

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6NF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	06/07/2022	GB0008706128	36,624,940	41.54	LSE	42.21	41.10
Lloyds Banking Group	06/07/2022	GB0008706128	18,950,843	41.57	BATE	42.06	41.16
Lloyds Banking Group	06/07/2022	GB0008706128	8,846,606	41.57	CHIX	42.06	41.15
Lloyds Banking Group	06/07/2022	GB0008706128	3,101,144	41.62	TURQUOISE	42.04	41.16
* Rounded to two decimal places		Sum:	67,523,533	41.56		42.21	41.10

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	06/07/2022	08:02:46	GB0008706128	42.21	20,000	LSE	E0Ar1KJUz5WY	2001001125
Lloyds Banking Group	06/07/2022	08:02:46	GB0008706128	42.21	20,000	LSE	E0Ar1KJUz5Wg	2001001125
Lloyds Banking Group	06/07/2022	08:02:46	GB0008706128	42.21	20,000	LSE	E0Ar1KJUz5W6	2001001125
Lloyds Banking Group	06/07/2022	08:02:46	GB0008706128	42.21	5,391	LSE	E0Ar1KJUz5X9	2001001125
Lloyds Banking Group	06/07/2022	08:02:46	GB0008706128	42.21	2,835	LSE	E0Ar1KJUz5XC	2001001125
Lloyds Banking Group	06/07/2022	08:02:46	GB0008706128	42.20	18,000	LSE	E0Ar1KJUz5Y1	2001001125
Lloyds Banking Group	06/07/2022	08:02:46	GB0008706128	42.20	2,000	LSE	E0Ar1KJUz5Y3	2001001125
Lloyds Banking Group	06/07/2022	08:02:46	GB0008706128	42.20	20,000	LSE	E0Ar1KJUz5Y5	2001001125
Lloyds Banking Group	06/07/2022	08:02:46	GB0008706128	42.20	16,432	LSE	E0Ar1KJUz5YD	2001001125
Lloyds Banking Group	06/07/2022	08:02:46	GB0008706128	42.20	3,568	LSE	E0Ar1KJUz5YF	2001001125
Lloyds Banking Group	06/07/2022	08:02:46	GB0008706128	42.20	14,432	LSE	E0Ar1KJUz5YH	2001001125
Lloyds Banking Group	06/07/2022	08:02:46	GB0008706128	42.20	5,568	LSE	E0Ar1KJUz5YQ	2001001125
Lloyds Banking Group	06/07/2022	08:02:46	GB0008706128	42.20	16,432	LSE	E0Ar1KJUz5YS	2001001125
Lloyds Banking Group	06/07/2022	08:02:46	GB0008706128	42.20	20,000	LSE	E0Ar1KJUz5Ya	2001001125
Lloyds Banking Group	06/07/2022	08:02:46	GB0008706128	42.20	5,246	LSE	E0Ar1KJUz5Yc	2001001125
Lloyds Banking Group	06/07/2022	08:02:46	GB0008706128	42.20	11,186	LSE	E0Ar1KJUz5Ye	2001001125
Lloyds Banking Group	06/07/2022	08:02:46	GB0008706128	42.20	3,568	LSE	E0Ar1KJUz5YY	2001001125
Lloyds Banking Group	06/07/2022	08:03:00	GB0008706128	42.21	7,787	LSE	E0Ar1KJUz5Y0	2001001125
Lloyds Banking Group	06/07/2022	08:03:00	GB0008706128	42.21	12,213	LSE	E0Ar1KJUz5YQ	2001001125
Lloyds Banking Group	06/07/2022	08:03:00	GB0008706128	42.21	4,213	LSE	E0Ar1KJUz5YU	2001001125
Lloyds Banking Group	06/07/2022	08:03:00	GB0008706128	42.21	7,211	LSE	E0Ar1KJUz5Ya	2001001125
Lloyds Banking Group	06/07/2022	08:03:00	GB0008706128	42.21	20,000	LSE	E0Ar1KJUz5Yy	2001001125
Lloyds Banking Group	06/07/2022	08:03:04	GB0008706128	42.10	5,936	LSE	E0Ar1KJUz5z3	2001001125
Lloyds Banking Group	06/07/2022	08:03:04	GB0008706128	42.10	14,064	LSE	E0Ar1KJUz5v4	2001001125
Lloyds Banking Group	06/07/2022	08:03:04	GB0008706128	42.10	5,936	LSE	E0Ar1KJUz5v4	2001001125
Lloyds Banking Group	06/07/2022	08:03:04	GB0008706128	42.10	19,861	LSE	E0Ar1KJUz5v5	2001001125
Lloyds Banking Group	06/07/2022	08:03:04	GB0008706128	42.10	139	LSE	E0Ar1KJUz5v7	2001001125
Lloyds Banking Group	06/07/2022	08:03:04	GB0008706128	42.10	2,846	LSE	E0Ar1KJUz5v9	2001001125
Lloyds Banking Group	06/07/2022	08:03:33	GB0008706128	42.09	5,939	LSE	E0Ar1KJUz5bv	2001001125
Lloyds Banking Group	06/07/2022	08:03:33	GB0008706128	42.09	10,842	LSE	E0Ar1KJUz5xb	2001001125
Lloyds Banking Group	06/07/2022	08:03:33	GB0008706128	42.09	20,000	LSE	E0Ar1KJUz5xb	2001001125
Lloyds Banking Group	06/07/2022	08:03:33	GB0008706128	42.09	2,365	LSE	E0Ar1KJUz5xc3	2001001125
Lloyds Banking Group	06/07/2022	08:03:33	GB0008706128	42.09	20,000	LSE	E0Ar1KJUz5xc7	2001001125
Lloyds Banking Group	06/07/2022	08:03:33	GB0008706128	42.09	26,699	LSE	E0Ar1KJUz5xc9	2001001125
Lloyds Banking Group	06/07/2022	08:03:33	GB0008706128	42.09	2,993	LSE	E0Ar1KJUz5xdH	2001001125
Lloyds Banking Group	06/07/2022	08:04:32	GB0008706128	42.06	16,406	LSE	E0Ar1KJUa0U	2001001125
Lloyds Banking Group	06/07/2022	08:04:32	GB0008706128	42.06	3,656	BATE	156728338915	2001001125
Lloyds Banking Group	06/07/2022	08:04:32	GB0008706128	42.06	14,699	CHIX	297783824267	2001001125
Lloyds Banking Group	06/07/2022	08:04:32	GB0008706128	42.05	20,000	LSE	E0Ar1KJUa0vA	2001001125
Lloyds Banking Group	06/07/2022	08:04:32	GB0008706128	42.05	20,000	LSE	E0Ar1KJUa0vC	2001001125
Lloyds Banking Group	06/07/2022	08:04:32	GB0008706128	42.05	20,000	LSE	E0Ar1KJUa0vK	2001001125
Lloyds Banking Group	06/07/2022	08:04:32	GB0008706128	42.05	10,567	LSE	E0Ar1KJUa0vM	2001001125
Lloyds Banking Group	06/07/2022	08:04:32	GB0008706128	42.05	9,433	LSE	E0Ar1KJUa0vS	2001001125
Lloyds Banking Group	06/07/2022	08:04:32	GB0008706128	42.05	6,317	LSE	E0Ar1KJUa0vU	2001001125
Lloyds Banking Group	06/07/2022	08:04:32	GB0008706128	42.05	13,683	LSE	E0Ar1KJUa0vM	2001001125
Lloyds Banking Group	06/07/2022	08:04:32	GB0008706128	42.05	15,750	LSE	E0Ar1KJUa0v0	2001001125
Lloyds Banking Group	06/07/2022	08:04:32	GB0008706128	42.05	4,250	LSE	E0Ar1KJUa0v8	2001001125
Lloyds Banking Group	06/07/2022	08:04:32	GB0008706128	42.05	1,624	LSE	E0Ar1KJUa0vU	2001001125
Lloyds Banking Group	06/07/2022	08:04:32	GB0008706128	42.05	11,661	LSE	E0Ar1KJUa0w5	2001001125
Lloyds Banking Group	06/07/2022	08:04:32	GB0008706128	42.04	20,000	LSE	E0Ar1KJUa0wJ	2001001125
Lloyds Banking Group	06/07/2022	08:04:32	GB0008706128	42.04	20,000	LSE	E0Ar1KJUa0wW	2001001125
Lloyds Banking Group	06/07/2022	08:04:32	GB0008706128	42.04	20,000	LSE	E0Ar1KJUa0wb	2001001125
Lloyds Banking Group	06/07/2022	08:04:32	GB0008706128	42.04	10,567	LSE	E0Ar1KJUa0wd	2001001125
Lloyds Banking Group	06/07/2022	08:04:32	GB0008706128	42.04	2,181	LSE	E0Ar1KJUa0wn	2001001125
Lloyds Banking Group	06/07/2022	08:04:40	GB0008706128	42.00	16,588	LSE	E0Ar1KJUa1aW	2001001125
Lloyds Banking Group	06/07/2022	08:05:02	GB0008706128	42.00	16,277	CHIX	2977838247443	2001001125
Lloyds Banking Group	06/07/2022	08:05:02	GB0008706128	42.00	17,433	LSE	E0Ar1KJUa3Qn	2001001125
Lloyds Banking Group	06/07/2022	08:05:02	GB0008706128	42.00	734	LSE	E0Ar1KJUa3Qr	2001001125
Lloyds Banking Group	06/07/2022	08:05:02	GB0008706128	42.00	20,000	LSE	E0Ar1KJUa3Qt	2001001125
Lloyds Banking Group	06/07/2022	08:05:02	GB0008706128	42.00	20,000	LSE	E0Ar1KJUa3Qy	2001001125
Lloyds Banking Group	06/07/2022	08:05:02	GB0008706128	42.00	18,167	LSE	E0Ar1KJUa3R0	2001001125
Lloyds Banking Group	06/07/2022	08:05:02	GB0008706128	42.00	2,616	LSE	E0Ar1KJUa3R6	2001001125
Lloyds Banking Group	06/07/2022	08:05:34	GB0008706128	41.98	18,000	LSE	E0Ar1KJUa6G	2001001125
Lloyds Banking Group	06/07/2022	08:05:34	GB0008706128	41.98	2,000	LSE	E0Ar1KJUa6Gq	2001001125
Lloyds Banking Group	06/07/2022	08:05:34	GB0008706128	41.98	16,426	LSE	E0Ar1KJUa6Gx	2001001125
Lloyds Banking Group	06/07/2022	08:05:34	GB0008706128	41.98	3,574	LSE	E0Ar1KJUa6Gz	2001001125
Lloyds Banking Group	06/07/2022	08:05:34	GB0008706128	41.98	12,852	LSE	E0Ar1KJUa8H1	2001001125
Lloyds Banking Group	06/07/2022	08:05:34	GB0008706128	41.98	11,204	LSE	E0Ar1KJUa8H7	2001001125
Lloyds Banking Group	06/07/2022	08:05:35	GB0008706128	41.97	8,927	CHIX	2977838247645	2001001125
Lloyds Banking Group	06/07/2022	08:05:35	GB0008706128	41.97	2,220	BATE	156728339075	2001001125
Lloyds Banking Group	06/07/2022	08:05:35	GB0008706128	41.97	5,987	LSE	E0Ar1KJUa8ZF	2001001125
Lloyds Banking Group	06/07/2022	08:05:35	GB0008706128	41.97	1,300	TURQUOISE	E0Ar1Jy0a8GV	2001001125
Lloyds Banking Group	06/07/2022	08:05:35	GB0008706128	41.97	3,975	LSE	E0Ar1KJUa8ZH	2001001125
Lloyds Banking Group	06/07/2022	08:05:57	GB0008706128	41.91	20,000	LSE	E0Ar1KJUa8Sp	2001001125
Lloyds Banking Group	06/07/2022	08:05:57	GB0008706128	41.91	20,000	LSE	E0Ar1KJUa8T5	2001001125
Lloyds Banking Group	06/07/2022	08:05:57	GB0008706128	41.91	12,600	LSE	E0Ar1KJUa8T7	2001001125
Lloyds Banking Group	06/07/2022	08:05:57	GB0008706128	41.91	7,191	LSE	E0Ar1KJUa8TG	2001001125
Lloyds Banking Group	06/07/2022	08:06:39	GB0008706128	41.94	20,000	LSE	E0Ar1KJUa8CQZ	2001001125















Lloyds Banking Group	06/07/2022	08:38:30	GB0008706128	41.87	53	CHIX	2977838260909	2001001125
Lloyds Banking Group	06/07/2022	08:38:30	GB0008706128	41.87	14,259	LSE	E0Ar1KJUcBpb	2001001125
Lloyds Banking Group	06/07/2022	08:38:30	GB0008706128	41.87	5,741	LSE	E0Ar1KJUcBpk	2001001125
Lloyds Banking Group	06/07/2022	08:38:30	GB0008706128	41.87	15,634	LSE	E0Ar1KJUcBpm	2001001125
Lloyds Banking Group	06/07/2022	08:38:31	GB0008706128	41.87	8,606	LSE	E0Ar1KJUcBr1	2001001125
Lloyds Banking Group	06/07/2022	08:38:31	GB0008706128	41.87	16,187	CHIX	2977838260925	2001001125
Lloyds Banking Group	06/07/2022	08:38:33	GB0008706128	41.84	20,069	LSE	E0Ar1KJUcCG7	2001001125
Lloyds Banking Group	06/07/2022	08:38:33	GB0008706128	41.84	17,943	LSE	E0Ar1KJUcC7T	2001001125
Lloyds Banking Group	06/07/2022	08:38:33	GB0008706128	41.84	2,126	LSE	E0Ar1KJUcC9H	2001001125
Lloyds Banking Group	06/07/2022	08:38:55	GB0008706128	41.86	9,211	LSE	E0Ar1KJUcDEU	2001001125
Lloyds Banking Group	06/07/2022	08:39:15	GB0008706128	41.84	20,289	LSE	E0Ar1KJUcDpt	2001001125
Lloyds Banking Group	06/07/2022	08:39:15	GB0008706128	41.84	7,246	LSE	E0Ar1KJUcDq3	2001001125
Lloyds Banking Group	06/07/2022	08:39:37	GB0008706128	41.83	8,093	CHIX	2977838261142	2001001125
Lloyds Banking Group	06/07/2022	08:39:37	GB0008706128	41.83	2,013	BATE	156728346974	2001001125
Lloyds Banking Group	06/07/2022	08:39:37	GB0008706128	41.83	1,178	TURQUOISE	E0Ar1JyOe9tn	2001001125
Lloyds Banking Group	06/07/2022	08:39:37	GB0008706128	41.83	6,947	LSE	E0Ar1KJUcEXj	2001001125
Lloyds Banking Group	06/07/2022	08:39:37	GB0008706128	41.83	2,085	LSE	E0Ar1KJUcEXl	2001001125
Lloyds Banking Group	06/07/2022	08:39:37	GB0008706128	41.83	15,759	LSE	E0Ar1KJUcEXn	2001001125
Lloyds Banking Group	06/07/2022	08:40:06	GB0008706128	41.81	3,659	BATE	156728346017	2001001125
Lloyds Banking Group	06/07/2022	08:40:06	GB0008706128	41.81	12,304	CHIX	2977838261280	2001001125
Lloyds Banking Group	06/07/2022	08:40:06	GB0008706128	41.81	2,405	CHIX	2977838261281	2001001125
Lloyds Banking Group	06/07/2022	08:40:06	GB0008706128	41.81	15,995	LSE	E0Ar1KJUcFR6	2001001125
Lloyds Banking Group	06/07/2022	08:40:10	GB0008706128	41.80	2,963	LSE	E0Ar1KJUcFeW	2001001125
Lloyds Banking Group	06/07/2022	08:40:41	GB0008706128	41.83	4,072	BATE	156728346117	2001001125
Lloyds Banking Group	06/07/2022	08:40:41	GB0008706128	41.83	3,931	BATE	156728346118	2001001125
Lloyds Banking Group	06/07/2022	08:40:41	GB0008706128	41.83	16,372	CHIX	2977838261477	2001001125
Lloyds Banking Group	06/07/2022	08:40:41	GB0008706128	41.83	11,530	CHIX	2977838261478	2001001125
Lloyds Banking Group	06/07/2022	08:40:41	GB0008706128	41.83	4,275	CHIX	2977838261479	2001001125
Lloyds Banking Group	06/07/2022	08:40:41	GB0008706128	41.83	2,383	TURQUOISE	E0Ar1JyOeF54	2001001125
Lloyds Banking Group	06/07/2022	08:40:41	GB0008706128	41.83	2,301	TURQUOISE	E0Ar1JyOeF56	2001001125
Lloyds Banking Group	06/07/2022	08:40:41	GB0008706128	41.83	18,272	LSE	E0Ar1KJUcHEU	2001001125
Lloyds Banking Group	06/07/2022	08:40:41	GB0008706128	41.83	20,191	LSE	E0Ar1KJUcHW	2001001125
Lloyds Banking Group	06/07/2022	08:40:41	GB0008706128	41.83	17,639	LSE	E0Ar1KJUcHY	2001001125
Lloyds Banking Group	06/07/2022	08:40:41	GB0008706128	41.83	13,725	LSE	E0Ar1KJUcHc	2001001125
Lloyds Banking Group	06/07/2022	08:40:41	GB0008706128	41.83	6,466	LSE	E0Ar1KJUcHl	2001001125
Lloyds Banking Group	06/07/2022	08:40:41	GB0008706128	41.83	7,662	LSE	E0Ar1KJUcHn	2001001125
Lloyds Banking Group	06/07/2022	08:40:41	GB0008706128	41.83	5,410	LSE	E0Ar1KJUcHt	2001001125
Lloyds Banking Group	06/07/2022	08:42:38	GB0008706128	41.86	3,812	LSE	E0Ar1KJUcKz	2001001125
Lloyds Banking Group	06/07/2022	08:42:41	GB0008706128	41.86	3,796	LSE	E0Ar1KJUcKn	2001001125
Lloyds Banking Group	06/07/2022	08:42:41	GB0008706128	41.86	7,665	LSE	E0Ar1KJUcKn	2001001125
Lloyds Banking Group	06/07/2022	08:42:47	GB0008706128	41.86	2,068	TURQUOISE	E0Ar1JyOeNBa	2001001125
Lloyds Banking Group	06/07/2022	08:42:49	GB0008706128	41.86	14,206	CHIX	2977838261988	2001001125
Lloyds Banking Group	06/07/2022	08:42:49	GB0008706128	41.86	3,534	BATE	156728346401	2001001125
Lloyds Banking Group	06/07/2022	08:42:49	GB0008706128	41.86	6,180	LSE	E0Ar1KJUcKhY	2001001125
Lloyds Banking Group	06/07/2022	08:42:49	GB0008706128	41.86	9,676	LSE	E0Ar1KJUcKhd	2001001125
Lloyds Banking Group	06/07/2022	08:42:49	GB0008706128	41.86	5,424	LSE	E0Ar1KJUcKd3	2001001125
Lloyds Banking Group	06/07/2022	08:42:49	GB0008706128	41.86	128	LSE	E0Ar1KJUcKj6	2001001125
Lloyds Banking Group	06/07/2022	08:42:49	GB0008706128	41.85	5,925	LSE	E0Ar1KJUcKio	2001001125
Lloyds Banking Group	06/07/2022	08:42:53	GB0008706128	41.84	1,407	LSE	E0Ar1KJUcKpP	2001001125
Lloyds Banking Group	06/07/2022	08:43:03	GB0008706128	41.83	1,785	BATE	156728346445	2001001125
Lloyds Banking Group	06/07/2022	08:43:03	GB0008706128	41.83	7,181	CHIX	2977838262058	2001001125
Lloyds Banking Group	06/07/2022	08:43:03	GB0008706128	41.83	7,181	CHIX	2977838262059	2001001125
Lloyds Banking Group	06/07/2022	08:43:03	GB0008706128	41.83	2,258	TURQUOISE	E0Ar1JyOeOdd	2001001125
Lloyds Banking Group	06/07/2022	08:43:03	GB0008706128	41.82	6,208	LSE	E0Ar1KJUcLcV	2001001125
Lloyds Banking Group	06/07/2022	08:43:03	GB0008706128	41.83	8,985	LSE	E0Ar1KJUcLcT	2001001125
Lloyds Banking Group	06/07/2022	08:43:03	GB0008706128	41.83	1,785	BATE	156728346446	2001001125
Lloyds Banking Group	06/07/2022	08:43:03	GB0008706128	41.83	7,181	CHIX	2977838262060	2001001125
Lloyds Banking Group	06/07/2022	08:43:03	GB0008706128	41.83	6,751	CHIX	2977838262061	2001001125
Lloyds Banking Group	06/07/2022	08:43:03	GB0008706128	41.83	2,258	TURQUOISE	E0Ar1JyOeOdy	2001001125
Lloyds Banking Group	06/07/2022	08:43:03	GB0008706128	41.83	1,785	BATE	156728346447	2001001125
Lloyds Banking Group	06/07/2022	08:43:03	GB0008706128	41.83	1,785	BATE	156728346448	2001001125
Lloyds Banking Group	06/07/2022	08:43:03	GB0008706128	41.83	2,258	TURQUOISE	E0Ar1JyOeOeE	2001001125
Lloyds Banking Group	06/07/2022	08:43:03	GB0008706128	41.83	2,258	TURQUOISE	E0Ar1JyOeOeP	2001001125
Lloyds Banking Group	06/07/2022	08:43:03	GB0008706128	41.83	3,605	BATE	156728346449	2001001125
Lloyds Banking Group	06/07/2022	08:43:03	GB0008706128	41.83	2,110	TURQUOISE	E0Ar1JyOeOei	2001001125
Lloyds Banking Group	06/07/2022	08:43:03	GB0008706128	41.83	3,605	BATE	156728346450	2001001125
Lloyds Banking Group	06/07/2022	08:43:03	GB0008706128	41.83	18,640	CHIX	2977838262062	2001001125
Lloyds Banking Group	06/07/2022	08:43:03	GB0008706128	41.82	7,726	LSE	E0Ar1KJUcLd	2001001125
Lloyds Banking Group	06/07/2022	08:43:03	GB0008706128	41.82	6,502	LSE	E0Ar1KJUcLdq	2001001125
Lloyds Banking Group	06/07/2022	08:43:03	GB0008706128	41.82	4,152	LSE	E0Ar1KJUcLds	2001001125
Lloyds Banking Group	06/07/2022	08:43:03	GB0008706128	41.82	10,654	LSE	E0Ar1KJUcLdw	2001001125
Lloyds Banking Group	06/07/2022	08:43:30	GB0008706128	41.86	4,123	BATE	156728346560	2001001125
Lloyds Banking Group	06/07/2022	08:43:30	GB0008706128	41.86	13,778	CHIX	2977838262263	2001001125
Lloyds Banking Group	06/07/2022	08:43:30	GB0008706128	41.86	2,800	CHIX	2977838262264	2001001125
Lloyds Banking Group	06/07/2022	08:43:45	GB0008706128	41.89	22,726	LSE	E0Ar1KJUcNYf	2001001125
Lloyds Banking Group	06/07/2022	08:43:45	GB0008706128	41.89	5,065	BATE	156728346597	2001001125
Lloyds Banking Group	06/07/2022	08:43:45	GB0008706128	41.89	22,069	LSE	E0Ar1KJUcNYu	2001001125
Lloyds Banking Group	06/07/2022	08:43:45	GB0008706128	41.89	20,000	LSE	E0Ar1KJUcNYw	2001001125
Lloyds Banking Group	06/07/2022	08:43:45	GB0008706128	41.89	7,365	LSE	E0Ar1KJUcNYy	2001001125
Lloyds Banking Group	06/07/2022	08:43:45	GB0008706128	41.89	4,918	BATE	156728346600	2001001125
Lloyds Banking Group	06/07/2022	08:43:45	GB0008706128	41.89	865	BATE	156728346601	2001001125
Lloyds Banking Group	06/07/2022	08:43:45	GB0008706128	41.89	3,765	BATE	156728346602	2001001125
Lloyds Banking Group	06/07/2022	08:43:45	GB0008706128	41.89	16,892	LSE	E0Ar1KJUcNZb	2001001125
Lloyds Banking Group	06/07/2022	08:43:46	GB0008706128	41.88	2,255	TURQUOISE	E0Ar1JyOeSVZ	2001001125
Lloyds Banking Group	06/07/2022	08:43:46	GB0008706128	41.88	9,639	LSE	E0Ar1KJUcNas	2001001125
Lloyds Banking Group	06/07/2022	08:43:46	GB0008706128	41.88	7,840	CHIX	2977838262319	2001001125
Lloyds Banking Group	06/07/2022	08:43:46	GB0008706128	41.88	1,949	BATE	156728346603	2001001125
Lloyds Banking Group	06/07/2022	08:43:46	GB0008706128	41.88	1,949	BATE	156728346604	2001001125
Lloyds Banking Group	06/07/2022	08:43:46	GB0008706128	41.88	7,840	CHIX	2977838262320	2001001125
Lloyds Banking Group	06/07/2022	08:43:46	GB0008706128	41.88	7,840	CHIX	2977838262321	2001001125
Lloyds Banking Group	06/07/2022	08:43:46	GB0008706128	41.88	6,938	CHIX	2977838262322	2001001125
Lloyds Banking Group	06/07/2022	08:43:46	GB0008706128	41.88	1,949	BATE	156728346605	2001001125
Lloyds Banking Group	06/07/2022	08:43:46	GB0008706128	41.88	1,949	BATE	156728346606	2001001125
Lloyds Banking Group	06/07/2022	08:43:46	GB0008706128	41.88	21,683	LSE	E0Ar1KJUcNbl	2001001125
Lloyds Banking Group	06/07/2022	08:43:46	GB0008706128	41.88	8,937	LSE	E0Ar1KJUcNBu	2001001125
Lloyds Banking Group	06/07/2022	08:43:46	GB0008706128	41.88	5,323	LSE	E0Ar1KJUcNBw	2001001125
Lloyds Banking Group	06/07/2022	08:43:52	GB0008706128	41.87	3,565	CHIX	2977838262353	2001001125
Lloyds Banking Group	06/07/2022	08:43:54	GB0008706128	41.87	1,846	TURQUOISE	E0Ar1JyOeTAE	2001001125
Lloyds Banking Group	06/07/2022	08:43:54	GB0008706128	41.87	14,148	LSE	E0Ar1KJUcNZL	2001001125
Lloyds Banking Group	06/07/2022	08:43:54	GB0008706128	41.87	3,153	BATE	156728346656	2001001125
Lloyds Banking Group	06/07/2022	08:43:54	GB0008706128	41.87	3,081	CHIX	2977838262430	2001001125
Lloyds Banking Group	06/07/2022	08:43:54	GB0008706128	41.87	6,032	CHIX	2977838262431	2001001125







Lloyds Banking Group	06/07/2022	08:55:41	GB0008706128	41.68	12,376	LSE	E0Ar1KJUcs4W	2001001125
Lloyds Banking Group	06/07/2022	08:55:41	GB0008706128	41.68	7,366	LSE	E0Ar1KJUcs4Y	2001001125
Lloyds Banking Group	06/07/2022	08:55:49	GB0008706128	41.65	11,261	LSE	E0Ar1KJUcs4V	2001001125
Lloyds Banking Group	06/07/2022	08:55:49	GB0008706128	41.65	2,510	BATE	156728348602	2001001125
Lloyds Banking Group	06/07/2022	08:55:49	GB0008706128	41.65	10,090	CHIX	2977838266119	2001001125
Lloyds Banking Group	06/07/2022	08:55:49	GB0008706128	41.65	1,469	TURQUOISE	E0Ar1JyOISoG	2001001125
Lloyds Banking Group	06/07/2022	08:56:46	GB0008706128	41.61	5,030	LSE	E0Ar1KJUcWGW	2001001125
Lloyds Banking Group	06/07/2022	08:56:46	GB0008706128	41.61	15,320	LSE	E0Ar1KJUcWCK	2001001125
Lloyds Banking Group	06/07/2022	08:57:48	GB0008706128	41.57	19,066	LSE	E0Ar1KJUcW4C	2001001125
Lloyds Banking Group	06/07/2022	08:57:48	GB0008706128	41.57	2,388	LSE	E0Ar1KJUcWCB	2001001125
Lloyds Banking Group	06/07/2022	08:57:48	GB0008706128	41.57	19,066	LSE	E0Ar1KJUcWCD	2001001125
Lloyds Banking Group	06/07/2022	08:57:49	GB0008706128	41.57	21,454	LSE	E0Ar1KJUcWGX	2001001125
Lloyds Banking Group	06/07/2022	08:57:49	GB0008706128	41.57	5,317	LSE	E0Ar1KJUcWgG	2001001125
Lloyds Banking Group	06/07/2022	08:58:12	GB0008706128	41.59	20,597	LSE	E0Ar1KJUcWVV	2001001125
Lloyds Banking Group	06/07/2022	08:58:42	GB0008706128	41.60	20,443	LSE	E0Ar1KJUcykA	2001001125
Lloyds Banking Group	06/07/2022	08:58:42	GB0008706128	41.60	3,059	LSE	E0Ar1KJUcykQ	2001001125
Lloyds Banking Group	06/07/2022	08:58:42	GB0008706128	41.60	14,325	LSE	E0Ar1KJUcykU	2001001125
Lloyds Banking Group	06/07/2022	08:58:42	GB0008706128	41.60	3,059	LSE	E0Ar1KJUcykV	2001001125
Lloyds Banking Group	06/07/2022	08:58:42	GB0008706128	41.60	17,384	LSE	E0Ar1KJUcykY	2001001125
Lloyds Banking Group	06/07/2022	08:58:42	GB0008706128	41.60	2,364	LSE	E0Ar1KJUcykZ	2001001125
Lloyds Banking Group	06/07/2022	08:58:42	GB0008706128	41.60	10	LSE	E0Ar1KJUcykM	2001001125
Lloyds Banking Group	06/07/2022	08:58:43	GB0008706128	41.60	18,000	LSE	E0Ar1KJUcykK	2001001125
Lloyds Banking Group	06/07/2022	08:58:43	GB0008706128	41.60	5,233	LSE	E0Ar1KJUcyqQ	2001001125
Lloyds Banking Group	06/07/2022	08:58:43	GB0008706128	41.60	3,455	LSE	E0Ar1KJUcyqS	2001001125
Lloyds Banking Group	06/07/2022	08:58:43	GB0008706128	41.60	24,061	LSE	E0Ar1KJUcyqB	2001001125
Lloyds Banking Group	06/07/2022	08:58:43	GB0008706128	41.60	18,788	LSE	E0Ar1KJUcyqD	2001001125
Lloyds Banking Group	06/07/2022	08:58:43	GB0008706128	41.60	18,091	LSE	E0Ar1KJUcyqZ	2001001125
Lloyds Banking Group	06/07/2022	08:58:43	GB0008706128	41.60	396	LSE	E0Ar1KJUcyqJ	2001001125
Lloyds Banking Group	06/07/2022	08:58:43	GB0008706128	41.60	4,059	LSE	E0Ar1KJUcyqP	2001001125
Lloyds Banking Group	06/07/2022	08:58:43	GB0008706128	41.60	497	LSE	E0Ar1KJUcyqY	2001001125
Lloyds Banking Group	06/07/2022	08:58:43	GB0008706128	41.60	21,049	LSE	E0Ar1KJUcyqW	2001001125
Lloyds Banking Group	06/07/2022	08:58:43	GB0008706128	41.60	24,061	LSE	E0Ar1KJUcyqA	2001001125
Lloyds Banking Group	06/07/2022	08:58:43	GB0008706128	41.60	4,952	LSE	E0Ar1KJUcyqO	2001001125
Lloyds Banking Group	06/07/2022	08:58:43	GB0008706128	41.60	2,514	LSE	E0Ar1KJUcyqB	2001001125
Lloyds Banking Group	06/07/2022	08:58:43	GB0008706128	41.60	10,266	LSE	E0Ar1KJUcyqD	2001001125
Lloyds Banking Group	06/07/2022	08:58:43	GB0008706128	41.60	7,795	LSE	E0Ar1KJUcyqF	2001001125
Lloyds Banking Group	06/07/2022	08:58:43	GB0008706128	41.60	8,818	LSE	E0Ar1KJUcyqL	2001001125
Lloyds Banking Group	06/07/2022	08:59:49	GB0008706128	41.55	9,189	LSE	E0Ar1KJUdDwM	2001001125
Lloyds Banking Group	06/07/2022	08:59:49	GB0008706128	41.55	14,253	LSE	E0Ar1KJUdDwP	2001001125
Lloyds Banking Group	06/07/2022	08:59:49	GB0008706128	41.55	23,241	LSE	E0Ar1KJUdDwR	2001001125
Lloyds Banking Group	06/07/2022	08:59:49	GB0008706128	41.55	23,442	LSE	E0Ar1KJUdDwB	2001001125
Lloyds Banking Group	06/07/2022	08:59:49	GB0008706128	41.55	3,264	LSE	E0Ar1KJUdDwD	2001001125
Lloyds Banking Group	06/07/2022	09:00:24	GB0008706128	41.56	16,455	LSE	E0Ar1KJUd2TV	2001001125
Lloyds Banking Group	06/07/2022	09:00:24	GB0008706128	41.56	21,245	LSE	E0Ar1KJUd2TX	2001001125
Lloyds Banking Group	06/07/2022	09:00:24	GB0008706128	41.56	10,941	LSE	E0Ar1KJUd2TZ	2001001125
Lloyds Banking Group	06/07/2022	09:00:24	GB0008706128	41.56	2,147	TURQUOISE	E0Ar1JyOlpq5	2001001125
Lloyds Banking Group	06/07/2022	09:00:24	GB0008706128	41.56	1,427	TURQUOISE	E0Ar1JyOlpq7	2001001125
Lloyds Banking Group	06/07/2022	09:00:24	GB0008706128	41.56	3,667	BATE	156728349502	2001001125
Lloyds Banking Group	06/07/2022	09:00:24	GB0008706128	41.56	2,438	BATE	156728349503	2001001125
Lloyds Banking Group	06/07/2022	09:00:24	GB0008706128	41.56	11,895	CHIX	2977838267589	2001001125
Lloyds Banking Group	06/07/2022	09:00:24	GB0008706128	41.56	2,850	CHIX	2977838267590	2001001125
Lloyds Banking Group	06/07/2022	09:00:24	GB0008706128	41.56	9,803	CHIX	2977838267591	2001001125
Lloyds Banking Group	06/07/2022	09:00:24	GB0008706128	41.56	5,736	LSE	E0Ar1KJUd2Tt	2001001125
Lloyds Banking Group	06/07/2022	09:00:24	GB0008706128	41.56	10,087	LSE	E0Ar1KJUd2Tu	2001001125
Lloyds Banking Group	06/07/2022	09:00:24	GB0008706128	41.56	5,025	LSE	E0Ar1KJUd2Tj	2001001125
Lloyds Banking Group	06/07/2022	09:00:25	GB0008706128	41.56	397	LSE	E0Ar1KJUd2V3	2001001125
Lloyds Banking Group	06/07/2022	09:00:58	GB0008706128	41.57	18,626	LSE	E0Ar1KJUd4y8	2001001125
Lloyds Banking Group	06/07/2022	09:00:58	GB0008706128	41.57	13,678	LSE	E0Ar1KJUd4y4	2001001125
Lloyds Banking Group	06/07/2022	09:02:07	GB0008706128	41.53	20,368	LSE	E0Ar1KJUd7Sd	2001001125
Lloyds Banking Group	06/07/2022	09:02:07	GB0008706128	41.53	7,851	LSE	E0Ar1KJUd7SI	2001001125
Lloyds Banking Group	06/07/2022	09:02:27	GB0008706128	41.54	2	BATE	156728349880	2001001125
Lloyds Banking Group	06/07/2022	09:02:27	GB0008706128	41.54	14,970	LSE	E0Ar1KJUd8HS	2001001125
Lloyds Banking Group	06/07/2022	09:02:27	GB0008706128	41.54	13,413	CHIX	2977838268286	2001001125
Lloyds Banking Group	06/07/2022	09:02:27	GB0008706128	41.54	3,334	BATE	156728349881	2001001125
Lloyds Banking Group	06/07/2022	09:02:27	GB0008706128	41.54	1,953	BATE	156728349882	2001001125
Lloyds Banking Group	06/07/2022	09:02:32	GB0008706128	41.52	21,347	LSE	E0Ar1KJUd8Nv	2001001125
Lloyds Banking Group	06/07/2022	09:02:32	GB0008706128	41.52	21,551	LSE	E0Ar1KJUd8Nx	2001001125
Lloyds Banking Group	06/07/2022	09:02:32	GB0008706128	41.52	21,065	LSE	E0Ar1KJUd8Nz	2001001125
Lloyds Banking Group	06/07/2022	09:02:32	GB0008706128	41.52	7,460	LSE	E0Ar1KJUd8Oa	2001001125
Lloyds Banking Group	06/07/2022	09:02:32	GB0008706128	41.52	13,887	LSE	E0Ar1KJUd8OF	2001001125
Lloyds Banking Group	06/07/2022	09:02:32	GB0008706128	41.52	7,460	LSE	E0Ar1KJUd8OH	2001001125
Lloyds Banking Group	06/07/2022	09:02:32	GB0008706128	41.52	11,300	LSE	E0Ar1KJUd8OT	2001001125
Lloyds Banking Group	06/07/2022	09:02:33	GB0008706128	41.52	2,791	LSE	E0Ar1KJUd8Ox	2001001125
Lloyds Banking Group	06/07/2022	09:02:33	GB0008706128	41.52	15,209	LSE	E0Ar1KJUd8Oz	2001001125
Lloyds Banking Group	06/07/2022	09:02:33	GB0008706128	41.52	2,666	LSE	E0Ar1KJUd8P3	2001001125
Lloyds Banking Group	06/07/2022	09:02:33	GB0008706128	41.52	3,190	LSE	E0Ar1KJUd8P5	2001001125
Lloyds Banking Group	06/07/2022	09:02:33	GB0008706128	41.52	5,505	LSE	E0Ar1KJUd8P7	2001001125
Lloyds Banking Group	06/07/2022	09:02:34	GB0008706128	41.52	3,072	LSE	E0Ar1KJUd8SJ	2001001125
Lloyds Banking Group	06/07/2022	09:02:34	GB0008706128	41.52	1,869	LSE	E0Ar1KJUd8SR	2001001125
Lloyds Banking Group	06/07/2022	09:02:46	GB0008706128	41.50	1,516	LSE	E0Ar1KJUd8Kk	2001001125
Lloyds Banking Group	06/07/2022	09:03:07	GB0008706128	41.48	4,256	LSE	E0Ar1KJUd9J8	2001001125
Lloyds Banking Group	06/07/2022	09:03:27	GB0008706128	41.45	18,000	LSE	E0Ar1KJUdA4k	2001001125
Lloyds Banking Group	06/07/2022	09:03:27	GB0008706128	41.45	2,032	LSE	E0Ar1KJUdA4K0	2001001125
Lloyds Banking Group	06/07/2022	09:03:27	GB0008706128	41.45	20,975	LSE	E0Ar1KJUdA4K2	2001001125
Lloyds Banking Group	06/07/2022	09:04:20	GB0008706128	41.40	15,483	LSE	E0Ar1KJUdD3e	2001001125
Lloyds Banking Group	06/07/2022	09:04:20	GB0008706128	41.40	6,597	LSE	E0Ar1KJUdD3i	2001001125
Lloyds Banking Group	06/07/2022	09:04:20	GB0008706128	41.40	6,597	LSE	E0Ar1KJUdD3m	2001001125
Lloyds Banking Group	06/07/2022	09:04:48	GB0008706128	41.40	26,330	LSE	E0Ar1KJUdEJ0	2001001125
Lloyds Banking Group	06/07/2022	09:04:48	GB0008706128	41.40	3,434	TURQUOISE	E0Ar1JyOgGZu	2001001125
Lloyds Banking Group	06/07/2022	09:04:48	GB0008706128	41.40	18,000	CHIX	2977838269093	2001001125
Lloyds Banking Group	06/07/2022	09:04:48	GB0008706128	41.40	5,868	BATE	156728350414	2001001125
Lloyds Banking Group	06/07/2022	09:04:48	GB0008706128	41.40	5,591	CHIX	2977838269094	2001001125
Lloyds Banking Group	06/07/2022	09:04:48	GB0008706128	41.39	2,153	CHIX	2977838269095	2001001125
Lloyds Banking Group	06/07/2022	09:04:48	GB0008706128	41.39	534	BATE	156728350417	2001001125
Lloyds Banking Group	06/07/2022	09:04:48	GB0008706128	41.39	2,282	TURQUOISE	E0Ar1JyOgGc2	2001001125
Lloyds Banking Group	06/07/2022	09:04:48	GB0008706128	41.39	12,989	LSE	E0Ar1KJUdELp	2001001125
Lloyds Banking Group	06/07/2022	09:04:48	GB0008706128	41.39	2,282	TURQUOISE	E0Ar1JyOgGcB	2001001125
Lloyds Banking Group	06/07/2022	09:04:48	GB0008706128	41.39	534	BATE	156728350418	2001001125
Lloyds Banking Group	06/07/2022	09:05:39	GB0008706128	41.37	8,652	LSE	E0Ar1KJUdHtH	2001001125
Lloyds Banking Group	06/07/2022	09:05:40	GB0008706128	41.37	15,353	LSE	E0Ar1KJUdHTB	2001001125
Lloyds Banking Group	06/07/2022	09:05:40	GB0008706128	41.37	6,696	LSE	E0Ar1KJUdHTI	2001001125
Lloyds Banking Group	06/07/2022	09:05:40	GB0008706128	41.37	15,353	LSE	E0Ar1KJUdHTK	2001001125



Lloyds Banking Group	06/07/2022	09:10:30	GB0008706128	41.35	23.532	LSE	E0Ar1KJUdUwJ	2001001125
Lloyds Banking Group	06/07/2022	09:10:30	GB0008706128	41.35	22.337	LSE	E0Ar1KJUdUwL	2001001125
Lloyds Banking Group	06/07/2022	09:10:30	GB0008706128	41.35	22.337	LSE	E0Ar1KJUdUwW	2001001125
Lloyds Banking Group	06/07/2022	09:10:30	GB0008706128	41.35	1.195	LSE	E0Ar1KJUdUwB	2001001125
Lloyds Banking Group	06/07/2022	09:10:30	GB0008706128	41.35	22.337	LSE	E0Ar1KJUdUwD	2001001125
Lloyds Banking Group	06/07/2022	09:10:30	GB0008706128	41.35	21.149	LSE	E0Ar1KJUdUwE	2001001125
Lloyds Banking Group	06/07/2022	09:10:30	GB0008706128	41.35	2.383	LSE	E0Ar1KJUdUwQ	2001001125
Lloyds Banking Group	06/07/2022	09:10:30	GB0008706128	41.35	4.731	LSE	E0Ar1KJUdUwW	2001001125
Lloyds Banking Group	06/07/2022	09:10:30	GB0008706128	41.35	776	LSE	E0Ar1KJUdUwY	2001001125
Lloyds Banking Group	06/07/2022	09:10:45	GB0008706128	41.33	2.823	LSE	E0Ar1KJUdVZT	2001001125
Lloyds Banking Group	06/07/2022	09:10:46	GB0008706128	41.33	6.407	LSE	E0Ar1KJUdVbh	2001001125
Lloyds Banking Group	06/07/2022	09:10:46	GB0008706128	41.33	14.523	LSE	E0Ar1KJUdVbm	2001001125
Lloyds Banking Group	06/07/2022	09:10:46	GB0008706128	41.33	23.753	LSE	E0Ar1KJUdVcD	2001001125
Lloyds Banking Group	06/07/2022	09:11:48	GB0008706128	41.30	16.250	LSE	E0Ar1KJUdX8	2001001125
Lloyds Banking Group	06/07/2022	09:11:48	GB0008706128	41.30	20	LSE	E0Ar1KJUdXus	2001001125
Lloyds Banking Group	06/07/2022	09:11:49	GB0008706128	41.30	50	LSE	E0Ar1KJUdXh	2001001125
Lloyds Banking Group	06/07/2022	09:11:49	GB0008706128	41.30	21.202	LSE	E0Ar1KJUdXj	2001001125
Lloyds Banking Group	06/07/2022	09:11:49	GB0008706128	41.30	2.914	LSE	E0Ar1KJUdXkl	2001001125
Lloyds Banking Group	06/07/2022	09:11:49	GB0008706128	41.30	15.086	LSE	E0Ar1KJUdXm	2001001125
Lloyds Banking Group	06/07/2022	09:11:49	GB0008706128	41.30	10.754	LSE	E0Ar1KJUdXy0	2001001125
Lloyds Banking Group	06/07/2022	09:11:49	GB0008706128	41.30	18.000	LSE	E0Ar1KJUdXy2	2001001125
Lloyds Banking Group	06/07/2022	09:13:42	GB0008706128	41.31	3.555	BATE	156728352105	2001001125
Lloyds Banking Group	06/07/2022	09:13:42	GB0008706128	41.31	1.766	BATE	156728352106	2001001125
Lloyds Banking Group	06/07/2022	09:13:42	GB0008706128	41.31	14.542	CHIX	2977838272119	2001001125
Lloyds Banking Group	06/07/2022	09:13:42	GB0008706128	41.31	8.221	CHIX	2977838272120	2001001125
Lloyds Banking Group	06/07/2022	09:13:42	GB0008706128	41.31	16.230	LSE	E0Ar1KJUdLfl	2001001125
Lloyds Banking Group	06/07/2022	09:13:42	GB0008706128	41.31	15.950	LSE	E0Ar1KJUdLh	2001001125
Lloyds Banking Group	06/07/2022	09:13:42	GB0008706128	41.31	6.069	CHIX	2977838272121	2001001125
Lloyds Banking Group	06/07/2022	09:13:42	GB0008706128	41.31	1.851	CHIX	2977838272122	2001001125
Lloyds Banking Group	06/07/2022	09:14:10	GB0008706128	41.31	18.000	LSE	E0Ar1KJUdGr0	2001001125
Lloyds Banking Group	06/07/2022	09:14:10	GB0008706128	41.31	3.837	LSE	E0Ar1KJUdGr2	2001001125
Lloyds Banking Group	06/07/2022	09:14:10	GB0008706128	41.31	3.837	LSE	E0Ar1KJUdGr8	2001001125
Lloyds Banking Group	06/07/2022	09:14:14	GB0008706128	41.31	23.887	LSE	E0Ar1KJUdGrXf	2001001125
Lloyds Banking Group	06/07/2022	09:14:23	GB0008706128	41.30	7.957	LSE	E0Ar1KJUdGceV	2001001125
Lloyds Banking Group	06/07/2022	09:14:23	GB0008706128	41.30	4.175	LSE	E0Ar1KJUdGceV	2001001125
Lloyds Banking Group	06/07/2022	09:14:24	GB0008706128	41.30	2.511	LSE	E0Ar1KJUdGdf	2001001125
Lloyds Banking Group	06/07/2022	09:14:24	GB0008706128	41.30	9.276	LSE	E0Ar1KJUdGdt	2001001125
Lloyds Banking Group	06/07/2022	09:14:40	GB0008706128	41.28	4.489	LSE	E0Ar1KJUdGdt	2001001125
Lloyds Banking Group	06/07/2022	09:14:53	GB0008706128	41.30	5.924	TURQUOISE	E0Ar1JyOh9yz	2001001125
Lloyds Banking Group	06/07/2022	09:14:57	GB0008706128	41.30	10.638	TURQUOISE	E0Ar1JyOhACQ	2001001125
Lloyds Banking Group	06/07/2022	09:15:00	GB0008706128	41.28	1.299	CHIX	2977838272446	2001001125
Lloyds Banking Group	06/07/2022	09:15:00	GB0008706128	41.28	16.379	LSE	E0Ar1KJUdGdj	2001001125
Lloyds Banking Group	06/07/2022	09:15:00	GB0008706128	41.28	3.621	LSE	E0Ar1KJUdGdd	2001001125
Lloyds Banking Group	06/07/2022	09:15:00	GB0008706128	41.28	2.288	TURQUOISE	E0Ar1JyOhARR	2001001125
Lloyds Banking Group	06/07/2022	09:15:00	GB0008706128	41.28	3.621	LSE	E0Ar1KJUdGds	2001001125
Lloyds Banking Group	06/07/2022	09:15:04	GB0008706128	41.27	21.312	LSE	E0Ar1KJUdGdp	2001001125
Lloyds Banking Group	06/07/2022	09:15:04	GB0008706128	41.27	21.312	LSE	E0Ar1KJUdGdp	2001001125
Lloyds Banking Group	06/07/2022	09:15:04	GB0008706128	41.27	44	LSE	E0Ar1KJUdGdp0	2001001125
Lloyds Banking Group	06/07/2022	09:15:04	GB0008706128	41.27	17.470	LSE	E0Ar1KJUdGdp5	2001001125
Lloyds Banking Group	06/07/2022	09:15:04	GB0008706128	41.27	1.760	LSE	E0Ar1KJUdGdq7	2001001125
Lloyds Banking Group	06/07/2022	09:15:08	GB0008706128	41.25	24.769	LSE	E0Ar1KJUde9L	2001001125
Lloyds Banking Group	06/07/2022	09:15:08	GB0008706128	41.25	24.769	LSE	E0Ar1KJUde9a	2001001125
Lloyds Banking Group	06/07/2022	09:15:08	GB0008706128	41.25	8.387	LSE	E0Ar1KJUde9c	2001001125
Lloyds Banking Group	06/07/2022	09:15:09	GB0008706128	41.25	15.459	LSE	E0Ar1KJUde9A	2001001125
Lloyds Banking Group	06/07/2022	09:15:30	GB0008706128	41.24	7.803	CHIX	2977838272598	2001001125
Lloyds Banking Group	06/07/2022	09:15:30	GB0008706128	41.24	1.237	TURQUOISE	E0Ar1JyOhDea	2001001125
Lloyds Banking Group	06/07/2022	09:15:30	GB0008706128	41.24	193	TURQUOISE	E0Ar1JyOhDee	2001001125
Lloyds Banking Group	06/07/2022	09:15:30	GB0008706128	41.24	332	TURQUOISE	E0Ar1JyOhDeH	2001001125
Lloyds Banking Group	06/07/2022	09:16:20	GB0008706128	41.25	2.845	CHIX	2977838272879	2001001125
Lloyds Banking Group	06/07/2022	09:16:20	GB0008706128	41.25	9.353	LSE	E0Ar1KJUdGx0	2001001125
Lloyds Banking Group	06/07/2022	09:16:20	GB0008706128	41.25	7.224	LSE	E0Ar1KJUdGx8	2001001125
Lloyds Banking Group	06/07/2022	09:16:38	GB0008706128	41.22	1.329	LSE	E0Ar1KJUdGyM	2001001125
Lloyds Banking Group	06/07/2022	09:16:40	GB0008706128	41.23	6	BATE	156728352621	2001001125
Lloyds Banking Group	06/07/2022	09:16:40	GB0008706128	41.23	13	BATE	156728352622	2001001125
Lloyds Banking Group	06/07/2022	09:16:40	GB0008706128	41.23	4.116	CHIX	2977838272980	2001001125
Lloyds Banking Group	06/07/2022	09:16:41	GB0008706128	41.22	2.901	LSE	E0Ar1KJUdh1n	2001001125
Lloyds Banking Group	06/07/2022	09:16:43	GB0008706128	41.23	3	TURQUOISE	E0Ar1JyOhd8	2001001125
Lloyds Banking Group	06/07/2022	09:16:43	GB0008706128	41.23	4.264	TURQUOISE	E0Ar1JyOhdA	2001001125
Lloyds Banking Group	06/07/2022	09:16:43	GB0008706128	41.23	790	TURQUOISE	E0Ar1JyOhdC	2001001125
Lloyds Banking Group	06/07/2022	09:17:02	GB0008706128	41.25	2.284	CHIX	2977838273141	2001001125
Lloyds Banking Group	06/07/2022	09:17:02	GB0008706128	41.25	20.721	CHIX	2977838273142	2001001125
Lloyds Banking Group	06/07/2022	09:17:02	GB0008706128	41.25	9.203	CHIX	2977838273143	2001001125
Lloyds Banking Group	06/07/2022	09:17:02	GB0008706128	41.24	8.552	LSE	E0Ar1KJUdhqV	2001001125
Lloyds Banking Group	06/07/2022	09:17:07	GB0008706128	41.24	3.741	CHIX	2977838273158	2001001125
Lloyds Banking Group	06/07/2022	09:17:08	GB0008706128	41.23	8.019	LSE	E0Ar1KJUdHD0	2001001125
Lloyds Banking Group	06/07/2022	09:17:08	GB0008706128	41.23	12.359	LSE	E0Ar1KJUdHD3	2001001125
Lloyds Banking Group	06/07/2022	09:17:08	GB0008706128	41.23	8.019	LSE	E0Ar1KJUdHD5	2001001125
Lloyds Banking Group	06/07/2022	09:17:08	GB0008706128	41.23	4.340	LSE	E0Ar1KJUdHDB	2001001125
Lloyds Banking Group	06/07/2022	09:17:36	GB0008706128	41.27	3.742	LSE	E0Ar1KJUdJCQ	2001001125
Lloyds Banking Group	06/07/2022	09:18:04	GB0008706128	41.28	18.000	CHIX	2977838273430	2001001125
Lloyds Banking Group	06/07/2022	09:18:04	GB0008706128	41.28	3.008	CHIX	2977838273431	2001001125
Lloyds Banking Group	06/07/2022	09:18:04	GB0008706128	41.28	18.000	CHIX	2977838273432	2001001125
Lloyds Banking Group	06/07/2022	09:18:04	GB0008706128	41.28	3.008	CHIX	2977838273433	2001001125
Lloyds Banking Group	06/07/2022	09:18:04	GB0008706128	41.28	3.008	CHIX	2977838273434	2001001125
Lloyds Banking Group	06/07/2022	09:18:04	GB0008706128	41.28	3.008	CHIX	2977838273435	2001001125
Lloyds Banking Group	06/07/2022	09:18:04	GB0008706128	41.28	11.984	CHIX	2977838273436	2001001125
Lloyds Banking Group	06/07/2022	09:18:04	GB0008706128	41.28	3.008	CHIX	2977838273437	2001001125
Lloyds Banking Group	06/07/2022	09:18:04	GB0008706128	41.28	3.770	CHIX	2977838273438	2001001125
Lloyds Banking Group	06/07/2022	09:18:04	GB0008706128	41.27	4.402	CHIX	2977838273439	2001001125
Lloyds Banking Group	06/07/2022	09:18:04	GB0008706128	41.27	7.370	LSE	E0Ar1KJUdKCY	2001001125
Lloyds Banking Group	06/07/2022	09:18:04	GB0008706128	41.27	24.016	CHIX	2977838273440	2001001125
Lloyds Banking Group	06/07/2022	09:18:04	GB0008706128	41.27	24.016	LSE	E0Ar1KJUdKCF	2001001125
Lloyds Banking Group	06/07/2022	09:18:04	GB0008706128	41.27	2.745	LSE	E0Ar1KJUdKCr	2001001125
Lloyds Banking Group	06/07/2022	09:18:04	GB0008706128	41.27	2.163	CHIX	2977838273441	2001001125
Lloyds Banking Group	06/07/2022	09:18:05	GB0008706128	41.26	17.836	LSE	E0Ar1KJUdKDT	2001001125
Lloyds Banking Group	06/07/2022	09:18:05	GB0008706128	41.26	5.989	LSE	E0Ar1KJUdKdW	2001001125
Lloyds Banking Group	06/07/2022	09:18:05	GB0008706128	41.26	5.903	LSE	E0Ar1KJUdKdY	2001001125
Lloyds Banking Group	06/07/2022	09:18:05	GB0008706128	41.26	17.922	LSE	E0Ar1KJUdKdI	2001001125
Lloyds Banking Group	06/07/2022	09:18:05	GB0008706128	41.26	4.115	LSE	E0Ar1KJUdKEK	2001001125
Lloyds Banking Group	06/07/2022	09:18:05	GB0008706128	41.26	15.029	LSE	E0Ar1KJUdKES	2001001125
Lloyds Banking Group	06/07/2022	09:18:06	GB0008706128	41.26	13.366	LSE	E0Ar1KJUdKFL	2001001125
Lloyds Banking Group	06/07/2022	09:18:06	GB0008706128	41.26	6.634	LSE	E0Ar1KJUdKFU	2001001125

Lloyds Banking Group	06/07/2022	09:18:06	GB0008706128	41.26		4,061	LSE	E0Ar1KJUdkFW	2001001125
Lloyds Banking Group	06/07/2022	09:18:06	GB0008706128	41.26		4,951	LSE	E0Ar1KJUdkFb	2001001125
Lloyds Banking Group	06/07/2022	09:18:06	GB0008706128	41.26		605	CHIX	2977838273444	2001001125
Lloyds Banking Group	06/07/2022	09:18:06	GB0008706128	41.26		5,756	CHIX	2977838273445	2001001125
Lloyds Banking Group	06/07/2022	09:18:06	GB0008706128	41.26		10,988	LSE	E0Ar1KJUdkFg	2001001125
Lloyds Banking Group	06/07/2022	09:18:06	GB0008706128	41.26		9,624	LSE	E0Ar1KJUdkFi	2001001125
Lloyds Banking Group	06/07/2022	09:18:06	GB0008706128	41.26		6,022	LSE	E0Ar1KJUdkFk	2001001125
Lloyds Banking Group	06/07/2022	09:18:06	GB0008706128	41.26		15,719	LSE	E0Ar1KJUdkFz	2001001125
Lloyds Banking Group	06/07/2022	09:18:06	GB0008706128	41.26		5,427	LSE	E0Ar1KJUdkG1	2001001125
Lloyds Banking Group	06/07/2022	09:18:27	GB0008706128	41.22		8,078	TURQUOISE	E0Ar1JyOhQs8	2001001125
Lloyds Banking Group	06/07/2022	09:18:27	GB0008706128	41.22		3,042	BATE	156728352910	2001001125
Lloyds Banking Group	06/07/2022	09:18:27	GB0008706128	41.22		12,230	CHIX	2977838273511	2001001125
Lloyds Banking Group	06/07/2022	09:18:32	GB0008706128	41.22		6,386	LSE	E0Ar1KJUdkuM	2001001125
Lloyds Banking Group	06/07/2022	09:18:40	GB0008706128	41.20		4,489	LSE	E0Ar1KJUdl9m	2001001125
Lloyds Banking Group	06/07/2022	09:19:58	GB0008706128	41.19		6,966	CHIX	2977838273964	2001001125
Lloyds Banking Group	06/07/2022	09:19:58	GB0008706128	41.19		4,727	CHIX	2977838273965	2001001125
Lloyds Banking Group	06/07/2022	09:19:58	GB0008706128	41.19		13,051	LSE	E0Ar1KJUdhrV	2001001125
Lloyds Banking Group	06/07/2022	09:19:58	GB0008706128	41.19		222	LSE	E0Ar1KJUdhrX	2001001125
Lloyds Banking Group	06/07/2022	09:19:58	GB0008706128	41.19		1,703	TURQUOISE	E0Ar1JyOhXf1	2001001125
Lloyds Banking Group	06/07/2022	09:19:58	GB0008706128	41.19		17,481	LSE	E0Ar1KJUdhrb	2001001125
Lloyds Banking Group	06/07/2022	09:19:58	GB0008706128	41.19		11,020	LSE	E0Ar1KJUdhrf	2001001125
Lloyds Banking Group	06/07/2022	09:19:58	GB0008706128	41.19		30,754	LSE	E0Ar1KJUdhnf	2001001125
Lloyds Banking Group	06/07/2022	09:19:58	GB0008706128	41.19		2,662	LSE	E0Ar1KJUdhnM	2001001125
Lloyds Banking Group	06/07/2022	09:20:01	GB0008706128	41.17		17,999	LSE	E0Ar1KJUd6g7	2001001125
Lloyds Banking Group	06/07/2022	09:20:15	GB0008706128	41.19		7,868	LSE	E0Ar1KJUddia	2001001125
Lloyds Banking Group	06/07/2022	09:20:16	GB0008706128	41.19		1,473	CHIX	2977838274073	2001001125
Lloyds Banking Group	06/07/2022	09:20:16	GB0008706128	41.19		16,074	LSE	E0Ar1KJUd6j	2001001125
Lloyds Banking Group	06/07/2022	09:20:16	GB0008706128	41.19		87	LSE	E0Ar1KJUd6jt	2001001125
Lloyds Banking Group	06/07/2022	09:20:31	GB0008706128	41.17		2,652	BATE	156728353263	2001001125
Lloyds Banking Group	06/07/2022	09:20:31	GB0008706128	41.17		10,662	CHIX	2977838274103	2001001125
Lloyds Banking Group	06/07/2022	09:20:31	GB0008706128	41.17		1,416	TURQUOISE	E0Ar1JyOhuJ7	2001001125
Lloyds Banking Group	06/07/2022	09:20:31	GB0008706128	41.17		11,900	LSE	E0Ar1KJUdp8z	2001001125
Lloyds Banking Group	06/07/2022	09:20:31	GB0008706128	41.17		136	TURQUOISE	E0Ar1JyOhuJf	2001001125
Lloyds Banking Group	06/07/2022	09:20:31	GB0008706128	41.16		1,908	CHIX	2977838274104	2001001125
Lloyds Banking Group	06/07/2022	09:20:31	GB0008706128	41.16		474	BATE	156728353269	2001001125
Lloyds Banking Group	06/07/2022	09:20:31	GB0008706128	41.16		474	BATE	156728353270	2001001125
Lloyds Banking Group	06/07/2022	09:20:31	GB0008706128	41.16		1,908	CHIX	2977838274111	2001001125
Lloyds Banking Group	06/07/2022	09:20:32	GB0008706128	41.16		1,914	CHIX	2977838274141	2001001125
Lloyds Banking Group	06/07/2022	09:20:32	GB0008706128	41.16		476	BATE	156728353282	2001001125
Lloyds Banking Group	06/07/2022	09:20:32	GB0008706128	41.16		364	TURQUOISE	E0Ar1JyOhanc	2001001125
Lloyds Banking Group	06/07/2022	09:20:32	GB0008706128	41.16		1,583	LSE	E0Ar1KJUdpQk	2001001125
Lloyds Banking Group	06/07/2022	09:20:32	GB0008706128	41.16		1,914	CHIX	2977838274142	2001001125
Lloyds Banking Group	06/07/2022	09:20:32	GB0008706128	41.16		476	BATE	156728353283	2001001125
Lloyds Banking Group	06/07/2022	09:20:32	GB0008706128	41.16		831	TURQUOISE	E0Ar1JyOhanh	2001001125
Lloyds Banking Group	06/07/2022	09:20:33	GB0008706128	41.16		18,417	LSE	E0Ar1KJUdpTi	2001001125
Lloyds Banking Group	06/07/2022	09:20:33	GB0008706128	41.16		22,427	LSE	E0Ar1KJUdpTk	2001001125
Lloyds Banking Group	06/07/2022	09:20:33	GB0008706128	41.16		7,896	LSE	E0Ar1KJUdpTq	2001001125
Lloyds Banking Group	06/07/2022	09:20:33	GB0008706128	41.16		7,292	LSE	E0Ar1KJUdpTs	2001001125
Lloyds Banking Group	06/07/2022	09:20:33	GB0008706128	41.16		15,135	LSE	E0Ar1KJUdpTw	2001001125
Lloyds Banking Group	06/07/2022	09:20:33	GB0008706128	41.16		18,835	LSE	E0Ar1KJUdpTy	2001001125
Lloyds Banking Group	06/07/2022	09:20:33	GB0008706128	41.16		476	BATE	156728353286	2001001125
Lloyds Banking Group	06/07/2022	09:20:33	GB0008706128	41.16		1,914	CHIX	2977838274152	2001001125
Lloyds Banking Group	06/07/2022	09:20:33	GB0008706128	41.16		5,158	LSE	E0Ar1KJUdpJ8	2001001125
Lloyds Banking Group	06/07/2022	09:20:33	GB0008706128	41.16		24,885	LSE	E0Ar1KJUdpVi	2001001125
Lloyds Banking Group	06/07/2022	09:20:34	GB0008706128	41.16		160	LSE	E0Ar1KJUdpb0	2001001125
Lloyds Banking Group	06/07/2022	09:20:35	GB0008706128	41.16		18,366	LSE	E0Ar1KJUdpbi	2001001125
Lloyds Banking Group	06/07/2022	09:20:35	GB0008706128	41.16		6,159	LSE	E0Ar1KJUdpbk	2001001125
Lloyds Banking Group	06/07/2022	09:20:35	GB0008706128	41.16		12,111	LSE	E0Ar1KJUdpbm	2001001125
Lloyds Banking Group	06/07/2022	09:22:35	GB0008706128	41.20		20,000	LSE	E0Ar1KJUduDZ	2001001125
Lloyds Banking Group	06/07/2022	09:22:35	GB0008706128	41.20		5,967	CHIX	2977838274745	2001001125
Lloyds Banking Group	06/07/2022	09:22:35	GB0008706128	41.20		18,000	LSE	E0Ar1KJUduDh	2001001125
Lloyds Banking Group	06/07/2022	09:22:50	GB0008706128	41.18		3,184	BATE	156728353673	2001001125
Lloyds Banking Group	06/07/2022	09:22:50	GB0008706128	41.18		4,877	BATE	156728353674	2001001125
Lloyds Banking Group	06/07/2022	09:22:50	GB0008706128	41.18		9,939	CHIX	2977838274781	2001001125
Lloyds Banking Group	06/07/2022	09:22:50	GB0008706128	41.18		14,290	LSE	E0Ar1KJUduer	2001001125
Lloyds Banking Group	06/07/2022	09:22:50	GB0008706128	41.18		21,196	LSE	E0Ar1KJUduet	2001001125
Lloyds Banking Group	06/07/2022	09:22:50	GB0008706128	41.18		25,478	LSE	E0Ar1KJUduEv	2001001125
Lloyds Banking Group	06/07/2022	09:22:50	GB0008706128	41.18		9,036	LSE	E0Ar1KJUduex	2001001125
Lloyds Banking Group	06/07/2022	09:23:24	GB0008706128	41.24		15,522	LSE	E0Ar1KJUduRr	2001001125
Lloyds Banking Group	06/07/2022	09:23:24	GB0008706128	41.24		16,320	LSE	E0Ar1KJUduVrT	2001001125
Lloyds Banking Group	06/07/2022	09:23:24	GB0008706128	41.24		19,322	LSE	E0Ar1KJUduRv	2001001125
Lloyds Banking Group	06/07/2022	09:23:24	GB0008706128	41.24		20,452	LSE	E0Ar1KJUduRx	2001001125
Lloyds Banking Group	06/07/2022	09:23:24	GB0008706128	41.24		14,622	CHIX	2977838274910	2001001125
Lloyds Banking Group	06/07/2022	09:23:24	GB0008706128	41.24		17,312	CHIX	2977838274911	2001001125
Lloyds Banking Group	06/07/2022	09:23:24	GB0008706128	41.24		4,306	BATE	156728353759	2001001125
Lloyds Banking Group	06/07/2022	09:23:24	GB0008706128	41.24		20,452	LSE	E0Ar1KJUduVSU	2001001125
Lloyds Banking Group	06/07/2022	09:23:24	GB0008706128	41.24		11,614	LSE	E0Ar1KJUduVy	2001001125
Lloyds Banking Group	06/07/2022	09:23:24	GB0008706128	41.24		12,440	LSE	E0Ar1KJUduVse	2001001125
Lloyds Banking Group	06/07/2022	09:23:24	GB0008706128	41.24		4,926	LSE	E0Ar1KJUduVsp	2001001125
Lloyds Banking Group	06/07/2022	09:23:24	GB0008706128	41.24		1,294	LSE	E0Ar1KJUduVsr	2001001125
Lloyds Banking Group	06/07/2022	09:23:24	GB0008706128	41.24		2,343	LSE	E0Ar1KJUduVsu	2001001125
Lloyds Banking Group	06/07/2022	09:24:00	GB0008706128	41.19		18,000	LSE	E0Ar1KJUduw0I	2001001125
Lloyds Banking Group	06/07/2022	09:24:21	GB0008706128	41.23		11,622	CHIX	2977838275141	2001001125
Lloyds Banking Group	06/07/2022	09:25:50	GB0008706128	41.26		5,372	CHIX	2977838275454	2001001125
Lloyds Banking Group	06/07/2022	09:25:54	GB0008706128	41.26		1,998	CHIX	2977838275480	2001001125
Lloyds Banking Group	06/07/2022	09:25:54	GB0008706128	41.26		2	CHIX	2977838275481	2001001125
Lloyds Banking Group	06/07/2022	09:25:58	GB0008706128	41.26		4,040	CHIX	2977838275494	2001001125
Lloyds Banking Group	06/07/2022	09:26:04	GB0008706128	41.26		557	CHIX	2977838275534	2001001125
Lloyds Banking Group	06/07/2022	09:26:04	GB0008706128	41.26		1,095	CHIX	2977838275535	2001001125
Lloyds Banking Group	06/07/2022	09:26:05	GB0008706128	41.25		9,535	CHIX	2977838275550	2001001125
Lloyds Banking Group	06/07/2022	09:26:05	GB0008706128	41.25		7,770	CHIX	2977838275551	2001001125
Lloyds Banking Group	06/07/2022	09:26:05	GB0008706128	41.25		2,372	BATE	156728354107	2001001125
Lloyds Banking Group	06/07/2022	09:26:05	GB0008706128	41.25		1,932	BATE	156728354108	2001001125
Lloyds Banking Group	06/07/2022	09:26:05	GB0008706128	41.25		7,770	CHIX	2977838275552	2001001125
Lloyds Banking Group	06/07/2022	09:26:05	GB0008706128	41.25		7,630	CHIX	2977838275553	2001001125
Lloyds Banking Group	06/07/2022	09:26:05	GB0008706128	41.25		1,388	TURQUOISE	E0Ar1JyOhzMQ	2001001125
Lloyds Banking Group	06/07/2022	09:26:05	GB0008706128	41.25		2,290	TURQUOISE	E0Ar1JyOhzMQ	2001001125
Lloyds Banking Group	06/07/2022	09:26:05	GB0008706128	41.25		10,843	LSE	E0Ar1KJUe0Jl	2001001125
Lloyds Banking Group	06/07/2022	09:26:05	GB0008706128	41.25		9,599	LSE	E0Ar1KJUe0Jn	2001001125
Lloyds Banking Group	06/07/2022	09:26:05	GB0008706128	41.25		1,932	BATE	156728354109	2001001125
Lloyds Banking Group	06/07/2022	09:26:05	GB0008706128	41.25		1,932	BATE	156728354110	2001001125
Lloyds Banking Group	06/07/2022	09:26:05	GB0008706128	41.25		1,932	BATE	156728354111	2001001125











































































































































































