125
Lloyds Banking Group	11/10/2022	13:19:10	GB0008706128	41.63	4,093	BATE	156728379786	2001001125
Lloyds Banking Group	11/10/2022	13:19:10	GB0008706128	41.63	10,945	CHIX	2977838336254	2001001125
Lloyds Banking Group	11/10/2022	13:19:10	GB0008706128	41.63	2,842	LSE	EOBzMOBUSgr4	2001001125
Lloyds Banking Group	11/10/2022	13:21:15	GB0008706128	41.62	327	LSE	EOBzMOBUSJkg	2001001125
Lloyds Banking Group	11/10/2022	13:21:15	GB0008706128	41.62	5,517	LSE	EOBzMOBUSjki	2001001125
Lloyds Banking Group	11/10/2022	13:21:15	GB0008706128	41.62	2,205	LSE	EOBzMOBUSjkn	2001001125
Lloyds Banking Group	11/10/2022	13:21:15	GB0008706128	41.62	11,552	CHIX	2977838336813	2001001125
Lloyds Banking Group	11/10/2022	13:21:15	GB0008706128	41.62	7,321	CHIX	2977838336814	2001001125
Lloyds Banking Group	11/10/2022	13:22:58	GB0008706128	41.63	7,678	LSE	EOBzMOBUSmOc	2001001125
Lloyds Banking Group	11/10/2022	13:22:58	GB0008706128	41.63	8,142	LSE	EOBzMOBUSmOe	2001001125
Lloyds Banking Group	11/10/2022	13:22:58	GB0008706128	41.63	457	BATE	156728380257	2001001125
Lloyds Banking Group	11/10/2022	13:22:58	GB0008706128	41.63	11,020	CHIX	2977838337261	2001001125
Lloyds Banking Group	11/10/2022	13:22:58	GB0008706128	41.63	11,686	CHIX	2977838337262	2001001125
Lloyds Banking Group	11/10/2022	13:22:58	GB0008706128	41.63	4,374	BATE	156728380258	2001001125
Lloyds Banking Group	11/10/2022	13:22:58	GB0008706128	41.63	5,123	BATE	156728380259	2001001125
Lloyds Banking Group	11/10/2022	13:22:58	GB0008706128	41.63	2,152	TURQUOISE	EOBzMNnOmLtz	2001001125
Lloyds Banking Group	11/10/2022	13:22:58	GB0008706128	41.63	2,282	TURQUOISE	EOBzMNnOmLu1	2001001125
Lloyds Banking Group	11/10/2022	13:24:22	GB0008706128	41.59	886	LSE	EOBzMOBUSo46	2001001125
Lloyds Banking Group	11/10/2022	13:24:22	GB0008706128	41.59	178	CHIX	2977838337613	2001001125
Lloyds Banking Group	11/10/2022	13:24:22	GB0008706128	41.59	8,630	LSE	EOBzMOBUSo6Q	2001001125
Lloyds Banking Group	11/10/2022	13:24:22	GB0008706128	41.59	5,988	BATE	156728380459	2001001125
Lloyds Banking Group	11/10/2022	13:24:22	GB0008706128	41.59	13,480	CHIX	2977838337634	2001001125
Lloyds Banking Group	11/10/2022	13:24:22	GB0008706128	41.59	2,667	BATE	156728380460	2001001125
Lloyds Banking Group	11/10/2022	13:26:23	GB0008706128	41.61	6,346	BATE	156728380706	2001001125
Lloyds Banking Group	11/10/2022	13:26:23	GB0008706128	41.61	10,086	LSE	EOBzMOBUSr1H	2001001125
Lloyds Banking Group	11/10/2022	13:26:23	GB0008706128	41.61	14,475	CHIX	2977838338171	2001001125
Lloyds Banking Group	11/10/2022	13:30:07	GB0008706128	41.64	2,576	CHIX	2977838339223	2001001125
Lloyds Banking Group	11/10/2022	13:30:07	GB0008706128	41.64	11,486	CHIX	2977838339224	2001001125
Lloyds Banking Group	11/10/2022	13:30:07	GB0008706128	41.64	9,797	LSE	EOBzMOBUSxLa	2001001125
Lloyds Banking Group	11/10/2022	13:30:07	GB0008706128	41.64	4,512	BATE	156728381284	2001001125
Lloyds Banking Group	11/10/2022	13:30:07	GB0008706128	41.64	4,399	CHIX	2977838339226	2001001125
Lloyds Banking Group	11/10/2022	13:30:07	GB0008706128	41.64	9,498	LSE	EOBzMOBUSxLo	2001001125
Lloyds Banking Group	11/10/2022	13:30:07	GB0008706128	41.64	13,633	CHIX	2977838339228	2001001125
Lloyds Banking Group	11/10/2022	13:30:07	GB0008706128	41.64	7,893	LSE	EOBzMOBUSxM9	2001001125
Lloyds Banking Group	11/10/2022	13:30:07	GB0008706128	41.64	746	LSE	EOBzMOBUSxMB	2001001125
Lloyds Banking Group	11/10/2022	13:32:44	GB0008706128	41.66	10,807	LSE	EOBzMOBUS7UK	2001001125
Lloyds Banking Group	11/10/2022	13:32:44	GB0008706128	41.66	15,511	CHIX	2977838340348	2001001125
Lloyds Banking Group	11/10/2022	13:32:44	GB0008706128	41.66	6,801	BATE	156728381865	2001001125
Lloyds Banking Group	11/10/2022	13:32:45	GB0008706128	41.66	3,028	BATE	156728381867	2001001125
Lloyds Banking Group	11/10/2022	13:33:43	GB0008706128	41.66	12,352	CHIX	2977838340586	2001001125
Lloyds Banking Group	11/10/2022	13:33:43	GB0008706128	41.66	6,696	BATE	156728382008	2001001125
Lloyds Banking Group	11/10/2022	13:33:43	GB0008706128	41.66	7,108	BATE	156728382009	2001001125

Lloyds Banking Group	11/10/2022	13.33.43	GB0008706128	41.66		2,919	CHIX	2977838340587	2001001125
Lloyds Banking Group	11/10/2022	13.33.43	GB0008706128	41.66		1,731	CHIX	2977838340588	2001001125
Lloyds Banking Group	11/10/2022	13.33.43	GB0008706128	41.66		14,482	CHIX	2977838340589	2001001125
Lloyds Banking Group	11/10/2022	13.33.43	GB0008706128	41.66		2,982	TURQUOISE	EOBzMNnOnIpS	2001001125
Lloyds Banking Group	11/10/2022	13.33.43	GB0008706128	41.66		3,165	TURQUOISE	EOBzMNnOnIpU	2001001125
Lloyds Banking Group	11/10/2022	13.33.43	GB0008706128	41.66		10,640	LSE	EOBzMO8UT47p	2001001125
Lloyds Banking Group	11/10/2022	13.33.43	GB0008706128	41.66		9,958	LSE	EOBzMO8UT47r	2001001125
Lloyds Banking Group	11/10/2022	13.33.43	GB0008706128	41.66		1,338	LSE	EOBzMO8UT47t	2001001125
Lloyds Banking Group	11/10/2022	13.35.21	GB0008706128	41.66		15,247	CHIX	2977838341384	2001001125
Lloyds Banking Group	11/10/2022	13.35.21	GB0008706128	41.66		10,623	LSE	EOBzMO8UT8DY	2001001125
Lloyds Banking Group	11/10/2022	13.35.21	GB0008706128	41.66		367	BATE	156728382333	2001001125
Lloyds Banking Group	11/10/2022	13.35.21	GB0008706128	41.66		6,318	BATE	156728382334	2001001125
Lloyds Banking Group	11/10/2022	13.35.21	GB0008706128	41.66		2,977	TURQUOISE	EOBzMNnOnJUBL	2001001125
Lloyds Banking Group	11/10/2022	13.38.15	GB0008706128	41.70		7,665	LSE	EOBzMO8UTExo	2001001125
Lloyds Banking Group	11/10/2022	13.38.15	GB0008706128	41.70		11,001	CHIX	2977838342787	2001001125
Lloyds Banking Group	11/10/2022	13.38.15	GB0008706128	41.70		4,823	BATE	156728383018	2001001125
Lloyds Banking Group	11/10/2022	13.40.45	GB0008706128	41.67		13,359	LSE	EOBzMO8UTKDM	2001001125
Lloyds Banking Group	11/10/2022	13.40.45	GB0008706128	41.67		7,551	LSE	EOBzMO8UTKDo	2001001125
Lloyds Banking Group	11/10/2022	13.40.45	GB0008706128	41.67		13,359	LSE	EOBzMO8UTKDt	2001001125
Lloyds Banking Group	11/10/2022	13.40.45	GB0008706128	41.67		18,648	CHIX	2977838343798	2001001125
Lloyds Banking Group	11/10/2022	13.40.45	GB0008706128	41.67		5,691	BATE	156728383547	2001001125
Lloyds Banking Group	11/10/2022	13.42.00	GB0008706128	41.67		13,466	CHIX	2977838344115	2001001125
Lloyds Banking Group	11/10/2022	13.42.00	GB0008706128	41.67		5,904	BATE	156728383719	2001001125
Lloyds Banking Group	11/10/2022	13.42.00	GB0008706128	41.67		9,382	LSE	EOBzMO8UTMBH	2001001125
Lloyds Banking Group	11/10/2022	13.42.03	GB0008706128	41.66		9,311	LSE	EOBzMO8UTMCW	2001001125
Lloyds Banking Group	11/10/2022	13.42.04	GB0008706128	41.66		6,527	LSE	EOBzMO8UTMDk	2001001125
Lloyds Banking Group	11/10/2022	13.42.04	GB0008706128	41.66		9,369	CHIX	2977838344155	2001001125
Lloyds Banking Group	11/10/2022	13.42.04	GB0008706128	41.66		2,629	CHIX	2977838344156	2001001125
Lloyds Banking Group	11/10/2022	13.42.04	GB0008706128	41.66		4,107	BATE	156728383736	2001001125
Lloyds Banking Group	11/10/2022	13.42.04	GB0008706128	41.66		1,829	TURQUOISE	EOBzMNnOo7MG	2001001125
Lloyds Banking Group	11/10/2022	13.44.14	GB0008706128	41.65		379	LSE	EOBzMO8UTPhq	2001001125
Lloyds Banking Group	11/10/2022	13.44.14	GB0008706128	41.65		13,377	CHIX	2977838344789	2001001125
Lloyds Banking Group	11/10/2022	13.44.14	GB0008706128	41.65		5,865	BATE	156728384083	2001001125
Lloyds Banking Group	11/10/2022	13.44.14	GB0008706128	41.65		8,942	LSE	EOBzMO8UTPbx	2001001125
Lloyds Banking Group	11/10/2022	13.44.36	GB0008706128	41.66		4,627	BATE	156728384144	2001001125
Lloyds Banking Group	11/10/2022	13.44.36	GB0008706128	41.66		10,554	CHIX	2977838344891	2001001125
Lloyds Banking Group	11/10/2022	13.44.36	GB0008706128	41.66		7,353	LSE	EOBzMO8UTQa5	2001001125
Lloyds Banking Group	11/10/2022	13.44.36	GB0008706128	41.66		2,061	TURQUOISE	EOBzMNnOoKkK	2001001125
Lloyds Banking Group	11/10/2022	13.44.58	GB0008706128	41.63		7,346	LSE	EOBzMO8UTRGr	2001001125
Lloyds Banking Group	11/10/2022	13.44.58	GB0008706128	41.63		10,544	CHIX	2977838344981	2001001125
Lloyds Banking Group	11/10/2022	13.44.58	GB0008706128	41.63		4,623	BATE	156728384203	2001001125
Lloyds Banking Group	11/10/2022	13.44.58	GB0008706128	41.63		2,059	CHIX	2977838344983	2001001125
Lloyds Banking Group	11/10/2022	13.47.12	GB0008706128	41.66		12,297	CHIX	2977838345684	2001001125
Lloyds Banking Group	11/10/2022	13.47.12	GB0008706128	41.66		11,495	CHIX	2977838345685	2001001125
Lloyds Banking Group	11/10/2022	13.47.12	GB0008706128	41.66		5,391	BATE	156728384615	2001001125
Lloyds Banking Group	11/10/2022	13.47.12	GB0008706128	41.66		5,040	BATE	156728384616	2001001125
Lloyds Banking Group	11/10/2022	13.47.12	GB0008706128	41.66		2,401	TURQUOISE	EOBzMNnOoZqo	2001001125
Lloyds Banking Group	11/10/2022	13.47.12	GB0008706128	41.66		2,244	TURQUOISE	EOBzMNnOoZqj	2001001125
Lloyds Banking Group	11/10/2022	13.47.12	GB0008706128	41.66		8,567	LSE	EOBzMO8UTVPr	2001001125
Lloyds Banking Group	11/10/2022	13.47.12	GB0008706128	41.66		8,009	LSE	EOBzMO8UTVPr	2001001125
Lloyds Banking Group	11/10/2022	13.50.48	GB0008706128	41.66		5,970	BATE	156728385204	2001001125
Lloyds Banking Group	11/10/2022	13.50.48	GB0008706128	41.66		13,618	CHIX	2977838346638	2001001125
Lloyds Banking Group	11/10/2022	13.50.48	GB0008706128	41.66		2,659	TURQUOISE	EOBzMNnOoouNT	2001001125
Lloyds Banking Group	11/10/2022	13.50.48	GB0008706128	41.66		9,487	LSE	EOBzMO8UTbD5	2001001125
Lloyds Banking Group	11/10/2022	13.51.06	GB0008706128	41.65		9,264	LSE	EOBzMO8UTbmO	2001001125
Lloyds Banking Group	11/10/2022	13.51.06	GB0008706128	41.65		13,297	CHIX	2977838346962	2001001125
Lloyds Banking Group	11/10/2022	13.51.06	GB0008706128	41.65		5,829	BATE	156728385253	2001001125
Lloyds Banking Group	11/10/2022	13.51.06	GB0008706128	41.65		2,596	TURQUOISE	EOBzMNnOoovna	2001001125
Lloyds Banking Group	11/10/2022	13.52.00	GB0008706128	41.65		6,363	BATE	156728385397	2001001125
Lloyds Banking Group	11/10/2022	13.52.00	GB0008706128	41.65		6,203	BATE	156728385398	2001001125
Lloyds Banking Group	11/10/2022	13.52.01	GB0008706128	41.65		10,111	LSE	EOBzMO8UTdWV	2001001125
Lloyds Banking Group	11/10/2022	13.52.01	GB0008706128	41.65		9,857	LSE	EOBzMO8UTdWX	2001001125
Lloyds Banking Group	11/10/2022	13.52.01	GB0008706128	41.65		2,762	TURQUOISE	EOBzMNnOpQja	2001001125
Lloyds Banking Group	11/10/2022	13.52.01	GB0008706128	41.65		2,834	TURQUOISE	EOBzMNnOpQjY	2001001125
Lloyds Banking Group	11/10/2022	13.52.01	GB0008706128	41.65		6,350	CHIX	2977838347233	2001001125
Lloyds Banking Group	11/10/2022	13.52.01	GB0008706128	41.65		8,163	CHIX	2977838347234	2001001125
Lloyds Banking Group	11/10/2022	13.52.01	GB0008706128	41.65		14,147	CHIX	2977838347235	2001001125
Lloyds Banking Group	11/10/2022	13.53.44	GB0008706128	41.66		8,874	LSE	EOBzMO8UTgVx	2001001125
Lloyds Banking Group	11/10/2022	13.53.44	GB0008706128	41.66		2,487	TURQUOISE	EOBzMNnOpARe	2001001125
Lloyds Banking Group	11/10/2022	13.53.44	GB0008706128	41.66		5,584	BATE	156728385671	2001001125
Lloyds Banking Group	11/10/2022	13.53.44	GB0008706128	41.66		12,738	CHIX	2977838347824	2001001125
Lloyds Banking Group	11/10/2022	13.54.59	GB0008706128	41.67		5,208	BATE	156728385871	2001001125
Lloyds Banking Group	11/10/2022	13.54.59	GB0008706128	41.67		11,180	CHIX	2977838348233	2001001125
Lloyds Banking Group	11/10/2022	13.54.59	GB0008706128	41.67		698	CHIX	2977838348234	2001001125
Lloyds Banking Group	11/10/2022	13.54.59	GB0008706128	41.67		8,276	LSE	EOBzMO8UTg65	2001001125
Lloyds Banking Group	11/10/2022	13.54.59	GB0008706128	41.67		2,319	TURQUOISE	EOBzMNnOpH6X	2001001125
Lloyds Banking Group	11/10/2022	13.57.24	GB0008706128	41.63		5,754	BATE	156728386262	2001001125
Lloyds Banking Group	11/10/2022	13.57.24	GB0008706128	41.63		13,125	CHIX	2977838348970	2001001125
Lloyds Banking Group	11/10/2022	13.57.24	GB0008706128	41.63		9,144	LSE	EOBzMO8UTm4y	2001001125
Lloyds Banking Group	11/10/2022	13.57.24	GB0008706128	41.63		2,563	CHIX	2977838348971	2001001125
Lloyds Banking Group	11/10/2022	13.57.24	GB0008706128	41.62		9,011	LSE	EOBzMO8UTm5l	2001001125
Lloyds Banking Group	11/10/2022	13.57.26	GB0008706128	41.62		20,237	CHIX	2977838349008	2001001125
Lloyds Banking Group	11/10/2022	13.57.59	GB0008706128	41.60		12,781	CHIX	2977838349265	2001001125
Lloyds Banking Group	11/10/2022	13.57.59	GB0008706128	41.60		8,905	LSE	EOBzMO8UTnLC	2001001125
Lloyds Banking Group	11/10/2022	13.57.59	GB0008706128	41.60		2,496	TURQUOISE	EOBzMNnOpXuu	2001001125
Lloyds Banking Group	11/10/2022	13.57.59	GB0008706128	41.60		5,604	CHIX	2977838349266	2001001125
Lloyds Banking Group	11/10/2022	13.59.38	GB0008706128	41.59		9,599	LSE	EOBzMO8UTpxU	2001001125
Lloyds Banking Group	11/10/2022	13.59.38	GB0008706128	41.59		13,778	CHIX	2977838349780	2001001125
Lloyds Banking Group	11/10/2022	13.59.38	GB0008706128	41.59		8,730	CHIX	2977838349781	2001001125
Lloyds Banking Group	11/10/2022	14.00.05	GB0008706128	41.60		13,714	CHIX	2977838350031	2001001125
Lloyds Banking Group	11/10/2022	14.00.05	GB0008706128	41.60		6,013	BATE	156728386821	2001001125
Lloyds Banking Group	11/10/2022	14.00.05	GB0008706128	41.60		9,555	LSE	EOBzMO8UTr1E	2001001125
Lloyds Banking Group	11/10/2022	14.00.05	GB0008706128	41.60		2,678	TURQUOISE	EOBzMNnOpJpl	2001001125
Lloyds Banking Group	11/10/2022	14.00.58	GB0008706128	41.59		547	CHIX	2977838350392	2001001125
Lloyds Banking Group	11/10/2022	14.03.16	GB0008706128	41.61		9,830	LSE	EOBzMO8UTxYv	2001001125
Lloyds Banking Group	11/10/2022	14.03.16	GB0008706128	41.61		14,110	CHIX	2977838351121	2001001125
Lloyds Banking Group	11/10/2022	14.03.16	GB0008706128	41.61		6,186	BATE	156728387461	2001001125
Lloyds Banking Group	11/10/2022	14.03.16	GB0008706128	41.61		2,755	TURQUOISE	EOBzMNnOq3Zq	2001001125
Lloyds Banking Group	11/10/2022	14.05.24	GB0008706128	41.61		9,070	LSE	EOBzMO8UJUoSM	2001001125
Lloyds Banking Group	11/10/2022	14.05.24	GB0008706128	41.61		6,537	LSE	EOBzMO8UJUoSoM	2001001125
Lloyds Banking Group	11/10/2022	14.05.24	GB0008706128	41.61		2,542	TURQUOISE	EOBzMNnOqgFKX	2001001125
Lloyds Banking Group	11/10/2022	14.05.24	GB0008706128	41.61		2,663	TURQUOISE	EOBzMNnOqgFKZ	2001001125

Lloyds Banking Group	11/10/2022	14:05:24	GB0008706128	41.61		2,967	LSE	E0BzMO8UU0sQ	2001001125
Lloyds Banking Group	11/10/2022	14:05:24	GB0008706128	41.61		13,019	CHIX	2977838351767	2001001125
Lloyds Banking Group	11/10/2022	14:05:24	GB0008706128	41.61		13,640	CHIX	2977838351769	2001001125
Lloyds Banking Group	11/10/2022	14:05:24	GB0008706128	41.61		5,708	BATE	156728387828	2001001125
Lloyds Banking Group	11/10/2022	14:05:24	GB0008706128	41.61		5,980	BATE	156728387829	2001001125
Lloyds Banking Group	11/10/2022	14:07:15	GB0008706128	41.61		10,641	LSE	E0BzMO8UU3FM	2001001125
Lloyds Banking Group	11/10/2022	14:07:15	GB0008706128	41.61		12,865	CHIX	2977838352331	2001001125
Lloyds Banking Group	11/10/2022	14:07:15	GB0008706128	41.61		12,087	CHIX	2977838352337	2001001125
Lloyds Banking Group	11/10/2022	14:07:37	GB0008706128	41.61		10,618	LSE	E0BzMO8UU3b5	2001001125
Lloyds Banking Group	11/10/2022	14:07:37	GB0008706128	41.61		2,975	TURQUOISE	E0BzMNnOqQK7	2001001125
Lloyds Banking Group	11/10/2022	14:07:37	GB0008706128	41.61		15,240	CHIX	2977838352422	2001001125
Lloyds Banking Group	11/10/2022	14:07:37	GB0008706128	41.61		6,681	BATE	156728388166	2001001125
Lloyds Banking Group	11/10/2022	14:07:52	GB0008706128	41.60		6,962	BATE	156728388213	2001001125
Lloyds Banking Group	11/10/2022	14:07:52	GB0008706128	41.60		5,745	LSE	E0BzMO8UU3oK	2001001125
Lloyds Banking Group	11/10/2022	14:07:52	GB0008706128	41.60		15,881	CHIX	2977838352512	2001001125
Lloyds Banking Group	11/10/2022	14:07:52	GB0008706128	41.60		5,319	LSE	E0BzMO8UU3oN	2001001125
Lloyds Banking Group	11/10/2022	14:07:52	GB0008706128	41.60		3,101	TURQUOISE	E0BzMNnOqQRKx	2001001125
Lloyds Banking Group	11/10/2022	14:10:49	GB0008706128	41.53		8,893	LSE	E0BzMO8UU8CV	2001001125
Lloyds Banking Group	11/10/2022	14:10:49	GB0008706128	41.53		12,765	CHIX	2977838353573	2001001125
Lloyds Banking Group	11/10/2022	14:10:49	GB0008706128	41.53		5,596	BATE	156728388766	2001001125
Lloyds Banking Group	11/10/2022	14:10:49	GB0008706128	41.53		2,492	TURQUOISE	E0BzMNnOqHcCb	2001001125
Lloyds Banking Group	11/10/2022	14:10:49	GB0008706128	41.53		3,439	TURQUOISE	E0BzMNnOqHdK	2001001125
Lloyds Banking Group	11/10/2022	14:10:49	GB0008706128	41.53		12,271	LSE	E0BzMO8UU8DC	2001001125
Lloyds Banking Group	11/10/2022	14:10:49	GB0008706128	41.53		7,722	BATE	156728388767	2001001125
Lloyds Banking Group	11/10/2022	14:10:49	GB0008706128	41.53		17,614	CHIX	2977838353574	2001001125
Lloyds Banking Group	11/10/2022	14:11:20	GB0008706128	41.53		11,840	LSE	E0BzMO8UU97j	2001001125
Lloyds Banking Group	11/10/2022	14:11:20	GB0008706128	41.53		16,993	CHIX	2977838353788	2001001125
Lloyds Banking Group	11/10/2022	14:11:20	GB0008706128	41.53		3,318	TURQUOISE	E0BzMNnOqJi	2001001125
Lloyds Banking Group	11/10/2022	14:11:20	GB0008706128	41.53		7,451	BATE	156728388883	2001001125
Lloyds Banking Group	11/10/2022	14:13:34	GB0008706128	41.54		2,810	BATE	156728389272	2001001125
Lloyds Banking Group	11/10/2022	14:13:34	GB0008706128	41.54		4,737	BATE	156728389273	2001001125
Lloyds Banking Group	11/10/2022	14:13:34	GB0008706128	41.54		17,214	CHIX	2977838354498	2001001125
Lloyds Banking Group	11/10/2022	14:13:34	GB0008706128	41.54		3,361	TURQUOISE	E0BzMNnOqJiU4	2001001125
Lloyds Banking Group	11/10/2022	14:13:34	GB0008706128	41.54		11,994	LSE	E0BzMO8UUCFk	2001001125
Lloyds Banking Group	11/10/2022	14:14:41	GB0008706128	41.52		12,222	LSE	E0BzMO8UUdWQ	2001001125
Lloyds Banking Group	11/10/2022	14:14:41	GB0008706128	41.52		17,543	CHIX	2977838354925	2001001125
Lloyds Banking Group	11/10/2022	14:14:41	GB0008706128	41.52		7,691	BATE	156728389606	2001001125
Lloyds Banking Group	11/10/2022	14:14:41	GB0008706128	41.52		3,425	CHIX	2977838354926	2001001125
Lloyds Banking Group	11/10/2022	14:16:32	GB0008706128	41.49		10,910	LSE	E0BzMO8UUGxU	2001001125
Lloyds Banking Group	11/10/2022	14:16:32	GB0008706128	41.49		10,607	LSE	E0BzMO8UUGxV	2001001125
Lloyds Banking Group	11/10/2022	14:16:32	GB0008706128	41.49		15,660	CHIX	2977838355543	2001001125
Lloyds Banking Group	11/10/2022	14:16:32	GB0008706128	41.49		15,224	CHIX	2977838355544	2001001125
Lloyds Banking Group	11/10/2022	14:16:32	GB0008706128	41.49		6,885	BATE	156728389844	2001001125
Lloyds Banking Group	11/10/2022	14:16:32	GB0008706128	41.49		3,204	BATE	156728389845	2001001125
Lloyds Banking Group	11/10/2022	14:16:32	GB0008706128	41.49		3,057	CHIX	2977838355546	2001001125
Lloyds Banking Group	11/10/2022	14:17:23	GB0008706128	41.49		7,488	BATE	156728389956	2001001125
Lloyds Banking Group	11/10/2022	14:17:23	GB0008706128	41.49		17,079	CHIX	2977838355710	2001001125
Lloyds Banking Group	11/10/2022	14:17:23	GB0008706128	41.49		11,899	LSE	E0BzMO8UUHxK	2001001125
Lloyds Banking Group	11/10/2022	14:17:23	GB0008706128	41.49		3,335	TURQUOISE	E0BzMNnOrEcs	2001001125
Lloyds Banking Group	11/10/2022	14:18:59	GB0008706128	41.51		12,404	LSE	E0BzMO8UUKQ6	2001001125
Lloyds Banking Group	11/10/2022	14:18:59	GB0008706128	41.51		17,804	CHIX	2977838356356	2001001125
Lloyds Banking Group	11/10/2022	14:18:59	GB0008706128	41.51		7,805	BATE	156728390270	2001001125
Lloyds Banking Group	11/10/2022	14:20:11	GB0008706128	41.52		6,985	BATE	156728390492	2001001125
Lloyds Banking Group	11/10/2022	14:20:11	GB0008706128	41.52		15,932	CHIX	2977838356908	2001001125
Lloyds Banking Group	11/10/2022	14:20:11	GB0008706128	41.52		5,094	LSE	E0BzMO8UUMGf	2001001125
Lloyds Banking Group	11/10/2022	14:20:11	GB0008706128	41.52		6,006	LSE	E0BzMO8UUMGj	2001001125
Lloyds Banking Group	11/10/2022	14:20:11	GB0008706128	41.52		3,111	LSE	E0BzMO8UUMH3	2001001125
Lloyds Banking Group	11/10/2022	14:21:59	GB0008706128	41.52		11,596	LSE	E0BzMO8UUP1k	2001001125
Lloyds Banking Group	11/10/2022	14:21:59	GB0008706128	41.52		16,642	CHIX	2977838357501	2001001125
Lloyds Banking Group	11/10/2022	14:21:59	GB0008706128	41.52		7,297	BATE	156728390765	2001001125
Lloyds Banking Group	11/10/2022	14:21:59	GB0008706128	41.52		3,249	TURQUOISE	E0BzMNnOrcVG	2001001125
Lloyds Banking Group	11/10/2022	14:22:52	GB0008706128	41.51		8,933	LSE	E0BzMO8UUQlw	2001001125
Lloyds Banking Group	11/10/2022	14:22:58	GB0008706128	41.50		6,800	LSE	E0BzMO8UUQvW	2001001125
Lloyds Banking Group	11/10/2022	14:22:58	GB0008706128	41.50		9,761	CHIX	2977838357856	2001001125
Lloyds Banking Group	11/10/2022	14:22:58	GB0008706128	41.50		4,279	BATE	156728390928	2001001125
Lloyds Banking Group	11/10/2022	14:22:58	GB0008706128	41.50		1,906	TURQUOISE	E0BzMNnOrnFY	2001001125
Lloyds Banking Group	11/10/2022	14:23:35	GB0008706128	41.50		10,081	LSE	E0BzMO8UURu0	2001001125
Lloyds Banking Group	11/10/2022	14:23:35	GB0008706128	41.50		6,343	BATE	156728391052	2001001125
Lloyds Banking Group	11/10/2022	14:23:35	GB0008706128	41.50		14,469	CHIX	2977838358118	2001001125
Lloyds Banking Group	11/10/2022	14:23:35	GB0008706128	41.50		2,825	TURQUOISE	E0BzMNnOrtczG	2001001125
Lloyds Banking Group	11/10/2022	14:24:26	GB0008706128	41.49		2,773	TURQUOISE	E0BzMNnOrtpje	2001001125
Lloyds Banking Group	11/10/2022	14:24:26	GB0008706128	41.49		6,227	BATE	156728391169	2001001125
Lloyds Banking Group	11/10/2022	14:24:26	GB0008706128	41.49		6,396	CHIX	2977838358334	2001001125
Lloyds Banking Group	11/10/2022	14:24:26	GB0008706128	41.49		9,895	LSE	E0BzMO8UUSky	2001001125
Lloyds Banking Group	11/10/2022	14:24:26	GB0008706128	41.49		7,807	CHIX	2977838358335	2001001125
Lloyds Banking Group	11/10/2022	14:26:39	GB0008706128	41.47		6,198	BATE	156728391520	2001001125
Lloyds Banking Group	11/10/2022	14:26:39	GB0008706128	41.47		5,331	CHIX	2977838358980	2001001125
Lloyds Banking Group	11/10/2022	14:26:55	GB0008706128	41.48		20,809	CHIX	2977838359073	2001001125
Lloyds Banking Group	11/10/2022	14:27:41	GB0008706128	41.48		6,996	BATE	156728391717	2001001125
Lloyds Banking Group	11/10/2022	14:27:41	GB0008706128	41.48		15,958	CHIX	2977838359354	2001001125
Lloyds Banking Group	11/10/2022	14:27:41	GB0008706128	41.48		11,118	LSE	E0BzMO8UUXb4	2001001125
Lloyds Banking Group	11/10/2022	14:27:41	GB0008706128	41.48		3,116	TURQUOISE	E0BzMNnOs3Ql	2001001125
Lloyds Banking Group	11/10/2022	14:28:20	GB0008706128	41.47		10,951	LSE	E0BzMO8UUYuA	2001001125
Lloyds Banking Group	11/10/2022	14:28:20	GB0008706128	41.47		15,717	CHIX	2977838359751	2001001125
Lloyds Banking Group	11/10/2022	14:28:20	GB0008706128	41.47		6,891	BATE	156728391869	2001001125
Lloyds Banking Group	11/10/2022	14:28:20	GB0008706128	41.47		3,069	TURQUOISE	E0BzMNnOs6m3	2001001125
Lloyds Banking Group	11/10/2022	14:29:38	GB0008706128	41.46		15,105	CHIX	2977838360205	2001001125
Lloyds Banking Group	11/10/2022	14:29:38	GB0008706128	41.46		10,525	LSE	E0BzMO8UJale	2001001125
Lloyds Banking Group	11/10/2022	14:29:38	GB0008706128	41.46		6,623	BATE	156728392109	2001001125
Lloyds Banking Group	11/10/2022	14:29:38	GB0008706128	41.46		2,949	TURQUOISE	E0BzMNnOsDFF	2001001125
Lloyds Banking Group	11/10/2022	14:29:38	GB0008706128	41.45		5,517	LSE	E0BzMO8UJalx	2001001125
Lloyds Banking Group	11/10/2022	14:29:38	GB0008706128	41.45		11,034	LSE	E0BzMO8UJalz	2001001125
Lloyds Banking Group	11/10/2022	14:29:38	GB0008706128	41.45		8,249	LSE	E0BzMO8UJam1	2001001125
Lloyds Banking Group	11/10/2022	14:29:38	GB0008706128	41.45		418	LSE	E0BzMO8UJam3	2001001125
Lloyds Banking Group	11/10/2022	14:29:38	GB0008706128	41.45		24,800	LSE	E0BzMO8UJam5	2001001125
Lloyds Banking Group	11/10/2022	14:29:38	GB0008706128	41.45		2,221	LSE	E0BzMO8UJamA	2001001125
Lloyds Banking Group	11/10/2022	14:31:01	GB0008706128	41.45		24,867	LSE	E0BzMO8UJhlc	2001001125
Lloyds Banking Group	11/10/2022	14:31:01	GB0008706128	41.45		24,867	LSE	E0BzMO8UJhms	2001001125
Lloyds Banking Group	11/10/2022	14:31:01	GB0008706128	41.45		3,190	LSE	E0BzMO8UJhn6	2001001125
Lloyds Banking Group	11/10/2022	14:32:19	GB0008706128	41.50		23,831	LSE	E0BzMO8UJooC	2001001125
Lloyds Banking Group	11/10/2022	14:32:19	GB0008706128	41.50		22,400	LSE	E0BzMO8UJooe	2001001125
Lloyds Banking Group	11/10/2022	14:32:31	GB0008706128	41.48		9,729	LSE	E0BzMO8UJupJv	2001001125

Lloyds Banking Group	11/10/2022	14:32:31	GB0008706128	41.48	11,911	LSE	E0BzMO8UUpUy	2001001125
Lloyds Banking Group	11/10/2022	14:32:31	GB0008706128	41.48	13,963	CHIX	2977838363386	2001001125
Lloyds Banking Group	11/10/2022	14:32:31	GB0008706128	41.48	17,096	CHIX	2977838363387	2001001125
Lloyds Banking Group	11/10/2022	14:32:31	GB0008706128	41.48	6,122	BATE	156728393575	2001001125
Lloyds Banking Group	11/10/2022	14:32:31	GB0008706128	41.48	7,496	BATE	156728393576	2001001125
Lloyds Banking Group	11/10/2022	14:32:31	GB0008706128	41.48	2,726	TURQUOISE	E0BzMnN0ssiF	2001001125
Lloyds Banking Group	11/10/2022	14:32:31	GB0008706128	41.48	3,338	TURQUOISE	E0BzMnN0ssiH	2001001125
Lloyds Banking Group	11/10/2022	14:34:01	GB0008706128	41.42	23,841	LSE	E0BzMO8UUVcI	2001001125
Lloyds Banking Group	11/10/2022	14:34:01	GB0008706128	41.42	10,025	LSE	E0BzMO8UUVcK	2001001125
Lloyds Banking Group	11/10/2022	14:34:01	GB0008706128	41.42	10,573	LSE	E0BzMO8UUVcO	2001001125
Lloyds Banking Group	11/10/2022	14:34:01	GB0008706128	41.42	10,573	LSE	E0BzMO8UUVcS	2001001125
Lloyds Banking Group	11/10/2022	14:34:01	GB0008706128	41.42	13,268	LSE	E0BzMO8UUVcU	2001001125
Lloyds Banking Group	11/10/2022	14:34:01	GB0008706128	41.42	3,814	LSE	E0BzMO8UUVcW	2001001125
Lloyds Banking Group	11/10/2022	14:34:01	GB0008706128	41.42	4,282	LSE	E0BzMO8UUVd1	2001001125
Lloyds Banking Group	11/10/2022	14:34:01	GB0008706128	41.42	18,648	CHIX	2977838364531	2001001125
Lloyds Banking Group	11/10/2022	14:34:01	GB0008706128	41.42	309	BATE	156728394059	2001001125
Lloyds Banking Group	11/10/2022	14:34:01	GB0008706128	41.42	4,512	BATE	156728394060	2001001125
Lloyds Banking Group	11/10/2022	14:34:01	GB0008706128	41.42	4,185	BATE	156728394061	2001001125
Lloyds Banking Group	11/10/2022	14:34:01	GB0008706128	41.42	4,184	BATE	156728394062	2001001125
Lloyds Banking Group	11/10/2022	14:35:45	GB0008706128	41.44	22,357	LSE	E0BzMO8UV2SR	2001001125
Lloyds Banking Group	11/10/2022	14:35:45	GB0008706128	41.44	21,146	LSE	E0BzMO8UV2ST	2001001125
Lloyds Banking Group	11/10/2022	14:35:50	GB0008706128	41.44	9,731	LSE	E0BzMO8UV2j6	2001001125
Lloyds Banking Group	11/10/2022	14:35:50	GB0008706128	41.44	9,610	LSE	E0BzMO8UV2j8	2001001125
Lloyds Banking Group	11/10/2022	14:35:50	GB0008706128	41.44	6,821	LSE	E0BzMO8UV2jO	2001001125
Lloyds Banking Group	11/10/2022	14:35:50	GB0008706128	41.44	6,737	LSE	E0BzMO8UV2jQ	2001001125
Lloyds Banking Group	11/10/2022	14:35:50	GB0008706128	41.44	84	LSE	E0BzMO8UV2jY	2001001125
Lloyds Banking Group	11/10/2022	14:35:50	GB0008706128	41.44	15,995	CHIX	2977838365921	2001001125
Lloyds Banking Group	11/10/2022	14:35:50	GB0008706128	41.44	15,712	LSE	E0BzMO8UV2kG	2001001125
Lloyds Banking Group	11/10/2022	14:37:03	GB0008706128	41.46	20,185	LSE	E0BzMO8UV95c	2001001125
Lloyds Banking Group	11/10/2022	14:37:03	GB0008706128	41.46	20,185	LSE	E0BzMO8UV95m	2001001125
Lloyds Banking Group	11/10/2022	14:37:03	GB0008706128	41.46	20,185	LSE	E0BzMO8UV95w	2001001125
Lloyds Banking Group	11/10/2022	14:37:03	GB0008706128	41.46	922	LSE	E0BzMO8UV961	2001001125
Lloyds Banking Group	11/10/2022	14:37:25	GB0008706128	41.46	139	LSE	E0BzMO8UVAQm	2001001125
Lloyds Banking Group	11/10/2022	14:37:25	GB0008706128	41.46	23,133	LSE	E0BzMO8UVAQo	2001001125
Lloyds Banking Group	11/10/2022	14:37:25	GB0008706128	41.46	23,133	LSE	E0BzMO8UVAQs	2001001125
Lloyds Banking Group	11/10/2022	14:37:25	GB0008706128	41.46	139	LSE	E0BzMO8UVAQu	2001001125
Lloyds Banking Group	11/10/2022	14:37:25	GB0008706128	41.46	12,192	LSE	E0BzMO8UVAQz	2001001125
Lloyds Banking Group	11/10/2022	14:38:14	GB0008706128	41.41	7,874	BATE	156728395867	2001001125
Lloyds Banking Group	11/10/2022	14:38:14	GB0008706128	41.41	12,513	LSE	E0BzMO8UVDp7	2001001125
Lloyds Banking Group	11/10/2022	14:38:14	GB0008706128	41.41	16,751	CHIX	2977838367912	2001001125
Lloyds Banking Group	11/10/2022	14:38:14	GB0008706128	41.41	1,209	CHIX	2977838367913	2001001125
Lloyds Banking Group	11/10/2022	14:38:14	GB0008706128	41.41	3,507	CHIX	2977838367914	2001001125
Lloyds Banking Group	11/10/2022	14:39:42	GB0008706128	41.41	16,551	LSE	E0BzMO8UVJ3p	2001001125
Lloyds Banking Group	11/10/2022	14:39:42	GB0008706128	41.41	4,937	LSE	E0BzMO8UVJ3r	2001001125
Lloyds Banking Group	11/10/2022	14:39:42	GB0008706128	41.41	580	LSE	E0BzMO8UVJ3t	2001001125
Lloyds Banking Group	11/10/2022	14:39:42	GB0008706128	41.41	4,937	LSE	E0BzMO8UVJ3x	2001001125
Lloyds Banking Group	11/10/2022	14:39:42	GB0008706128	41.41	4,937	LSE	E0BzMO8UVJ40	2001001125
Lloyds Banking Group	11/10/2022	14:39:42	GB0008706128	41.41	11,614	LSE	E0BzMO8UVJ49	2001001125
Lloyds Banking Group	11/10/2022	14:39:42	GB0008706128	41.41	829	LSE	E0BzMO8UVJ4B	2001001125
Lloyds Banking Group	11/10/2022	14:39:42	GB0008706128	41.41	4,803	LSE	E0BzMO8UVJ4H	2001001125
Lloyds Banking Group	11/10/2022	14:39:42	GB0008706128	41.41	1,601	LSE	E0BzMO8UVJ4K	2001001125
Lloyds Banking Group	11/10/2022	14:39:42	GB0008706128	41.40	20,481	LSE	E0BzMO8UVJ4J	2001001125
Lloyds Banking Group	11/10/2022	14:39:42	GB0008706128	41.40	5,517	LSE	E0BzMO8UVJ4p	2001001125
Lloyds Banking Group	11/10/2022	14:39:42	GB0008706128	41.40	6,926	LSE	E0BzMO8UVJ4y	2001001125
Lloyds Banking Group	11/10/2022	14:39:42	GB0008706128	41.40	11,734	LSE	E0BzMO8UVJ50	2001001125
Lloyds Banking Group	11/10/2022	14:39:42	GB0008706128	41.40	1,821	LSE	E0BzMO8UVJ62	2001001125
Lloyds Banking Group	11/10/2022	14:39:43	GB0008706128	41.40	4,127	LSE	E0BzMO8UVJCz	2001001125
Lloyds Banking Group	11/10/2022	14:40:38	GB0008706128	41.40	7,585	BATE	156728396797	2001001125
Lloyds Banking Group	11/10/2022	14:40:38	GB0008706128	41.40	10,588	LSE	E0BzMO8UVNCi	2001001125
Lloyds Banking Group	11/10/2022	14:40:38	GB0008706128	41.40	1,465	LSE	E0BzMO8UVNCq	2001001125
Lloyds Banking Group	11/10/2022	14:40:38	GB0008706128	41.40	17,299	CHIX	2977838369646	2001001125
Lloyds Banking Group	11/10/2022	14:40:38	GB0008706128	41.40	3,378	TURQUOISE	E0BzMnN0vPKy	2001001125
Lloyds Banking Group	11/10/2022	14:41:56	GB0008706128	41.38	5,517	LSE	E0BzMO8UVSJa	2001001125
Lloyds Banking Group	11/10/2022	14:41:56	GB0008706128	41.38	6,032	LSE	E0BzMO8UVSJc	2001001125
Lloyds Banking Group	11/10/2022	14:41:56	GB0008706128	41.38	16,577	CHIX	2977838370441	2001001125
Lloyds Banking Group	11/10/2022	14:42:48	GB0008706128	41.37	10,972	BATE	156728397405	2001001125
Lloyds Banking Group	11/10/2022	14:43:40	GB0008706128	41.38	20,584	LSE	E0BzMO8UVY16	2001001125
Lloyds Banking Group	11/10/2022	14:43:40	GB0008706128	41.38	20,584	LSE	E0BzMO8UVY1G	2001001125
Lloyds Banking Group	11/10/2022	14:43:40	GB0008706128	41.38	233	LSE	E0BzMO8UVY1I	2001001125
Lloyds Banking Group	11/10/2022	14:43:40	GB0008706128	41.38	10,643	LSE	E0BzMO8UVY3C	2001001125
Lloyds Banking Group	11/10/2022	14:43:40	GB0008706128	41.38	11,557	CHIX	2977838371327	2001001125
Lloyds Banking Group	11/10/2022	14:43:40	GB0008706128	41.38	1,041	LSE	E0BzMO8UVY3H	2001001125
Lloyds Banking Group	11/10/2022	14:43:40	GB0008706128	41.38	12,666	LSE	E0BzMO8UVY3J	2001001125
Lloyds Banking Group	11/10/2022	14:43:57	GB0008706128	41.37	3,547	LSE	E0BzMO8UVYQ2	2001001125
Lloyds Banking Group	11/10/2022	14:45:11	GB0008706128	41.40	3,069	TURQUOISE	E0BzMnN0v7xs	2001001125
Lloyds Banking Group	11/10/2022	14:45:11	GB0008706128	41.40	2,884	TURQUOISE	E0BzMnN0v7xw	2001001125
Lloyds Banking Group	11/10/2022	14:45:11	GB0008706128	41.40	10,951	LSE	E0BzMO8UVdY9	2001001125
Lloyds Banking Group	11/10/2022	14:45:11	GB0008706128	41.40	10,293	LSE	E0BzMO8UVdYD	2001001125
Lloyds Banking Group	11/10/2022	14:45:11	GB0008706128	41.40	15,717	CHIX	2977838372270	2001001125
Lloyds Banking Group	11/10/2022	14:45:11	GB0008706128	41.40	1,562	CHIX	2977838372272	2001001125
Lloyds Banking Group	11/10/2022	14:45:11	GB0008706128	41.40	6,891	BATE	156728398042	2001001125
Lloyds Banking Group	11/10/2022	14:45:11	GB0008706128	41.40	6,477	BATE	156728398044	2001001125
Lloyds Banking Group	11/10/2022	14:45:11	GB0008706128	41.40	13,210	CHIX	2977838372273	2001001125
Lloyds Banking Group	11/10/2022	14:45:11	GB0008706128	41.39	4,513	BATE	156728398045	2001001125
Lloyds Banking Group	11/10/2022	14:45:11	GB0008706128	41.39	7,171	LSE	E0BzMO8UVdYS	2001001125
Lloyds Banking Group	11/10/2022	14:45:11	GB0008706128	41.39	2,010	TURQUOISE	E0BzMnN0v7y4	2001001125
Lloyds Banking Group	11/10/2022	14:45:11	GB0008706128	41.39	2,240	CHIX	2977838372275	2001001125
Lloyds Banking Group	11/10/2022	14:45:11	GB0008706128	41.39	8,053	CHIX	2977838372276	2001001125
Lloyds Banking Group	11/10/2022	14:45:30	GB0008706128	41.43	17,086	CHIX	2977838372707	2001001125
Lloyds Banking Group	11/10/2022	14:45:30	GB0008706128	41.43	7,491	BATE	156728398269	2001001125
Lloyds Banking Group	11/10/2022	14:45:30	GB0008706128	41.43	11,904	LSE	E0BzMO8UVfl6	2001001125
Lloyds Banking Group	11/10/2022	14:45:30	GB0008706128	41.43	2,975	TURQUOISE	E0BzMnN0vCyb	2001001125
Lloyds Banking Group	11/10/2022	14:45:31	GB0008706128	41.43	361	CHIX	2977838372715	2001001125
Lloyds Banking Group	11/10/2022	14:47:08	GB0008706128	41.43	1,207	BATE	156728398696	2001001125
Lloyds Banking Group	11/10/2022	14:47:11	GB0008706128	41.43	4,929	BATE	156728398718	2001001125
Lloyds Banking Group	11/10/2022	14:47:11	GB0008706128	41.43	3,511	LSE	E0BzMO8UVITg	2001001125
Lloyds Banking Group	11/10/2022	14:47:11	GB0008706128	41.43	13,995	CHIX	2977838373733	2001001125
Lloyds Banking Group	11/10/2022	14:47:11	GB0008706128	41.43	4,024	LSE	E0BzMO8UVITK	2001001125
Lloyds Banking Group	11/10/2022	14:47:11	GB0008706128	41.43	2,215	LSE	E0BzMO8UVITm	2001001125
Lloyds Banking Group	11/10/2022	14:47:11	GB0008706128	41.43	2,733	LSE	E0BzMO8UVITz	2001001125
Lloyds Banking Group	11/10/2022	14:47:11	GB0008706128	41.43	2,766	TURQUOISE	E0BzMnN0vSiN	2001001125
Lloyds Banking Group	11/10/2022	14:47:11	GB0008706128	41.43	7,641	BATE	156728398722	2001001125

Lloyds Banking Group	11/10/2022	14:47:11	GB0008706128	41.43	17.428	CHIX	2977838373742	2001001125
Lloyds Banking Group	11/10/2022	14:47:11	GB0008706128	41.43	12.779	CHIX	2977838373744	2001001125
Lloyds Banking Group	11/10/2022	14:47:49	GB0008706128	41.36	11.724	LSE	EOBzMO8Uv03z	2001001125
Lloyds Banking Group	11/10/2022	14:47:49	GB0008706128	41.36	7.378	BATE	156728399002	2001001125
Lloyds Banking Group	11/10/2022	14:47:49	GB0008706128	41.36	16.829	CHIX	2977838374331	2001001125
Lloyds Banking Group	11/10/2022	14:47:49	GB0008706128	41.36	1.989	TURQUOISE	EOBzMNhOvZsQ	2001001125
Lloyds Banking Group	11/10/2022	14:49:01	GB0008706128	41.35	16.297	CHIX	2977838375517	2001001125
Lloyds Banking Group	11/10/2022	14:49:01	GB0008706128	41.35	7.145	BATE	156728399556	2001001125
Lloyds Banking Group	11/10/2022	14:49:01	GB0008706128	41.35	4.765	LSE	EOBzMO8UvIMx	2001001125
Lloyds Banking Group	11/10/2022	14:49:01	GB0008706128	41.35	6.589	LSE	EOBzMO8UvIMz	2001001125
Lloyds Banking Group	11/10/2022	14:49:01	GB0008706128	41.35	3.182	TURQUOISE	EOBzMNnOvoVX	2001001125
Lloyds Banking Group	11/10/2022	14:50:29	GB0008706128	41.42	21.501	LSE	EOBzMO8UvZmv	2001001125
Lloyds Banking Group	11/10/2022	14:50:29	GB0008706128	41.42	21.501	LSE	EOBzMO8UvZoD	2001001125
Lloyds Banking Group	11/10/2022	14:50:29	GB0008706128	41.42	2.862	LSE	EOBzMO8UvZoL	2001001125
Lloyds Banking Group	11/10/2022	14:50:29	GB0008706128	41.41	3.934	TURQUOISE	EOBzMNnOw5Jl	2001001125
Lloyds Banking Group	11/10/2022	14:50:29	GB0008706128	41.41	8.835	BATE	156728400043	2001001125
Lloyds Banking Group	11/10/2022	14:50:29	GB0008706128	41.41	18.271	CHIX	2977838376667	2001001125
Lloyds Banking Group	11/10/2022	14:50:29	GB0008706128	41.41	1.881	CHIX	2977838376668	2001001125
Lloyds Banking Group	11/10/2022	14:50:29	GB0008706128	41.41	10.744	LSE	EOBzMO8UvZpO	2001001125
Lloyds Banking Group	11/10/2022	14:50:29	GB0008706128	41.41	3.297	LSE	EOBzMO8UvZpQ	2001001125
Lloyds Banking Group	11/10/2022	14:51:07	GB0008706128	41.40	11.912	CHIX	2977838377042	2001001125
Lloyds Banking Group	11/10/2022	14:51:07	GB0008706128	41.40	6.832	BATE	156728400238	2001001125
Lloyds Banking Group	11/10/2022	14:51:07	GB0008706128	41.40	10.857	LSE	EOBzMO8UvZ3Q	2001001125
Lloyds Banking Group	11/10/2022	14:51:07	GB0008706128	41.40	3.670	CHIX	2977838377043	2001001125
Lloyds Banking Group	11/10/2022	14:51:07	GB0008706128	41.40	3.042	CHIX	2977838377044	2001001125
Lloyds Banking Group	11/10/2022	14:51:51	GB0008706128	41.39	10.504	LSE	EOBzMO8Uv58Y	2001001125
Lloyds Banking Group	11/10/2022	14:51:51	GB0008706128	41.39	15.076	CHIX	2977838377638	2001001125
Lloyds Banking Group	11/10/2022	14:52:43	GB0008706128	41.43	10.814	LSE	EOBzMO8Uw7xK	2001001125
Lloyds Banking Group	11/10/2022	14:53:00	GB0008706128	41.43	13.480	CHIX	2977838378256	2001001125
Lloyds Banking Group	11/10/2022	14:53:00	GB0008706128	41.43	5.910	BATE	156728400773	2001001125
Lloyds Banking Group	11/10/2022	14:53:00	GB0008706128	41.43	9.392	LSE	EOBzMO8Uw8mY	2001001125
Lloyds Banking Group	11/10/2022	14:53:00	GB0008706128	41.43	2.632	CHIX	2977838378257	2001001125
Lloyds Banking Group	11/10/2022	14:53:00	GB0008706128	41.42	3.011	LSE	EOBzMO8Uw8nr	2001001125
Lloyds Banking Group	11/10/2022	14:53:00	GB0008706128	41.42	13.482	CHIX	2977838378266	2001001125
Lloyds Banking Group	11/10/2022	14:53:00	GB0008706128	41.42	3.308	BATE	156728400779	2001001125
Lloyds Banking Group	11/10/2022	14:53:00	GB0008706128	41.42	2.603	BATE	156728400780	2001001125
Lloyds Banking Group	11/10/2022	14:53:00	GB0008706128	41.42	6.382	LSE	EOBzMO8Uw8o4	2001001125
Lloyds Banking Group	11/10/2022	14:53:00	GB0008706128	41.42	2.632	TURQUOISE	EOBzMNnOwVBb	2001001125
Lloyds Banking Group	11/10/2022	14:53:40	GB0008706128	41.42	9.665	LSE	EOBzMO8UwBJQ	2001001125
Lloyds Banking Group	11/10/2022	14:53:40	GB0008706128	41.42	13.873	CHIX	2977838378828	2001001125
Lloyds Banking Group	11/10/2022	14:53:40	GB0008706128	41.42	6.082	BATE	156728401090	2001001125
Lloyds Banking Group	11/10/2022	14:53:40	GB0008706128	41.42	2.709	TURQUOISE	EOBzMNnOwC4U	2001001125
Lloyds Banking Group	11/10/2022	14:54:22	GB0008706128	41.40	10.218	LSE	EOBzMO8UwWDIQ	2001001125
Lloyds Banking Group	11/10/2022	14:54:22	GB0008706128	41.40	1.160	BATE	156728401268	2001001125
Lloyds Banking Group	11/10/2022	14:54:46	GB0008706128	41.40	6.913	LSE	EOBzMO8UwWfIp	2001001125
Lloyds Banking Group	11/10/2022	14:54:46	GB0008706128	41.40	4.350	BATE	156728401410	2001001125
Lloyds Banking Group	11/10/2022	14:54:46	GB0008706128	41.40	9.921	CHIX	2977838379521	2001001125
Lloyds Banking Group	11/10/2022	14:54:46	GB0008706128	41.40	1.937	LSE	EOBzMO8UwWfIv	2001001125
Lloyds Banking Group	11/10/2022	14:54:47	GB0008706128	41.39	9.238	LSE	EOBzMO8UwWfMD	2001001125
Lloyds Banking Group	11/10/2022	14:54:47	GB0008706128	41.39	21.661	LSE	EOBzMO8UwWfMJ	2001001125
Lloyds Banking Group	11/10/2022	14:55:15	GB0008706128	41.39	9.808	LSE	EOBzMO8UwWfPs	2001001125
Lloyds Banking Group	11/10/2022	14:55:34	GB0008706128	41.38	400	LSE	EOBzMO8UwWIRz	2001001125
Lloyds Banking Group	11/10/2022	14:55:34	GB0008706128	41.38	9.259	LSE	EOBzMO8UwWIS6	2001001125
Lloyds Banking Group	11/10/2022	14:55:34	GB0008706128	41.38	6.772	LSE	EOBzMO8UwWISB	2001001125
Lloyds Banking Group	11/10/2022	14:55:34	GB0008706128	41.38	8.374	CHIX	2977838380099	2001001125
Lloyds Banking Group	11/10/2022	14:55:34	GB0008706128	41.38	7.504	CHIX	2977838380100	2001001125
Lloyds Banking Group	11/10/2022	14:56:32	GB0008706128	41.41	15.519	CHIX	2977838380845	2001001125
Lloyds Banking Group	11/10/2022	14:56:32	GB0008706128	41.41	6.804	BATE	156728402061	2001001125
Lloyds Banking Group	11/10/2022	14:56:32	GB0008706128	41.41	10.813	LSE	EOBzMO8UwWLIG	2001001125
Lloyds Banking Group	11/10/2022	14:56:32	GB0008706128	41.41	3.030	LSE	EOBzMO8UwWLc	2001001125
Lloyds Banking Group	11/10/2022	14:56:46	GB0008706128	41.39	9.512	LSE	EOBzMO8UwWmZ	2001001125
Lloyds Banking Group	11/10/2022	14:56:46	GB0008706128	41.39	6.669	LSE	EOBzMO8UwWmMm	2001001125
Lloyds Banking Group	11/10/2022	14:56:46	GB0008706128	41.39	4.196	BATE	156728402187	2001001125
Lloyds Banking Group	11/10/2022	14:56:46	GB0008706128	41.39	9.571	CHIX	2977838381207	2001001125
Lloyds Banking Group	11/10/2022	14:56:46	GB0008706128	41.39	1.869	LSE	EOBzMO8UwWmUL	2001001125
Lloyds Banking Group	11/10/2022	14:57:28	GB0008706128	41.39	9.230	LSE	EOBzMO8UwWPUK	2001001125
Lloyds Banking Group	11/10/2022	14:58:15	GB0008706128	41.41	6.653	LSE	EOBzMO8UwW5K7	2001001125
Lloyds Banking Group	11/10/2022	14:58:15	GB0008706128	41.41	9.549	CHIX	2977838382173	2001001125
Lloyds Banking Group	11/10/2022	14:58:15	GB0008706128	41.41	3.456	BATE	156728402682	2001001125
Lloyds Banking Group	11/10/2022	14:58:26	GB0008706128	41.40	10.049	LSE	EOBzMO8UwWSrr	2001001125
Lloyds Banking Group	11/10/2022	14:58:26	GB0008706128	41.40	14.423	CHIX	2977838382280	2001001125
Lloyds Banking Group	11/10/2022	14:58:26	GB0008706128	41.40	6.324	BATE	156728402731	2001001125
Lloyds Banking Group	11/10/2022	14:58:26	GB0008706128	41.40	2.816	TURQUOISE	EOBzMNnOxNYM	2001001125
Lloyds Banking Group	11/10/2022	14:58:51	GB0008706128	41.39	10.725	LSE	EOBzMO8UwWU38	2001001125
Lloyds Banking Group	11/10/2022	14:58:51	GB0008706128	41.39	7.519	LSE	EOBzMO8UwWU3N	2001001125
Lloyds Banking Group	11/10/2022	14:58:51	GB0008706128	41.39	7.890	LSE	EOBzMO8UwWU3U	2001001125
Lloyds Banking Group	11/10/2022	14:58:59	GB0008706128	41.37	9.472	CHIX	2977838382587	2001001125
Lloyds Banking Group	11/10/2022	14:59:15	GB0008706128	41.35	13.618	CHIX	2977838382840	2001001125
Lloyds Banking Group	11/10/2022	14:59:15	GB0008706128	41.35	5.970	BATE	156728403026	2001001125
Lloyds Banking Group	11/10/2022	14:59:15	GB0008706128	41.35	2.659	TURQUOISE	EOBzMNnOxUuC	2001001125
Lloyds Banking Group	11/10/2022	14:59:15	GB0008706128	41.35	9.488	LSE	EOBzMO8UwWVIH	2001001125
Lloyds Banking Group	11/10/2022	15:00:13	GB0008706128	41.39	10.373	LSE	EOBzMO8UwWYAu	2001001125
Lloyds Banking Group	11/10/2022	15:00:13	GB0008706128	41.39	14.889	CHIX	2977838383501	2001001125
Lloyds Banking Group	11/10/2022	15:00:23	GB0008706128	41.40	9.989	CHIX	2977838383593	2001001125
Lloyds Banking Group	11/10/2022	15:01:05	GB0008706128	41.40	8.945	LSE	EOBzMO8UwWbKD	2001001125
Lloyds Banking Group	11/10/2022	15:01:05	GB0008706128	41.40	2.507	TURQUOISE	EOBzMNnOxmWZ	2001001125
Lloyds Banking Group	11/10/2022	15:01:05	GB0008706128	41.40	12.840	CHIX	2977838384019	2001001125
Lloyds Banking Group	11/10/2022	15:01:05	GB0008706128	41.40	5.629	BATE	156728403654	2001001125
Lloyds Banking Group	11/10/2022	15:01:07	GB0008706128	41.37	5.771	BATE	156728403721	2001001125
Lloyds Banking Group	11/10/2022	15:01:07	GB0008706128	41.37	13.162	CHIX	2977838384141	2001001125
Lloyds Banking Group	11/10/2022	15:01:07	GB0008706128	41.37	2.570	TURQUOISE	EOBzMNnOxm9a	2001001125
Lloyds Banking Group	11/10/2022	15:01:07	GB0008706128	41.37	9.171	LSE	EOBzMO8UwWbg7	2001001125
Lloyds Banking Group	11/10/2022	15:02:14	GB0008706128	41.38	12.987	CHIX	2977838385149	2001001125
Lloyds Banking Group	11/10/2022	15:02:14	GB0008706128	41.38	5.693	BATE	156728404122	2001001125
Lloyds Banking Group	11/10/2022	15:02:22	GB0008706128	41.37	11.140	CHIX	2977838385204	2001001125
Lloyds Banking Group	11/10/2022	15:03:01	GB0008706128	41.37	13.060	CHIX	2977838385594	2001001125
Lloyds Banking Group	11/10/2022	15:03:01	GB0008706128	41.37	9.100	LSE	EOBzMO8UwW6G	2001001125
Lloyds Banking Group	11/10/2022	15:03:01	GB0008706128	41.37	12.732	CHIX	2977838385597	2001001125
Lloyds Banking Group	11/10/2022	15:03:01	GB0008706128	41.37	8.276	CHIX	2977838385598	2001001125
Lloyds Banking Group	11/10/2022	15:03:01	GB0008706128	41.37	8.871	LSE	EOBzMO8UwW6b	2001001125
Lloyds Banking Group	11/10/2022	15:03:30	GB0008706128	41.36	9.017	LSE	EOBzMO8UwWmf	2001001125
Lloyds Banking Group	11/10/2022	15:03:30	GB0008706128	41.36	5.674	BATE	156728404544	2001001125

Lloyds Banking Group	11/10/2022	15:03:30	GB0008706128	41.36	12,941	CHIX	2977838385944	2001001125
Lloyds Banking Group	11/10/2022	15:03:30	GB0008706128	41.36	2,527	TURQUOISE	EOBzMNnOyCul	2001001125
Lloyds Banking Group	11/10/2022	15:04:16	GB0008706128	41.33	12,198	CHIX	2977838386596	2001001125
Lloyds Banking Group	11/10/2022	15:04:16	GB0008706128	41.33	8,498	LSE	EOBzMOBUWpiu	2001001125
Lloyds Banking Group	11/10/2022	15:04:16	GB0008706128	41.33	7,730	CHIX	2977838386597	2001001125
Lloyds Banking Group	11/10/2022	15:05:30	GB0008706128	41.38	12,135	CHIX	2977838387523	2001001125
Lloyds Banking Group	11/10/2022	15:05:30	GB0008706128	41.38	8,455	LSE	EOBzMOBUWvNI	2001001125
Lloyds Banking Group	11/10/2022	15:05:30	GB0008706128	41.38	7,689	CHIX	2977838387525	2001001125
Lloyds Banking Group	11/10/2022	15:05:31	GB0008706128	41.37	1,634	LSE	EOBzMO8UWvVY	2001001125
Lloyds Banking Group	11/10/2022	15:05:31	GB0008706128	41.37	5,517	LSE	EOBzMO8UWvVa	2001001125
Lloyds Banking Group	11/10/2022	15:05:31	GB0008706128	41.37	11,695	CHIX	2977838387553	2001001125
Lloyds Banking Group	11/10/2022	15:05:31	GB0008706128	41.37	5,127	BATE	156728405324	2001001125
Lloyds Banking Group	11/10/2022	15:05:31	GB0008706128	41.37	2,284	TURQUOISE	EOBzMNnOyZ9J	2001001125
Lloyds Banking Group	11/10/2022	15:05:31	GB0008706128	41.37	997	LSE	EOBzMO8UWvVf	2001001125
Lloyds Banking Group	11/10/2022	15:06:23	GB0008706128	41.36	6,076	BATE	156728405644	2001001125
Lloyds Banking Group	11/10/2022	15:06:23	GB0008706128	41.36	13,858	CHIX	2977838388400	2001001125
Lloyds Banking Group	11/10/2022	15:06:23	GB0008706128	41.36	9,655	LSE	EOBzMO8UWzS5	2001001125
Lloyds Banking Group	11/10/2022	15:06:23	GB0008706128	41.36	2,706	TURQUOISE	EOBzMNnOyKDS	2001001125
Lloyds Banking Group	11/10/2022	15:07:32	GB0008706128	41.40	8,919	LSE	EOBzMO8UX440	2001001125
Lloyds Banking Group	11/10/2022	15:07:45	GB0008706128	41.40	5,669	BATE	156728406049	2001001125
Lloyds Banking Group	11/10/2022	15:07:45	GB0008706128	41.40	12,930	CHIX	2977838389234	2001001125
Lloyds Banking Group	11/10/2022	15:07:45	GB0008706128	41.40	2,525	TURQUOISE	EOBzMNnOz0AK	2001001125
Lloyds Banking Group	11/10/2022	15:07:45	GB0008706128	41.40	9,008	LSE	EOBzMO8UX4yS	2001001125
Lloyds Banking Group	11/10/2022	15:07:57	GB0008706128	41.39	20,259	CHIX	2977838389354	2001001125
Lloyds Banking Group	11/10/2022	15:07:58	GB0008706128	41.39	10,146	LSE	EOBzMO8UX5bo	2001001125
Lloyds Banking Group	11/10/2022	15:07:58	GB0008706128	41.39	5,210	CHIX	2977838389383	2001001125
Lloyds Banking Group	11/10/2022	15:07:58	GB0008706128	41.39	7,113	LSE	EOBzMO8UX5d6	2001001125
Lloyds Banking Group	11/10/2022	15:07:58	GB0008706128	41.39	729	BATE	156728406154	2001001125
Lloyds Banking Group	11/10/2022	15:07:58	GB0008706128	41.39	956	CHIX	2977838389385	2001001125
Lloyds Banking Group	11/10/2022	15:07:58	GB0008706128	41.39	792	BATE	156728406155	2001001125
Lloyds Banking Group	11/10/2022	15:07:58	GB0008706128	41.39	1,185	BATE	156728406156	2001001125
Lloyds Banking Group	11/10/2022	15:07:58	GB0008706128	41.39	7,805	LSE	EOBzMO8UX5dM	2001001125
Lloyds Banking Group	11/10/2022	15:08:56	GB0008706128	41.37	8,344	LSE	EOBzMO8UX8II	2001001125
Lloyds Banking Group	11/10/2022	15:08:56	GB0008706128	41.37	19,564	CHIX	2977838389987	2001001125
Lloyds Banking Group	11/10/2022	15:09:32	GB0008706128	41.37	9,318	LSE	EOBzMO8UXBRE	2001001125
Lloyds Banking Group	11/10/2022	15:09:32	GB0008706128	41.37	2,611	TURQUOISE	EOBzMNnOzIBD	2001001125
Lloyds Banking Group	11/10/2022	15:09:32	GB0008706128	41.37	19,237	CHIX	2977838390240	2001001125
Lloyds Banking Group	11/10/2022	15:10:32	GB0008706128	41.38	11,261	LSE	EOBzMO8UXEzn	2001001125
Lloyds Banking Group	11/10/2022	15:10:32	GB0008706128	41.38	16,161	CHIX	2977838390907	2001001125
Lloyds Banking Group	11/10/2022	15:10:32	GB0008706128	41.38	7,086	BATE	156728406939	2001001125
Lloyds Banking Group	11/10/2022	15:11:28	GB0008706128	41.40	4,464	BATE	156728407189	2001001125
Lloyds Banking Group	11/10/2022	15:11:28	GB0008706128	41.40	1,888	BATE	156728407190	2001001125
Lloyds Banking Group	11/10/2022	15:11:28	GB0008706128	41.40	14,489	CHIX	2977838391370	2001001125
Lloyds Banking Group	11/10/2022	15:11:28	GB0008706128	41.40	9,982	LSE	EOBzMO8UXIO3	2001001125
Lloyds Banking Group	11/10/2022	15:11:28	GB0008706128	41.40	1,112	LSE	EOBzMO8UXIO5	2001001125
Lloyds Banking Group	11/10/2022	15:11:45	GB0008706128	41.40	15,081	CHIX	2977838391520	2001001125
Lloyds Banking Group	11/10/2022	15:11:45	GB0008706128	41.40	18,648	CHIX	2977838391521	2001001125
Lloyds Banking Group	11/10/2022	15:11:45	GB0008706128	41.40	1,416	CHIX	2977838391522	2001001125
Lloyds Banking Group	11/10/2022	15:11:55	GB0008706128	41.39	8,497	LSE	EOBzMO8UXJLO	2001001125
Lloyds Banking Group	11/10/2022	15:12:31	GB0008706128	41.41	9,832	CHIX	2977838392608	2001001125
Lloyds Banking Group	11/10/2022	15:12:32	GB0008706128	41.41	11,357	CHIX	2977838392612	2001001125
Lloyds Banking Group	11/10/2022	15:12:32	GB0008706128	41.41	5,309	BATE	156728407789	2001001125
Lloyds Banking Group	11/10/2022	15:12:32	GB0008706128	41.41	12,111	CHIX	2977838392614	2001001125
Lloyds Banking Group	11/10/2022	15:12:32	GB0008706128	41.41	8,437	LSE	EOBzMO8UXKN0R	2001001125
Lloyds Banking Group	11/10/2022	15:12:32	GB0008706128	41.41	2,365	BATE	156728407790	2001001125
Lloyds Banking Group	11/10/2022	15:13:49	GB0008706128	41.43	7,078	BATE	156728408248	2001001125
Lloyds Banking Group	11/10/2022	15:13:49	GB0008706128	41.43	4,474	CHIX	2977838393582	2001001125
Lloyds Banking Group	11/10/2022	15:13:49	GB0008706128	41.43	2,266	CHIX	2977838393583	2001001125
Lloyds Banking Group	11/10/2022	15:13:49	GB0008706128	41.43	6,089	CHIX	2977838393584	2001001125
Lloyds Banking Group	11/10/2022	15:13:49	GB0008706128	41.43	5,170	LSE	EOBzMO8UXS8a	2001001125
Lloyds Banking Group	11/10/2022	15:13:49	GB0008706128	41.43	1,443	LSE	EOBzMO8UXS8u	2001001125
Lloyds Banking Group	11/10/2022	15:13:49	GB0008706128	41.43	2,326	LSE	EOBzMO8UXS8w	2001001125
Lloyds Banking Group	11/10/2022	15:13:49	GB0008706128	41.43	4,709	CHIX	2977838393585	2001001125
Lloyds Banking Group	11/10/2022	15:13:49	GB0008706128	41.43	250	CHIX	2977838393586	2001001125
Lloyds Banking Group	11/10/2022	15:13:49	GB0008706128	41.43	665	CHIX	2977838393587	2001001125
Lloyds Banking Group	11/10/2022	15:14:16	GB0008706128	41.44	13,998	CHIX	2977838394329	2001001125
Lloyds Banking Group	11/10/2022	15:14:16	GB0008706128	41.44	6,137	BATE	156728408560	2001001125
Lloyds Banking Group	11/10/2022	15:14:16	GB0008706128	41.44	2,733	TURQUOISE	EOBzMNnP0AOE	2001001125
Lloyds Banking Group	11/10/2022	15:14:16	GB0008706128	41.44	9,752	LSE	EOBzMO8UXVfK	2001001125
Lloyds Banking Group	11/10/2022	15:15:12	GB0008706128	41.43	8,744	LSE	EOBzMO8UXXcv	2001001125
Lloyds Banking Group	11/10/2022	15:15:12	GB0008706128	41.43	20,504	CHIX	2977838394742	2001001125
Lloyds Banking Group	11/10/2022	15:15:47	GB0008706128	41.43	5,459	BATE	156728408921	2001001125
Lloyds Banking Group	11/10/2022	15:15:47	GB0008706128	41.43	12,451	CHIX	2977838395212	2001001125
Lloyds Banking Group	11/10/2022	15:15:47	GB0008706128	41.43	8,675	LSE	EOBzMO8UXa0m	2001001125
Lloyds Banking Group	11/10/2022	15:15:47	GB0008706128	41.43	2,431	TURQUOISE	EOBzMNnPiJt7	2001001125
Lloyds Banking Group	11/10/2022	15:15:47	GB0008706128	41.42	8,658	LSE	EOBzMO8UXa3H	2001001125
Lloyds Banking Group	11/10/2022	15:15:49	GB0008706128	41.42	6,627	CHIX	2977838395233	2001001125
Lloyds Banking Group	11/10/2022	15:15:49	GB0008706128	41.42	13,674	CHIX	2977838395234	2001001125
Lloyds Banking Group	11/10/2022	15:17:40	GB0008706128	41.46	10,571	LSE	EOBzMO8UXhHG	2001001125
Lloyds Banking Group	11/10/2022	15:17:40	GB0008706128	41.46	10,673	LSE	EOBzMO8UXhHO	2001001125
Lloyds Banking Group	11/10/2022	15:18:11	GB0008706128	41.48	10,766	LSE	EOBzMO8UXx5	2001001125
Lloyds Banking Group	11/10/2022	15:18:11	GB0008706128	41.48	5,379	LSE	EOBzMO8UXiR8	2001001125
Lloyds Banking Group	11/10/2022	15:18:11	GB0008706128	41.48	23,173	CHIX	2977838396778	2001001125
Lloyds Banking Group	11/10/2022	15:18:11	GB0008706128	41.48	10,160	BATE	156728409615	2001001125
Lloyds Banking Group	11/10/2022	15:18:11	GB0008706128	41.47	8,352	LSE	EOBzMO8UXirj	2001001125
Lloyds Banking Group	11/10/2022	15:18:11	GB0008706128	41.47	11,988	CHIX	2977838396789	2001001125
Lloyds Banking Group	11/10/2022	15:18:11	GB0008706128	41.47	5,255	BATE	156728409620	2001001125
Lloyds Banking Group	11/10/2022	15:18:57	GB0008706128	41.47	6,128	BATE	156728409838	2001001125
Lloyds Banking Group	11/10/2022	15:18:57	GB0008706128	41.47	13,979	CHIX	2977838397218	2001001125
Lloyds Banking Group	11/10/2022	15:18:57	GB0008706128	41.47	9,739	LSE	EOBzMO8UX9d	2001001125
Lloyds Banking Group	11/10/2022	15:18:57	GB0008706128	41.47	2,729	TURQUOISE	EOBzMNnPiQW6	2001001125
Lloyds Banking Group	11/10/2022	15:18:58	GB0008706128	41.47	13,250	CHIX	2977838397245	2001001125
Lloyds Banking Group	11/10/2022	15:18:58	GB0008706128	41.47	5,809	BATE	156728409858	2001001125
Lloyds Banking Group	11/10/2022	15:18:58	GB0008706128	41.47	655	TURQUOISE	EOBzMNnPiQp5	2001001125
Lloyds Banking Group	11/10/2022	15:18:58	GB0008706128	41.47	9,232	LSE	EOBzMO8UXiBV	2001001125
Lloyds Banking Group	11/10/2022	15:18:58	GB0008706128	41.47	1,932	CHIX	2977838397246	2001001125
Lloyds Banking Group	11/10/2022	15:19:50	GB0008706128	41.44	12,818	CHIX	2977838397854	2001001125
Lloyds Banking Group	11/10/2022	15:19:50	GB0008706128	41.44	1,811	CHIX	2977838397855	2001001125
Lloyds Banking Group	11/10/2022	15:19:50	GB0008706128	41.44	15,241	CHIX	2977838397856	2001001125
Lloyds Banking Group	11/10/2022	15:21:00	GB0008706128	41.42	9,938	LSE	EOBzMO8UXs6W	2001001125
Lloyds Banking Group	11/10/2022	15:21:00	GB0008706128	41.42	10,560	CHIX	2977838398611	2001001125
Lloyds Banking Group	11/10/2022	15:21:00	GB0008706128	41.42	12,742	CHIX	2977838398616	2001001125

Lloyds Banking Group	11/10/2022	15:22:42	GB0008706128	41.42	7,963	LSE	E0BzMO8UXx98	2001001125
Lloyds Banking Group	11/10/2022	15:22:42	GB0008706128	41.42	7,468	LSE	E0BzMO8UXx9A	2001001125
Lloyds Banking Group	11/10/2022	15:22:42	GB0008706128	41.42	11,428	CHIX	2977838399660	2001001125
Lloyds Banking Group	11/10/2022	15:22:42	GB0008706128	41.42	8,217	CHIX	2977838399661	2001001125
Lloyds Banking Group	11/10/2022	15:22:42	GB0008706128	41.42	2,501	CHIX	2977838399662	2001001125
Lloyds Banking Group	11/10/2022	15:22:42	GB0008706128	41.42	7,241	CHIX	2977838399663	2001001125
Lloyds Banking Group	11/10/2022	15:22:42	GB0008706128	41.42	6,792	CHIX	2977838399664	2001001125
Lloyds Banking Group	11/10/2022	15:22:54	GB0008706128	41.42	8,423	LSE	E0BzMO8UXx9b	2001001125
Lloyds Banking Group	11/10/2022	15:22:54	GB0008706128	41.42	2,360	TURQUOISE	E0BzMNnP1Pam	2001001125
Lloyds Banking Group	11/10/2022	15:22:54	GB0008706128	41.42	9,508	CHIX	2977838399762	2001001125
Lloyds Banking Group	11/10/2022	15:22:54	GB0008706128	41.42	5,300	BATE	156728411093	2001001125
Lloyds Banking Group	11/10/2022	15:22:54	GB0008706128	41.42	2,580	CHIX	2977838399763	2001001125
Lloyds Banking Group	11/10/2022	15:22:54	GB0008706128	41.41	9,373	CHIX	2977838399766	2001001125
Lloyds Banking Group	11/10/2022	15:22:54	GB0008706128	41.41	8,320	LSE	E0BzMO8UXxJR	2001001125
Lloyds Banking Group	11/10/2022	15:22:54	GB0008706128	41.41	5,236	BATE	156728411095	2001001125
Lloyds Banking Group	11/10/2022	15:22:54	GB0008706128	41.41	603	TURQUOISE	E0BzMNnP1Paz	2001001125
Lloyds Banking Group	11/10/2022	15:22:54	GB0008706128	41.41	4,298	CHIX	2977838399767	2001001125
Lloyds Banking Group	11/10/2022	15:24:11	GB0008706128	41.42	8,957	LSE	E0BzMO8UY1m2	2001001125
Lloyds Banking Group	11/10/2022	15:24:11	GB0008706128	41.42	5,636	BATE	156728411533	2001001125
Lloyds Banking Group	11/10/2022	15:24:25	GB0008706128	41.41	15,688	CHIX	2977838401043	2001001125
Lloyds Banking Group	11/10/2022	15:24:25	GB0008706128	41.41	14,865	CHIX	2977838401047	2001001125
Lloyds Banking Group	11/10/2022	15:24:25	GB0008706128	41.41	10,358	LSE	E0BzMO8UY2fv	2001001125
Lloyds Banking Group	11/10/2022	15:24:25	GB0008706128	41.41	6,518	BATE	156728411634	2001001125
Lloyds Banking Group	11/10/2022	15:24:25	GB0008706128	41.41	2,902	BATE	156728411635	2001001125
Lloyds Banking Group	11/10/2022	15:24:57	GB0008706128	41.39	10,272	LSE	E0BzMO8UY48L	2001001125
Lloyds Banking Group	11/10/2022	15:24:58	GB0008706128	41.39	7,201	LSE	E0BzMO8UY4JR	2001001125
Lloyds Banking Group	11/10/2022	15:24:58	GB0008706128	41.39	4,531	BATE	156728411789	2001001125
Lloyds Banking Group	11/10/2022	15:25:13	GB0008706128	41.41	4,698	CHIX	2977838401727	2001001125
Lloyds Banking Group	11/10/2022	15:25:13	GB0008706128	41.41	6,286	CHIX	2977838401728	2001001125
Lloyds Banking Group	11/10/2022	15:26:30	GB0008706128	41.45	13,229	CHIX	2977838402647	2001001125
Lloyds Banking Group	11/10/2022	15:26:30	GB0008706128	41.45	1,024	BATE	156728412365	2001001125
Lloyds Banking Group	11/10/2022	15:26:30	GB0008706128	41.45	4,776	BATE	156728412366	2001001125
Lloyds Banking Group	11/10/2022	15:26:30	GB0008706128	41.45	9,217	LSE	E0BzMO8UY9mk	2001001125
Lloyds Banking Group	11/10/2022	15:26:30	GB0008706128	41.45	2,583	TURQUOISE	E0BzMNnP1yDa	2001001125
Lloyds Banking Group	11/10/2022	15:26:31	GB0008706128	41.44	5,853	BATE	156728412369	2001001125
Lloyds Banking Group	11/10/2022	15:26:31	GB0008706128	41.44	13,351	CHIX	2977838402651	2001001125
Lloyds Banking Group	11/10/2022	15:26:31	GB0008706128	41.44	9,301	LSE	E0BzMO8UY9o4	2001001125
Lloyds Banking Group	11/10/2022	15:26:31	GB0008706128	41.44	2,607	TURQUOISE	E0BzMNnP1yJC	2001001125
Lloyds Banking Group	11/10/2022	15:27:56	GB0008706128	41.46	8,520	LSE	E0BzMO8UYEKP	2001001125
Lloyds Banking Group	11/10/2022	15:28:30	GB0008706128	41.47	11,943	LSE	E0BzMO8UYFpl	2001001125
Lloyds Banking Group	11/10/2022	15:28:30	GB0008706128	41.47	11,804	LSE	E0BzMO8UYFpn	2001001125
Lloyds Banking Group	11/10/2022	15:28:31	GB0008706128	41.47	16,622	LSE	E0BzMO8UYFqE	2001001125
Lloyds Banking Group	11/10/2022	15:28:34	GB0008706128	41.46	13,769	LSE	E0BzMO8UYG10	2001001125
Lloyds Banking Group	11/10/2022	15:28:34	GB0008706128	41.46	5,640	BATE	156728413005	2001001125
Lloyds Banking Group	11/10/2022	15:28:34	GB0008706128	41.46	12,864	CHIX	2977838403993	2001001125
Lloyds Banking Group	11/10/2022	15:28:34	GB0008706128	41.46	2,512	TURQUOISE	E0BzMNnP2HJC	2001001125
Lloyds Banking Group	11/10/2022	15:28:34	GB0008706128	41.46	8,962	LSE	E0BzMO8UYG1s	2001001125
Lloyds Banking Group	11/10/2022	15:28:54	GB0008706128	41.46	9,457	LSE	E0BzMO8UYH7J	2001001125
Lloyds Banking Group	11/10/2022	15:29:43	GB0008706128	41.47	10,263	CHIX	2977838404485	2001001125
Lloyds Banking Group	11/10/2022	15:29:43	GB0008706128	41.47	4,500	BATE	156728413305	2001001125
Lloyds Banking Group	11/10/2022	15:29:43	GB0008706128	41.47	2,004	TURQUOISE	E0BzMNnP2Prq	2001001125
Lloyds Banking Group	11/10/2022	15:29:43	GB0008706128	41.47	7,151	LSE	E0BzMO8UYIM	2001001125
Lloyds Banking Group	11/10/2022	15:29:43	GB0008706128	41.47	9,440	LSE	E0BzMO8UYlu0	2001001125
Lloyds Banking Group	11/10/2022	15:29:43	GB0008706128	41.47	13,548	CHIX	2977838404487	2001001125
Lloyds Banking Group	11/10/2022	15:29:43	GB0008706128	41.47	8,585	CHIX	2977838404520	2001001125
Lloyds Banking Group	11/10/2022	15:31:02	GB0008706128	41.39	6,460	BATE	156728413861	2001001125
Lloyds Banking Group	11/10/2022	15:31:02	GB0008706128	41.39	14,736	CHIX	2977838405640	2001001125
Lloyds Banking Group	11/10/2022	15:31:02	GB0008706128	41.39	10,266	LSE	E0BzMO8UYOwr	2001001125
Lloyds Banking Group	11/10/2022	15:31:02	GB0008706128	41.39	2,877	TURQUOISE	E0BzMNnP2Pgv	2001001125
Lloyds Banking Group	11/10/2022	15:31:03	GB0008706128	41.38	7,496	CHIX	2977838405645	2001001125
Lloyds Banking Group	11/10/2022	15:31:03	GB0008706128	41.38	10,044	LSE	E0BzMO8UYP0d	2001001125
Lloyds Banking Group	11/10/2022	15:31:03	GB0008706128	41.38	6,920	CHIX	2977838405646	2001001125
Lloyds Banking Group	11/10/2022	15:31:03	GB0008706128	41.38	9,135	CHIX	2977838405647	2001001125
Lloyds Banking Group	11/10/2022	15:33:02	GB0008706128	41.43	9,937	LSE	E0BzMO8UYVo8	2001001125
Lloyds Banking Group	11/10/2022	15:33:03	GB0008706128	41.43	6,966	LSE	E0BzMO8UYVph	2001001125
Lloyds Banking Group	11/10/2022	15:33:03	GB0008706128	41.43	1,952	TURQUOISE	E0BzMNnP2Zx4	2001001125
Lloyds Banking Group	11/10/2022	15:33:03	GB0008706128	41.43	4,383	BATE	156728414608	2001001125
Lloyds Banking Group	11/10/2022	15:33:03	GB0008706128	41.43	9,999	CHIX	2977838407103	2001001125
Lloyds Banking Group	11/10/2022	15:34:01	GB0008706128	41.47	6,663	BATE	156728415070	2001001125
Lloyds Banking Group	11/10/2022	15:34:01	GB0008706128	41.47	15,197	CHIX	2977838407958	2001001125
Lloyds Banking Group	11/10/2022	15:34:01	GB0008706128	41.47	10,589	LSE	E0BzMO8UYafe	2001001125
Lloyds Banking Group	11/10/2022	15:34:01	GB0008706128	41.47	2,967	LSE	E0BzMO8UYahD	2001001125
Lloyds Banking Group	11/10/2022	15:34:25	GB0008706128	41.49	6,073	BATE	156728415265	2001001125
Lloyds Banking Group	11/10/2022	15:34:25	GB0008706128	41.49	13,853	CHIX	2977838408389	2001001125
Lloyds Banking Group	11/10/2022	15:34:25	GB0008706128	41.49	9,652	LSE	E0BzMO8UYchS	2001001125
Lloyds Banking Group	11/10/2022	15:35:04	GB0008706128	41.51	5,617	BATE	156728415441	2001001125
Lloyds Banking Group	11/10/2022	15:35:04	GB0008706128	41.51	12,813	CHIX	2977838408727	2001001125
Lloyds Banking Group	11/10/2022	15:35:04	GB0008706128	41.51	8,927	LSE	E0BzMO8UYenZ	2001001125
Lloyds Banking Group	11/10/2022	15:35:04	GB0008706128	41.51	2,502	TURQUOISE	E0BzMNnP3Ple	2001001125
Lloyds Banking Group	11/10/2022	15:35:04	GB0008706128	41.51	8,073	LSE	E0BzMO8UYep1	2001001125
Lloyds Banking Group	11/10/2022	15:35:12	GB0008706128	41.50	17,068	CHIX	2977838408837	2001001125
Lloyds Banking Group	11/10/2022	15:35:12	GB0008706128	41.50	4,313	CHIX	2977838408838	2001001125
Lloyds Banking Group	11/10/2022	15:37:01	GB0008706128	41.51	27,908	LSE	E0BzMO8UYfRl	2001001125
Lloyds Banking Group	11/10/2022	15:37:01	GB0008706128	41.51	16,204	LSE	E0BzMO8UYfby	2001001125
Lloyds Banking Group	11/10/2022	15:37:01	GB0008706128	41.51	11,704	LSE	E0BzMO8UYi73	2001001125
Lloyds Banking Group	11/10/2022	15:37:01	GB0008706128	41.51	15,230	LSE	E0BzMO8UYi75	2001001125
Lloyds Banking Group	11/10/2022	15:37:01	GB0008706128	41.51	9,339	LSE	E0BzMO8UYi8c	2001001125
Lloyds Banking Group	11/10/2022	15:37:01	GB0008706128	41.51	13,403	CHIX	2977838410102	2001001125
Lloyds Banking Group	11/10/2022	15:37:01	GB0008706128	41.51	5,877	BATE	156728416143	2001001125
Lloyds Banking Group	11/10/2022	15:37:01	GB0008706128	41.51	2,617	TURQUOISE	E0BzMNnP3jyw	2001001125
Lloyds Banking Group	11/10/2022	15:38:19	GB0008706128	41.48	12,806	CHIX	2977838411209	2001001125
Lloyds Banking Group	11/10/2022	15:38:19	GB0008706128	41.48	5,614	BATE	156728416743	2001001125
Lloyds Banking Group	11/10/2022	15:38:19	GB0008706128	41.48	8,923	LSE	E0BzMO8UYpZG	2001001125
Lloyds Banking Group	11/10/2022	15:38:19	GB0008706128	41.48	2,500	TURQUOISE	E0BzMNnP3vTH	2001001125
Lloyds Banking Group	11/10/2022	15:38:19	GB0008706128	41.48	6,008	CHIX	2977838411229	2001001125
Lloyds Banking Group	11/10/2022	15:38:19	GB0008706128	41.48	760	BATE	156728416753	2001001125
Lloyds Banking Group	11/10/2022	15:38:19	GB0008706128	41.48	9,205	LSE	E0BzMO8UYpbl	2001001125
Lloyds Banking Group	11/10/2022	15:38:19	GB0008706128	41.48	1,743	TURQUOISE	E0BzMNnP3vWT	2001001125
Lloyds Banking Group	11/10/2022	15:38:19	GB0008706128	41.48	2,068	CHIX	2977838411230	2001001125
Lloyds Banking Group	11/10/2022	15:38:19	GB0008706128	41.48	11,005	LSE	E0BzMO8UYpbk	2001001125
Lloyds Banking Group	11/10/2022	15:39:40	GB0008706128	41.47	6,282	LSE	E0BzMO8UYfsv	2001001125
Lloyds Banking Group	11/10/2022	15:39:40	GB0008706128	41.47	3,004	LSE	E0BzMO8UYi0	2001001125

Lloyds Banking Group	11/10/2022	15.39.40	GB0008706128	41.47		9,179	CHIX	2977838412180	2001001125
Lloyds Banking Group	11/10/2022	15.39.40	GB0008706128	41.47		5,843	BATE	156728417254	2001001125
Lloyds Banking Group	11/10/2022	15.39.40	GB0008706128	41.47		6,750	CHIX	2977838412181	2001001125
Lloyds Banking Group	11/10/2022	15.40.05	GB0008706128	41.48		296	BATE	156728417406	2001001125
Lloyds Banking Group	11/10/2022	15.40.31	GB0008706128	41.51		14,216	CHIX	2977838412918	2001001125
Lloyds Banking Group	11/10/2022	15.40.31	GB0008706128	41.51		6,233	BATE	156728417636	2001001125
Lloyds Banking Group	11/10/2022	15.40.31	GB0008706128	41.51		2,776	TURQUOISE	EOBzMNnP4uldz	2001001125
Lloyds Banking Group	11/10/2022	15.40.31	GB0008706128	41.51		9,905	LSE	EOBzMO8UvYqV	2001001125
Lloyds Banking Group	11/10/2022	15.41.14	GB0008706128	41.53		14,081	CHIX	2977838413423	2001001125
Lloyds Banking Group	11/10/2022	15.41.14	GB0008706128	41.53		6,173	BATE	156728417867	2001001125
Lloyds Banking Group	11/10/2022	15.41.14	GB0008706128	41.53		2,749	TURQUOISE	EOBzMNnP4Qdh	2001001125
Lloyds Banking Group	11/10/2022	15.41.14	GB0008706128	41.53		9,810	LSE	EOBzMO8U20Ek	2001001125
Lloyds Banking Group	11/10/2022	15.42.23	GB0008706128	41.53		1,854	BATE	156728418237	2001001125
Lloyds Banking Group	11/10/2022	15.42.23	GB0008706128	41.53		3,936	BATE	156728418238	2001001125
Lloyds Banking Group	11/10/2022	15.42.23	GB0008706128	41.53		9,201	LSE	EOBzMO8U23y0	2001001125
Lloyds Banking Group	11/10/2022	15.42.23	GB0008706128	41.53		2,579	TURQUOISE	EOBzMNnP4cPf	2001001125
Lloyds Banking Group	11/10/2022	15.42.23	GB0008706128	41.53		13,207	CHIX	2977838414121	2001001125
Lloyds Banking Group	11/10/2022	15.42.23	GB0008706128	41.52		9,219	LSE	EOBzMO8U23yI	2001001125
Lloyds Banking Group	11/10/2022	15.42.23	GB0008706128	41.52		2,584	TURQUOISE	EOBzMNnP4cPr	2001001125
Lloyds Banking Group	11/10/2022	15.42.23	GB0008706128	41.52		5,802	BATE	156728418240	2001001125
Lloyds Banking Group	11/10/2022	15.42.23	GB0008706128	41.52		13,233	CHIX	2977838414126	2001001125
Lloyds Banking Group	11/10/2022	15.42.39	GB0008706128	41.50		7,095	LSE	EOBzMO8U24nw	2001001125
Lloyds Banking Group	11/10/2022	15.42.39	GB0008706128	41.50		2,420	LSE	EOBzMO8U24m0	2001001125
Lloyds Banking Group	11/10/2022	15.42.39	GB0008706128	41.50		3,097	LSE	EOBzMO8U24mT	2001001125
Lloyds Banking Group	11/10/2022	15.42.39	GB0008706128	41.50		19,214	BATE	156728418341	2001001125
Lloyds Banking Group	11/10/2022	15.44.05	GB0008706128	41.49		8,520	LSE	EOBzMO8U29h4	2001001125
Lloyds Banking Group	11/10/2022	15.44.05	GB0008706128	41.49		8,553	LSE	EOBzMO8U29h6	2001001125
Lloyds Banking Group	11/10/2022	15.45.06	GB0008706128	41.51		4,254	BATE	156728419275	2001001125
Lloyds Banking Group	11/10/2022	15.45.06	GB0008706128	41.51		4,180	BATE	156728419276	2001001125
Lloyds Banking Group	11/10/2022	15.45.06	GB0008706128	41.51		9,704	CHIX	2977838415974	2001001125
Lloyds Banking Group	11/10/2022	15.45.06	GB0008706128	41.51		488	CHIX	2977838415975	2001001125
Lloyds Banking Group	11/10/2022	15.45.06	GB0008706128	41.51		9,047	CHIX	2977838415976	2001001125
Lloyds Banking Group	11/10/2022	15.45.06	GB0008706128	41.51		6,761	LSE	EOBzMO8U2Csz	2001001125
Lloyds Banking Group	11/10/2022	15.45.06	GB0008706128	41.51		6,643	LSE	EOBzMO8U2CzI7	2001001125
Lloyds Banking Group	11/10/2022	15.45.06	GB0008706128	41.51		1,895	CHIX	2977838415977	2001001125
Lloyds Banking Group	11/10/2022	15.45.06	GB0008706128	41.51		1,862	CHIX	2977838415978	2001001125
Lloyds Banking Group	11/10/2022	15.45.59	GB0008706128	41.51		11,692	CHIX	2977838416395	2001001125
Lloyds Banking Group	11/10/2022	15.45.59	GB0008706128	41.51		5,126	BATE	156728419549	2001001125
Lloyds Banking Group	11/10/2022	15.45.59	GB0008706128	41.51		8,146	LSE	EOBzMO8U2FG3	2001001125
Lloyds Banking Group	11/10/2022	15.45.59	GB0008706128	41.51		2,283	CHIX	2977838416398	2001001125
Lloyds Banking Group	11/10/2022	15.46.01	GB0008706128	41.50		11,577	CHIX	2977838416428	2001001125
Lloyds Banking Group	11/10/2022	15.46.01	GB0008706128	41.50		5,076	BATE	156728419564	2001001125
Lloyds Banking Group	11/10/2022	15.46.01	GB0008706128	41.50		8,066	LSE	EOBzMO8U2FO4	2001001125
Lloyds Banking Group	11/10/2022	15.46.01	GB0008706128	41.50		2,261	CHIX	2977838416429	2001001125
Lloyds Banking Group	11/10/2022	15.48.03	GB0008706128	41.53		23,093	LSE	EOBzMO8U2L0Z	2001001125
Lloyds Banking Group	11/10/2022	15.48.03	GB0008706128	41.53		4,675	LSE	EOBzMO8U2L0c	2001001125
Lloyds Banking Group	11/10/2022	15.48.03	GB0008706128	41.53		27,774	LSE	EOBzMO8U2L0e	2001001125
Lloyds Banking Group	11/10/2022	15.48.03	GB0008706128	41.53		4,451	LSE	EOBzMO8U2L0j	2001001125
Lloyds Banking Group	11/10/2022	15.48.41	GB0008706128	41.54		13,917	CHIX	2977838417885	2001001125
Lloyds Banking Group	11/10/2022	15.48.41	GB0008706128	41.54		6,101	BATE	156728420427	2001001125
Lloyds Banking Group	11/10/2022	15.48.41	GB0008706128	41.54		9,480	LSE	EOBzMO8U2MeC	2001001125
Lloyds Banking Group	11/10/2022	15.48.41	GB0008706128	41.54		2,717	TURQUOISE	EOBzMNnP5Y2h	2001001125
Lloyds Banking Group	11/10/2022	15.48.41	GB0008706128	41.54		216	LSE	EOBzMO8U2MeG	2001001125
Lloyds Banking Group	11/10/2022	15.48.41	GB0008706128	41.53		6,181	BATE	156728420428	2001001125
Lloyds Banking Group	11/10/2022	15.48.41	GB0008706128	41.53		2,753	TURQUOISE	EOBzMNnP5Y34	2001001125
Lloyds Banking Group	11/10/2022	15.48.41	GB0008706128	41.53		9,823	LSE	EOBzMO8U2MeZ	2001001125
Lloyds Banking Group	11/10/2022	15.48.41	GB0008706128	41.53		14,099	CHIX	2977838417893	2001001125
Lloyds Banking Group	11/10/2022	15.49.51	GB0008706128	41.50		9,542	LSE	EOBzMO8U2Pyz	2001001125
Lloyds Banking Group	11/10/2022	15.49.51	GB0008706128	41.50		13,695	CHIX	2977838418538	2001001125
Lloyds Banking Group	11/10/2022	15.49.58	GB0008706128	41.49		8,290	BATE	156728420842	2001001125
Lloyds Banking Group	11/10/2022	15.51.02	GB0008706128	41.50		9,000	LSE	EOBzMO8U2Tgd	2001001125
Lloyds Banking Group	11/10/2022	15.51.22	GB0008706128	41.49		20,319	LSE	EOBzMO8U2USD	2001001125
Lloyds Banking Group	11/10/2022	15.51.46	GB0008706128	41.49		8,935	LSE	EOBzMO8U2VW0	2001001125
Lloyds Banking Group	11/10/2022	15.51.46	GB0008706128	41.49		12,825	CHIX	2977838419709	2001001125
Lloyds Banking Group	11/10/2022	15.52.02	GB0008706128	41.51		10,653	LSE	EOBzMO8U2VRt	2001001125
Lloyds Banking Group	11/10/2022	15.52.37	GB0008706128	41.52		9,407	BATE	156728421922	2001001125
Lloyds Banking Group	11/10/2022	15.52.37	GB0008706128	41.52		21,457	CHIX	2977838420203	2001001125
Lloyds Banking Group	11/10/2022	15.53.21	GB0008706128	41.52		13,045	CHIX	2977838420593	2001001125
Lloyds Banking Group	11/10/2022	15.53.21	GB0008706128	41.52		5,720	BATE	156728422136	2001001125
Lloyds Banking Group	11/10/2022	15.53.21	GB0008706128	41.52		5,517	LSE	EOBzMO8U2ZeH	2001001125
Lloyds Banking Group	11/10/2022	15.53.21	GB0008706128	41.52		3,573	LSE	EOBzMO8U2ZeL	2001001125
Lloyds Banking Group	11/10/2022	15.53.21	GB0008706128	41.52		2,547	TURQUOISE	EOBzMNnP6Aqo	2001001125
Lloyds Banking Group	11/10/2022	15.53.21	GB0008706128	41.51		9,405	LSE	EOBzMO8U2Zej	2001001125
Lloyds Banking Group	11/10/2022	15.53.21	GB0008706128	41.51		13,499	CHIX	2977838420597	2001001125
Lloyds Banking Group	11/10/2022	15.53.21	GB0008706128	41.51		5,918	BATE	156728422139	2001001125
Lloyds Banking Group	11/10/2022	15.53.21	GB0008706128	41.51		2,636	TURQUOISE	EOBzMNnP6AqQ	2001001125
Lloyds Banking Group	11/10/2022	15.54.43	GB0008706128	41.50		9,540	LSE	EOBzMO8U2cik	2001001125
Lloyds Banking Group	11/10/2022	15.54.43	GB0008706128	41.50		10,871	CHIX	2977838421258	2001001125
Lloyds Banking Group	11/10/2022	15.54.43	GB0008706128	41.50		7,893	LSE	EOBzMO8U2cJE	2001001125
Lloyds Banking Group	11/10/2022	15.54.43	GB0008706128	41.50		3,605	LSE	EOBzMO8U2cJG	2001001125
Lloyds Banking Group	11/10/2022	15.55.04	GB0008706128	41.50		5,417	BATE	156728422715	2001001125
Lloyds Banking Group	11/10/2022	15.55.57	GB0008706128	41.52		6,997	LSE	EOBzMO8U2tpB	2001001125
Lloyds Banking Group	11/10/2022	15.55.57	GB0008706128	41.52		10,042	CHIX	2977838422125	2001001125
Lloyds Banking Group	11/10/2022	15.55.57	GB0008706128	41.52		4,403	BATE	156728423046	2001001125
Lloyds Banking Group	11/10/2022	15.55.57	GB0008706128	41.52		1,961	CHIX	2977838422128	2001001125
Lloyds Banking Group	11/10/2022	15.56.23	GB0008706128	41.52		8,079	LSE	EOBzMO8U2h6u	2001001125
Lloyds Banking Group	11/10/2022	15.56.23	GB0008706128	41.52		11,596	CHIX	2977838422422	2001001125
Lloyds Banking Group	11/10/2022	15.56.23	GB0008706128	41.52		5,084	BATE	156728423215	2001001125
Lloyds Banking Group	11/10/2022	15.56.23	GB0008706128	41.52		2,264	TURQUOISE	EOBzMNnP6Zwc	2001001125
Lloyds Banking Group	11/10/2022	15.56.24	GB0008706128	41.51		8,165	LSE	EOBzMO8U2hC5	2001001125
Lloyds Banking Group	11/10/2022	15.56.24	GB0008706128	41.51		5,138	BATE	156728423221	2001001125
Lloyds Banking Group	11/10/2022	15.56.24	GB0008706128	41.51		6,522	CHIX	2977838422436	2001001125
Lloyds Banking Group	11/10/2022	15.56.24	GB0008706128	41.51		5,197	CHIX	2977838422440	2001001125
Lloyds Banking Group	11/10/2022	15.56.24	GB0008706128	41.51		2,288	BATE	156728423226	2001001125
Lloyds Banking Group	11/10/2022	15.57.12	GB0008706128	41.49		9,362	LSE	EOBzMO8U2JEK	2001001125
Lloyds Banking Group	11/10/2022	15.57.12	GB0008706128	41.49		8,944	LSE	EOBzMO8U2JEM	2001001125
Lloyds Banking Group	11/10/2022	15.57.13	GB0008706128	41.49		6,563	LSE	EOBzMO8U2JJK	2001001125
Lloyds Banking Group	11/10/2022	15.57.13	GB0008706128	41.49		20,974	LSE	EOBzMO8U2JJM	2001001125
Lloyds Banking Group	11/10/2022	15.57.35	GB0008706128	41.49		2,494	LSE	EOBzMO8U2kDu	2001001125
Lloyds Banking Group	11/10/2022	15.57.35	GB0008706128	41.49		5,517	LSE	EOBzMO8U2kDw	2001001125
Lloyds Banking Group	11/10/2022	15.57.35	GB0008706128	41.49		6,666	LSE	EOBzMO8U2kE1	2001001125
Lloyds Banking Group	11/10/2022	15.57.54	GB0008706128	41.49		6,166	BATE	156728423871	2001001125

Lloyds Banking Group	11/10/2022	15:57:54	GB0008706128	41.49	9,800	LSE	E0BzMO8UZi5i	2001001125
Lloyds Banking Group	11/10/2022	15:57:54	GB0008706128	41.49	7,893	LSE	E0BzMO8UZi5p	2001001125
Lloyds Banking Group	11/10/2022	15:57:54	GB0008706128	41.49	7,890	LSE	E0BzMO8UZi5r	2001001125
Lloyds Banking Group	11/10/2022	15:57:54	GB0008706128	41.49	1,028	CHIX	2977838423531	2001001125
Lloyds Banking Group	11/10/2022	15:59:16	GB0008706128	41.48	2,074	LSE	E0BzMO8UZp1C	2001001125
Lloyds Banking Group	11/10/2022	15:59:16	GB0008706128	41.48	7,301	LSE	E0BzMO8UZp1K	2001001125
Lloyds Banking Group	11/10/2022	15:59:16	GB0008706128	41.48	1,842	TURQUOISE	E0BzMnnp6khs	2001001125
Lloyds Banking Group	11/10/2022	15:59:16	GB0008706128	41.48	6,572	LSE	E0BzMO8UZp3H	2001001125
Lloyds Banking Group	11/10/2022	15:59:16	GB0008706128	41.48	4,135	BATE	156728424401	2001001125
Lloyds Banking Group	11/10/2022	15:59:16	GB0008706128	41.48	9,433	CHIX	2977838424409	2001001125
Lloyds Banking Group	11/10/2022	15:59:16	GB0008706128	41.48	5,893	BATE	156728424404	2001001125
Lloyds Banking Group	11/10/2022	15:59:16	GB0008706128	41.48	13,442	CHIX	2977838424417	2001001125
Lloyds Banking Group	11/10/2022	15:59:16	GB0008706128	41.48	9,385	LSE	E0BzMO8UZp46	2001001125
Lloyds Banking Group	11/10/2022	15:59:16	GB0008706128	41.48	2,625	CHIX	2977838424418	2001001125
Lloyds Banking Group	11/10/2022	16:00:42	GB0008706128	41.49	9,058	LSE	E0BzMO8UZi5i	2001001125
Lloyds Banking Group	11/10/2022	16:00:58	GB0008706128	41.49	21,241	BATE	156728425281	2001001125
Lloyds Banking Group	11/10/2022	16:01:21	GB0008706128	41.49	8,829	LSE	E0BzMO8UZumg	2001001125
Lloyds Banking Group	11/10/2022	16:01:21	GB0008706128	41.49	12,674	CHIX	2977838426042	2001001125
Lloyds Banking Group	11/10/2022	16:01:21	GB0008706128	41.49	3,874	BATE	156728425434	2001001125
Lloyds Banking Group	11/10/2022	16:01:21	GB0008706128	41.49	1,682	BATE	156728425435	2001001125
Lloyds Banking Group	11/10/2022	16:01:21	GB0008706128	41.49	2,475	CHIX	2977838426047	2001001125
Lloyds Banking Group	11/10/2022	16:01:35	GB0008706128	41.49	9,454	LSE	E0BzMO8UZvY2	2001001125
Lloyds Banking Group	11/10/2022	16:01:35	GB0008706128	41.49	13,570	CHIX	2977838426203	2001001125
Lloyds Banking Group	11/10/2022	16:01:35	GB0008706128	41.49	3,661	BATE	156728425569	2001001125
Lloyds Banking Group	11/10/2022	16:01:35	GB0008706128	41.49	2,288	BATE	156728425570	2001001125
Lloyds Banking Group	11/10/2022	16:01:35	GB0008706128	41.49	2,650	TURQUOISE	E0BzMnnp7Ffj	2001001125
Lloyds Banking Group	11/10/2022	16:01:45	GB0008706128	41.47	9,407	LSE	E0BzMO8UZw6V	2001001125
Lloyds Banking Group	11/10/2022	16:01:55	GB0008706128	41.47	9,440	CHIX	2977838426479	2001001125
Lloyds Banking Group	11/10/2022	16:01:55	GB0008706128	41.47	6,577	LSE	E0BzMO8UZwWu	2001001125
Lloyds Banking Group	11/10/2022	16:02:39	GB0008706128	41.47	5,926	BATE	156728426063	2001001125
Lloyds Banking Group	11/10/2022	16:02:39	GB0008706128	41.47	13,516	CHIX	2977838427062	2001001125
Lloyds Banking Group	11/10/2022	16:02:39	GB0008706128	41.47	1,873	TURQUOISE	E0BzMnnp7Q2k	2001001125
Lloyds Banking Group	11/10/2022	16:02:39	GB0008706128	41.47	9,417	LSE	E0BzMO8UZz7N	2001001125
Lloyds Banking Group	11/10/2022	16:02:39	GB0008706128	41.47	366	TURQUOISE	E0BzMnnp7Q2X	2001001125
Lloyds Banking Group	11/10/2022	16:02:39	GB0008706128	41.47	400	TURQUOISE	E0BzMnnp7Q2c	2001001125
Lloyds Banking Group	11/10/2022	16:03:16	GB0008706128	41.54	13,933	CHIX	2977838427897	2001001125
Lloyds Banking Group	11/10/2022	16:03:16	GB0008706128	41.54	6,108	BATE	156728426425	2001001125
Lloyds Banking Group	11/10/2022	16:03:16	GB0008706128	41.54	9,707	LSE	E0BzMO8Ua1uY	2001001125
Lloyds Banking Group	11/10/2022	16:03:16	GB0008706128	41.54	2,720	TURQUOISE	E0BzMnnp7Ycp	2001001125
Lloyds Banking Group	11/10/2022	16:03:55	GB0008706128	41.57	11,519	CHIX	2977838428353	2001001125
Lloyds Banking Group	11/10/2022	16:03:55	GB0008706128	41.57	5,849	BATE	156728426654	2001001125
Lloyds Banking Group	11/10/2022	16:03:55	GB0008706128	41.57	1,822	CHIX	2977838428354	2001001125
Lloyds Banking Group	11/10/2022	16:03:55	GB0008706128	41.57	2,605	TURQUOISE	E0BzMnnp7Tg6K	2001001125
Lloyds Banking Group	11/10/2022	16:03:55	GB0008706128	41.57	9,295	LSE	E0BzMO8Ua49P	2001001125
Lloyds Banking Group	11/10/2022	16:04:41	GB0008706128	41.55	10,445	LSE	E0BzMO8Ua6nC	2001001125
Lloyds Banking Group	11/10/2022	16:05:05	GB0008706128	41.56	15,091	LSE	E0BzMO8Ua7uX	2001001125
Lloyds Banking Group	11/10/2022	16:05:05	GB0008706128	41.56	21,661	CHIX	2977838429376	2001001125
Lloyds Banking Group	11/10/2022	16:05:05	GB0008706128	41.56	3,136	TURQUOISE	E0BzMnnp7To5	2001001125
Lloyds Banking Group	11/10/2022	16:05:05	GB0008706128	41.56	9,497	BATE	156728427243	2001001125
Lloyds Banking Group	11/10/2022	16:05:05	GB0008706128	41.56	1,093	TURQUOISE	E0BzMnnp7ToA	2001001125
Lloyds Banking Group	11/10/2022	16:05:43	GB0008706128	41.58	5,192	BATE	156728427537	2001001125
Lloyds Banking Group	11/10/2022	16:05:43	GB0008706128	41.58	2,312	TURQUOISE	E0BzMnnp7WOC	2001001125
Lloyds Banking Group	11/10/2022	16:05:43	GB0008706128	41.58	8,251	LSE	E0BzMO8Ua9r1	2001001125
Lloyds Banking Group	11/10/2022	16:05:43	GB0008706128	41.58	11,841	CHIX	2977838429852	2001001125
Lloyds Banking Group	11/10/2022	16:06:06	GB0008706128	41.58	12,066	CHIX	2977838430111	2001001125
Lloyds Banking Group	11/10/2022	16:06:06	GB0008706128	41.58	5,592	BATE	156728427672	2001001125
Lloyds Banking Group	11/10/2022	16:06:06	GB0008706128	41.58	8,886	LSE	E0BzMO8UaAOx	2001001125
Lloyds Banking Group	11/10/2022	16:06:06	GB0008706128	41.58	3,178	BATE	156728427675	2001001125
Lloyds Banking Group	11/10/2022	16:06:46	GB0008706128	41.54	10,347	CHIX	2977838430592	2001001125
Lloyds Banking Group	11/10/2022	16:06:46	GB0008706128	41.54	1,139	CHIX	2977838430593	2001001125
Lloyds Banking Group	11/10/2022	16:06:46	GB0008706128	41.54	8,003	LSE	E0BzMO8UaCbJ	2001001125
Lloyds Banking Group	11/10/2022	16:06:50	GB0008706128	41.53	7,371	CHIX	2977838430638	2001001125
Lloyds Banking Group	11/10/2022	16:07:25	GB0008706128	41.51	8,046	LSE	E0BzMO8UaEhc	2001001125
Lloyds Banking Group	11/10/2022	16:07:25	GB0008706128	41.51	5,063	BATE	156728428113	2001001125
Lloyds Banking Group	11/10/2022	16:07:25	GB0008706128	41.51	11,549	CHIX	2977838431074	2001001125
Lloyds Banking Group	11/10/2022	16:07:25	GB0008706128	41.51	2,255	TURQUOISE	E0BzMnnp8BAJk	2001001125
Lloyds Banking Group	11/10/2022	16:08:08	GB0008706128	41.50	6,724	CHIX	2977838431411	2001001125
Lloyds Banking Group	11/10/2022	16:08:30	GB0008706128	41.51	20,139	LSE	E0BzMO8UaGh4	2001001125
Lloyds Banking Group	11/10/2022	16:08:30	GB0008706128	41.51	20,139	LSE	E0BzMO8UaGrE	2001001125
Lloyds Banking Group	11/10/2022	16:08:30	GB0008706128	41.51	4,344	LSE	E0BzMO8UaGrG	2001001125
Lloyds Banking Group	11/10/2022	16:08:30	GB0008706128	41.51	1,720	LSE	E0BzMO8UaGrK	2001001125
Lloyds Banking Group	11/10/2022	16:08:46	GB0008706128	41.50	768	CHIX	2977838431898	2001001125
Lloyds Banking Group	11/10/2022	16:08:46	GB0008706128	41.50	9,440	CHIX	2977838431899	2001001125
Lloyds Banking Group	11/10/2022	16:08:46	GB0008706128	41.50	5,517	LSE	E0BzMO8UaHm5	2001001125
Lloyds Banking Group	11/10/2022	16:08:46	GB0008706128	41.50	1,596	LSE	E0BzMO8UaHm9	2001001125
Lloyds Banking Group	11/10/2022	16:08:46	GB0008706128	41.50	1,993	TURQUOISE	E0BzMnnp8Khm	2001001125
Lloyds Banking Group	11/10/2022	16:08:46	GB0008706128	41.50	4,476	CHIX	2977838431903	2001001125
Lloyds Banking Group	11/10/2022	16:09:25	GB0008706128	41.51	5,517	LSE	E0BzMO8UaJiH	2001001125
Lloyds Banking Group	11/10/2022	16:09:25	GB0008706128	41.51	2,267	LSE	E0BzMO8UaJiL	2001001125
Lloyds Banking Group	11/10/2022	16:09:25	GB0008706128	41.51	4,898	BATE	156728428851	2001001125
Lloyds Banking Group	11/10/2022	16:09:46	GB0008706128	41.51	11,519	CHIX	2977838432450	2001001125
Lloyds Banking Group	11/10/2022	16:09:48	GB0008706128	41.51	2,312	CHIX	2977838432454	2001001125
Lloyds Banking Group	11/10/2022	16:10:03	GB0008706128	41.52	2,197	LSE	E0BzMO8UaL6d	2001001125
Lloyds Banking Group	11/10/2022	16:10:03	GB0008706128	41.52	5,095	LSE	E0BzMO8UaL6f	2001001125
Lloyds Banking Group	11/10/2022	16:10:03	GB0008706128	41.52	10,466	CHIX	2977838432606	2001001125
Lloyds Banking Group	11/10/2022	16:10:03	GB0008706128	41.52	4,588	BATE	156728429032	2001001125
Lloyds Banking Group	11/10/2022	16:10:03	GB0008706128	41.52	2,044	TURQUOISE	E0BzMnnp8VXs	2001001125
Lloyds Banking Group	11/10/2022	16:10:31	GB0008706128	41.50	3,810	LSE	E0BzMO8UaMu3	2001001125
Lloyds Banking Group	11/10/2022	16:10:31	GB0008706128	41.50	3,065	LSE	E0BzMO8UaMUA	2001001125
Lloyds Banking Group	11/10/2022	16:10:31	GB0008706128	41.50	13,900	TURQUOISE	E0BzMnnp8ZYR	2001001125
Lloyds Banking Group	11/10/2022	16:11:10	GB0008706128	41.51	4,417	BATE	156728429361	2001001125
Lloyds Banking Group	11/10/2022	16:11:10	GB0008706128	41.51	888	BATE	156728429363	2001001125
Lloyds Banking Group	11/10/2022	16:11:10	GB0008706128	41.51	3,578	BATE	156728429364	2001001125
Lloyds Banking Group	11/10/2022	16:11:10	GB0008706128	41.51	7,020	LSE	E0BzMO8UaOJ5	2001001125
Lloyds Banking Group	11/10/2022	16:11:10	GB0008706128	41.51	7,097	LSE	E0BzMO8UaOJ9	2001001125
Lloyds Banking Group	11/10/2022	16:11:10	GB0008706128	41.51	1,967	TURQUOISE	E0BzMnnp8eMQ	2001001125
Lloyds Banking Group	11/10/2022	16:11:10	GB0008706128	41.51	1,989	TURQUOISE	E0BzMnnp8eMS	2001001125
Lloyds Banking Group	11/10/2022	16:11:10	GB0008706128	41.51	10,075	CHIX	2977838433176	2001001125
Lloyds Banking Group	11/10/2022	16:11:10	GB0008706128	41.51	6,330	CHIX	2977838433181	2001001125
Lloyds Banking Group	11/10/2022	16:11:10	GB0008706128	41.51	3,855	TURQUOISE	E0BzMnnp8ePR	2001001125
Lloyds Banking Group	11/10/2022	16:11:56	GB0008706128	41.52	4,128	BATE	156728429649	2001001125
Lloyds Banking Group	11/10/2022	16:11:56	GB0008706128	41.52	6,560	LSE	E0BzMO8UaQd7	2001001125

Lloyds Banking Group	11/10/2022	16:11:56	GB0008706128	41.52	1,839	TURQUOISE	E0BzMNNp8IDS	2001001125
Lloyds Banking Group	11/10/2022	16:11:56	GB0008706128	41.52	9,417	CHIX	2977838433744	2001001125
Lloyds Banking Group	11/10/2022	16:12:16	GB0008706128	41.52	9,279	CHIX	2977838433953	2001001125
Lloyds Banking Group	11/10/2022	16:12:16	GB0008706128	41.52	11,702	CHIX	2977838433954	2001001125
Lloyds Banking Group	11/10/2022	16:12:16	GB0008706128	41.52	110	CHIX	2977838433955	2001001125
Lloyds Banking Group	11/10/2022	16:12:58	GB0008706128	41.52	18,408	CHIX	2977838434277	2001001125
Lloyds Banking Group	11/10/2022	16:12:59	GB0008706128	41.52	12,283	BATE	156728430006	2001001125
Lloyds Banking Group	11/10/2022	16:12:59	GB0008706128	41.52	6,016	BATE	156728430007	2001001125
Lloyds Banking Group	11/10/2022	16:13:38	GB0008706128	41.52	8,237	LSE	E0BzM08UaVNV	2001001125
Lloyds Banking Group	11/10/2022	16:13:38	GB0008706128	41.52	11,821	CHIX	2977838434913	2001001125
Lloyds Banking Group	11/10/2022	16:13:38	GB0008706128	41.52	5,183	BATE	156728430328	2001001125
Lloyds Banking Group	11/10/2022	16:14:14	GB0008706128	41.53	11,598	CHIX	2977838435205	2001001125
Lloyds Banking Group	11/10/2022	16:14:14	GB0008706128	41.53	5,428	BATE	156728430517	2001001125
Lloyds Banking Group	11/10/2022	16:14:14	GB0008706128	41.53	782	CHIX	2977838435206	2001001125
Lloyds Banking Group	11/10/2022	16:14:14	GB0008706128	41.53	7,474	CHIX	2977838435208	2001001125
Lloyds Banking Group	11/10/2022	16:14:14	GB0008706128	41.53	8,626	LSE	E0BzM08UaWpb	2001001125
Lloyds Banking Group	11/10/2022	16:14:14	GB0008706128	41.53	2,417	TURQUOISE	E0BzMNNp9602	2001001125
Lloyds Banking Group	11/10/2022	16:17:11	GB0008706128	41.56	1,603	CHIX	2977838437434	2001001116
Lloyds Banking Group	11/10/2022	16:17:11	GB0008706128	41.56	3,042	CHIX	2977838437435	2001001116
Lloyds Banking Group	11/10/2022	16:17:11	GB0008706128	41.56	2,355	CHIX	2977838437436	2001001116
Lloyds Banking Group	11/10/2022	16:19:23	GB0008706128	41.57	289	BATE	156728432699	2001001116