

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	4PQUHN3JPFGNF3BB653	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	07/07/2022	GB0008706128	37,277,321	42.20	LSE	42.41	41.99
Lloyds Banking Group	07/07/2022	GB0008706128	2,718,471	42.25	BATE	42.49	41.99
Lloyds Banking Group	07/07/2022	GB0008706128	8,486,036	42.27	CHIX	42.49	41.99
Lloyds Banking Group	07/07/2022	GB0008706128	1,685,043	42.24	TURQUOISE	42.49	41.99
* Rounded to two decimal places		Sum:	50,166,871	42.21		42.49	41.99

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	07/07/2022	08:01:07	GB0008706128	42.00	11,882	LSE	E0ArkHnQ65GY	2001001125
Lloyds Banking Group	07/07/2022	08:01:07	GB0008706128	42.00	8,791	LSE	E0ArkHnQ65Gg	2001001125
Lloyds Banking Group	07/07/2022	08:01:07	GB0008706128	42.00	11,882	LSE	E0ArkHnQ65Gi	2001001125
Lloyds Banking Group	07/07/2022	08:01:08	GB0008706128	42.00	5,246	LSE	E0ArkHnQ65Rq	2001001125
Lloyds Banking Group	07/07/2022	08:01:09	GB0008706128	42.00	15,427	LSE	E0ArkHnQ65Xd	2001001125
Lloyds Banking Group	07/07/2022	08:01:09	GB0008706128	42.00	13,318	LSE	E0ArkHnQ65Xf	2001001125
Lloyds Banking Group	07/07/2022	08:01:09	GB0008706128	42.00	4,532	LSE	E0ArkHnQ65Xs	2001001125
Lloyds Banking Group	07/07/2022	08:01:09	GB0008706128	41.99	3,512	LSE	E0ArkHnQ65Zr	2001001125
Lloyds Banking Group	07/07/2022	08:01:09	GB0008706128	41.99	1,521	CHIX	2977838245478	2001001125
Lloyds Banking Group	07/07/2022	08:01:09	GB0008706128	41.99	377	BATE	156728338003	2001001125
Lloyds Banking Group	07/07/2022	08:01:09	GB0008706128	41.99	2,237	TURQUOISE	E0ArkHnQ65Uhx	2001001125
Lloyds Banking Group	07/07/2022	08:01:09	GB0008706128	41.99	9,928	LSE	E0ArkHnQ65Zz	2001001125
Lloyds Banking Group	07/07/2022	08:01:09	GB0008706128	41.99	6,560	LSE	E0ArkHnQ65a1	2001001125
Lloyds Banking Group	07/07/2022	08:01:09	GB0008706128	41.99	9,928	LSE	E0ArkHnQ65a3	2001001125
Lloyds Banking Group	07/07/2022	08:01:09	GB0008706128	41.99	6,560	LSE	E0ArkHnQ65a7	2001001125
Lloyds Banking Group	07/07/2022	08:01:09	GB0008706128	41.99	2,298	LSE	E0ArkHnQ65a9	2001001125
Lloyds Banking Group	07/07/2022	08:01:10	GB0008706128	41.99	1,388	LSE	E0ArkHnQ65f4	2001001125
Lloyds Banking Group	07/07/2022	08:01:15	GB0008706128	42.00	1,573	LSE	E0ArkHnQ669h	2001001125
Lloyds Banking Group	07/07/2022	08:01:16	GB0008706128	42.00	18,000	LSE	E0ArkHnQ66D5	2001001125
Lloyds Banking Group	07/07/2022	08:01:16	GB0008706128	42.00	4,150	LSE	E0ArkHnQ66DU	2001001125
Lloyds Banking Group	07/07/2022	08:01:16	GB0008706128	42.00	4,150	LSE	E0ArkHnQ66DY	2001001125
Lloyds Banking Group	07/07/2022	08:01:16	GB0008706128	42.00	4,150	LSE	E0ArkHnQ66DB	2001001125
Lloyds Banking Group	07/07/2022	08:01:26	GB0008706128	41.99	1,834	LSE	E0ArkHnQ67NV	2001001125
Lloyds Banking Group	07/07/2022	08:01:27	GB0008706128	41.99	1,191	CHIX	2977838245578	2001001125
Lloyds Banking Group	07/07/2022	08:02:04	GB0008706128	42.04	17,500	LSE	E0ArkHnQ6A9K	2001001125
Lloyds Banking Group	07/07/2022	08:03:01	GB0008706128	42.17	377	BATE	156728338266	2001001125
Lloyds Banking Group	07/07/2022	08:03:01	GB0008706128	42.17	2,720	LSE	E0ArkHnQ6Cms	2001001125
Lloyds Banking Group	07/07/2022	08:03:02	GB0008706128	42.17	6,250	LSE	E0ArkHnQ6Cv	2001001125
Lloyds Banking Group	07/07/2022	08:03:02	GB0008706128	42.17	13,750	LSE	E0ArkHnQ6CsX	2001001125
Lloyds Banking Group	07/07/2022	08:03:02	GB0008706128	42.17	7,324	LSE	E0ArkHnQ6Csf	2001001125
Lloyds Banking Group	07/07/2022	08:03:02	GB0008706128	42.17	314	BATE	156728338269	2001001125
Lloyds Banking Group	07/07/2022	08:03:02	GB0008706128	42.17	12,676	LSE	E0ArkHnQ6Csn	2001001125
Lloyds Banking Group	07/07/2022	08:03:02	GB0008706128	42.17	1,074	LSE	E0ArkHnQ6Csp	2001001125
Lloyds Banking Group	07/07/2022	08:03:02	GB0008706128	42.17	12,676	LSE	E0ArkHnQ6Cst	2001001125
Lloyds Banking Group	07/07/2022	08:03:02	GB0008706128	42.17	314	BATE	156728338270	2001001125
Lloyds Banking Group	07/07/2022	08:03:02	GB0008706128	42.17	7,324	LSE	E0ArkHnQ6Ct2	2001001125
Lloyds Banking Group	07/07/2022	08:03:02	GB0008706128	42.17	7,324	LSE	E0ArkHnQ6Ct6	2001001125
Lloyds Banking Group	07/07/2022	08:03:02	GB0008706128	42.17	12,676	LSE	E0ArkHnQ6CtB	2001001125
Lloyds Banking Group	07/07/2022	08:03:02	GB0008706128	42.17	12,676	LSE	E0ArkHnQ6CtF	2001001125
Lloyds Banking Group	07/07/2022	08:03:02	GB0008706128	42.17	7,324	LSE	E0ArkHnQ6CtH	2001001125
Lloyds Banking Group	07/07/2022	08:03:02	GB0008706128	42.17	11,285	LSE	E0ArkHnQ6CtL	2001001125
Lloyds Banking Group	07/07/2022	08:03:02	GB0008706128	42.17	20,314	LSE	E0ArkHnQ6CtU	2001001125
Lloyds Banking Group	07/07/2022	08:03:02	GB0008706128	42.17	4,101	LSE	E0ArkHnQ6Cta	2001001125
Lloyds Banking Group	07/07/2022	08:03:03	GB0008706128	42.15	1,187	LSE	E0ArkHnQ6Czc	2001001125
Lloyds Banking Group	07/07/2022	08:03:05	GB0008706128	42.17	61	CHIX	2977838245974	2001001125
Lloyds Banking Group	07/07/2022	08:03:05	GB0008706128	42.17	622	CHIX	2977838245975	2001001125
Lloyds Banking Group	07/07/2022	08:03:10	GB0008706128	42.18	15,980	CHIX	2977838245992	2001001125
Lloyds Banking Group	07/07/2022	08:03:10	GB0008706128	42.18	4,032	CHIX	2977838245993	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	6,311	LSE	E0ArkHnQ6DUW	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	13,971	LSE	E0ArkHnQ6DUc	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	10,318	CHIX	2977838245997	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	13,971	LSE	E0ArkHnQ6DUh	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	6,311	LSE	E0ArkHnQ6DUr	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	10,478	LSE	E0ArkHnQ6DUt	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	16,789	LSE	E0ArkHnQ6DUx	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	3,493	LSE	E0ArkHnQ6DUz	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	16,789	LSE	E0ArkHnQ6DV1	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	5,850	LSE	E0ArkHnQ6DV5	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	6,311	LSE	E0ArkHnQ6DV9	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	6,311	LSE	E0ArkHnQ6DVb	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	1,810	LSE	E0ArkHnQ6DVg	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	1,683	LSE	E0ArkHnQ6DVl	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	4,117	LSE	E0ArkHnQ6DVM	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	1,810	LSE	E0ArkHnQ6DVP	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	14,355	LSE	E0ArkHnQ6DVR	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	77	LSE	E0ArkHnQ6DVT	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	16,165	LSE	E0ArkHnQ6DVb	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	4,117	LSE	E0ArkHnQ6DVe	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	16,165	LSE	E0ArkHnQ6DVg	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	20,282	LSE	E0ArkHnQ6DVj	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	4,117	LSE	E0ArkHnQ6DVp	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	16,165	LSE	E0ArkHnQ6DVt	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	4,117	LSE	E0ArkHnQ6DVv	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	20,282	LSE	E0ArkHnQ6DVz	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	3,910	LSE	E0ArkHnQ6DW8	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	1,186	LSE	E0ArkHnQ6DWT	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	15,186	LSE	E0ArkHnQ6DWW	2001001125
Lloyds Banking Group	07/07/2022	08:03:11	GB0008706128	42.17	5,096	LSE	E0ArkHnQ6DWX	2001001125

































































Lloyds Banking Group	07/07/2022	11:31:40	GB0008706128	42.18		4,179	LSE	E0ArKHnQDI35	2001001125
Lloyds Banking Group	07/07/2022	11:31:40	GB0008706128	42.18		17,261	LSE	E0ArKHnQDI3B	2001001125
Lloyds Banking Group	07/07/2022	11:31:40	GB0008706128	42.18		1,330	LSE	E0ArKHnQDI3L	2001001125
Lloyds Banking Group	07/07/2022	11:34:12	GB0008706128	42.28		2,222	TURQUOISE	E0ArKHnQDMT5v	2001001125
Lloyds Banking Group	07/07/2022	11:34:12	GB0008706128	42.28		20,000	LSE	E0ArKHnQDM4M	2001001125
Lloyds Banking Group	07/07/2022	11:34:12	GB0008706128	42.28		5,355	LSE	E0ArKHnQDM4V	2001001125
Lloyds Banking Group	07/07/2022	11:34:28	GB0008706128	42.29		21,981	LSE	E0ArKHnQDMWE	2001001125
Lloyds Banking Group	07/07/2022	11:34:28	GB0008706128	42.29		21,981	LSE	E0ArKHnQDMWS	2001001125
Lloyds Banking Group	07/07/2022	11:34:30	GB0008706128	42.29		20,000	LSE	E0ArKHnQDMYg	2001001125
Lloyds Banking Group	07/07/2022	11:34:42	GB0008706128	42.29		24,182	LSE	E0ArKHnQDMmy	2001001125
Lloyds Banking Group	07/07/2022	11:34:42	GB0008706128	42.29		24,182	LSE	E0ArKHnQDMn4	2001001125
Lloyds Banking Group	07/07/2022	11:34:42	GB0008706128	42.29		1,294	LSE	E0ArKHnQDMn6	2001001125
Lloyds Banking Group	07/07/2022	11:34:42	GB0008706128	42.29		22,074	LSE	E0ArKHnQDMng	2001001125
Lloyds Banking Group	07/07/2022	11:35:23	GB0008706128	42.28		67,805	LSE	E0ArKHnQDMNgb	2001001125
Lloyds Banking Group	07/07/2022	11:35:23	GB0008706128	42.28		20,585	LSE	E0ArKHnQDMNgZ	2001001125
Lloyds Banking Group	07/07/2022	11:35:23	GB0008706128	42.28		20,571	LSE	E0ArKHnQDMNn	2001001125
Lloyds Banking Group	07/07/2022	11:35:23	GB0008706128	42.28		20,571	LSE	E0ArKHnQDMNhb	2001001125
Lloyds Banking Group	07/07/2022	11:35:23	GB0008706128	42.28		8,811	LSE	E0ArKHnQDMNhf	2001001125
Lloyds Banking Group	07/07/2022	11:35:23	GB0008706128	42.28		11,760	LSE	E0ArKHnQDMNho	2001001125
Lloyds Banking Group	07/07/2022	11:35:23	GB0008706128	42.28		7,556	LSE	E0ArKHnQDMNhq	2001001125
Lloyds Banking Group	07/07/2022	11:36:09	GB0008706128	42.27		20,097	LSE	E0ArKHnQDOyM	2001001125
Lloyds Banking Group	07/07/2022	11:37:18	GB0008706128	42.21		20,912	LSE	E0ArKHnQDQdU	2001001125
Lloyds Banking Group	07/07/2022	11:37:18	GB0008706128	42.21		22,792	LSE	E0ArKHnQDQdW	2001001125
Lloyds Banking Group	07/07/2022	11:38:03	GB0008706128	42.19		10,986	CHIX	2977838308607	2001001125
Lloyds Banking Group	07/07/2022	11:38:03	GB0008706128	42.19		2,733	BATE	156728372222	2001001125
Lloyds Banking Group	07/07/2022	11:38:03	GB0008706128	42.19		3,221	LSE	E0ArKHnQDS6D	2001001125
Lloyds Banking Group	07/07/2022	11:38:03	GB0008706128	42.19		1,600	TURQUOISE	E0ArKHnQDS6g	2001001125
Lloyds Banking Group	07/07/2022	11:38:03	GB0008706128	42.19		9,041	LSE	E0ArKHnQDS6j	2001001125
Lloyds Banking Group	07/07/2022	11:38:45	GB0008706128	42.18		25,671	LSE	E0ArKHnQDTM5	2001001125
Lloyds Banking Group	07/07/2022	11:38:45	GB0008706128	42.18		24,316	LSE	E0ArKHnQDTML	2001001125
Lloyds Banking Group	07/07/2022	11:38:45	GB0008706128	42.17		6,980	CHIX	2977838308768	2001001125
Lloyds Banking Group	07/07/2022	11:38:45	GB0008706128	42.17		1,885	BATE	156728372289	2001001125
Lloyds Banking Group	07/07/2022	11:38:45	GB0008706128	42.17		9,359	LSE	E0ArKHnQDTMI	2001001125
Lloyds Banking Group	07/07/2022	11:38:45	GB0008706128	42.17		2,227	TURQUOISE	E0ArKHnQDMYD	2001001125
Lloyds Banking Group	07/07/2022	11:38:45	GB0008706128	42.17		1,577	TURQUOISE	E0ArKHnQDMYm	2001001125
Lloyds Banking Group	07/07/2022	11:38:45	GB0008706128	42.17		601	CHIX	2977838308769	2001001125
Lloyds Banking Group	07/07/2022	11:38:45	GB0008706128	42.17		1,885	BATE	156728372290	2001001125
Lloyds Banking Group	07/07/2022	11:38:45	GB0008706128	42.17		601	CHIX	2977838308770	2001001125
Lloyds Banking Group	07/07/2022	11:38:45	GB0008706128	42.17		6,980	CHIX	2977838308771	2001001125
Lloyds Banking Group	07/07/2022	11:38:45	GB0008706128	42.17		1,885	BATE	156728372291	2001001125
Lloyds Banking Group	07/07/2022	11:38:45	GB0008706128	42.17		6,980	CHIX	2977838308772	2001001125
Lloyds Banking Group	07/07/2022	11:38:45	GB0008706128	42.17		7,500	LSE	E0ArKHnQDTN7	2001001125
Lloyds Banking Group	07/07/2022	11:38:45	GB0008706128	42.17		7,500	LSE	E0ArKHnQDTND	2001001125
Lloyds Banking Group	07/07/2022	11:38:45	GB0008706128	42.17		21,052	LSE	E0ArKHnQDTNJ	2001001125
Lloyds Banking Group	07/07/2022	11:38:45	GB0008706128	42.17		1,232	LSE	E0ArKHnQDTNb	2001001125
Lloyds Banking Group	07/07/2022	11:40:26	GB0008706128	42.20		8,392	LSE	E0ArKHnQDvli	2001001125
Lloyds Banking Group	07/07/2022	11:40:26	GB0008706128	42.20		12,258	LSE	E0ArKHnQDvK	2001001125
Lloyds Banking Group	07/07/2022	11:40:26	GB0008706128	42.20		20,650	LSE	E0ArKHnQDvlp	2001001125
Lloyds Banking Group	07/07/2022	11:40:26	GB0008706128	42.20		25,173	LSE	E0ArKHnQDvHr	2001001125
Lloyds Banking Group	07/07/2022	11:43:02	GB0008706128	42.24		2,689	CHIX	2977838309908	2001001125
Lloyds Banking Group	07/07/2022	11:43:03	GB0008706128	42.24		2,689	CHIX	2977838309914	2001001125
Lloyds Banking Group	07/07/2022	11:43:03	GB0008706128	42.24		20,000	LSE	E0ArKHnQDZaY	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.25		8,940	TURQUOISE	E0ArKHnQDZaYg	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.25		11,692	TURQUOISE	E0ArKHnQDZaYi	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.25		8,074	TURQUOISE	E0ArKHnQDZaYr	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.25		15,278	BATE	156728372948	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.25		152	BATE	156728372949	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.25		19,830	BATE	156728372950	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.25		2,070	BATE	156728372951	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.25		13,208	BATE	156728372952	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.25		152	BATE	156728372953	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.25		15,278	BATE	156728372954	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.25		15,000	BATE	156728372955	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.25		278	BATE	156728372956	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.25		866	TURQUOISE	E0ArKHnQDZaZ	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.25		8,940	TURQUOISE	E0ArKHnQDZaZb	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.24		20,005	LSE	E0ArKHnQDZaZn	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.23		10,626	LSE	E0ArKHnQDZaZd	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.24		11,669	LSE	E0ArKHnQDZaZz	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.25		8,600	BATE	156728372957	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.25		7,655	BATE	156728372958	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.23		8,645	LSE	E0ArKHnQDZaZs	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.23		1,592	LSE	E0ArKHnQDZaZu	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.23		1,432	LSE	E0ArKHnQDZaZv	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.23		1,797	LSE	E0ArKHnQDZaZy	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.23		8,176	LSE	E0ArKHnQDZaZ4	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.23		8,176	LSE	E0ArKHnQDZaZa6	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.23		4,520	LSE	E0ArKHnQDZaZa8	2001001125
Lloyds Banking Group	07/07/2022	11:43:36	GB0008706128	42.23		6,128	BATE	156728372960	2001001125
Lloyds Banking Group	07/07/2022	11:45:39	GB0008706128	42.26		24,675	LSE	E0ArKHnQDZaZ66	2001001125
Lloyds Banking Group	07/07/2022	11:45:39	GB0008706128	42.26		65,544	LSE	E0ArKHnQDZaZ6A	2001001125
Lloyds Banking Group	07/07/2022	11:46:11	GB0008706128	42.26		19,142	LSE	E0ArKHnQDZaZ6j	2001001125
Lloyds Banking Group	07/07/2022	11:47:24	GB0008706128	42.27		23,537	LSE	E0ArKHnQDZaZ6B	2001001125
Lloyds Banking Group	07/07/2022	11:47:59	GB0008706128	42.25		22,944	LSE	E0ArKHnQDZaZ6V	2001001125
Lloyds Banking Group	07/07/2022	11:48:18	GB0008706128	42.26		478	BATE	156728373614	2001001125
Lloyds Banking Group	07/07/2022	11:48:44	GB0008706128	42.27		22,577	LSE	E0ArKHnQDZaZ62	2001001125
Lloyds Banking Group	07/07/2022	11:48:44	GB0008706128	42.27		8	CHIX	2977838311367	2001001125
Lloyds Banking Group	07/07/2022	11:48:44	GB0008706128	42.27		8	BATE	156728373658	2001001125
Lloyds Banking Group	07/07/2022	11:48:44	GB0008706128	42.27		8	TURQUOISE	E0ArKHnQDZaZ6N	2001001125
Lloyds Banking Group	07/07/2022	11:48:50	GB0008706128	42.27		2	CHIX	2977838311369	2001001125
Lloyds Banking Group	07/07/2022	11:48:50	GB0008706128	42.27		2	BATE	156728373676	2001001125
Lloyds Banking Group	07/07/2022	11:48:50	GB0008706128	42.27		2	TURQUOISE	E0ArKHnQDZaZ6S	2001001125
Lloyds Banking Group	07/07/2022	11:48:59	GB0008706128	42.27		56,292	LSE	E0ArKHnQDZaZ6Q	2001001125
Lloyds Banking Group	07/07/2022	11:49:34	GB0008706128	42.27		14,071	LSE	E0ArKHnQDZaZ6P	2001001125
Lloyds Banking Group	07/07/2022	11:49:34	GB0008706128	42.27		9,698	LSE	E0ArKHnQDZaZ6T	2001001125
Lloyds Banking Group	07/07/2022	11:49:34	GB0008706128	42.27		23,769	LSE	E0ArKHnQDZaZ6X	2001001125
Lloyds Banking Group	07/07/2022	11:49:34	GB0008706128	42.27		23,769	LSE	E0ArKHnQDZaZ6G	2001001125
Lloyds Banking Group	07/07/2022	11:49:34	GB0008706128	42.27		6,391	LSE	E0ArKHnQDZaZ6H	2001001125
Lloyds Banking Group	07/07/2022	11:50:55	GB0008706128	42.28		5,721	LSE	E0ArKHnQDZaZ6J	2001001125
Lloyds Banking Group	07/07/2022	11:50:58	GB0008706128	42.28		5,846	LSE	E0ArKHnQDZaZ6K	2001001125
Lloyds Banking Group	07/07/2022	11:51:08	GB0008706128	42.28		10,066	LSE	E0ArKHnQDZaZ6W	2001001125
Lloyds Banking Group	07/07/2022	11:51:10	GB0008706128	42.28		9,397	LSE	E0ArKHnQDZaZ6G	2001001125





























Lloyds Banking Group	07/07/2022	13:55:26	GB0008706128	42.23		20,744	LSE	E0ArKHnQGltq	2001001125
Lloyds Banking Group	07/07/2022	13:55:26	GB0008706128	42.23		4,080	LSE	E0ArKHnQGlr0	2001001125
Lloyds Banking Group	07/07/2022	13:55:26	GB0008706128	42.23		16,811	LSE	E0ArKHnQGlr2	2001001125
Lloyds Banking Group	07/07/2022	13:55:26	GB0008706128	42.23		20,744	LSE	E0ArKHnQGlrj	2001001125
Lloyds Banking Group	07/07/2022	13:55:26	GB0008706128	42.23		9,752	LSE	E0ArKHnQGllL	2001001125
Lloyds Banking Group	07/07/2022	13:55:26	GB0008706128	42.23		4,850	LSE	E0ArKHnQGlrP	2001001125
Lloyds Banking Group	07/07/2022	13:55:26	GB0008706128	42.23		14,907	LSE	E0ArKHnQGlrZ	2001001125
Lloyds Banking Group	07/07/2022	13:55:26	GB0008706128	42.23		1,041	CHIX	2977838343508	2001001125
Lloyds Banking Group	07/07/2022	13:55:26	GB0008706128	42.23		7,725	LSE	E0ArKHnQGls8	2001001125
Lloyds Banking Group	07/07/2022	13:55:26	GB0008706128	42.23		7,714	LSE	E0ArKHnQGlsA	2001001125
Lloyds Banking Group	07/07/2022	13:55:26	GB0008706128	42.23		8,113	LSE	E0ArKHnQGlsC	2001001125
Lloyds Banking Group	07/07/2022	13:55:26	GB0008706128	42.23		7,714	LSE	E0ArKHnQGlsE	2001001125
Lloyds Banking Group	07/07/2022	13:55:26	GB0008706128	42.23		2,399	LSE	E0ArKHnQGl6G	2001001125
Lloyds Banking Group	07/07/2022	13:55:26	GB0008706128	42.23		4,189	BATE	156728391331	2001001125
Lloyds Banking Group	07/07/2022	13:55:26	GB0008706128	42.23		8,515	BATE	156728391332	2001001125
Lloyds Banking Group	07/07/2022	13:55:26	GB0008706128	42.23		4,296	TURQUOISE	E0ArKHnQGl6zb	2001001125
Lloyds Banking Group	07/07/2022	13:55:26	GB0008706128	42.23		5,326	LSE	E0ArKHnQGl6t	2001001125
Lloyds Banking Group	07/07/2022	13:55:26	GB0008706128	42.23		18,120	BATE	156728391333	2001001125
Lloyds Banking Group	07/07/2022	13:57:32	GB0008706128	42.25		9,905	LSE	E0ArKHnQGoww	2001001125
Lloyds Banking Group	07/07/2022	13:57:32	GB0008706128	42.25		8,051	LSE	E0ArKHnQGoxP	2001001125
Lloyds Banking Group	07/07/2022	13:57:32	GB0008706128	42.25		3,451	LSE	E0ArKHnQGoxR	2001001125
Lloyds Banking Group	07/07/2022	13:57:32	GB0008706128	42.25		4,558	LSE	E0ArKHnQGoxT	2001001125
Lloyds Banking Group	07/07/2022	13:57:32	GB0008706128	42.25		8,009	LSE	E0ArKHnQGoxX	2001001125
Lloyds Banking Group	07/07/2022	13:58:57	GB0008706128	42.23		20,703	LSE	E0ArKHnQGtTK	2001001125
Lloyds Banking Group	07/07/2022	13:58:57	GB0008706128	42.23		9,698	LSE	E0ArKHnQGtMT	2001001125
Lloyds Banking Group	07/07/2022	13:59:59	GB0008706128	42.22		18,000	LSE	E0ArKHnQGawW	2001001125
Lloyds Banking Group	07/07/2022	13:59:59	GB0008706128	42.22		3,016	LSE	E0ArKHnQGavc	2001001125
Lloyds Banking Group	07/07/2022	13:59:59	GB0008706128	42.22		14,507	LSE	E0ArKHnQGave	2001001125
Lloyds Banking Group	07/07/2022	13:59:59	GB0008706128	42.22		17,523	LSE	E0ArKHnQGavi	2001001125
Lloyds Banking Group	07/07/2022	13:59:59	GB0008706128	42.22		3,493	LSE	E0ArKHnQGswn	2001001125
Lloyds Banking Group	07/07/2022	13:59:59	GB0008706128	42.22		17,523	LSE	E0ArKHnQGsvp	2001001125
Lloyds Banking Group	07/07/2022	13:59:59	GB0008706128	42.22		3,493	LSE	E0ArKHnQGsw0	2001001125
Lloyds Banking Group	07/07/2022	14:02:38	GB0008706128	42.20		20,000	LSE	E0ArKHnQGxqn	2001001125
Lloyds Banking Group	07/07/2022	14:02:38	GB0008706128	42.20		5,724	CHIX	2977838345409	2001001125
Lloyds Banking Group	07/07/2022	14:02:38	GB0008706128	42.20		3,455	CHIX	2977838345411	2001001125
Lloyds Banking Group	07/07/2022	14:02:38	GB0008706128	42.20		2,226	TURQUOISE	E0ArKHnQKvK7	2001001125
Lloyds Banking Group	07/07/2022	14:02:38	GB0008706128	42.20		19,221	LSE	E0ArKHnQGxGH	2001001125
Lloyds Banking Group	07/07/2022	14:02:38	GB0008706128	42.20		779	LSE	E0ArKHnQGxGJ	2001001125
Lloyds Banking Group	07/07/2022	14:02:38	GB0008706128	42.20		5,681	LSE	E0ArKHnQGxGW	2001001125
Lloyds Banking Group	07/07/2022	14:02:38	GB0008706128	42.20		779	LSE	E0ArKHnQGxGZ	2001001125
Lloyds Banking Group	07/07/2022	14:02:38	GB0008706128	42.20		13,540	LSE	E0ArKHnQGxGh	2001001125
Lloyds Banking Group	07/07/2022	14:04:34	GB0008706128	42.25		6,510	CHIX	2977838345875	2001001125
Lloyds Banking Group	07/07/2022	14:04:36	GB0008706128	42.24		18,506	LSE	E0ArKHnQH0Jb	2001001125
Lloyds Banking Group	07/07/2022	14:04:59	GB0008706128	42.23		7,025	LSE	E0ArKHnQH0Jn	2001001125
Lloyds Banking Group	07/07/2022	14:04:59	GB0008706128	42.23		13,602	LSE	E0ArKHnQH0Ll	2001001125
Lloyds Banking Group	07/07/2022	14:04:59	GB0008706128	42.23		18,871	LSE	E0ArKHnQH0Ln	2001001125
Lloyds Banking Group	07/07/2022	14:04:59	GB0008706128	42.23		6,443	LSE	E0ArKHnQH0Nw	2001001125
Lloyds Banking Group	07/07/2022	14:04:59	GB0008706128	42.23		14,184	LSE	E0ArKHnQH0Nd	2001001125
Lloyds Banking Group	07/07/2022	14:04:59	GB0008706128	42.23		5,348	LSE	E0ArKHnQH0nf	2001001125
Lloyds Banking Group	07/07/2022	14:04:59	GB0008706128	42.23		6,209	LSE	E0ArKHnQH0nj	2001001125
Lloyds Banking Group	07/07/2022	14:04:59	GB0008706128	42.23		7,975	LSE	E0ArKHnQH0nl	2001001125
Lloyds Banking Group	07/07/2022	14:04:59	GB0008706128	42.23		5,109	LSE	E0ArKHnQH0nq	2001001125
Lloyds Banking Group	07/07/2022	14:04:59	GB0008706128	42.23		1,334	LSE	E0ArKHnQH0oc3	2001001125
Lloyds Banking Group	07/07/2022	14:04:59	GB0008706128	42.23		5,508	LSE	E0ArKHnQH0o5	2001001125
Lloyds Banking Group	07/07/2022	14:04:59	GB0008706128	42.23		11,016	LSE	E0ArKHnQH0oF	2001001125
Lloyds Banking Group	07/07/2022	14:04:59	GB0008706128	42.23		470	LSE	E0ArKHnQH0oP	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.25		4,736	BATE	156728392747	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.25		13,237	LSE	E0ArKHnQH1AP	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.25		8,012	LSE	E0ArKHnQH1AS	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.25		9,988	LSE	E0ArKHnQH1AU	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.25		10,017	LSE	E0ArKHnQH1AY	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.25		21,249	LSE	E0ArKHnQH1AF	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.25		10,493	LSE	E0ArKHnQH1AH	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.25		9,512	LSE	E0ArKHnQH1AI	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.25		21,249	LSE	E0ArKHnQH1An	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.25		622	LSE	E0ArKHnQH1Ap	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.25		359	LSE	E0ArKHnQH1Ar	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.25		8,908	LSE	E0ArKHnQH1Az	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.25		5,159	LSE	E0ArKHnQH1B1	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.25		7,725	LSE	E0ArKHnQH1Bj	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.25		3,944	BATE	156728392748	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.25		4,812	BATE	156728392749	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.24		751	BATE	156728392750	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.24		1,572	BATE	156728392751	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.24		4,940	CHIX	2977838346076	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.24		580	BATE	156728392752	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.24		2,379	CHIX	2977838346077	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.24		8,690	LSE	E0ArKHnQH1Bw	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.24		698	LSE	E0ArKHnQH1Cn	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.24		3,994	LSE	E0ArKHnQH1Cq	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.24		21,656	LSE	E0ArKHnQH1Cs	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.24		698	LSE	E0ArKHnQH1Cu	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.24		6,496	CHIX	2977838346095	2001001125
Lloyds Banking Group	07/07/2022	14:05:14	GB0008706128	42.24		21,656	LSE	E0ArKHnQH1GC	2001001125
Lloyds Banking Group	07/07/2022	14:06:38	GB0008706128	42.26		2,745	BATE	156728392937	2001001125
Lloyds Banking Group	07/07/2022	14:06:38	GB0008706128	42.26		11,037	CHIX	2977838346415	2001001125
Lloyds Banking Group	07/07/2022	14:06:38	GB0008706128	42.26		1,607	TURQUOISE	E0ArKHnQKvsv	2001001125
Lloyds Banking Group	07/07/2022	14:06:38	GB0008706128	42.26		12,317	LSE	E0ArKHnQH43J5	2001001125
Lloyds Banking Group	07/07/2022	14:07:06	GB0008706128	42.25		2,726	BATE	156728393041	2001001125
Lloyds Banking Group	07/07/2022	14:07:06	GB0008706128	42.25		10,962	CHIX	2977838346627	2001001125
Lloyds Banking Group	07/07/2022	14:07:06	GB0008706128	42.25		12,234	LSE	E0ArKHnQH46U	2001001125
Lloyds Banking Group	07/07/2022	14:07:06	GB0008706128	42.25		1,596	LSE	E0ArKHnQH47B	2001001125
Lloyds Banking Group	07/07/2022	14:07:29	GB0008706128	42.25		11,412	CHIX	2977838346778	2001001125
Lloyds Banking Group	07/07/2022	14:07:29	GB0008706128	42.25		2,839	BATE	156728393115	2001001125
Lloyds Banking Group	07/07/2022	14:07:29	GB0008706128	42.25		1,662	TURQUOISE	E0ArKHnQKvew	2001001125
Lloyds Banking Group	07/07/2022	14:07:29	GB0008706128	42.25		12,718	LSE	E0ArKHnQH4q1	2001001125
Lloyds Banking Group	07/07/2022	14:07:29	GB0008706128	42.25		19	LSE	E0ArKHnQH4q3	2001001125
Lloyds Banking Group	07/07/2022	14:07:49	GB0008706128	42.24		12,051	LSE	E0ArKHnQH5Rf	2001001125
Lloyds Banking Group	07/07/2022	14:07:49	GB0008706128	42.24		9,807	CHIX	2977838346931	2001001125
Lloyds Banking Group	07/07/2022	14:08:15	GB0008706128	42.26		5,961	BATE	156728393233	2001001125
Lloyds Banking Group	07/07/2022	14:08:21	GB0008706128	42.26		1,184	BATE	156728393256	2001001125
Lloyds Banking Group	07/07/2022	14:08:21	GB0008706128	42.26		4,699	BATE	156728393257	2001001125



























Lloyds Banking Group	07/07/2022	14.46.21	GB0008706128	42.30	2,462	CHIX		2977838367162	2001001125
Lloyds Banking Group	07/07/2022	14.46.45	GB0008706128	42.30	20,586	LSE		E0ArKHnQkx6S	2001001125
Lloyds Banking Group	07/07/2022	14.46.45	GB0008706128	42.30	44,589	LSE		E0ArKHnQkx6U	2001001125
Lloyds Banking Group	07/07/2022	14.46.45	GB0008706128	42.29	4,653	LSE		E0ArKHnQkx6y	2001001125
Lloyds Banking Group	07/07/2022	14.46.45	GB0008706128	42.29	17,383	LSE		E0ArKHnQkx76	2001001125
Lloyds Banking Group	07/07/2022	14.48.05	GB0008706128	42.32	22,955	LSE		E0ArKHnQJ23m	2001001125
Lloyds Banking Group	07/07/2022	14.48.05	GB0008706128	42.32	40,181	LSE		E0ArKHnQJ23o	2001001125
Lloyds Banking Group	07/07/2022	14.48.52	GB0008706128	42.32	24,544	LSE		E0ArKHnQJ4uA	2001001125
Lloyds Banking Group	07/07/2022	14.48.52	GB0008706128	42.32	24,544	LSE		E0ArKHnQJ4uy	2001001125
Lloyds Banking Group	07/07/2022	14.48.52	GB0008706128	42.32	9,274	LSE		E0ArKHnQJ4vH	2001001125
Lloyds Banking Group	07/07/2022	14.49.03	GB0008706128	42.34	2,651	LSE		E0ArKHnQJ5XF	2001001125
Lloyds Banking Group	07/07/2022	14.49.23	GB0008706128	42.34	5,119	LSE		E0ArKHnQJ8kc	2001001125
Lloyds Banking Group	07/07/2022	14.49.25	GB0008706128	42.34	4,959	LSE		E0ArKHnQJ8pf	2001001125
Lloyds Banking Group	07/07/2022	14.49.27	GB0008706128	42.34	5,800	LSE		E0ArKHnQJ8tw	2001001125
Lloyds Banking Group	07/07/2022	14.49.31	GB0008706128	42.34	5,290	LSE		E0ArKHnQJ767	2001001125
Lloyds Banking Group	07/07/2022	14.49.35	GB0008706128	42.34	12,080	LSE		E0ArKHnQJ7L1	2001001125
Lloyds Banking Group	07/07/2022	14.49.38	GB0008706128	42.34	5,798	LSE		E0ArKHnQJ7TN	2001001125
Lloyds Banking Group	07/07/2022	14.49.42	GB0008706128	42.34	5,985	LSE		E0ArKHnQJ7nl	2001001125
Lloyds Banking Group	07/07/2022	14.49.44	GB0008706128	42.34	5,030	LSE		E0ArKHnQJ7wB	2001001125
Lloyds Banking Group	07/07/2022	14.49.46	GB0008706128	42.34	5,171	LSE		E0ArKHnQJ83l	2001001125
Lloyds Banking Group	07/07/2022	14.49.49	GB0008706128	42.34	5,354	LSE		E0ArKHnQJ8AE	2001001125
Lloyds Banking Group	07/07/2022	14.49.53	GB0008706128	42.34	10,156	LSE		E0ArKHnQJ8YM	2001001125
Lloyds Banking Group	07/07/2022	14.49.55	GB0008706128	42.34	5,453	LSE		E0ArKHnQJ8gz	2001001125
Lloyds Banking Group	07/07/2022	14.49.58	GB0008706128	42.34	5,541	LSE		E0ArKHnQJ8uM	2001001125
Lloyds Banking Group	07/07/2022	14.50.01	GB0008706128	42.34	10,774	LSE		E0ArKHnQJ9HA	2001001125
Lloyds Banking Group	07/07/2022	14.50.03	GB0008706128	42.34	14,803	LSE		E0ArKHnQJ9TR	2001001125
Lloyds Banking Group	07/07/2022	14.50.03	GB0008706128	42.34	6,036	LSE		E0ArKHnQJ9TU	2001001125
Lloyds Banking Group	07/07/2022	14.50.03	GB0008706128	42.34	23,490	LSE		E0ArKHnQJ9TJ	2001001125
Lloyds Banking Group	07/07/2022	14.50.03	GB0008706128	42.34	12,052	LSE		E0ArKHnQJ9TI	2001001125
Lloyds Banking Group	07/07/2022	14.50.32	GB0008706128	42.34	5,710	LSE		E0ArKHnQJcJz	2001001125
Lloyds Banking Group	07/07/2022	14.50.34	GB0008706128	42.34	5,803	LSE		E0ArKHnQJcNU	2001001125
Lloyds Banking Group	07/07/2022	14.50.37	GB0008706128	42.34	5,093	LSE		E0ArKHnQJcAa	2001001125
Lloyds Banking Group	07/07/2022	14.50.40	GB0008706128	42.34	11,088	LSE		E0ArKHnQJcO6	2001001125
Lloyds Banking Group	07/07/2022	14.50.44	GB0008706128	42.34	5,242	LSE		E0ArKHnQJdO5	2001001125
Lloyds Banking Group	07/07/2022	14.50.48	GB0008706128	42.34	10	CHIX		2977838370076	2001001125
Lloyds Banking Group	07/07/2022	14.50.48	GB0008706128	42.34	46	CHIX		2977838370077	2001001125
Lloyds Banking Group	07/07/2022	14.50.48	GB0008706128	42.34	11,736	LSE		E0ArKHnQJdO3	2001001125
Lloyds Banking Group	07/07/2022	14.50.51	GB0008706128	42.34	5,875	LSE		E0ArKHnQJdOub	2001001125
Lloyds Banking Group	07/07/2022	14.50.54	GB0008706128	42.34	6,031	LSE		E0ArKHnQJdYy	2001001125
Lloyds Banking Group	07/07/2022	14.50.57	GB0008706128	42.34	5,723	LSE		E0ArKHnQJdmK	2001001125
Lloyds Banking Group	07/07/2022	14.50.58	GB0008706128	42.34	22,970	LSE		E0ArKHnQJdQc	2001001125
Lloyds Banking Group	07/07/2022	14.50.58	GB0008706128	42.34	21,121	LSE		E0ArKHnQJdQk	2001001125
Lloyds Banking Group	07/07/2022	14.50.58	GB0008706128	42.34	2,269	LSE		E0ArKHnQJdQm	2001001125
Lloyds Banking Group	07/07/2022	14.50.58	GB0008706128	42.34	2,525	LSE		E0ArKHnQJdQo	2001001125
Lloyds Banking Group	07/07/2022	14.50.58	GB0008706128	42.34	22,970	LSE		E0ArKHnQJdQb	2001001125
Lloyds Banking Group	07/07/2022	14.50.58	GB0008706128	42.34	21,121	LSE		E0ArKHnQJdQd	2001001125
Lloyds Banking Group	07/07/2022	14.50.58	GB0008706128	42.34	8,375	LSE		E0ArKHnQJdQf	2001001125
Lloyds Banking Group	07/07/2022	14.50.58	GB0008706128	42.34	13,766	LSE		E0ArKHnQJdQh	2001001125
Lloyds Banking Group	07/07/2022	14.51.35	GB0008706128	42.34	25,229	LSE		E0ArKHnQJG3e	2001001125
Lloyds Banking Group	07/07/2022	14.51.35	GB0008706128	42.34	25,229	LSE		E0ArKHnQJG3i	2001001125
Lloyds Banking Group	07/07/2022	14.51.35	GB0008706128	42.34	5,119	LSE		E0ArKHnQJG3k	2001001125
Lloyds Banking Group	07/07/2022	14.52.04	GB0008706128	42.34	3,219	TURQUOISE		E0ArKHnQJkLHf	2001001125
Lloyds Banking Group	07/07/2022	14.52.04	GB0008706128	42.33	20,940	LSE		E0ArKHnQJkHjg	2001001125
Lloyds Banking Group	07/07/2022	14.52.04	GB0008706128	42.33	23,183	LSE		E0ArKHnQJkHki	2001001125
Lloyds Banking Group	07/07/2022	14.52.04	GB0008706128	42.33	20,723	LSE		E0ArKHnQJkHkk	2001001125
Lloyds Banking Group	07/07/2022	14.52.04	GB0008706128	42.33	34,561	LSE		E0ArKHnQJkHks	2001001125
Lloyds Banking Group	07/07/2022	14.52.04	GB0008706128	42.33	59,053	LSE		E0ArKHnQJkHku	2001001125
Lloyds Banking Group	07/07/2022	14.52.04	GB0008706128	42.33	32,208	LSE		E0ArKHnQJkHkw	2001001125
Lloyds Banking Group	07/07/2022	14.52.04	GB0008706128	42.34	24,682	LSE		E0ArKHnQJkHka	2001001125
Lloyds Banking Group	07/07/2022	14.52.04	GB0008706128	42.34	5,501	BATE		156728406153	2001001125
Lloyds Banking Group	07/07/2022	14.52.04	GB0008706128	42.34	22,115	CHIX		2977838370735	2001001125
Lloyds Banking Group	07/07/2022	14.53.12	GB0008706128	42.33	17,696	LSE		E0ArKHnQJLrx	2001001125
Lloyds Banking Group	07/07/2022	14.53.12	GB0008706128	42.33	22,078	LSE		E0ArKHnQJLs1	2001001125
Lloyds Banking Group	07/07/2022	14.53.12	GB0008706128	42.33	20,651	LSE		E0ArKHnQJLs3	2001001125
Lloyds Banking Group	07/07/2022	14.53.12	GB0008706128	42.33	15,856	CHIX		2977838371477	2001001125
Lloyds Banking Group	07/07/2022	14.53.12	GB0008706128	42.33	2,308	TURQUOISE		E0ArKHnQKaSqG	2001001125
Lloyds Banking Group	07/07/2022	14.53.12	GB0008706128	42.33	22,078	LSE		E0ArKHnQJLsE	2001001125
Lloyds Banking Group	07/07/2022	14.53.12	GB0008706128	42.33	3,944	BATE		156728406520	2001001125
Lloyds Banking Group	07/07/2022	14.53.12	GB0008706128	42.33	20,651	LSE		E0ArKHnQJLsJ	2001001125
Lloyds Banking Group	07/07/2022	14.53.12	GB0008706128	42.33	16,274	LSE		E0ArKHnQJLsK	2001001125
Lloyds Banking Group	07/07/2022	14.53.12	GB0008706128	42.33	16,162	LSE		E0ArKHnQJLsM	2001001125
Lloyds Banking Group	07/07/2022	14.53.45	GB0008706128	42.33	1,847	LSE		E0ArKHnQJNzZ	2001001125
Lloyds Banking Group	07/07/2022	14.55.00	GB0008706128	42.34	10,730	LSE		E0ArKHnQJd6M	2001001125
Lloyds Banking Group	07/07/2022	14.55.07	GB0008706128	42.36	1,700	CHIX		2977838372351	2001001125
Lloyds Banking Group	07/07/2022	14.55.22	GB0008706128	42.36	51,642	LSE		E0ArKHnQJSSP	2001001125
Lloyds Banking Group	07/07/2022	14.55.25	GB0008706128	42.36	5,390	LSE		E0ArKHnQJSAS	2001001125
Lloyds Banking Group	07/07/2022	14.55.29	GB0008706128	42.36	11,636	LSE		E0ArKHnQJSQ9	2001001125
Lloyds Banking Group	07/07/2022	14.55.31	GB0008706128	42.36	5,827	LSE		E0ArKHnQJSP6	2001001125
Lloyds Banking Group	07/07/2022	14.55.35	GB0008706128	42.36	4,048	LSE		E0ArKHnQJSZB	2001001125
Lloyds Banking Group	07/07/2022	14.55.35	GB0008706128	42.36	7,284	LSE		E0ArKHnQJSZD	2001001125
Lloyds Banking Group	07/07/2022	14.55.37	GB0008706128	42.36	17,328	CHIX		2977838372583	2001001125
Lloyds Banking Group	07/07/2022	14.55.37	GB0008706128	42.36	13,327	CHIX		2977838372588	2001001125
Lloyds Banking Group	07/07/2022	14.55.37	GB0008706128	42.36	13,327	CHIX		2977838372588	2001001125
Lloyds Banking Group	07/07/2022	14.55.37	GB0008706128	42.36	20,000	LSE		E0ArKHnQJSDl	2001001125
Lloyds Banking Group	07/07/2022	14.55.37	GB0008706128	42.36	20,000	LSE		E0ArKHnQJSDp	2001001125
Lloyds Banking Group	07/07/2022	14.55.37	GB0008706128	42.36	13,234	LSE		E0ArKHnQJSDr	2001001125
Lloyds Banking Group	07/07/2022	14.55.37	GB0008706128	42.36	567	LSE		E0ArKHnQJSDy	2001001125
Lloyds Banking Group	07/07/2022	14.55.37	GB0008706128	42.36	9,592	LSE		E0ArKHnQJSDm	2001001125
Lloyds Banking Group	07/07/2022	14.55.37	GB0008706128	42.36	8,961	LSE		E0ArKHnQJSDo	2001001125
Lloyds Banking Group	07/07/2022	14.55.37	GB0008706128	42.36	38,859	LSE		E0ArKHnQJSDs	2001001125
Lloyds Banking Group	07/07/2022	14.55.37	GB0008706128	42.36	7,474	LSE		E0ArKHnQJSDy	2001001125
Lloyds Banking Group	07/07/2022	14.55.37	GB0008706128	42.35	24,701	LSE		E0ArKHnQJSeL	2001001125
Lloyds Banking Group	07/07/2022	14.55.37	GB0008706128	42.35	23,969	LSE		E0ArKHnQJSeN	2001001125
Lloyds Banking Group	07/07/2022	14.55.37	GB0008706128	42.35	24,701	LSE		E0ArKHnQJSeX	2001001125
Lloyds Banking Group	07/07/2022	14.55.37	GB0008706128	42.35	23,969	LSE		E0ArKHnQJSeZ	2001001125
Lloyds Banking Group	07/07/2022	14.55.37	GB0008706128	42.35	8,743	LSE		E0ArKHnQJSeh	2001001125
Lloyds Banking Group	07/07/2022	14.55.53	GB0008706128	42.35	5,241	LSE		E0ArKHnQJTYI	2001001125
Lloyds Banking Group	07/07/2022	14.55.53	GB0008706128	42.35	22,454	LSE		E0ArKHnQJTYK	2001001125
Lloyds Banking Group	07/07/2022	14.56.08	GB0008706128	42.35	5,945	LSE		E0ArKHnQJUjU	2001001125
Lloyds Banking Group	07/07/2022	14.56.08	GB0008706128	42.35	11,103	LSE		E0ArKHnQJUjU6	2001001125
Lloyds Banking Group	07/07/2022	14.56.08	GB0008706128	42.35	3,799	BATE		156728407267	2001001125
Lloyds Banking Group	07/07/2022	14.56.08	GB0008706128	42.35	5,945	LSE		E0ArKHnQJUjUQ	2001001125











Lloyds Banking Group	07/07/2022	15:32:10	GB0008706128	42.23	4,058	LSE	E0ArkHnQL9Jl	2001001125
Lloyds Banking Group	07/07/2022	15:32:10	GB0008706128	42.23	8	LSE	E0ArkHnQL9Jk	2001001125
Lloyds Banking Group	07/07/2022	15:32:10	GB0008706128	42.23	6,300	LSE	E0ArkHnQL9Jm	2001001125
Lloyds Banking Group	07/07/2022	15:32:15	GB0008706128	42.23	3,540	CHIX	2977838392644	2001001125
Lloyds Banking Group	07/07/2022	15:32:15	GB0008706128	42.23	7,714	CHIX	2977838392645	2001001125
Lloyds Banking Group	07/07/2022	15:32:18	GB0008706128	42.23	5,819	LSE	E0ArkHnQL9ex	2001001125
Lloyds Banking Group	07/07/2022	15:32:22	GB0008706128	42.23	24,601	LSE	E0ArkHnQL9eml	2001001125
Lloyds Banking Group	07/07/2022	15:32:22	GB0008706128	42.23	24,601	LSE	E0ArkHnQL9mu	2001001125
Lloyds Banking Group	07/07/2022	15:32:23	GB0008706128	42.23	5,651	LSE	E0ArkHnQL9nr	2001001125
Lloyds Banking Group	07/07/2022	15:32:23	GB0008706128	42.23	4,189	LSE	E0ArkHnQL9nu	2001001125
Lloyds Banking Group	07/07/2022	15:32:23	GB0008706128	42.23	6,376	LSE	E0ArkHnQL9nw	2001001125
Lloyds Banking Group	07/07/2022	15:32:29	GB0008706128	42.23	2,652	CHIX	2977838392748	2001001125
Lloyds Banking Group	07/07/2022	15:32:29	GB0008706128	42.23	659	BATE	156728417543	2001001125
Lloyds Banking Group	07/07/2022	15:32:29	GB0008706128	42.23	5,759	LSE	E0ArkHnQLA16	2001001125
Lloyds Banking Group	07/07/2022	15:32:29	GB0008706128	42.23	2,224	TURQUOISE	E0ArkHnSK9ejh	2001001125
Lloyds Banking Group	07/07/2022	15:32:29	GB0008706128	42.23	14,241	LSE	E0ArkHnQLA1B	2001001125
Lloyds Banking Group	07/07/2022	15:32:29	GB0008706128	42.23	9,104	LSE	E0ArkHnQLA1F	2001001125
Lloyds Banking Group	07/07/2022	15:32:29	GB0008706128	42.23	7,830	LSE	E0ArkHnQLA1R	2001001125
Lloyds Banking Group	07/07/2022	15:32:29	GB0008706128	42.23	7,825	LSE	E0ArkHnQLA1T	2001001125
Lloyds Banking Group	07/07/2022	15:32:29	GB0008706128	42.23	4,959	LSE	E0ArkHnQLA1V	2001001125
Lloyds Banking Group	07/07/2022	15:33:16	GB0008706128	42.23	9,718	BATE	156728417803	2001001125
Lloyds Banking Group	07/07/2022	15:33:16	GB0008706128	42.23	5,687	TURQUOISE	E0ArkHnSK9e6S	2001001125
Lloyds Banking Group	07/07/2022	15:33:16	GB0008706128	42.23	43,600	LSE	E0ArkHnQLB9a	2001001125
Lloyds Banking Group	07/07/2022	15:33:31	GB0008706128	42.23	3,871	BATE	156728417881	2001001125
Lloyds Banking Group	07/07/2022	15:33:31	GB0008706128	42.23	13,979	CHIX	2977838393364	2001001125
Lloyds Banking Group	07/07/2022	15:33:31	GB0008706128	42.23	1,583	CHIX	2977838393365	2001001125
Lloyds Banking Group	07/07/2022	15:33:31	GB0008706128	42.23	2,266	TURQUOISE	E0ArkHnSK9epq	2001001125
Lloyds Banking Group	07/07/2022	15:33:31	GB0008706128	42.23	17,368	LSE	E0ArkHnQLCnW	2001001125
Lloyds Banking Group	07/07/2022	15:33:49	GB0008706128	42.23	18,388	LSE	E0ArkHnQLCtv	2001001125
Lloyds Banking Group	07/07/2022	15:34:05	GB0008706128	42.23	1,982	BATE	156728418009	2001001125
Lloyds Banking Group	07/07/2022	15:34:13	GB0008706128	42.23	13	CHIX	2977838393695	2001001125
Lloyds Banking Group	07/07/2022	15:34:13	GB0008706128	42.23	5,993	CHIX	2977838393696	2001001125
Lloyds Banking Group	07/07/2022	15:34:17	GB0008706128	42.23	5,410	LSE	E0ArkHnQLEB1	2001001125
Lloyds Banking Group	07/07/2022	15:34:22	GB0008706128	42.23	10,530	LSE	E0ArkHnQLEN4	2001001125
Lloyds Banking Group	07/07/2022	15:34:24	GB0008706128	42.23	5,740	LSE	E0ArkHnQLERL	2001001125
Lloyds Banking Group	07/07/2022	15:34:27	GB0008706128	42.23	10,213	LSE	E0ArkHnQLEaw	2001001125
Lloyds Banking Group	07/07/2022	15:34:27	GB0008706128	42.23	20,000	LSE	E0ArkHnQLEay	2001001125
Lloyds Banking Group	07/07/2022	15:34:27	GB0008706128	42.23	9,151	CHIX	2977838393787	2001001125
Lloyds Banking Group	07/07/2022	15:34:27	GB0008706128	42.23	7,316	CHIX	2977838393788	2001001125
Lloyds Banking Group	07/07/2022	15:34:27	GB0008706128	42.23	294	BATE	156728418073	2001001125
Lloyds Banking Group	07/07/2022	15:34:27	GB0008706128	42.23	1,819	BATE	156728418074	2001001125
Lloyds Banking Group	07/07/2022	15:34:27	GB0008706128	42.23	1,332	TURQUOISE	E0ArkHnSK9evGD	2001001125
Lloyds Banking Group	07/07/2022	15:34:27	GB0008706128	42.23	2,224	TURQUOISE	E0ArkHnSK9evGF	2001001125
Lloyds Banking Group	07/07/2022	15:34:27	GB0008706128	42.23	7,316	CHIX	2977838393789	2001001125
Lloyds Banking Group	07/07/2022	15:34:27	GB0008706128	42.23	1,819	BATE	156728418076	2001001125
Lloyds Banking Group	07/07/2022	15:34:27	GB0008706128	42.23	20,000	LSE	E0ArkHnQLEBf	2001001125
Lloyds Banking Group	07/07/2022	15:34:27	GB0008706128	42.23	3,171	LSE	E0ArkHnQLEBh	2001001125
Lloyds Banking Group	07/07/2022	15:34:27	GB0008706128	42.23	2,224	TURQUOISE	E0ArkHnSK9eH3	2001001125
Lloyds Banking Group	07/07/2022	15:34:27	GB0008706128	42.23	3,171	TURQUOISE	E0ArkHnSK9eH5	2001001125
Lloyds Banking Group	07/07/2022	15:34:27	GB0008706128	42.23	7,316	CHIX	2977838393790	2001001125
Lloyds Banking Group	07/07/2022	15:34:27	GB0008706128	42.23	3,171	CHIX	2977838393791	2001001125
Lloyds Banking Group	07/07/2022	15:34:27	GB0008706128	42.23	1,819	BATE	156728418077	2001001125
Lloyds Banking Group	07/07/2022	15:34:27	GB0008706128	42.23	1,819	BATE	156728418078	2001001125
Lloyds Banking Group	07/07/2022	15:34:27	GB0008706128	42.23	1,350	BATE	156728418079	2001001125
Lloyds Banking Group	07/07/2022	15:35:17	GB0008706128	42.23	26,754	LSE	E0ArkHnQLGms	2001001125
Lloyds Banking Group	07/07/2022	15:35:17	GB0008706128	42.23	33,577	LSE	E0ArkHnQLGn3	2001001125
Lloyds Banking Group	07/07/2022	15:35:17	GB0008706128	42.23	23,532	LSE	E0ArkHnQLGn5	2001001125
Lloyds Banking Group	07/07/2022	15:35:17	GB0008706128	42.23	38,654	LSE	E0ArkHnQLGnD	2001001125
Lloyds Banking Group	07/07/2022	15:35:17	GB0008706128	42.23	164,912	LSE	E0ArkHnQLGnF	2001001125
Lloyds Banking Group	07/07/2022	15:35:17	GB0008706128	42.24	15,423	TURQUOISE	E0ArkHnSK9Id9	2001001125
Lloyds Banking Group	07/07/2022	15:35:17	GB0008706128	42.24	15,423	TURQUOISE	E0ArkHnSK9Id9	2001001125
Lloyds Banking Group	07/07/2022	15:35:17	GB0008706128	42.24	15,684	BATE	156728418340	2001001125
Lloyds Banking Group	07/07/2022	15:35:17	GB0008706128	42.24	10,675	BATE	156728418341	2001001125
Lloyds Banking Group	07/07/2022	15:35:17	GB0008706128	42.24	26,359	BATE	156728418342	2001001125
Lloyds Banking Group	07/07/2022	15:35:17	GB0008706128	42.24	18,000	BATE	156728418343	2001001125
Lloyds Banking Group	07/07/2022	15:35:17	GB0008706128	42.24	10,284	TURQUOISE	E0ArkHnSK9Idh	2001001125
Lloyds Banking Group	07/07/2022	15:35:17	GB0008706128	42.24	17,575	BATE	156728418344	2001001125
Lloyds Banking Group	07/07/2022	15:37:31	GB0008706128	42.23	1,314	CHIX	2977838395564	2001001125
Lloyds Banking Group	07/07/2022	15:37:31	GB0008706128	42.23	20,000	LSE	E0ArkHnQLN5i	2001001125
Lloyds Banking Group	07/07/2022	15:38:47	GB0008706128	42.24	10,122	LSE	E0ArkHnQLP17	2001001125
Lloyds Banking Group	07/07/2022	15:38:51	GB0008706128	42.24	5,766	LSE	E0ArkHnQLPzQ	2001001125
Lloyds Banking Group	07/07/2022	15:38:53	GB0008706128	42.24	5,002	LSE	E0ArkHnQLQ7R	2001001125
Lloyds Banking Group	07/07/2022	15:38:56	GB0008706128	42.24	5,485	LSE	E0ArkHnQLQAx	2001001125
Lloyds Banking Group	07/07/2022	15:38:59	GB0008706128	42.24	5,984	LSE	E0ArkHnQLQIM	2001001125
Lloyds Banking Group	07/07/2022	15:39:02	GB0008706128	42.24	11,368	LSE	E0ArkHnQLQPP	2001001125
Lloyds Banking Group	07/07/2022	15:39:06	GB0008706128	42.24	5,033	LSE	E0ArkHnQLQeR	2001001125
Lloyds Banking Group	07/07/2022	15:39:08	GB0008706128	42.24	12	TURQUOISE	E0ArkHnSK9N9	2001001125
Lloyds Banking Group	07/07/2022	15:39:08	GB0008706128	42.24	5,773	TURQUOISE	E0ArkHnSK9N9	2001001125
Lloyds Banking Group	07/07/2022	15:39:12	GB0008706128	42.24	5,534	TURQUOISE	E0ArkHnSK9NY2	2001001125
Lloyds Banking Group	07/07/2022	15:39:15	GB0008706128	42.24	11,222	LSE	E0ArkHnQLQvO	2001001125
Lloyds Banking Group	07/07/2022	15:39:18	GB0008706128	42.24	5,415	LSE	E0ArkHnQLR1F	2001001125
Lloyds Banking Group	07/07/2022	15:39:22	GB0008706128	42.25	5,329	LSE	E0ArkHnQLRDc	2001001125
Lloyds Banking Group	07/07/2022	15:39:25	GB0008706128	42.25	5,958	LSE	E0ArkHnQLRLY	2001001125
Lloyds Banking Group	07/07/2022	15:39:32	GB0008706128	42.25	18,135	LSE	E0ArkHnQLRcY	2001001125
Lloyds Banking Group	07/07/2022	15:39:35	GB0008706128	42.25	5,363	LSE	E0ArkHnQLRhw	2001001125
Lloyds Banking Group	07/07/2022	15:39:37	GB0008706128	42.25	5,070	LSE	E0ArkHnQLRml	2001001125
Lloyds Banking Group	07/07/2022	15:39:39	GB0008706128	42.25	3,065	BATE	156728419559	2001001125
Lloyds Banking Group	07/07/2022	15:39:39	GB0008706128	42.25	12,327	CHIX	2977838396582	2001001125
Lloyds Banking Group	07/07/2022	15:39:39	GB0008706128	42.25	20,000	LSE	E0ArkHnQLRb	2001001125
Lloyds Banking Group	07/07/2022	15:39:39	GB0008706128	42.25	10,985	LSE	E0ArkHnQLRdJ	2001001125
Lloyds Banking Group	07/07/2022	15:39:39	GB0008706128	42.25	2,223	TURQUOISE	E0ArkHnSK9IjD	2001001125
Lloyds Banking Group	07/07/2022	15:39:39	GB0008706128	42.25	2,223	TURQUOISE	E0ArkHnSK9IjL	2001001125
Lloyds Banking Group	07/07/2022	15:39:39	GB0008706128	42.25	12,034	LSE	E0ArkHnQLRH	2001001125
Lloyds Banking Group	07/07/2022	15:39:39	GB0008706128	42.24	20,000	LSE	E0ArkHnQLRr	2001001125
Lloyds Banking Group	07/07/2022	15:39:39	GB0008706128	42.24	15,655	LSE	E0ArkHnQLRrT	2001001125
Lloyds Banking Group	07/07/2022	15:39:39	GB0008706128	42.25	3,065	BATE	156728419560	2001001125
Lloyds Banking Group	07/07/2022	15:39:39	GB0008706128	42.25	12,327	CHIX	2977838396585	2001001125
Lloyds Banking Group	07/07/2022	15:39:39	GB0008706128	42.25	12,327	CHIX	2977838396586	2001001125
Lloyds Banking Group	07/07/2022	15:39:39	GB0008706128	42.25	1,567	CHIX	2977838396587	2001001125
Lloyds Banking Group	07/07/2022	15:39:39	GB0008706128	42.25	3,065	BATE	156728419561	2001001125
Lloyds Banking Group	07/07/2022	15:39:39	GB0008706128	42.25	1,872	BATE	156728419562	2001001125
Lloyds Banking Group	07/07/2022	15:39:39	GB0008706128	42.25	1,620	TURQUOISE	E0ArkHnSK9Ij1	2001001125



Lloyds Banking Group	07/07/2022	15.45.41	GB0008706128	42.24	1,247	CHIX	2977838400120	2001001125
Lloyds Banking Group	07/07/2022	15.45.41	GB0008706128	42.24	1,247	CHIX	2977838400121	2001001125
Lloyds Banking Group	07/07/2022	15.45.41	GB0008706128	42.24	2,224	TURQUOISE	E0ArKH5KgbN	2001001125
Lloyds Banking Group	07/07/2022	15.45.41	GB0008706128	42.24	2,082	TURQUOISE	E0ArKH5KgbP	2001001125
Lloyds Banking Group	07/07/2022	15.46.00	GB0008706128	42.24	4,206	LSE	E0ArKHnQLjC	2001001125
Lloyds Banking Group	07/07/2022	15.46.06	GB0008706128	42.24	5,206	LSE	E0ArKHnQLb9	2001001125
Lloyds Banking Group	07/07/2022	15.47.02	GB0008706128	42.25	5,206	BATE	156728421689	2001001125
Lloyds Banking Group	07/07/2022	15.47.05	GB0008706128	42.25	5,105	BATE	156728421711	2001001125
Lloyds Banking Group	07/07/2022	15.47.07	GB0008706128	42.25	6,017	TURQUOISE	E0ArKH5KgbR	2001001125
Lloyds Banking Group	07/07/2022	15.47.11	GB0008706128	42.25	6,052	TURQUOISE	E0ArKH5KgbD	2001001125
Lloyds Banking Group	07/07/2022	15.47.14	GB0008706128	42.25	9,950	LSE	E0ArKHnQLm13	2001001125
Lloyds Banking Group	07/07/2022	15.47.17	GB0008706128	42.25	5,877	LSE	E0ArKHnQLnAa	2001001125
Lloyds Banking Group	07/07/2022	15.47.21	GB0008706128	42.25	5,186	LSE	E0ArKHnQLnJ8	2001001125
Lloyds Banking Group	07/07/2022	15.47.21	GB0008706128	42.25	637	LSE	E0ArKHnQLnJA	2001001125
Lloyds Banking Group	07/07/2022	15.47.24	GB0008706128	42.25	5,482	LSE	E0ArKHnQLnSV	2001001125
Lloyds Banking Group	07/07/2022	15.47.27	GB0008706128	42.25	5,682	LSE	E0ArKHnQLnYU	2001001125
Lloyds Banking Group	07/07/2022	15.47.29	GB0008706128	42.25	6,051	LSE	E0ArKHnQLnER	2001001125
Lloyds Banking Group	07/07/2022	15.47.31	GB0008706128	42.25	8,288	CHIX	2977838401223	2001001125
Lloyds Banking Group	07/07/2022	15.47.31	GB0008706128	42.25	6,224	CHIX	2977838401224	2001001125
Lloyds Banking Group	07/07/2022	15.47.31	GB0008706128	42.25	20,000	LSE	E0ArKHnQLnhh	2001001125
Lloyds Banking Group	07/07/2022	15.47.31	GB0008706128	42.25	3,609	BATE	156728421828	2001001125
Lloyds Banking Group	07/07/2022	15.47.31	GB0008706128	42.25	20,000	LSE	E0ArKHnQLnhs	2001001125
Lloyds Banking Group	07/07/2022	15.47.31	GB0008706128	42.25	14,964	LSE	E0ArKHnQLnhu	2001001125
Lloyds Banking Group	07/07/2022	15.47.31	GB0008706128	42.25	14,512	CHIX	2977838401229	2001001125
Lloyds Banking Group	07/07/2022	15.47.31	GB0008706128	42.25	7,829	LSE	E0ArKHnQLnie	2001001125
Lloyds Banking Group	07/07/2022	15.47.31	GB0008706128	42.25	16,129	LSE	E0ArKHnQLnig	2001001125
Lloyds Banking Group	07/07/2022	15.47.31	GB0008706128	42.24	11,714	LSE	E0ArKHnQLnIN	2001001125
Lloyds Banking Group	07/07/2022	15.47.31	GB0008706128	42.25	4,296	TURQUOISE	E0ArKH5Kgbuw	2001001125
Lloyds Banking Group	07/07/2022	15.48.09	GB0008706128	42.25	5,093	TURQUOISE	E0ArKH5KgbGc4	2001001125
Lloyds Banking Group	07/07/2022	15.48.09	GB0008706128	42.25	39,053	LSE	E0ArKHnQLpan	2001001125
Lloyds Banking Group	07/07/2022	15.48.09	GB0008706128	42.25	8,704	BATE	156728422100	2001001125
Lloyds Banking Group	07/07/2022	15.48.09	GB0008706128	42.25	14,588	CHIX	2977838401674	2001001125
Lloyds Banking Group	07/07/2022	15.48.09	GB0008706128	42.25	20,403	CHIX	2977838401675	2001001125
Lloyds Banking Group	07/07/2022	15.48.09	GB0008706128	42.24	9,508	LSE	E0ArKHnQLpb5	2001001125
Lloyds Banking Group	07/07/2022	15.48.10	GB0008706128	42.24	21,222	LSE	E0ArKHnQLpDf	2001001125
Lloyds Banking Group	07/07/2022	15.48.16	GB0008706128	42.24	585	LSE	E0ArKHnQLpSk	2001001125
Lloyds Banking Group	07/07/2022	15.48.16	GB0008706128	42.24	5,532	LSE	E0ArKHnQLpSp	2001001125
Lloyds Banking Group	07/07/2022	15.48.16	GB0008706128	42.24	19,183	LSE	E0ArKHnQLp2	2001001125
Lloyds Banking Group	07/07/2022	15.49.46	GB0008706128	42.25	5,161	LSE	E0ArKHnQLkU	2001001125
Lloyds Banking Group	07/07/2022	15.49.49	GB0008706128	42.25	5,993	LSE	E0ArKHnQLvH	2001001125
Lloyds Banking Group	07/07/2022	15.49.53	GB0008706128	42.25	11,920	LSE	E0ArKHnQLuHH	2001001125
Lloyds Banking Group	07/07/2022	15.49.58	GB0008706128	42.25	10,862	LSE	E0ArKHnQLuPE	2001001125
Lloyds Banking Group	07/07/2022	15.50.01	GB0008706128	42.25	6,017	LSE	E0ArKHnQLuYm	2001001125
Lloyds Banking Group	07/07/2022	15.50.05	GB0008706128	42.25	5,221	LSE	E0ArKHnQLuK6	2001001125
Lloyds Banking Group	07/07/2022	15.50.09	GB0008706128	42.25	10,838	LSE	E0ArKHnQLuVf	2001001125
Lloyds Banking Group	07/07/2022	15.50.13	GB0008706128	42.25	5,560	LSE	E0ArKHnQLv70	2001001125
Lloyds Banking Group	07/07/2022	15.50.15	GB0008706128	42.25	5,592	LSE	E0ArKHnQLvE4	2001001125
Lloyds Banking Group	07/07/2022	15.50.19	GB0008706128	42.25	5,954	LSE	E0ArKHnQLvV5	2001001125
Lloyds Banking Group	07/07/2022	15.50.21	GB0008706128	42.25	5,545	LSE	E0ArKHnQLvct	2001001125
Lloyds Banking Group	07/07/2022	15.50.23	GB0008706128	42.25	5,001	LSE	E0ArKHnQLvhh	2001001125
Lloyds Banking Group	07/07/2022	15.50.26	GB0008706128	42.25	6,028	LSE	E0ArKHnQLv07	2001001125
Lloyds Banking Group	07/07/2022	15.50.29	GB0008706128	42.25	5,385	LSE	E0ArKHnQLvz9	2001001125
Lloyds Banking Group	07/07/2022	15.50.33	GB0008706128	42.25	10,250	LSE	E0ArKHnQLwKB	2001001125
Lloyds Banking Group	07/07/2022	15.50.36	GB0008706128	42.25	4,972	LSE	E0ArKHnQLwSH	2001001125
Lloyds Banking Group	07/07/2022	15.50.39	GB0008706128	42.25	4,980	LSE	E0ArKHnQLwqK	2001001125
Lloyds Banking Group	07/07/2022	15.50.41	GB0008706128	42.25	5,988	LSE	E0ArKHnQLwFz	2001001125
Lloyds Banking Group	07/07/2022	15.50.46	GB0008706128	42.25	10,832	LSE	E0ArKHnQLwpg	2001001125
Lloyds Banking Group	07/07/2022	15.50.55	GB0008706128	42.25	16,032	LSE	E0ArKHnQLxJe	2001001125
Lloyds Banking Group	07/07/2022	15.50.57	GB0008706128	42.25	5,893	LSE	E0ArKHnQLxGS	2001001125
Lloyds Banking Group	07/07/2022	15.51.00	GB0008706128	42.25	5,312	LSE	E0ArKHnQLxZM	2001001125
Lloyds Banking Group	07/07/2022	15.51.04	GB0008706128	42.25	5,045	LSE	E0ArKHnQLxRk	2001001125
Lloyds Banking Group	07/07/2022	15.51.13	GB0008706128	42.26	8,329	BATE	156728423038	2001001125
Lloyds Banking Group	07/07/2022	15.51.13	GB0008706128	42.26	5,552	TURQUOISE	E0ArKH5KgbK0	2001001125
Lloyds Banking Group	07/07/2022	15.51.13	GB0008706128	42.25	27,881	LSE	E0ArKHnQLyOE	2001001125
Lloyds Banking Group	07/07/2022	15.51.13	GB0008706128	42.25	41,087	LSE	E0ArKHnQLyOG	2001001125
Lloyds Banking Group	07/07/2022	15.51.13	GB0008706128	42.25	54,690	LSE	E0ArKHnQLyOP	2001001125
Lloyds Banking Group	07/07/2022	15.51.13	GB0008706128	42.25	68,248	LSE	E0ArKHnQLyOW	2001001125
Lloyds Banking Group	07/07/2022	15.51.13	GB0008706128	42.26	22,112	TURQUOISE	E0ArKH5KgbK0	2001001125
Lloyds Banking Group	07/07/2022	15.51.13	GB0008706128	42.26	37,793	BATE	156728423040	2001001125
Lloyds Banking Group	07/07/2022	15.51.41	GB0008706128	42.25	4,416	LSE	E0ArKHnQLzjz	2001001125
Lloyds Banking Group	07/07/2022	15.51.41	GB0008706128	42.25	4,535	LSE	E0ArKHnQLzzy	2001001125
Lloyds Banking Group	07/07/2022	15.53.01	GB0008706128	42.26	11,874	LSE	E0ArKHnQM3Rm	2001001125
Lloyds Banking Group	07/07/2022	15.53.05	GB0008706128	42.26	5,197	LSE	E0ArKHnQM3eJ	2001001125
Lloyds Banking Group	07/07/2022	15.53.07	GB0008706128	42.26	6,019	LSE	E0ArKHnQM3jz	2001001125
Lloyds Banking Group	07/07/2022	15.53.10	GB0008706128	42.26	5,287	LSE	E0ArKHnQM3uv	2001001125
Lloyds Banking Group	07/07/2022	15.53.13	GB0008706128	42.26	5,262	LSE	E0ArKHnQM3xy	2001001125
Lloyds Banking Group	07/07/2022	15.53.16	GB0008706128	42.26	5,469	LSE	E0ArKHnQM41w	2001001125
Lloyds Banking Group	07/07/2022	15.53.19	GB0008706128	42.26	11,134	LSE	E0ArKHnQM4Dt	2001001125
Lloyds Banking Group	07/07/2022	15.53.23	GB0008706128	42.26	5,248	LSE	E0ArKHnQM4T5	2001001125
Lloyds Banking Group	07/07/2022	15.53.26	GB0008706128	42.26	5,223	LSE	E0ArKHnQM4Yd	2001001125
Lloyds Banking Group	07/07/2022	15.53.28	GB0008706128	42.26	5,394	LSE	E0ArKHnQM4ds	2001001125
Lloyds Banking Group	07/07/2022	15.53.30	GB0008706128	42.26	5,248	LSE	E0ArKHnQM4kk	2001001125
Lloyds Banking Group	07/07/2022	15.53.32	GB0008706128	42.26	5,667	LSE	E0ArKHnQM4r5	2001001125
Lloyds Banking Group	07/07/2022	15.53.36	GB0008706128	42.26	5,868	LSE	E0ArKHnQM50A	2001001125
Lloyds Banking Group	07/07/2022	15.53.40	GB0008706128	42.26	10,016	LSE	E0ArKHnQM50E	2001001125
Lloyds Banking Group	07/07/2022	15.53.43	GB0008706128	42.26	5,388	LSE	E0ArKHnQM5cD	2001001125
Lloyds Banking Group	07/07/2022	15.53.46	GB0008706128	42.26	5,888	LSE	E0ArKHnQM5j8	2001001125
Lloyds Banking Group	07/07/2022	15.53.50	GB0008706128	42.26	9,974	LSE	E0ArKHnQM5qT	2001001125
Lloyds Banking Group	07/07/2022	15.53.53	GB0008706128	42.26	5,110	LSE	E0ArKHnQM60Z	2001001125
Lloyds Banking Group	07/07/2022	15.53.57	GB0008706128	42.26	5,347	LSE	E0ArKHnQM6Al	2001001125
Lloyds Banking Group	07/07/2022	15.54.01	GB0008706128	42.26	10,090	LSE	E0ArKHnQM6H0	2001001125
Lloyds Banking Group	07/07/2022	15.54.05	GB0008706128	42.26	6,010	LSE	E0ArKHnQM6S9	2001001125
Lloyds Banking Group	07/07/2022	15.54.09	GB0008706128	42.26	10,050	LSE	E0ArKHnQM6YB	2001001125
Lloyds Banking Group	07/07/2022	15.54.12	GB0008706128	42.26	5,599	LSE	E0ArKHnQM6H	2001001125
Lloyds Banking Group	07/07/2022	15.54.15	GB0008706128	42.26	5,895	LSE	E0ArKHnQM6he	2001001125
Lloyds Banking Group	07/07/2022	15.54.17	GB0008706128	42.26	5,318	LSE	E0ArKHnQM6nJ	2001001125
Lloyds Banking Group	07/07/2022	15.54.19	GB0008706128	42.26	5,633	LSE	E0ArKHnQM6r7	2001001125
Lloyds Banking Group	07/07/2022	15.54.22	GB0008706128	42.26	58	CHIX	2977838405302	2001001125
Lloyds Banking Group	07/07/2022	15.54.22	GB0008706128	42.26	42	CHIX	2977838405303	2001001125
Lloyds Banking Group	07/07/2022	15.54.22	GB0008706128	42.26	13	BATE	156728423956	2001001125
Lloyds Banking Group	07/07/2022	15.54.22	GB0008706128	42.26	13	TURQUOISE	E0ArKH5KgwJK	2001001125
Lloyds Banking Group	07/07/2022	15.54.22	GB0008706128	42.26	2,592	LSE	E0ArKHnQM6zv	2001001125

Lloyds Banking Group	07/07/2022	15:54:22	GB0008706128	42.26	736	LSE	E0ArkHnQM6zx	2001001125
Lloyds Banking Group	07/07/2022	15:54:22	GB0008706128	42.26	2,199	LSE	E0ArkHnQM70A	2001001125
Lloyds Banking Group	07/07/2022	15:54:24	GB0008706128	42.26	5,026	LSE	E0ArkHnQM76c	2001001125
Lloyds Banking Group	07/07/2022	15:54:26	GB0008706128	42.26	5,862	LSE	E0ArkHnQM79W	2001001125
Lloyds Banking Group	07/07/2022	15:54:29	GB0008706128	42.26	5,138	LSE	E0ArkHnQM71K	2001001125
Lloyds Banking Group	07/07/2022	15:54:31	GB0008706128	42.26	5,679	LSE	E0ArkHnQM7NG	2001001125
Lloyds Banking Group	07/07/2022	15:54:34	GB0008706128	42.26	5,198	LSE	E0ArkHnQM7Uh	2001001125
Lloyds Banking Group	07/07/2022	15:54:37	GB0008706128	42.26	49	LSE	E0ArkHnQM7Zq	2001001125
Lloyds Banking Group	07/07/2022	15:54:37	GB0008706128	42.26	5,022	LSE	E0ArkHnQM7Zs	2001001125
Lloyds Banking Group	07/07/2022	15:54:41	GB0008706128	42.26	129	CHIX	2977838405456	2001001125
Lloyds Banking Group	07/07/2022	15:54:41	GB0008706128	42.26	716	BATE	156728424045	2001001125
Lloyds Banking Group	07/07/2022	15:54:41	GB0008706128	42.26	1,985	CHIX	2977838405457	2001001125
Lloyds Banking Group	07/07/2022	15:54:41	GB0008706128	42.26	20,000	LSE	E0ArkHnQM7Iq	2001001125
Lloyds Banking Group	07/07/2022	15:54:41	GB0008706128	42.26	3,877	LSE	E0ArkHnQM7Iu	2001001125
Lloyds Banking Group	07/07/2022	15:54:41	GB0008706128	42.26	1,643	TURQUOISE	E0ArkHSKgYx	2001001125
Lloyds Banking Group	07/07/2022	15:54:41	GB0008706128	42.26	246	TURQUOISE	E0ArkHSKgYb	2001001125
Lloyds Banking Group	07/07/2022	15:54:41	GB0008706128	42.26	316	TURQUOISE	E0ArkHSKgYc	2001001125
Lloyds Banking Group	07/07/2022	15:54:41	GB0008706128	42.26	18	TURQUOISE	E0ArkHSKgYj	2001001125
Lloyds Banking Group	07/07/2022	15:54:41	GB0008706128	42.26	4,189	BATE	156728424048	2001001125
Lloyds Banking Group	07/07/2022	15:54:41	GB0008706128	42.26	4,206	TURQUOISE	E0ArkHSKgZn	2001001125
Lloyds Banking Group	07/07/2022	15:54:41	GB0008706128	42.26	11,577	LSE	E0ArkHnQM7JM	2001001125
Lloyds Banking Group	07/07/2022	15:54:41	GB0008706128	42.26	9,872	LSE	E0ArkHnQM7JO	2001001125
Lloyds Banking Group	07/07/2022	15:54:41	GB0008706128	42.26	9,346	LSE	E0ArkHnQM7JY	2001001125
Lloyds Banking Group	07/07/2022	15:55:13	GB0008706128	42.26	5,985	LSE	E0ArkHnQM9Lr	2001001125
Lloyds Banking Group	07/07/2022	15:55:17	GB0008706128	42.26	5,701	LSE	E0ArkHnQM9QP	2001001125
Lloyds Banking Group	07/07/2022	15:55:21	GB0008706128	42.26	10,338	LSE	E0ArkHnQM9WL	2001001125
Lloyds Banking Group	07/07/2022	15:55:24	GB0008706128	42.26	5,373	LSE	E0ArkHnQM9au	2001001125
Lloyds Banking Group	07/07/2022	15:55:27	GB0008706128	42.26	5,103	LSE	E0ArkHnQM9ej	2001001125
Lloyds Banking Group	07/07/2022	15:55:29	GB0008706128	42.26	5,250	LSE	E0ArkHnQM9h0	2001001125
Lloyds Banking Group	07/07/2022	15:55:31	GB0008706128	42.26	5,328	LSE	E0ArkHnQM9id	2001001125
Lloyds Banking Group	07/07/2022	15:55:34	GB0008706128	42.26	5,661	LSE	E0ArkHnQM9oy	2001001125
Lloyds Banking Group	07/07/2022	15:55:38	GB0008706128	42.26	5,834	LSE	E0ArkHnQMA1z	2001001125
Lloyds Banking Group	07/07/2022	15:55:41	GB0008706128	42.26	5,149	LSE	E0ArkHnQMA8R	2001001125
Lloyds Banking Group	07/07/2022	15:55:45	GB0008706128	42.26	11,316	LSE	E0ArkHnQMAFB	2001001125
Lloyds Banking Group	07/07/2022	15:55:46	GB0008706128	42.26	22,621	LSE	E0ArkHnQMAIU	2001001125
Lloyds Banking Group	07/07/2022	15:55:46	GB0008706128	42.26	22,621	LSE	E0ArkHnQMAIa	2001001125
Lloyds Banking Group	07/07/2022	15:55:46	GB0008706128	42.26	24,389	LSE	E0ArkHnQMAIc	2001001125
Lloyds Banking Group	07/07/2022	15:56:29	GB0008706128	42.26	22,636	LSE	E0ArkHnQMBnx	2001001125
Lloyds Banking Group	07/07/2022	15:56:32	GB0008706128	42.26	5,229	LSE	E0ArkHnQMBwI	2001001125
Lloyds Banking Group	07/07/2022	15:56:35	GB0008706128	42.26	5,247	LSE	E0ArkHnQMC0I	2001001125
Lloyds Banking Group	07/07/2022	15:56:37	GB0008706128	42.26	5,983	LSE	E0ArkHnQMC3c	2001001125
Lloyds Banking Group	07/07/2022	15:56:40	GB0008706128	42.26	5,306	LSE	E0ArkHnQMC7p	2001001125
Lloyds Banking Group	07/07/2022	15:56:44	GB0008706128	42.26	586	LSE	E0ArkHnQMCFO	2001001125
Lloyds Banking Group	07/07/2022	15:56:44	GB0008706128	42.26	4,995	LSE	E0ArkHnQMCFQ	2001001125
Lloyds Banking Group	07/07/2022	15:56:47	GB0008706128	42.26	11,350	LSE	E0ArkHnQMCCLA	2001001125
Lloyds Banking Group	07/07/2022	15:56:50	GB0008706128	42.26	5,846	LSE	E0ArkHnQMCN6	2001001125
Lloyds Banking Group	07/07/2022	15:56:55	GB0008706128	42.26	10,828	LSE	E0ArkHnQMCCK	2001001125
Lloyds Banking Group	07/07/2022	15:56:59	GB0008706128	42.26	5,715	LSE	E0ArkHnQMCZ3	2001001125
Lloyds Banking Group	07/07/2022	15:57:02	GB0008706128	42.26	5,427	LSE	E0ArkHnQMCg3	2001001125
Lloyds Banking Group	07/07/2022	15:57:04	GB0008706128	42.26	30,990	LSE	E0ArkHnQMCJi	2001001125
Lloyds Banking Group	07/07/2022	15:57:04	GB0008706128	42.26	11,577	LSE	E0ArkHnQMCk3	2001001125
Lloyds Banking Group	07/07/2022	15:57:04	GB0008706128	42.26	12,347	LSE	E0ArkHnQMCk5	2001001125
Lloyds Banking Group	07/07/2022	15:57:05	GB0008706128	42.26	14,792	LSE	E0ArkHnQMCny	2001001125
Lloyds Banking Group	07/07/2022	15:57:37	GB0008706128	42.26	5,797	LSE	E0ArkHnQMEJc	2001001125
Lloyds Banking Group	07/07/2022	15:57:43	GB0008706128	42.26	11,984	LSE	E0ArkHnQMEZp	2001001125
Lloyds Banking Group	07/07/2022	15:57:47	GB0008706128	42.26	5,661	LSE	E0ArkHnQMEIx	2001001125
Lloyds Banking Group	07/07/2022	15:57:51	GB0008706128	42.26	40	CHIX	2977838407219	2001001125
Lloyds Banking Group	07/07/2022	15:57:55	GB0008706128	42.26	53	CHIX	2977838407233	2001001125
Lloyds Banking Group	07/07/2022	15:58:33	GB0008706128	42.26	34,306	CHIX	2977838407720	2001001125
Lloyds Banking Group	07/07/2022	15:58:33	GB0008706128	42.26	7,240	TURQUOISE	E0ArkHSKHLt	2001001125
Lloyds Banking Group	07/07/2022	15:58:33	GB0008706128	42.26	15,436	CHIX	2977838407721	2001001125
Lloyds Banking Group	07/07/2022	15:58:33	GB0008706128	42.26	12,374	BATE	156728425373	2001001125
Lloyds Banking Group	07/07/2022	15:58:43	GB0008706128	42.25	14,343	CHIX	2977838407795	2001001125
Lloyds Banking Group	07/07/2022	15:58:43	GB0008706128	42.25	3,567	BATE	156728425419	2001001125
Lloyds Banking Group	07/07/2022	15:58:43	GB0008706128	42.25	10,774	CHIX	2977838407797	2001001125
Lloyds Banking Group	07/07/2022	15:58:43	GB0008706128	42.25	3,500	BATE	156728425423	2001001125
Lloyds Banking Group	07/07/2022	15:58:43	GB0008706128	42.25	67	BATE	156728425424	2001001125
Lloyds Banking Group	07/07/2022	15:58:43	GB0008706128	42.25	3,500	BATE	156728425425	2001001125
Lloyds Banking Group	07/07/2022	15:58:43	GB0008706128	42.25	2,810	BATE	156728425426	2001001125
Lloyds Banking Group	07/07/2022	15:58:43	GB0008706128	42.25	782	BATE	156728425427	2001001125
Lloyds Banking Group	07/07/2022	15:58:55	GB0008706128	42.26	15,556	BATE	156728425509	2001001125
Lloyds Banking Group	07/07/2022	15:59:03	GB0008706128	42.26	16,065	CHIX	2977838408052	2001001125
Lloyds Banking Group	07/07/2022	16:00:45	GB0008706128	42.26	5,802	TURQUOISE	E0ArkHSKhY0	2001001125
Lloyds Banking Group	07/07/2022	16:00:45	GB0008706128	42.26	32,738	CHIX	2977838409363	2001001125
Lloyds Banking Group	07/07/2022	16:00:45	GB0008706128	42.26	9,915	BATE	156728426296	2001001125
Lloyds Banking Group	07/07/2022	16:00:45	GB0008706128	42.26	7,120	CHIX	2977838409364	2001001125
Lloyds Banking Group	07/07/2022	16:00:45	GB0008706128	42.26	4,056	BATE	156728426299	2001001125
Lloyds Banking Group	07/07/2022	16:00:45	GB0008706128	42.26	3,939	CHIX	2977838409367	2001001125
Lloyds Banking Group	07/07/2022	16:00:45	GB0008706128	42.26	2,374	TURQUOISE	E0ArkHSKhh0h	2001001125
Lloyds Banking Group	07/07/2022	16:00:45	GB0008706128	42.26	4,056	BATE	156728426300	2001001125
Lloyds Banking Group	07/07/2022	16:00:45	GB0008706128	42.26	12,367	CHIX	2977838409368	2001001125
Lloyds Banking Group	07/07/2022	16:01:05	GB0008706128	42.34	1,584	CHIX	2977838409600	2001001125
Lloyds Banking Group	07/07/2022	16:01:05	GB0008706128	42.34	4,255	BATE	156728426430	2001001125
Lloyds Banking Group	07/07/2022	16:01:05	GB0008706128	42.34	3,851	BATE	156728426431	2001001125
Lloyds Banking Group	07/07/2022	16:01:05	GB0008706128	42.34	4,255	BATE	156728426432	2001001125
Lloyds Banking Group	07/07/2022	16:01:05	GB0008706128	42.34	3,851	BATE	156728426433	2001001125
Lloyds Banking Group	07/07/2022	16:01:05	GB0008706128	42.34	204	BATE	156728426434	2001001125
Lloyds Banking Group	07/07/2022	16:01:05	GB0008706128	42.34	15,524	CHIX	2977838409601	2001001125
Lloyds Banking Group	07/07/2022	16:01:05	GB0008706128	42.34	15,480	CHIX	2977838409602	2001001125
Lloyds Banking Group	07/07/2022	16:01:05	GB0008706128	42.34	8,310	CHIX	2977838409603	2001001125
Lloyds Banking Group	07/07/2022	16:01:05	GB0008706128	42.34	6,564	CHIX	2977838409604	2001001125
Lloyds Banking Group	07/07/2022	16:01:05	GB0008706128	42.34	3,000	TURQUOISE	E0ArkHSKhd9I	2001001125
Lloyds Banking Group	07/07/2022	16:01:05	GB0008706128	42.34	2,254	TURQUOISE	E0ArkHSKhd9K	2001001125
Lloyds Banking Group	07/07/2022	16:01:05	GB0008706128	42.34	3,188	TURQUOISE	E0ArkHSKhd9M	2001001125
Lloyds Banking Group	07/07/2022	16:01:05	GB0008706128	42.34	2,352	TURQUOISE	E0ArkHSKhd9O	2001001125
Lloyds Banking Group	07/07/2022	16:01:05	GB0008706128	42.34	2,348	TURQUOISE	E0ArkHSKhd9a	2001001125
Lloyds Banking Group	07/07/2022	16:01:05	GB0008706128	42.34	3,000	TURQUOISE	E0ArkHSKhd9U	2001001125
Lloyds Banking Group	07/07/2022	16:01:05	GB0008706128	42.34	2,254	TURQUOISE	E0ArkHSKhd9W	2001001125
Lloyds Banking Group	07/07/2022	16:01:05	GB0008706128	42.34	3,192	TURQUOISE	E0ArkHSKhd9Y	2001001125
Lloyds Banking Group	07/07/2022	16:01:05	GB0008706128	42.34	4,255	BATE	156728426435	2001001125
Lloyds Banking Group	07/07/2022	16:01:05	GB0008706128	42.34	3,851	BATE	156728426436	2001001125
Lloyds Banking Group	07/07/2022	16:01:05	GB0008706128	42.34	4,255	BATE	156728426437	2001001125





Lloyds Banking Group	07/07/2022	16:06:48	GB0008706128	42.35	57	CHIX	2977838413234	2001001125
Lloyds Banking Group	07/07/2022	16:06:53	GB0008706128	42.35	41	CHIX	2977838413262	2001001125
Lloyds Banking Group	07/07/2022	16:06:59	GB0008706128	42.35	17	CHIX	2977838413311	2001001125
Lloyds Banking Group	07/07/2022	16:06:59	GB0008706128	42.35	9	CHIX	2977838413312	2001001125
Lloyds Banking Group	07/07/2022	16:06:59	GB0008706128	42.35	3,274	CHIX	2977838413318	2001001125
Lloyds Banking Group	07/07/2022	16:07:37	GB0008706128	42.35	12,040	BATE	156728428841	2001001125
Lloyds Banking Group	07/07/2022	16:07:40	GB0008706128	42.35	1,582	BATE	156728428884	2001001125
Lloyds Banking Group	07/07/2022	16:07:43	GB0008706128	42.35	5,226	CHIX	2977838414034	2001001125
Lloyds Banking Group	07/07/2022	16:07:47	GB0008706128	42.35	5,327	CHIX	2977838414093	2001001125
Lloyds Banking Group	07/07/2022	16:07:49	GB0008706128	42.35	34,438	CHIX	2977838414109	2001001125
Lloyds Banking Group	07/07/2022	16:07:49	GB0008706128	42.35	25,828	CHIX	2977838414114	2001001125
Lloyds Banking Group	07/07/2022	16:07:50	GB0008706128	42.35	5,407	CHIX	2977838414130	2001001125
Lloyds Banking Group	07/07/2022	16:07:53	GB0008706128	42.35	5,010	CHIX	2977838414159	2001001125
Lloyds Banking Group	07/07/2022	16:07:55	GB0008706128	42.35	5,773	CHIX	2977838414205	2001001125
Lloyds Banking Group	07/07/2022	16:08:01	GB0008706128	42.35	10,424	CHIX	2977838414273	2001001125
Lloyds Banking Group	07/07/2022	16:08:03	GB0008706128	42.35	289	LSE	EOAkhHQMMLV	2001001125
Lloyds Banking Group	07/07/2022	16:08:04	GB0008706128	42.35	5,977	CHIX	2977838414298	2001001125
Lloyds Banking Group	07/07/2022	16:08:10	GB0008706128	42.35	10,360	CHIX	2977838414345	2001001125
Lloyds Banking Group	07/07/2022	16:08:14	GB0008706128	42.35	5,304	CHIX	2977838414429	2001001125
Lloyds Banking Group	07/07/2022	16:08:18	GB0008706128	42.35	11,210	CHIX	2977838414478	2001001125
Lloyds Banking Group	07/07/2022	16:08:25	GB0008706128	42.35	4,239	BATE	156728429162	2001001125
Lloyds Banking Group	07/07/2022	16:08:25	GB0008706128	42.35	288	BATE	156728429163	2001001125
Lloyds Banking Group	07/07/2022	16:08:30	GB0008706128	42.35	10,572	BATE	156728429186	2001001125
Lloyds Banking Group	07/07/2022	16:08:33	GB0008706128	42.35	5,092	CHIX	2977838414609	2001001125
Lloyds Banking Group	07/07/2022	16:08:37	GB0008706128	42.35	5,460	CHIX	2977838414625	2001001125
Lloyds Banking Group	07/07/2022	16:08:39	GB0008706128	42.35	5,598	CHIX	2977838414653	2001001125
Lloyds Banking Group	07/07/2022	16:08:43	GB0008706128	42.35	5,291	CHIX	2977838414698	2001001125
Lloyds Banking Group	07/07/2022	16:08:45	GB0008706128	42.35	5,525	CHIX	2977838414718	2001001125
Lloyds Banking Group	07/07/2022	16:08:48	GB0008706128	42.35	6,033	CHIX	2977838414748	2001001125
Lloyds Banking Group	07/07/2022	16:08:52	GB0008706128	42.35	5,670	BATE	156728429296	2001001125
Lloyds Banking Group	07/07/2022	16:08:56	GB0008706128	42.35	5,236	CHIX	2977838414813	2001001125
Lloyds Banking Group	07/07/2022	16:09:00	GB0008706128	42.35	467	BATE	156728429327	2001001125
Lloyds Banking Group	07/07/2022	16:09:01	GB0008706128	42.35	5,429	CHIX	2977838414872	2001001125
Lloyds Banking Group	07/07/2022	16:09:11	GB0008706128	42.35	5,334	CHIX	2977838414997	2001001125
Lloyds Banking Group	07/07/2022	16:09:14	GB0008706128	42.35	5,226	CHIX	2977838415009	2001001125
Lloyds Banking Group	07/07/2022	16:09:14	GB0008706128	42.35	11,604	BATE	156728429411	2001001125
Lloyds Banking Group	07/07/2022	16:09:14	GB0008706128	42.35	9,766	BATE	156728429414	2001001125
Lloyds Banking Group	07/07/2022	16:09:14	GB0008706128	42.35	22,378	BATE	156728429415	2001001125
Lloyds Banking Group	07/07/2022	16:09:14	GB0008706128	42.35	28,699	CHIX	2977838415010	2001001125
Lloyds Banking Group	07/07/2022	16:09:14	GB0008706128	42.35	89,961	CHIX	2977838415011	2001001125
Lloyds Banking Group	07/07/2022	16:09:14	GB0008706128	42.35	5,715	TURQUOISE	EOAkhHSKRUn	2001001125
Lloyds Banking Group	07/07/2022	16:09:14	GB0008706128	42.35	13,094	TURQUOISE	EOAkhHSKRuv	2001001125
Lloyds Banking Group	07/07/2022	16:09:14	GB0008706128	42.34	2,489	BATE	156728429416	2001001125
Lloyds Banking Group	07/07/2022	16:09:14	GB0008706128	42.34	3,936	CHIX	2977838415013	2001001125
Lloyds Banking Group	07/07/2022	16:09:14	GB0008706128	42.34	1,722	BATE	156728429417	2001001125
Lloyds Banking Group	07/07/2022	16:09:14	GB0008706128	42.34	4,122	BATE	156728429418	2001001125
Lloyds Banking Group	07/07/2022	16:09:14	GB0008706128	42.34	2,465	TURQUOISE	EOAkhHSKRv7	2001001125
Lloyds Banking Group	07/07/2022	16:09:14	GB0008706128	42.34	1,599	TURQUOISE	EOAkhHSKRv9	2001001125
Lloyds Banking Group	07/07/2022	16:09:14	GB0008706128	42.34	4,211	BATE	156728429419	2001001125
Lloyds Banking Group	07/07/2022	16:09:14	GB0008706128	42.34	4,122	BATE	156728429420	2001001125
Lloyds Banking Group	07/07/2022	16:09:14	GB0008706128	42.34	12,995	CHIX	2977838415014	2001001125
Lloyds Banking Group	07/07/2022	16:09:14	GB0008706128	42.34	16,571	CHIX	2977838415016	2001001125
Lloyds Banking Group	07/07/2022	16:09:14	GB0008706128	42.34	4,211	BATE	156728429421	2001001125
Lloyds Banking Group	07/07/2022	16:09:14	GB0008706128	42.34	4,122	BATE	156728429422	2001001125
Lloyds Banking Group	07/07/2022	16:09:14	GB0008706128	42.34	7,164	CHIX	2977838415017	2001001125
Lloyds Banking Group	07/07/2022	16:09:29	GB0008706128	42.33	4,223	BATE	156728429468	2001001125
Lloyds Banking Group	07/07/2022	16:09:29	GB0008706128	42.33	947	BATE	156728429469	2001001125
Lloyds Banking Group	07/07/2022	16:09:32	GB0008706128	42.33	17,864	CHIX	2977838415133	2001001125
Lloyds Banking Group	07/07/2022	16:09:32	GB0008706128	42.33	4,444	BATE	156728429479	2001001125
Lloyds Banking Group	07/07/2022	16:09:56	GB0008706128	42.33	10,410	CHIX	2977838415406	2001001125
Lloyds Banking Group	07/07/2022	16:10:15	GB0008706128	42.33	3,330	TURQUOISE	EOAkhHSKXi1	2001001125
Lloyds Banking Group	07/07/2022	16:10:15	GB0008706128	42.33	2,371	TURQUOISE	EOAkhHSKXi3	2001001125
Lloyds Banking Group	07/07/2022	16:10:15	GB0008706128	42.33	22,875	CHIX	2977838415624	2001001125
Lloyds Banking Group	07/07/2022	16:10:15	GB0008706128	42.33	16,284	CHIX	2977838415625	2001001125
Lloyds Banking Group	07/07/2022	16:10:15	GB0008706128	42.33	1,930	BATE	156728429751	2001001125
Lloyds Banking Group	07/07/2022	16:10:15	GB0008706128	42.33	2,371	TURQUOISE	EOAkhHSKXiK	2001001125
Lloyds Banking Group	07/07/2022	16:10:15	GB0008706128	42.33	3,760	BATE	156728429752	2001001125
Lloyds Banking Group	07/07/2022	16:10:15	GB0008706128	42.33	4,051	BATE	156728429753	2001001125
Lloyds Banking Group	07/07/2022	16:10:15	GB0008706128	42.33	4,051	BATE	156728429754	2001001125
Lloyds Banking Group	07/07/2022	16:10:15	GB0008706128	42.33	10,844	CHIX	2977838415628	2001001125
Lloyds Banking Group	07/07/2022	16:10:15	GB0008706128	42.33	2,371	TURQUOISE	EOAkhHSKXiP	2001001125
Lloyds Banking Group	07/07/2022	16:10:15	GB0008706128	42.33	5,397	TURQUOISE	EOAkhHSKXiS	2001001125
Lloyds Banking Group	07/07/2022	16:10:15	GB0008706128	42.33	4,051	TURQUOISE	EOAkhHSKXiX	2001001125
Lloyds Banking Group	07/07/2022	16:10:15	GB0008706128	42.33	245	TURQUOISE	EOAkhHSKXiB	2001001125
Lloyds Banking Group	07/07/2022	16:10:15	GB0008706128	42.33	10,231	CHIX	2977838415631	2001001125
Lloyds Banking Group	07/07/2022	16:10:15	GB0008706128	42.33	3,830	BATE	156728429755	2001001125
Lloyds Banking Group	07/07/2022	16:11:21	GB0008706128	42.35	18,538	CHIX	2977838416235	2001001125
Lloyds Banking Group	07/07/2022	16:11:21	GB0008706128	42.35	18,538	CHIX	2977838416239	2001001125
Lloyds Banking Group	07/07/2022	16:11:21	GB0008706128	42.35	3,429	CHIX	2977838416240	2001001125
Lloyds Banking Group	07/07/2022	16:11:22	GB0008706128	42.35	18,538	CHIX	2977838416257	2001001125
Lloyds Banking Group	07/07/2022	16:11:41	GB0008706128	42.35	2,335	CHIX	2977838416426	2001001125
Lloyds Banking Group	07/07/2022	16:11:41	GB0008706128	42.35	18,145	CHIX	2977838416428	2001001125
Lloyds Banking Group	07/07/2022	16:11:43	GB0008706128	42.35	3,684	BATE	156728430154	2001001125
Lloyds Banking Group	07/07/2022	16:11:43	GB0008706128	42.35	15,779	CHIX	2977838416472	2001001125
Lloyds Banking Group	07/07/2022	16:11:59	GB0008706128	42.35	3,938	TURQUOISE	EOAkhHSKItq	2001001125
Lloyds Banking Group	07/07/2022	16:12:13	GB0008706128	42.36	5,542	CHIX	2977838416711	2001001125
Lloyds Banking Group	07/07/2022	16:12:16	GB0008706128	42.36	55,908	CHIX	2977838416730	2001001125
Lloyds Banking Group	07/07/2022	16:12:17	GB0008706128	42.36	360	CHIX	2977838416731	2001001125
Lloyds Banking Group	07/07/2022	16:12:20	GB0008706128	42.35	44	CHIX	2977838416808	2001001125
Lloyds Banking Group	07/07/2022	16:12:21	GB0008706128	42.35	61	CHIX	2977838416817	2001001125
Lloyds Banking Group	07/07/2022	16:12:21	GB0008706128	42.35	13	CHIX	2977838416827	2001001125
Lloyds Banking Group	07/07/2022	16:13:44	GB0008706128	42.35	39	CHIX	2977838417650	2001001125
Lloyds Banking Group	07/07/2022	16:14:26	GB0008706128	42.39	2,607	TURQUOISE	EOAkhHSKy91	2001001125
Lloyds Banking Group	07/07/2022	16:14:26	GB0008706128	42.39	4,296	TURQUOISE	EOAkhHSKy93	2001001125
Lloyds Banking Group	07/07/2022	16:14:26	GB0008706128	42.39	4,455	BATE	156728431031	2001001125
Lloyds Banking Group	07/07/2022	16:14:26	GB0008706128	42.39	4,189	BATE	156728431033	2001001125
Lloyds Banking Group	07/07/2022	16:14:26	GB0008706128	42.39	17,911	CHIX	2977838418130	2001001125
Lloyds Banking Group	07/07/2022	16:14:26	GB0008706128	42.39	17,911	CHIX	2977838418131	2001001125
Lloyds Banking Group	07/07/2022	16:14:26	GB0008706128	42.39	10,214	CHIX	2977838418132	2001001125
Lloyds Banking Group	07/07/2022	16:14:26	GB0008706128	42.39	4,455	BATE	156728431034	2001001125
Lloyds Banking Group	07/07/2022	16:14:26	GB0008706128	42.39	4,455	BATE	156728431035	2001001125
Lloyds Banking Group	07/07/2022	16:14:26	GB0008706128	42.39	3,590	BATE	156728431036	2001001125







Lloyds Banking Group	07/07/2022	16.26.06	GB0008706128	42.40	12,382	CHIX	2977838426001	2001001125
Lloyds Banking Group	07/07/2022	16.26.06	GB0008706128	42.40	20,809	CHIX	2977838426002	2001001125
Lloyds Banking Group	07/07/2022	16.26.08	GB0008706128	42.40	18,326	CHIX	2977838426036	2001001125
Lloyds Banking Group	07/07/2022	16.26.35	GB0008706128	42.39	1,752	BATE	156728435839	2001001125
Lloyds Banking Group	07/07/2022	16.26.35	GB0008706128	42.39	1,885	BATE	156728435844	2001001125
Lloyds Banking Group	07/07/2022	16.26.35	GB0008706128	42.39	10,441	BATE	156728435846	2001001125
Lloyds Banking Group	07/07/2022	16.26.35	GB0008706128	42.39	2,216	TURQUOISE	E0AkhHSKkRzH	2001001125
Lloyds Banking Group	07/07/2022	16.26.35	GB0008706128	42.39	6,925	TURQUOISE	E0AkhHSKkRzL	2001001125
Lloyds Banking Group	07/07/2022	16.26.35	GB0008706128	42.39	14,625	CHIX	2977838426443	2001001125
Lloyds Banking Group	07/07/2022	16.26.35	GB0008706128	42.39	35,122	CHIX	2977838426444	2001001125
Lloyds Banking Group	07/07/2022	16.26.35	GB0008706128	42.39	1,167	CHIX	2977838426449	2001001125
Lloyds Banking Group	07/07/2022	16.26.35	GB0008706128	42.39	2,216	TURQUOISE	E0AkhHSKkS3N	2001001125
Lloyds Banking Group	07/07/2022	16.26.35	GB0008706128	42.39	11,466	TURQUOISE	E0AkhHSKkS3P	2001001125
Lloyds Banking Group	07/07/2022	16.26.40	GB0008706128	42.39	3,653	BATE	156728435869	2001001125
Lloyds Banking Group	07/07/2022	16.26.40	GB0008706128	42.39	14,347	CHIX	2977838426504	2001001125
Lloyds Banking Group	07/07/2022	16.26.40	GB0008706128	42.39	2,138	TURQUOISE	E0AkhHSKkS3V	2001001125
Lloyds Banking Group	07/07/2022	16.26.40	GB0008706128	42.39	2,938	CHIX	2977838426507	2001001125
Lloyds Banking Group	07/07/2022	16.27.01	GB0008706128	42.38	210	CHIX	2977838426695	2001001125
Lloyds Banking Group	07/07/2022	16.27.07	GB0008706128	42.38	5,543	CHIX	2977838426763	2001001125
Lloyds Banking Group	07/07/2022	16.27.08	GB0008706128	42.38	5,762	CHIX	2977838426771	2001001125
Lloyds Banking Group	07/07/2022	16.27.13	GB0008706128	42.38	5,862	CHIX	2977838426845	2001001125
Lloyds Banking Group	07/07/2022	16.27.19	GB0008706128	42.38	3,528	CHIX	2977838426925	2001001125
Lloyds Banking Group	07/07/2022	16.27.19	GB0008706128	42.38	7,969	BATE	156728436074	2001001125
Lloyds Banking Group	07/07/2022	16.27.19	GB0008706128	42.38	8,314	CHIX	2977838426927	2001001125
Lloyds Banking Group	07/07/2022	16.27.19	GB0008706128	42.38	2,816	CHIX	2977838426928	2001001125
Lloyds Banking Group	07/07/2022	16.27.19	GB0008706128	42.38	4,663	TURQUOISE	E0AkhHSKkVYq	2001001125
Lloyds Banking Group	07/07/2022	16.27.19	GB0008706128	42.38	4,663	TURQUOISE	E0AkhHSKkVYy	2001001125
Lloyds Banking Group	07/07/2022	16.27.19	GB0008706128	42.38	787	TURQUOISE	E0AkhHSKkVYy	2001001125
Lloyds Banking Group	07/07/2022	16.27.19	GB0008706128	42.38	8,230	CHIX	2977838426931	2001001125
Lloyds Banking Group	07/07/2022	16.27.24	GB0008706128	42.38	11	CHIX	2977838426956	2001001125
Lloyds Banking Group	07/07/2022	16.27.25	GB0008706128	42.38	12,970	CHIX	2977838426978	2001001125
Lloyds Banking Group	07/07/2022	16.27.39	GB0008706128	42.37	4,959	CHIX	2977838427096	2001001125
Lloyds Banking Group	07/07/2022	16.27.42	GB0008706128	42.37	1,830	CHIX	2977838427122	2001001125
Lloyds Banking Group	07/07/2022	16.27.42	GB0008706128	42.37	12,612	CHIX	2977838427123	2001001125
Lloyds Banking Group	07/07/2022	16.27.42	GB0008706128	42.37	579	CHIX	2977838427124	2001001125
Lloyds Banking Group	07/07/2022	16.27.42	GB0008706128	42.37	3,592	BATE	156728436211	2001001125
Lloyds Banking Group	07/07/2022	16.27.42	GB0008706128	42.37	164	BATE	156728436212	2001001125
Lloyds Banking Group	07/07/2022	16.27.42	GB0008706128	42.37	2,217	TURQUOISE	E0AkhHSKkXIL	2001001125
Lloyds Banking Group	07/07/2022	16.27.42	GB0008706128	42.37	101	TURQUOISE	E0AkhHSKkXIN	2001001125
Lloyds Banking Group	07/07/2022	16.27.42	GB0008706128	42.37	1	CHIX	2977838427125	2001001125
Lloyds Banking Group	07/07/2022	16.27.43	GB0008706128	42.36	5,539	TURQUOISE	E0AkhHSKkXKO	2001001125
Lloyds Banking Group	07/07/2022	16.28.05	GB0008706128	42.37	5,131	CHIX	2977838427435	2001001125
Lloyds Banking Group	07/07/2022	16.28.36	GB0008706128	42.39	14,518	CHIX	2977838427791	2001001125
Lloyds Banking Group	07/07/2022	16.28.36	GB0008706128	42.39	3,611	BATE	156728436550	2001001125
Lloyds Banking Group	07/07/2022	16.28.36	GB0008706128	42.39	14,518	CHIX	2977838427795	2001001125
Lloyds Banking Group	07/07/2022	16.28.36	GB0008706128	42.39	1,208	CHIX	2977838427796	2001001125
Lloyds Banking Group	07/07/2022	16.28.46	GB0008706128	42.39	3,008	TURQUOISE	E0AkhHSKkXej	2001001125
Lloyds Banking Group	07/07/2022	16.28.46	GB0008706128	42.39	3,611	BATE	156728436600	2001001125
Lloyds Banking Group	07/07/2022	16.28.46	GB0008706128	42.39	14,518	CHIX	2977838427905	2001001125
Lloyds Banking Group	07/07/2022	16.29.00	GB0008706128	42.40	7,153	CHIX	2977838428084	2001001125
Lloyds Banking Group	07/07/2022	16.29.01	GB0008706128	42.40	8	CHIX	2977838428109	2001001125
Lloyds Banking Group	07/07/2022	16.29.04	GB0008706128	42.40	43	CHIX	2977838428164	2001001125
Lloyds Banking Group	07/07/2022	16.29.07	GB0008706128	42.40	12	CHIX	2977838428181	2001001125
Lloyds Banking Group	07/07/2022	16.29.12	GB0008706128	42.40	13	CHIX	2977838428232	2001001125
Lloyds Banking Group	07/07/2022	16.29.21	GB0008706128	42.40	18	CHIX	2977838428393	2001001125
Lloyds Banking Group	07/07/2022	16.29.27	GB0008706128	42.39	5,166	CHIX	2977838428456	2001001125
Lloyds Banking Group	07/07/2022	16.29.37	GB0008706128	42.39	5,584	CHIX	2977838428718	2001001125
Lloyds Banking Group	07/07/2022	16.29.41	GB0008706128	42.39	5,674	CHIX	2977838428770	2001001125
Lloyds Banking Group	07/07/2022	16.29.44	GB0008706128	42.39	7,648	CHIX	2977838428787	2001001125
Lloyds Banking Group	07/07/2022	16.29.44	GB0008706128	42.39	5,334	CHIX	2977838428788	2001001125
Lloyds Banking Group	07/07/2022	16.29.47	GB0008706128	42.39	2,203	TURQUOISE	E0AkhHSKkXgkb	2001001125
Lloyds Banking Group	07/07/2022	16.29.47	GB0008706128	42.39	836	BATE	156728437102	2001001125
Lloyds Banking Group	07/07/2022	16.29.48	GB0008706128	42.39	1,532	CHIX	2977838428826	2001001125
Lloyds Banking Group	07/07/2022	16.29.48	GB0008706128	42.39	4,010	CHIX	2977838428827	2001001125
Lloyds Banking Group	07/07/2022	16.29.48	GB0008706128	42.39	2,928	BATE	156728437113	2001001125
Lloyds Banking Group	07/07/2022	16.29.48	GB0008706128	42.39	3,684	BATE	156728437116	2001001125
Lloyds Banking Group	07/07/2022	16.29.48	GB0008706128	42.39	2,203	TURQUOISE	E0AkhHSKkXgqD	2001001125
Lloyds Banking Group	07/07/2022	16.29.48	GB0008706128	42.39	5,415	TURQUOISE	E0AkhHSKkXgqF	2001001125
Lloyds Banking Group	07/07/2022	16.29.50	GB0008706128	42.39	3,730	CHIX	2977838428855	2001001125
Lloyds Banking Group	07/07/2022	16.29.50	GB0008706128	42.39	17,183	CHIX	2977838428856	2001001125
Lloyds Banking Group	07/07/2022	16.29.50	GB0008706128	42.39	5,135	CHIX	2977838428903	2001001125
Lloyds Banking Group	07/07/2022	16.29.51	GB0008706128	42.39	5,070	BATE	156728437155	2001001125
Lloyds Banking Group	07/07/2022	16.29.51	GB0008706128	42.39	2,548	CHIX	2977838428926	2001001125
Lloyds Banking Group	07/07/2022	16.29.51	GB0008706128	42.39	7,282	CHIX	2977838428927	2001001125
Lloyds Banking Group	07/07/2022	16.29.51	GB0008706128	42.39	5,933	CHIX	2977838428928	2001001125
Lloyds Banking Group	07/07/2022	16.29.51	GB0008706128	42.39	941	CHIX	2977838428929	2001001125
Lloyds Banking Group	07/07/2022	16.29.52	GB0008706128	42.39	7,005	CHIX	2977838428946	2001001125
Lloyds Banking Group	07/07/2022	16.29.52	GB0008706128	42.39	3,762	CHIX	2977838428947	2001001125
Lloyds Banking Group	07/07/2022	16.29.53	GB0008706128	42.39	4,219	CHIX	2977838428973	2001001125
Lloyds Banking Group	07/07/2022	16.29.53	GB0008706128	42.39	4,570	CHIX	2977838428974	2001001125