

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	4PQUHN3JPF6FN3BB653	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	26/07/2022	GB0008706128	2,328,757	43.67	LSE	44.05	43.45
Lloyds Banking Group	26/07/2022	GB0008706128	382,579	43.68	BATE	44.05	43.44
Lloyds Banking Group	26/07/2022	GB0008706128	2,090,366	43.69	CHIX	44.05	43.45
Lloyds Banking Group	26/07/2022	GB0008706128	218,954	43.69	TURQUOISE	43.98	43.45
* Rounded to two decimal places		Sum:	5,020,656	43.68		44.05	43.44

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	26/07/2022	10:41:55	GB0008706128	43.79	4,489	CHIX	2977838283047	2001001125
Lloyds Banking Group	26/07/2022	10:42:00	GB0008706128	43.79	13,032	CHIX	2977838283051	2001001125
Lloyds Banking Group	26/07/2022	10:42:52	GB0008706128	43.84	14,319	CHIX	2977838283248	2001001125
Lloyds Banking Group	26/07/2022	10:45:12	GB0008706128	43.88	4,735	LSE	E0B5WVY350x4	2001001125
Lloyds Banking Group	26/07/2022	10:45:49	GB0008706128	43.89	4,491	LSE	E0B5WVY35fW0	2001001125
Lloyds Banking Group	26/07/2022	10:45:49	GB0008706128	43.89	5,328	CHIX	2977838283983	2001001125
Lloyds Banking Group	26/07/2022	10:46:04	GB0008706128	43.88	13,331	LSE	E0B5WVY35yoT	2001001125
Lloyds Banking Group	26/07/2022	10:46:04	GB0008706128	43.88	4,379	CHIX	2977838283717	2001001125
Lloyds Banking Group	26/07/2022	10:46:04	GB0008706128	43.88	10,550	CHIX	2977838283718	2001001125
Lloyds Banking Group	26/07/2022	10:46:04	GB0008706128	43.88	875	CHIX	2977838283719	2001001125
Lloyds Banking Group	26/07/2022	10:46:04	GB0008706128	43.88	875	BATE	156728353884	2001001125
Lloyds Banking Group	26/07/2022	10:46:04	GB0008706128	43.88	2,320	BATE	156728353885	2001001125
Lloyds Banking Group	26/07/2022	10:46:04	GB0008706128	43.88	13,311	LSE	E0B5WVY35yJ	2001001125
Lloyds Banking Group	26/07/2022	10:46:04	GB0008706128	43.88	1,419	CHIX	2977838283720	2001001125
Lloyds Banking Group	26/07/2022	10:46:04	GB0008706128	43.88	1,024	LSE	E0B5WVY35yOr	2001001125
Lloyds Banking Group	26/07/2022	10:48:47	GB0008706128	43.90	8,864	CHIX	2977838284277	2001001125
Lloyds Banking Group	26/07/2022	10:48:47	GB0008706128	43.90	6,387	CHIX	2977838284278	2001001125
Lloyds Banking Group	26/07/2022	10:53:03	GB0008706128	43.94	14,730	CHIX	2977838285076	2001001125
Lloyds Banking Group	26/07/2022	10:53:03	GB0008706128	43.94	1,731	CHIX	2977838285077	2001001125
Lloyds Banking Group	26/07/2022	10:55:02	GB0008706128	43.95	5,317	LSE	E0B5WVY367HM	2001001125
Lloyds Banking Group	26/07/2022	10:55:25	GB0008706128	43.96	6,997	LSE	E0B5WVY367do	2001001125
Lloyds Banking Group	26/07/2022	10:55:25	GB0008706128	43.96	10,731	LSE	E0B5WVY367dr	2001001125
Lloyds Banking Group	26/07/2022	10:57:14	GB0008706128	43.97	16,635	LSE	E0B5WVY369HJ	2001001125
Lloyds Banking Group	26/07/2022	10:57:41	GB0008706128	43.96	10,740	LSE	E0B5WVY36AAn	2001001125
Lloyds Banking Group	26/07/2022	10:57:41	GB0008706128	43.96	4,604	LSE	E0B5WVY36ANj	2001001125
Lloyds Banking Group	26/07/2022	10:59:02	GB0008706128	43.99	16,566	CHIX	2977838286187	2001001125
Lloyds Banking Group	26/07/2022	10:59:02	GB0008706128	43.98	16,649	LSE	E0B5WVY36C5g	2001001125
Lloyds Banking Group	26/07/2022	11:03:12	GB0008706128	43.98	15,057	LSE	E0B5WVY36Gxd	2001001125
Lloyds Banking Group	26/07/2022	11:03:12	GB0008706128	43.98	14,542	TURQUOISE	E0B5WVcxDx5d	2001001125
Lloyds Banking Group	26/07/2022	11:06:09	GB0008706128	44.05	15,253	LSE	E0B5WVY36M1Y	2001001125
Lloyds Banking Group	26/07/2022	11:06:09	GB0008706128	44.05	13,702	BATE	156728355957	2001001125
Lloyds Banking Group	26/07/2022	11:09:56	GB0008706128	44.04	17,588	CHIX	2977838288928	2001001125
Lloyds Banking Group	26/07/2022	11:10:12	GB0008706128	44.04	7,690	CHIX	2977838288976	2001001125
Lloyds Banking Group	26/07/2022	11:11:36	GB0008706128	44.05	10,389	CHIX	2977838289262	2001001125
Lloyds Banking Group	26/07/2022	11:11:36	GB0008706128	44.05	10,596	CHIX	2977838289263	2001001125
Lloyds Banking Group	26/07/2022	11:13:22	GB0008706128	44.02	8,241	CHIX	2977838289590	2001001125
Lloyds Banking Group	26/07/2022	11:13:22	GB0008706128	44.02	3,812	CHIX	2977838289591	2001001125
Lloyds Banking Group	26/07/2022	11:13:22	GB0008706128	44.02	11,828	LSE	E0B5WVY36WUJ	2001001125
Lloyds Banking Group	26/07/2022	11:16:41	GB0008706128	43.97	13,491	CHIX	2977838290210	2001001125
Lloyds Banking Group	26/07/2022	11:18:28	GB0008706128	43.95	8,482	LSE	E0B5WVY36bnl	2001001125
Lloyds Banking Group	26/07/2022	11:18:28	GB0008706128	43.95	1,771	LSE	E0B5WVY36bnu	2001001125
Lloyds Banking Group	26/07/2022	11:18:28	GB0008706128	43.95	9,895	LSE	E0B5WVY36boi	2001001125
Lloyds Banking Group	26/07/2022	11:18:28	GB0008706128	43.95	3,498	LSE	E0B5WVY36bok	2001001125
Lloyds Banking Group	26/07/2022	11:21:02	GB0008706128	43.90	15,458	CHIX	2977838291175	2001001125
Lloyds Banking Group	26/07/2022	11:21:02	GB0008706128	43.89	13,584	CHIX	2977838291179	2001001125
Lloyds Banking Group	26/07/2022	11:21:02	GB0008706128	43.89	1,411	CHIX	2977838291191	2001001125
Lloyds Banking Group	26/07/2022	11:23:11	GB0008706128	43.77	12,605	LSE	E0B5WVY36jG	2001001125
Lloyds Banking Group	26/07/2022	11:24:44	GB0008706128	43.81	6,549	BATE	156728358160	2001001125
Lloyds Banking Group	26/07/2022	11:24:44	GB0008706128	43.81	4,627	BATE	156728358161	2001001125
Lloyds Banking Group	26/07/2022	11:24:44	GB0008706128	43.81	6,094	CHIX	2977838292242	2001001125
Lloyds Banking Group	26/07/2022	11:24:44	GB0008706128	43.81	5,282	CHIX	2977838292243	2001001125
Lloyds Banking Group	26/07/2022	11:25:45	GB0008706128	43.84	7,745	LSE	E0B5WVY36mqN	2001001125
Lloyds Banking Group	26/07/2022	11:25:45	GB0008706128	43.84	2,390	LSE	E0B5WVY36mqe	2001001125
Lloyds Banking Group	26/07/2022	11:28:58	GB0008706128	43.84	11,987	CHIX	2977838293152	2001001125
Lloyds Banking Group	26/07/2022	11:28:58	GB0008706128	43.84	9,852	CHIX	2977838293153	2001001125
Lloyds Banking Group	26/07/2022	11:28:58	GB0008706128	43.84	9,670	LSE	E0B5WVY36H9	2001001125
Lloyds Banking Group	26/07/2022	11:31:51	GB0008706128	43.85	6,350	LSE	E0B5WVY36wJq	2001001125
Lloyds Banking Group	26/07/2022	11:31:51	GB0008706128	43.85	5,196	LSE	E0B5WVY36wJ4	2001001125
Lloyds Banking Group	26/07/2022	11:31:51	GB0008706128	43.84	11,307	LSE	E0B5WVY36wK	2001001125
Lloyds Banking Group	26/07/2022	11:35:05	GB0008706128	43.81	10,011	CHIX	2977838294465	2001001125
Lloyds Banking Group	26/07/2022	11:35:26	GB0008706128	43.79	10,725	LSE	E0B5WVY370jx	2001001125
Lloyds Banking Group	26/07/2022	11:36:38	GB0008706128	43.80	3,684	CHIX	2977838294801	2001001125
Lloyds Banking Group	26/07/2022	11:36:38	GB0008706128	43.80	6,983	CHIX	2977838294802	2001001125
Lloyds Banking Group	26/07/2022	11:36:38	GB0008706128	43.79	10,639	BATE	156728359556	2001001125
Lloyds Banking Group	26/07/2022	11:38:39	GB0008706128	43.79	9,158	CHIX	2977838295199	2001001125
Lloyds Banking Group	26/07/2022	11:38:39	GB0008706128	43.79	9,889	TURQUOISE	E0B5WVcxGMJa	2001001125
Lloyds Banking Group	26/07/2022	11:40:45	GB0008706128	43.69	7,892	CHIX	2977838295645	2001001125
Lloyds Banking Group	26/07/2022	11:40:45	GB0008706128	43.69	11,308	LSE	E0B5WVY377JR	2001001125
Lloyds Banking Group	26/07/2022	11:44:22	GB0008706128	43.72	5,976	LSE	E0B5WVY37Cdt	2001001125
Lloyds Banking Group	26/07/2022	11:44:22	GB0008706128	43.72	4,969	LSE	E0B5WVY37CdA	2001001125
Lloyds Banking Group	26/07/2022	11:44:27	GB0008706128	43.70	9,721	CHIX	2977838296660	2001001125
Lloyds Banking Group	26/07/2022	11:44:27	GB0008706128	43.69	10,517	LSE	E0B5WVY37CH	2001001125
Lloyds Banking Group	26/07/2022	11:46:30	GB0008706128	43.76	8,822	LSE	E0B5WVY37F8J	2001001125
Lloyds Banking Group	26/07/2022	11:47:16	GB0008706128	43.73	9,422	CHIX	2977838297174	2001001125
Lloyds Banking Group	26/07/2022	11:47:18	GB0008706128	43.73	8,308	LSE	E0B5WVY37G1T	2001001125
Lloyds Banking Group	26/07/2022	11:49:21	GB0008706128	43.77	8,427	BATE	156728361033	2001001125
Lloyds Banking Group	26/07/2022	11:49:21	GB0008706128	43.77	8,057	CHIX	2977838297497	2001001125
Lloyds Banking Group	26/07/2022	11:53:02	GB0008706128	43.79	1,054	CHIX	2977838298302	2001001125

Lloyds Banking Group	26/07/2022	11:53:05	GB0008706128	43.79	1,417	CHIX	2977838298328	2001001125
Lloyds Banking Group	26/07/2022	11:53:05	GB0008706128	43.79	3,010	CHIX	2977838298329	2001001125
Lloyds Banking Group	26/07/2022	11:53:19	GB0008706128	43.79	8,241	CHIX	2977838298377	2001001125
Lloyds Banking Group	26/07/2022	11:53:19	GB0008706128	43.79	5,162	CHIX	2977838298378	2001001125
Lloyds Banking Group	26/07/2022	11:55:39	GB0008706128	43.78	2,326	CHIX	2977838298907	2001001125
Lloyds Banking Group	26/07/2022	11:55:39	GB0008706128	43.78	3,451	CHIX	2977838298908	2001001125
Lloyds Banking Group	26/07/2022	11:56:17	GB0008706128	43.80	5,256	LSE	E0BSWVvy37QLa	2001001125
Lloyds Banking Group	26/07/2022	11:56:34	GB0008706128	43.79	5,927	LSE	E0BSWVvy37Qlr	2001001125
Lloyds Banking Group	26/07/2022	11:56:34	GB0008706128	43.79	5,666	CHIX	2977838299142	2001001125
Lloyds Banking Group	26/07/2022	11:56:35	GB0008706128	43.78	9,358	LSE	E0BSWVvy37QnS	2001001125
Lloyds Banking Group	26/07/2022	11:56:35	GB0008706128	43.78	5,209	LSE	E0BSWVvy37QnU	2001001125
Lloyds Banking Group	26/07/2022	11:56:35	GB0008706128	43.78	8,713	TURQUOISE	E0BSWVvxcH4y	2001001125
Lloyds Banking Group	26/07/2022	11:58:38	GB0008706128	43.80	9,371	CHIX	2977838299571	2001001125
Lloyds Banking Group	26/07/2022	11:58:38	GB0008706128	43.80	9,755	LSE	E0BSWVvy37TEW	2001001125
Lloyds Banking Group	26/07/2022	11:58:38	GB0008706128	43.80	275	CHIX	2977838299572	2001001125
Lloyds Banking Group	26/07/2022	12:00:17	GB0008706128	43.84	502	CHIX	2977838300005	2001001125
Lloyds Banking Group	26/07/2022	12:00:17	GB0008706128	43.84	11,852	CHIX	2977838300006	2001001125
Lloyds Banking Group	26/07/2022	12:04:09	GB0008706128	43.81	10,999	LSE	E0BSWVvy37cWX	2001001125
Lloyds Banking Group	26/07/2022	12:04:09	GB0008706128	43.80	11,093	BATE	156728362927	2001001125
Lloyds Banking Group	26/07/2022	12:07:16	GB0008706128	43.84	10,290	LSE	E0BSWVvy37gRD	2001001125
Lloyds Banking Group	26/07/2022	12:07:30	GB0008706128	43.82	10,134	CHIX	2977838301591	2001001125
Lloyds Banking Group	26/07/2022	12:08:54	GB0008706128	43.82	10,478	LSE	E0BSWVvy37Q2e	2001001125
Lloyds Banking Group	26/07/2022	12:09:05	GB0008706128	43.82	4,454	CHIX	2977838301760	2001001125
Lloyds Banking Group	26/07/2022	12:09:10	GB0008706128	43.81	6,312	CHIX	2977838301801	2001001125
Lloyds Banking Group	26/07/2022	12:09:10	GB0008706128	43.81	5,502	CHIX	2977838301802	2001001125
Lloyds Banking Group	26/07/2022	12:11:04	GB0008706128	43.81	594	CHIX	2977838302236	2001001125
Lloyds Banking Group	26/07/2022	12:11:45	GB0008706128	43.79	5,733	CHIX	2977838302389	2001001125
Lloyds Banking Group	26/07/2022	12:12:18	GB0008706128	43.78	10,973	CHIX	2977838302485	2001001125
Lloyds Banking Group	26/07/2022	12:13:26	GB0008706128	43.79	11,287	CHIX	2977838302668	2001001125
Lloyds Banking Group	26/07/2022	12:13:26	GB0008706128	43.78	10,912	CHIX	2977838302669	2001001125
Lloyds Banking Group	26/07/2022	12:15:20	GB0008706128	43.77	11,458	CHIX	2977838303032	2001001125
Lloyds Banking Group	26/07/2022	12:15:20	GB0008706128	43.77	3,751	CHIX	2977838303033	2001001125
Lloyds Banking Group	26/07/2022	12:15:20	GB0008706128	43.77	7,293	CHIX	2977838303034	2001001125
Lloyds Banking Group	26/07/2022	12:19:42	GB0008706128	43.77	13,746	TURQUOISE	E0BSWVvxcIKXN	2001001125
Lloyds Banking Group	26/07/2022	12:19:42	GB0008706128	43.77	11,221	CHIX	2977838303702	2001001125
Lloyds Banking Group	26/07/2022	12:19:42	GB0008706128	43.77	2,594	CHIX	2977838303703	2001001125
Lloyds Banking Group	26/07/2022	12:22:21	GB0008706128	43.81	11,939	LSE	E0BSWVvy37vqK	2001001125
Lloyds Banking Group	26/07/2022	12:23:20	GB0008706128	43.80	11,502	LSE	E0BSWVvy37wvS	2001001125
Lloyds Banking Group	26/07/2022	12:23:35	GB0008706128	43.78	11,116	CHIX	2977838304317	2001001125
Lloyds Banking Group	26/07/2022	12:24:20	GB0008706128	43.76	12,349	LSE	E0BSWVvy37xnl	2001001125
Lloyds Banking Group	26/07/2022	12:28:52	GB0008706128	43.80	4,481	CHIX	2977838305380	2001001125
Lloyds Banking Group	26/07/2022	12:29:22	GB0008706128	43.83	3,206	TURQUOISE	E0BSWVvxcLJHJ	2001001125
Lloyds Banking Group	26/07/2022	12:29:22	GB0008706128	43.83	8,818	TURQUOISE	E0BSWVvxcLJJM	2001001125
Lloyds Banking Group	26/07/2022	12:29:34	GB0008706128	43.81	11,969	BATE	156728365417	2001001125
Lloyds Banking Group	26/07/2022	12:29:34	GB0008706128	43.81	8,668	LSE	E0BSWVvy383j6	2001001125
Lloyds Banking Group	26/07/2022	12:29:34	GB0008706128	43.81	3,702	LSE	E0BSWVvy383jL	2001001125
Lloyds Banking Group	26/07/2022	12:33:52	GB0008706128	43.85	365	LSE	E0BSWVvy387DG	2001001125
Lloyds Banking Group	26/07/2022	12:34:22	GB0008706128	43.84	10,935	CHIX	2977838306505	2001001125
Lloyds Banking Group	26/07/2022	12:34:22	GB0008706128	43.84	2,720	BATE	156728365855	2001001125
Lloyds Banking Group	26/07/2022	12:34:22	GB0008706128	43.84	12,205	LSE	E0BSWVvy387gR	2001001125
Lloyds Banking Group	26/07/2022	12:34:22	GB0008706128	43.84	1,592	LSE	E0BSWVvy387gf	2001001125
Lloyds Banking Group	26/07/2022	12:36:24	GB0008706128	43.81	5,331	LSE	E0BSWVvy389XQ	2001001125
Lloyds Banking Group	26/07/2022	12:37:08	GB0008706128	43.82	11,631	CHIX	2977838306929	2001001125
Lloyds Banking Group	26/07/2022	12:38:31	GB0008706128	43.80	10,557	CHIX	2977838307120	2001001125
Lloyds Banking Group	26/07/2022	12:38:32	GB0008706128	43.79	10,658	LSE	E0BSWVvy38BQk	2001001125
Lloyds Banking Group	26/07/2022	12:38:32	GB0008706128	43.79	13,492	LSE	E0BSWVvy38BQm	2001001125
Lloyds Banking Group	26/07/2022	12:41:21	GB0008706128	43.77	13,429	LSE	E0BSWVvy38E08	2001001125
Lloyds Banking Group	26/07/2022	12:41:21	GB0008706128	43.77	13,546	LSE	E0BSWVvy38E0A	2001001125
Lloyds Banking Group	26/07/2022	12:45:17	GB0008706128	43.78	8,004	BATE	156728366883	2001001125
Lloyds Banking Group	26/07/2022	12:45:17	GB0008706128	43.78	7,514	LSE	E0BSWVvy38HIN	2001001125
Lloyds Banking Group	26/07/2022	12:45:17	GB0008706128	43.78	2,556	LSE	E0BSWVvy38HJP	2001001125
Lloyds Banking Group	26/07/2022	12:45:17	GB0008706128	43.77	13,514	BATE	156728366884	2001001125
Lloyds Banking Group	26/07/2022	12:48:27	GB0008706128	43.79	14,125	TURQUOISE	E0BSWVvxcLJMX	2001001125
Lloyds Banking Group	26/07/2022	12:48:27	GB0008706128	43.79	5,905	CHIX	2977838308943	2001001125
Lloyds Banking Group	26/07/2022	12:48:27	GB0008706128	43.79	7,535	CHIX	2977838308944	2001001125
Lloyds Banking Group	26/07/2022	12:48:27	GB0008706128	43.79	1,301	CHIX	2977838308945	2001001125
Lloyds Banking Group	26/07/2022	12:52:08	GB0008706128	43.80	16,379	LSE	E0BSWVvy38Chf	2001001125
Lloyds Banking Group	26/07/2022	12:52:09	GB0008706128	43.79	15,777	CHIX	2977838309644	2001001125
Lloyds Banking Group	26/07/2022	12:55:55	GB0008706128	43.81	18,733	BATE	156728368012	2001001125
Lloyds Banking Group	26/07/2022	12:58:57	GB0008706128	43.82	4,440	CHIX	2977838311049	2001001125
Lloyds Banking Group	26/07/2022	12:58:58	GB0008706128	43.81	7,649	CHIX	2977838311051	2001001125
Lloyds Banking Group	26/07/2022	12:58:58	GB0008706128	43.81	8,538	LSE	E0BSWVvy38WHW	2001001125
Lloyds Banking Group	26/07/2022	12:58:58	GB0008706128	43.81	3,017	LSE	E0BSWVvy38WHk	2001001125
Lloyds Banking Group	26/07/2022	12:58:58	GB0008706128	43.81	17,959	CHIX	2977838311052	2001001125
Lloyds Banking Group	26/07/2022	13:03:32	GB0008706128	43.79	43	CHIX	2977838311982	2001001125
Lloyds Banking Group	26/07/2022	13:03:32	GB0008706128	43.79	4,888	CHIX	2977838311983	2001001125
Lloyds Banking Group	26/07/2022	13:04:07	GB0008706128	43.80	5,159	CHIX	2977838312138	2001001125
Lloyds Banking Group	26/07/2022	13:05:30	GB0008706128	43.81	14,112	CHIX	2977838312376	2001001125
Lloyds Banking Group	26/07/2022	13:07:02	GB0008706128	43.80	4,514	CHIX	2977838312638	2001001125
Lloyds Banking Group	26/07/2022	13:07:11	GB0008706128	43.80	17,223	CHIX	2977838312662	2001001125
Lloyds Banking Group	26/07/2022	13:09:00	GB0008706128	43.78	4,560	BATE	156728369362	2001001125
Lloyds Banking Group	26/07/2022	13:09:26	GB0008706128	43.78	7,890	CHIX	2977838313056	2001001125
Lloyds Banking Group	26/07/2022	13:09:26	GB0008706128	43.78	1,962	BATE	156728369416	2001001125
Lloyds Banking Group	26/07/2022	13:09:26	GB0008706128	43.78	8,805	LSE	E0BSWVvy38g1l	2001001125
Lloyds Banking Group	26/07/2022	13:09:26	GB0008706128	43.78	1,149	TURQUOISE	E0BSWVvxcLQol	2001001125
Lloyds Banking Group	26/07/2022	13:10:51	GB0008706128	43.75	3,274	CHIX	2977838313384	2001001125
Lloyds Banking Group	26/07/2022	13:10:51	GB0008706128	43.74	15,218	LSE	E0BSWVvy38haY	2001001125
Lloyds Banking Group	26/07/2022	13:10:51	GB0008706128	43.75	11,273	CHIX	2977838313385	2001001125
Lloyds Banking Group	26/07/2022	13:15:19	GB0008706128	43.76	5,233	CHIX	2977838314181	2001001125
Lloyds Banking Group	26/07/2022	13:15:52	GB0008706128	43.77	5,164	CHIX	2977838314251	2001001125
Lloyds Banking Group	26/07/2022	13:16:02	GB0008706128	43.76	5,164	LSE	2977838314281	2001001125
Lloyds Banking Group	26/07/2022	13:16:11	GB0008706128	43.75	13,212	CHIX	E0BSWVvy38mEb	2001001125
Lloyds Banking Group	26/07/2022	13:16:11	GB0008706128	43.75	11,838	CHIX	2977838314312	2001001125
Lloyds Banking Group	26/07/2022	13:16:11	GB0008706128	43.75	4,667	CHIX	2977838314313	2001001125
Lloyds Banking Group	26/07/2022	13:16:11	GB0008706128	43.75	5,164	TURQUOISE	E0BSWVvxcLm6N	2001001125
Lloyds Banking Group	26/07/2022	13:16:11	GB0008706128	43.75	9,690	LSE	E0BSWVvy38mFz	2001001125
Lloyds Banking Group	26/07/2022	13:19:13	GB0008706128	43.66	8,276	CHIX	2977838315025	2001001125
Lloyds Banking Group	26/07/2022	13:22:04	GB0008706128	43.72	1,240	LSE	E0BSWVvy38sf7	2001001125
Lloyds Banking Group	26/07/2022	13:22:31	GB0008706128	43.72	557	LSE	E0BSWVvy38cNC	2001001125
Lloyds Banking Group	26/07/2022	13:22:31	GB0008706128	43.72	4,373	LSE	E0BSWVvy38cPC	2001001125
Lloyds Banking Group	26/07/2022	13:22:33	GB0008706128	43.71	2,251	TURQUOISE	E0BSWVvxcM7Jl	2001001125
Lloyds Banking Group	26/07/2022	13:22:33	GB0008706128	43.71	17,253	LSE	E0BSWVvy38EF	2001001125

Lloyds Banking Group	26/07/2022	13:22:33	GB0008706128	43.71		3,845	BATE	156728370907	2001001125
Lloyds Banking Group	26/07/2022	13:24:43	GB0008706128	43.73		10,695	CHIX	2977838316161	2001001125
Lloyds Banking Group	26/07/2022	13:24:43	GB0008706128	43.73		11,938	LSE	E0BSWVY38vmd	2001001125
Lloyds Banking Group	26/07/2022	13:26:58	GB0008706128	43.74		12,741	LSE	E0BSWVY38yg7	2001001125
Lloyds Banking Group	26/07/2022	13:27:42	GB0008706128	43.75		11,280	CHIX	2977838316983	2001001125
Lloyds Banking Group	26/07/2022	13:27:42	GB0008706128	43.75		2,806	BATE	156728371545	2001001125
Lloyds Banking Group	26/07/2022	13:27:42	GB0008706128	43.75		12,590	LSE	E0BSWVY38zaS	2001001125
Lloyds Banking Group	26/07/2022	13:27:42	GB0008706128	43.75		1,642	TURQUOISE	E0BSWVcxMfId	2001001125
Lloyds Banking Group	26/07/2022	13:27:42	GB0008706128	43.74		3,050	CHIX	2977838316984	2001001125
Lloyds Banking Group	26/07/2022	13:27:42	GB0008706128	43.74		8,931	LSE	E0BSWVY38zam	2001001125
Lloyds Banking Group	26/07/2022	13:27:42	GB0008706128	43.74		4,952	CHIX	2977838316985	2001001125
Lloyds Banking Group	26/07/2022	13:27:42	GB0008706128	43.74		1,990	BATE	156728371548	2001001125
Lloyds Banking Group	26/07/2022	13:27:42	GB0008706128	43.74		1,165	LSE	E0BSWVY38zaz	2001001125
Lloyds Banking Group	26/07/2022	13:31:57	GB0008706128	43.71		8,946	LSE	E0BSWVY3946E	2001001125
Lloyds Banking Group	26/07/2022	13:31:57	GB0008706128	43.71		1,993	BATE	156728371982	2001001125
Lloyds Banking Group	26/07/2022	13:31:57	GB0008706128	43.71		8,016	CHIX	2977838317874	2001001125
Lloyds Banking Group	26/07/2022	13:31:57	GB0008706128	43.71		1,167	LSE	E0BSWVY394IT	2001001125
Lloyds Banking Group	26/07/2022	13:34:06	GB0008706128	43.71		581	CHIX	2977838318304	2001001125
Lloyds Banking Group	26/07/2022	13:34:06	GB0008706128	43.71		27	BATE	156728372199	2001001125
Lloyds Banking Group	26/07/2022	13:34:06	GB0008706128	43.71		55	LSE	E0BSWVY398eE	2001001125
Lloyds Banking Group	26/07/2022	13:34:17	GB0008706128	43.71		11,989	CHIX	2977838318352	2001001125
Lloyds Banking Group	26/07/2022	13:34:17	GB0008706128	43.71		5,820	CHIX	2977838318353	2001001125
Lloyds Banking Group	26/07/2022	13:34:17	GB0008706128	43.71		4,551	CHIX	2977838318354	2001001125
Lloyds Banking Group	26/07/2022	13:35:45	GB0008706128	43.77		5,085	CHIX	2977838318813	2001001125
Lloyds Banking Group	26/07/2022	13:35:45	GB0008706128	43.76		16,015	LSE	E0BSWVY398aW	2001001125
Lloyds Banking Group	26/07/2022	13:36:03	GB0008706128	43.75		9,537	CHIX	2977838318937	2001001125
Lloyds Banking Group	26/07/2022	13:36:03	GB0008706128	43.75		2,372	BATE	156728372515	2001001125
Lloyds Banking Group	26/07/2022	13:36:03	GB0008706128	43.75		4,759	TURQUOISE	E0BSWVcxMlrwq	2001001125
Lloyds Banking Group	26/07/2022	13:36:03	GB0008706128	43.75		12,032	CHIX	2977838318938	2001001125
Lloyds Banking Group	26/07/2022	13:39:42	GB0008706128	43.73		18,811	TURQUOISE	E0BSWVcxNK9F	2001001125
Lloyds Banking Group	26/07/2022	13:39:43	GB0008706128	43.72		18,882	CHIX	2977838320064	2001001125
Lloyds Banking Group	26/07/2022	13:43:43	GB0008706128	43.74		8,900	CHIX	2977838320922	2001001125
Lloyds Banking Group	26/07/2022	13:43:43	GB0008706128	43.74		2,213	BATE	156728373516	2001001125
Lloyds Banking Group	26/07/2022	13:43:43	GB0008706128	43.74		1,296	TURQUOISE	E0BSWVcxNPDt	2001001125
Lloyds Banking Group	26/07/2022	13:43:43	GB0008706128	43.74		9,933	LSE	E0BSWVY39HDX	2001001125
Lloyds Banking Group	26/07/2022	13:43:44	GB0008706128	43.74		7,628	CHIX	2977838320928	2001001125
Lloyds Banking Group	26/07/2022	13:43:44	GB0008706128	43.74		1,326	CHIX	2977838320929	2001001125
Lloyds Banking Group	26/07/2022	13:43:44	GB0008706128	43.74		2,227	BATE	156728373517	2001001125
Lloyds Banking Group	26/07/2022	13:43:44	GB0008706128	43.74		1,304	TURQUOISE	E0BSWVcxNPHP	2001001125
Lloyds Banking Group	26/07/2022	13:43:44	GB0008706128	43.74		9,993	LSE	E0BSWVY39HfF	2001001125
Lloyds Banking Group	26/07/2022	13:47:54	GB0008706128	43.79		8,739	CHIX	2977838321816	2001001125
Lloyds Banking Group	26/07/2022	13:47:54	GB0008706128	43.79		2,174	BATE	156728374017	2001001125
Lloyds Banking Group	26/07/2022	13:47:54	GB0008706128	43.79		2,672	LSE	E0BSWVY39KhX	2001001125
Lloyds Banking Group	26/07/2022	13:47:54	GB0008706128	43.79		7,082	LSE	E0BSWVY39Khb	2001001125
Lloyds Banking Group	26/07/2022	13:49:45	GB0008706128	43.82		9,007	CHIX	2977838322223	2001001125
Lloyds Banking Group	26/07/2022	13:49:45	GB0008706128	43.82		10,053	LSE	E0BSWVY39N64	2001001125
Lloyds Banking Group	26/07/2022	13:52:15	GB0008706128	43.86		11,306	CHIX	2977838322866	2001001125
Lloyds Banking Group	26/07/2022	13:52:15	GB0008706128	43.86		2,812	BATE	156728374594	2001001125
Lloyds Banking Group	26/07/2022	13:52:15	GB0008706128	43.86		1,646	TURQUOISE	E0BSWVcxNkOJ	2001001125
Lloyds Banking Group	26/07/2022	13:52:15	GB0008706128	43.86		12,619	LSE	E0BSWVY39QOA	2001001125
Lloyds Banking Group	26/07/2022	13:52:16	GB0008706128	43.85		13,418	LSE	E0BSWVY39QPt	2001001125
Lloyds Banking Group	26/07/2022	13:52:16	GB0008706128	43.85		2,507	BATE	156728374596	2001001125
Lloyds Banking Group	26/07/2022	13:52:16	GB0008706128	43.85		2,655	CHIX	2977838322874	2001001125
Lloyds Banking Group	26/07/2022	13:52:16	GB0008706128	43.85		483	BATE	156728374597	2001001125
Lloyds Banking Group	26/07/2022	13:52:16	GB0008706128	43.85		9,367	CHIX	2977838322875	2001001125
Lloyds Banking Group	26/07/2022	13:52:16	GB0008706128	43.85		1,750	TURQUOISE	E0BSWVcxNk45	2001001125
Lloyds Banking Group	26/07/2022	13:53:43	GB0008706128	43.81		18,314	LSE	E0BSWVY39R6E	2001001125
Lloyds Banking Group	26/07/2022	13:55:30	GB0008706128	43.79		9,648	LSE	E0BSWVY39Tfj	2001001125
Lloyds Banking Group	26/07/2022	13:55:30	GB0008706128	43.79		12,054	CHIX	2977838323670	2001001125
Lloyds Banking Group	26/07/2022	13:56:17	GB0008706128	43.79		18,941	LSE	E0BSWVY39U9c	2001001125
Lloyds Banking Group	26/07/2022	13:58:36	GB0008706128	43.77		18,910	CHIX	2977838324367	2001001125
Lloyds Banking Group	26/07/2022	13:58:54	GB0008706128	43.73		10,496	CHIX	2977838324431	2001001125
Lloyds Banking Group	26/07/2022	14:00:15	GB0008706128	43.71		15,156	CHIX	2977838324917	2001001125
Lloyds Banking Group	26/07/2022	14:00:52	GB0008706128	43.67		15,000	TURQUOISE	E0BSWVcxOJOX	2001001125
Lloyds Banking Group	26/07/2022	14:00:52	GB0008706128	43.67		2,521	TURQUOISE	E0BSWVcxOUOZ	2001001125
Lloyds Banking Group	26/07/2022	14:02:14	GB0008706128	43.64		623	CHIX	2977838327829	2001001125
Lloyds Banking Group	26/07/2022	14:05:33	GB0008706128	43.77		10,757	CHIX	2977838328916	2001001125
Lloyds Banking Group	26/07/2022	14:05:33	GB0008706128	43.76		17,108	CHIX	2977838328917	2001001125
Lloyds Banking Group	26/07/2022	14:05:33	GB0008706128	43.76		4,262	CHIX	2977838328919	2001001125
Lloyds Banking Group	26/07/2022	14:05:33	GB0008706128	43.76		13,009	CHIX	2977838328920	2001001125
Lloyds Banking Group	26/07/2022	14:06:46	GB0008706128	43.75		16,597	CHIX	2977838329244	2001001125
Lloyds Banking Group	26/07/2022	14:09:53	GB0008706128	43.63		18,855	LSE	E0BSWVY39u58	2001001125
Lloyds Banking Group	26/07/2022	14:09:53	GB0008706128	43.62		17,765	LSE	E0BSWVY39u5t	2001001125
Lloyds Banking Group	26/07/2022	14:11:04	GB0008706128	43.52		13,840	CHIX	2977838330718	2001001125
Lloyds Banking Group	26/07/2022	14:11:04	GB0008706128	43.52		1,368	LSE	E0BSWVY39wPX	2001001125
Lloyds Banking Group	26/07/2022	14:12:04	GB0008706128	43.52		16,352	CHIX	2977838331092	2001001125
Lloyds Banking Group	26/07/2022	14:12:55	GB0008706128	43.51		15,470	TURQUOISE	E0BSWVcxPtuH	2001001125
Lloyds Banking Group	26/07/2022	14:13:58	GB0008706128	43.46		14,745	LSE	E0BSWVY3A0Tu	2001001125
Lloyds Banking Group	26/07/2022	14:15:49	GB0008706128	43.45		12,112	TURQUOISE	E0BSWVcxPg9l	2001001125
Lloyds Banking Group	26/07/2022	14:15:49	GB0008706128	43.45		14,591	CHIX	2977838332728	2001001125
Lloyds Banking Group	26/07/2022	14:17:38	GB0008706128	43.47		13,793	LSE	E0BSWVY3A58E	2001001125
Lloyds Banking Group	26/07/2022	14:19:00	GB0008706128	43.46		12,751	CHIX	2977838333700	2001001125
Lloyds Banking Group	26/07/2022	14:19:08	GB0008706128	43.44		5,648	BATE	156728380234	2001001125
Lloyds Banking Group	26/07/2022	14:19:08	GB0008706128	43.44		4,904	BATE	156728380235	2001001125
Lloyds Banking Group	26/07/2022	14:19:08	GB0008706128	43.44		2,479	BATE	156728380236	2001001125
Lloyds Banking Group	26/07/2022	14:19:34	GB0008706128	43.48		12,604	CHIX	2977838333953	2001001125
Lloyds Banking Group	26/07/2022	14:21:21	GB0008706128	43.49		3,346	CHIX	2977838334612	2001001125
Lloyds Banking Group	26/07/2022	14:21:21	GB0008706128	43.49		9,338	CHIX	2977838334613	2001001125
Lloyds Banking Group	26/07/2022	14:22:31	GB0008706128	43.50		5,556	LSE	E0BSWVY3AB6K	2001001125
Lloyds Banking Group	26/07/2022	14:22:31	GB0008706128	43.50		8,713	LSE	E0BSWVY3AB6M	2001001125
Lloyds Banking Group	26/07/2022	14:22:31	GB0008706128	43.50		2,763	LSE	E0BSWVY3AB6O	2001001125
Lloyds Banking Group	26/07/2022	14:24:40	GB0008706128	43.47		13,253	LSE	E0BSWVY3ADRt	2001001125
Lloyds Banking Group	26/07/2022	14:24:40	GB0008706128	43.47		12,923	CHIX	2977838335722	2001001125
Lloyds Banking Group	26/07/2022	14:24:40	GB0008706128	43.47		13,608	LSE	E0BSWVY3ADTK	2001001125
Lloyds Banking Group	26/07/2022	14:26:42	GB0008706128	43.48		14,441	LSE	E0BSWVY3AFYm	2001001125
Lloyds Banking Group	26/07/2022	14:28:56	GB0008706128	43.52		16,051	LSE	E0BSWVY3AUIJ	2001001125
Lloyds Banking Group	26/07/2022	14:30:02	GB0008706128	43.56		12,527	CHIX	2977838337852	2001001125
Lloyds Banking Group	26/07/2022	14:30:02	GB0008706128	43.56		4,292	CHIX	2977838337853	2001001125
Lloyds Banking Group	26/07/2022	14:30:02	GB0008706128	43.55		1,898	LSE	E0BSWVY3AMLY	2001001125
Lloyds Banking Group	26/07/2022	14:30:02	GB0008706128	43.55		3,621	LSE	E0BSWVY3AMM4	2001001125
Lloyds Banking Group	26/07/2022	14:30:02	GB0008706128	43.55		6,881	LSE	E0BSWVY3AMMN	2001001125
Lloyds Banking Group	26/07/2022	14:30:02	GB0008706128	43.54		2,351	BATE	156728382475	2001001125

Lloyds Banking Group	26/07/2022	14:30:02	GB0008706128	43.54	10,549	LSE	E0B5WVY3AMNB	2001001125
Lloyds Banking Group	26/07/2022	14:30:02	GB0008706128	43.54	9,452	CHIX	297783837888	2001001125
Lloyds Banking Group	26/07/2022	14:30:02	GB0008706128	43.54	1,376	LSE	E0B5WVY3AMNJ	2001001125
Lloyds Banking Group	26/07/2022	14:30:26	GB0008706128	43.57	10,030	LSE	E0B5WVY3APbG	2001001125
Lloyds Banking Group	26/07/2022	14:30:26	GB0008706128	43.57	8,987	CHIX	2977838338503	2001001125
Lloyds Banking Group	26/07/2022	14:30:26	GB0008706128	43.57	2,235	BATE	156728382782	2001001125
Lloyds Banking Group	26/07/2022	14:31:10	GB0008706128	43.56	10,288	CHIX	2977838339113	2001001125
Lloyds Banking Group	26/07/2022	14:31:10	GB0008706128	43.56	12,369	LSE	E0B5WVY3AT6H	2001001125
Lloyds Banking Group	26/07/2022	14:31:10	GB0008706128	43.56	2,756	BATE	156728383065	2001001125
Lloyds Banking Group	26/07/2022	14:31:10	GB0008706128	43.56	794	CHIX	2977838339114	2001001125
Lloyds Banking Group	26/07/2022	14:32:14	GB0008706128	43.54	11,472	LSE	E0B5WVY3AYFY	2001001125
Lloyds Banking Group	26/07/2022	14:32:14	GB0008706128	43.54	10,278	CHIX	2977838340066	2001001125
Lloyds Banking Group	26/07/2022	14:32:14	GB0008706128	43.54	4,054	LSE	E0B5WVY3AYgF	2001001125
Lloyds Banking Group	26/07/2022	14:33:38	GB0008706128	43.48	10,044	CHIX	2977838340998	2001001125
Lloyds Banking Group	26/07/2022	14:33:38	GB0008706128	43.48	1,462	TURQUOISE	E0B5WVcXR6MQ	2001001125
Lloyds Banking Group	26/07/2022	14:33:38	GB0008706128	43.48	11,210	LSE	E0B5WVY3AeN4	2001001125
Lloyds Banking Group	26/07/2022	14:33:38	GB0008706128	43.48	2,498	CHIX	2977838341000	2001001125
Lloyds Banking Group	26/07/2022	14:34:34	GB0008706128	43.45	11,449	LSE	E0B5WVY3Ahoa	2001001125
Lloyds Banking Group	26/07/2022	14:34:34	GB0008706128	43.45	1,494	TURQUOISE	E0B5WVcRtV6E	2001001125
Lloyds Banking Group	26/07/2022	14:34:34	GB0008706128	43.45	10,259	CHIX	2977838341669	2001001125
Lloyds Banking Group	26/07/2022	14:34:34	GB0008706128	43.45	2,552	BATE	156728384398	2001001125
Lloyds Banking Group	26/07/2022	14:36:14	GB0008706128	43.59	2,196	BATE	156728384969	2001001125
Lloyds Banking Group	26/07/2022	14:36:14	GB0008706128	43.59	2,229	BATE	156728384970	2001001125
Lloyds Banking Group	26/07/2022	14:36:14	GB0008706128	43.59	8,827	CHIX	2977838342877	2001001125
Lloyds Banking Group	26/07/2022	14:36:14	GB0008706128	43.59	8,963	CHIX	2977838342878	2001001125
Lloyds Banking Group	26/07/2022	14:36:14	GB0008706128	43.59	9,853	LSE	E0B5WVY3AoT5	2001001125
Lloyds Banking Group	26/07/2022	14:36:14	GB0008706128	43.59	10,004	LSE	E0B5WVY3AoT7	2001001125
Lloyds Banking Group	26/07/2022	14:36:14	GB0008706128	43.58	8,990	LSE	E0B5WVY3AoTT	2001001125
Lloyds Banking Group	26/07/2022	14:36:14	GB0008706128	43.58	2,003	BATE	156728384971	2001001125
Lloyds Banking Group	26/07/2022	14:36:14	GB0008706128	43.58	8,056	CHIX	2977838342881	2001001125
Lloyds Banking Group	26/07/2022	14:36:14	GB0008706128	43.58	1,173	LSE	E0B5WVY3AoTm	2001001125
Lloyds Banking Group	26/07/2022	14:37:45	GB0008706128	43.64	10,664	LSE	E0B5WVY3Aik4	2001001125
Lloyds Banking Group	26/07/2022	14:37:45	GB0008706128	43.64	9,555	CHIX	2977838343707	2001001125
Lloyds Banking Group	26/07/2022	14:37:45	GB0008706128	43.64	3,767	LSE	E0B5WVY3AikQ	2001001125
Lloyds Banking Group	26/07/2022	14:38:09	GB0008706128	43.65	1,198	TURQUOISE	E0B5WVcRrygP	2001001125
Lloyds Banking Group	26/07/2022	14:38:09	GB0008706128	43.65	9,182	LSE	E0B5WVY3AVMo	2001001125
Lloyds Banking Group	26/07/2022	14:38:09	GB0008706128	43.65	2,046	BATE	156728385524	2001001125
Lloyds Banking Group	26/07/2022	14:38:09	GB0008706128	43.65	8,227	CHIX	2977838344020	2001001125
Lloyds Banking Group	26/07/2022	14:39:37	GB0008706128	43.65	17,690	LSE	E0B5WVY3B0IN	2001001125
Lloyds Banking Group	26/07/2022	14:40:17	GB0008706128	43.66	9,923	CHIX	2977838345340	2001001125
Lloyds Banking Group	26/07/2022	14:40:17	GB0008706128	43.66	631	CHIX	2977838345341	2001001125
Lloyds Banking Group	26/07/2022	14:40:17	GB0008706128	43.66	7,103	CHIX	2977838345342	2001001125
Lloyds Banking Group	26/07/2022	14:40:20	GB0008706128	43.66	15,000	LSE	E0B5WVY3B2sd	2001001125
Lloyds Banking Group	26/07/2022	14:40:20	GB0008706128	43.66	3,403	LSE	E0B5WVY3B2sh	2001001125
Lloyds Banking Group	26/07/2022	14:41:17	GB0008706128	43.60	8,605	CHIX	2977838345839	2001001125
Lloyds Banking Group	26/07/2022	14:41:17	GB0008706128	43.60	7,988	CHIX	2977838345840	2001001125
Lloyds Banking Group	26/07/2022	14:41:22	GB0008706128	43.59	12,137	BATE	156728386483	2001001125
Lloyds Banking Group	26/07/2022	14:42:31	GB0008706128	43.59	13,491	LSE	E0B5WVY3B9x5	2001001125
Lloyds Banking Group	26/07/2022	14:42:48	GB0008706128	43.58	12,798	CHIX	2977838346726	2001001125
Lloyds Banking Group	26/07/2022	14:43:24	GB0008706128	43.54	13,514	TURQUOISE	E0B5WVcXsgyJ	2001001125
Lloyds Banking Group	26/07/2022	14:44:12	GB0008706128	43.55	11,229	CHIX	2977838347570	2001001125
Lloyds Banking Group	26/07/2022	14:44:13	GB0008706128	43.55	13,800	LSE	E0B5WVY3BF5F	2001001125
Lloyds Banking Group	26/07/2022	14:44:56	GB0008706128	43.56	13,202	LSE	E0B5WVY3BGec	2001001125
Lloyds Banking Group	26/07/2022	14:45:14	GB0008706128	43.56	11,009	LSE	E0B5WVY3B13b	2001001125
Lloyds Banking Group	26/07/2022	14:45:14	GB0008706128	43.56	3,025	LSE	E0B5WVY3B13d	2001001125
Lloyds Banking Group	26/07/2022	14:46:34	GB0008706128	43.53	12,648	CHIX	2977838348816	2001001125
Lloyds Banking Group	26/07/2022	14:46:34	GB0008706128	43.53	11,835	CHIX	2977838348817	2001001125
Lloyds Banking Group	26/07/2022	14:47:36	GB0008706128	43.58	14,159	BATE	156728388230	2001001125
Lloyds Banking Group	26/07/2022	14:47:36	GB0008706128	43.57	14,513	CHIX	2977838349513	2001001125
Lloyds Banking Group	26/07/2022	14:49:12	GB0008706128	43.52	10,418	CHIX	2977838350593	2001001125
Lloyds Banking Group	26/07/2022	14:49:12	GB0008706128	43.52	10,854	LSE	E0B5WVY3BU52	2001001125
Lloyds Banking Group	26/07/2022	14:49:12	GB0008706128	43.52	11,883	LSE	E0B5WVY3BU5m	2001001125
Lloyds Banking Group	26/07/2022	14:50:07	GB0008706128	43.49	13,149	BATE	156728388878	2001001125
Lloyds Banking Group	26/07/2022	14:51:28	GB0008706128	43.55	12,557	CHIX	2977838351792	2001001125
Lloyds Banking Group	26/07/2022	14:51:28	GB0008706128	43.55	12,832	LSE	E0B5WVY3BaJD	2001001125
Lloyds Banking Group	26/07/2022	14:51:28	GB0008706128	43.55	13,219	LSE	E0B5WVY3BaJe	2001001125
Lloyds Banking Group	26/07/2022	14:52:00	GB0008706128	43.53	12,888	LSE	E0B5WVY3BbaP	2001001125
Lloyds Banking Group	26/07/2022	14:52:50	GB0008706128	43.50	13,399	CHIX	2977838352633	2001001125
Lloyds Banking Group	26/07/2022	14:53:05	GB0008706128	43.49	12,478	LSE	E0B5WVY3BeVG	2001001125
Lloyds Banking Group	26/07/2022	14:53:38	GB0008706128	43.48	12,521	LSE	E0B5WVY3Bfr1	2001001125
Lloyds Banking Group	26/07/2022	14:55:28	GB0008706128	43.48	14,368	LSE	E0B5WVY3BKFG	2001001125
Lloyds Banking Group	26/07/2022	14:55:28	GB0008706128	43.48	13,483	LSE	E0B5WVY3BKFI	2001001125
Lloyds Banking Group	26/07/2022	14:55:30	GB0008706128	43.46	8,063	CHIX	2977838353948	2001001125
Lloyds Banking Group	26/07/2022	14:55:30	GB0008706128	43.46	6,155	CHIX	2977838353949	2001001125
Lloyds Banking Group	26/07/2022	14:56:16	GB0008706128	43.47	12,951	CHIX	2977838354462	2001001125
Lloyds Banking Group	26/07/2022	14:58:33	GB0008706128	43.49	14,773	CHIX	2977838355492	2001001125
Lloyds Banking Group	26/07/2022	14:58:55	GB0008706128	43.50	808	CHIX	2977838355595	2001001125
Lloyds Banking Group	26/07/2022	14:58:55	GB0008706128	43.50	13,162	CHIX	2977838355596	2001001125
Lloyds Banking Group	26/07/2022	15:00:00	GB0008706128	43.52	11,813	LSE	E0B5WVY3BluA	2001001125
Lloyds Banking Group	26/07/2022	15:00:00	GB0008706128	43.52	2,194	LSE	E0B5WVY3BluC	2001001125
Lloyds Banking Group	26/07/2022	15:00:11	GB0008706128	43.52	13,731	CHIX	2977838356091	2001001125
Lloyds Banking Group	26/07/2022	15:00:31	GB0008706128	43.53	4,044	CHIX	2977838356240	2001001125
Lloyds Banking Group	26/07/2022	15:00:31	GB0008706128	43.53	18,496	LSE	E0B5WVY3Bv8z	2001001125
Lloyds Banking Group	26/07/2022	15:00:31	GB0008706128	43.53	9,127	CHIX	2977838356241	2001001125
Lloyds Banking Group	26/07/2022	15:00:31	GB0008706128	43.53	1,292	CHIX	2977838356250	2001001125
Lloyds Banking Group	26/07/2022	15:00:31	GB0008706128	43.52	16,341	CHIX	2977838356263	2001001125
Lloyds Banking Group	26/07/2022	15:00:31	GB0008706128	43.52	1,546	CHIX	2977838356270	2001001125
Lloyds Banking Group	26/07/2022	15:03:50	GB0008706128	43.56	2,889	BATE	156728392282	2001001125
Lloyds Banking Group	26/07/2022	15:03:50	GB0008706128	43.56	11,616	CHIX	2977838358145	2001001125
Lloyds Banking Group	26/07/2022	15:03:50	GB0008706128	43.56	4,754	LSE	E0B5WVY3C4Z9	2001001125
Lloyds Banking Group	26/07/2022	15:03:50	GB0008706128	43.56	9,853	LSE	E0B5WVY3C4ZD	2001001125
Lloyds Banking Group	26/07/2022	15:04:23	GB0008706128	43.59	9,580	LSE	E0B5WVY3C6AY	2001001125
Lloyds Banking Group	26/07/2022	15:05:04	GB0008706128	43.62	18,199	CHIX	2977838359139	2001001125
Lloyds Banking Group	26/07/2022	15:05:04	GB0008706128	43.62	12,047	CHIX	2977838359140	2001001125
Lloyds Banking Group	26/07/2022	15:05:04	GB0008706128	43.62	253	CHIX	2977838359141	2001001125
Lloyds Banking Group	26/07/2022	15:06:00	GB0008706128	43.62	4,818	CHIX	2977838359675	2001001125
Lloyds Banking Group	26/07/2022	15:06:00	GB0008706128	43.62	2,503	LSE	E0B5WVY3CBj0	2001001125
Lloyds Banking Group	26/07/2022	15:06:00	GB0008706128	43.62	13,253	LSE	E0B5WVY3CBj8	2001001125
Lloyds Banking Group	26/07/2022	15:06:00	GB0008706128	43.62	15,109	LSE	E0B5WVY3CBjI	2001001125
Lloyds Banking Group	26/07/2022	15:07:12	GB0008706128	43.59	1,801	LSE	E0B5WVY3CEm	2001001125
Lloyds Banking Group	26/07/2022	15:07:12	GB0008706128	43.59	14,845	LSE	E0B5WVY3CEru	2001001125
Lloyds Banking Group	26/07/2022	15:07:12	GB0008706128	43.59	15,976	CHIX	2977838360253	2001001125

Lloyds Banking Group	26/07/2022	15:09:16	GB0008706128	43.58		17,057	CHIX	2977838361136	2001001125
Lloyds Banking Group	26/07/2022	15:09:16	GB0008706128	43.58		16,516	BATE	156728393801	2001001125
Lloyds Banking Group	26/07/2022	15:09:16	GB0008706128	43.58		15,742	LSE	E0BSWVy3CJPFU	2001001125
Lloyds Banking Group	26/07/2022	15:10:01	GB0008706128	43.55		16,199	LSE	E0BSWVy3CKov	2001001125
Lloyds Banking Group	26/07/2022	15:10:49	GB0008706128	43.57		16,916	CHIX	2977838361916	2001001125
Lloyds Banking Group	26/07/2022	15:11:47	GB0008706128	43.54		16,922	CHIX	2977838362340	2001001125
Lloyds Banking Group	26/07/2022	15:13:21	GB0008706128	43.52		16,483	LSE	E0BSWVy3CSVz	2001001125
Lloyds Banking Group	26/07/2022	15:13:55	GB0008706128	43.52		18,621	LSE	E0BSWVy3CTH	2001001125
Lloyds Banking Group	26/07/2022	15:13:55	GB0008706128	43.51		17,938	CHIX	2977838363476	2001001125
Lloyds Banking Group	26/07/2022	15:15:09	GB0008706128	43.48		2,596	CHIX	2977838364231	2001001125
Lloyds Banking Group	26/07/2022	15:15:09	GB0008706128	43.48		8,744	LSE	E0BSWVy3CX2M	2001001125
Lloyds Banking Group	26/07/2022	15:15:09	GB0008706128	43.48		578	BATE	156728395401	2001001125
Lloyds Banking Group	26/07/2022	15:15:09	GB0008706128	43.48		5,239	CHIX	2977838364232	2001001125
Lloyds Banking Group	26/07/2022	15:15:09	GB0008706128	43.48		1,371	BATE	156728395402	2001001125
Lloyds Banking Group	26/07/2022	15:15:09	GB0008706128	43.48		1,141	TURQUOISE	E0BSWVcxW9bB	2001001125
Lloyds Banking Group	26/07/2022	15:16:19	GB0008706128	43.52		12,300	CHIX	2977838364664	2001001125
Lloyds Banking Group	26/07/2022	15:17:59	GB0008706128	43.60		12,908	BATE	156728396045	2001001125
Lloyds Banking Group	26/07/2022	15:18:05	GB0008706128	43.59		13,521	LSE	E0BSWVy3CdJE	2001001125
Lloyds Banking Group	26/07/2022	15:18:05	GB0008706128	43.59		10,336	LSE	E0BSWVy3CdjK	2001001125
Lloyds Banking Group	26/07/2022	15:18:05	GB0008706128	43.59		2,307	LSE	E0BSWVy3CdjK	2001001125
Lloyds Banking Group	26/07/2022	15:19:12	GB0008706128	43.59		17,836	LSE	E0BSWVy3Cld	2001001125
Lloyds Banking Group	26/07/2022	15:19:55	GB0008706128	43.62		11,797	CHIX	2977838366286	2001001125
Lloyds Banking Group	26/07/2022	15:19:55	GB0008706128	43.62		5,779	LSE	E0BSWVy3ChXn	2001001125
Lloyds Banking Group	26/07/2022	15:19:55	GB0008706128	43.62		4,699	LSE	E0BSWVy3ChXp	2001001125
Lloyds Banking Group	26/07/2022	15:19:55	GB0008706128	43.62		1,232	LSE	E0BSWVy3ChXq	2001001125
Lloyds Banking Group	26/07/2022	15:21:45	GB0008706128	43.60		2,370	CHIX	2977838367190	2001001125
Lloyds Banking Group	26/07/2022	15:21:45	GB0008706128	43.60		13,722	CHIX	2977838367191	2001001125
Lloyds Banking Group	26/07/2022	15:22:30	GB0008706128	43.61		16,629	LSE	E0BSWVy3Cnlm	2001001125
Lloyds Banking Group	26/07/2022	15:22:52	GB0008706128	43.59		17,651	LSE	E0BSWVy3CoAJ	2001001125
Lloyds Banking Group	26/07/2022	15:23:54	GB0008706128	43.59		14,129	LSE	E0BSWVy3Cq6F	2001001125
Lloyds Banking Group	26/07/2022	15:24:52	GB0008706128	43.59		13,930	CHIX	2977838368720	2001001125
Lloyds Banking Group	26/07/2022	15:24:52	GB0008706128	43.59		13,757	LSE	E0BSWVy3CsAv	2001001125
Lloyds Banking Group	26/07/2022	15:26:15	GB0008706128	43.62		5,666	TURQUOISE	E0BSWVcxXKAM	2001001125
Lloyds Banking Group	26/07/2022	15:26:32	GB0008706128	43.62		6,843	CHIX	2977838369506	2001001125
Lloyds Banking Group	26/07/2022	15:26:32	GB0008706128	43.62		87	CHIX	2977838369507	2001001125
Lloyds Banking Group	26/07/2022	15:26:47	GB0008706128	43.62		14,872	CHIX	2977838369587	2001001125
Lloyds Banking Group	26/07/2022	15:27:32	GB0008706128	43.61		5,613	CHIX	2977838370001	2001001125
Lloyds Banking Group	26/07/2022	15:27:32	GB0008706128	43.61		3,091	CHIX	2977838370002	2001001125
Lloyds Banking Group	26/07/2022	15:27:32	GB0008706128	43.61		5,903	CHIX	2977838370003	2001001125
Lloyds Banking Group	26/07/2022	15:27:32	GB0008706128	43.61		7,500	LSE	E0BSWVy3CzXg	2001001125
Lloyds Banking Group	26/07/2022	15:27:32	GB0008706128	43.61		6,853	LSE	E0BSWVy3CzXu	2001001125
Lloyds Banking Group	26/07/2022	15:28:01	GB0008706128	43.61		5,858	BATE	156728398577	2001001125
Lloyds Banking Group	26/07/2022	15:28:01	GB0008706128	43.61		2,539	BATE	156728398578	2001001125
Lloyds Banking Group	26/07/2022	15:28:01	GB0008706128	43.61		773	BATE	156728398579	2001001125
Lloyds Banking Group	26/07/2022	15:28:01	GB0008706128	43.61		2,099	BATE	156728398580	2001001125
Lloyds Banking Group	26/07/2022	15:28:02	GB0008706128	43.60		684	LSE	E0BSWVy3Cz3n	2001001125
Lloyds Banking Group	26/07/2022	15:28:24	GB0008706128	43.60		14,151	LSE	E0BSWVy3Cz2m	2001001125
Lloyds Banking Group	26/07/2022	15:29:02	GB0008706128	43.60		11,864	LSE	E0BSWVy3D0xX	2001001125
Lloyds Banking Group	26/07/2022	15:29:43	GB0008706128	43.62		6	CHIX	2977838371030	2001001125
Lloyds Banking Group	26/07/2022	15:29:43	GB0008706128	43.62		14,498	CHIX	2977838371031	2001001125
Lloyds Banking Group	26/07/2022	15:31:30	GB0008706128	43.62		14,052	CHIX	2977838371954	2001001125
Lloyds Banking Group	26/07/2022	15:31:45	GB0008706128	43.63		12,576	CHIX	2977838372062	2001001125
Lloyds Banking Group	26/07/2022	15:31:45	GB0008706128	43.63		9,472	LSE	E0BSWVy3D074j	2001001125
Lloyds Banking Group	26/07/2022	15:31:45	GB0008706128	43.63		4,070	LSE	E0BSWVy3D074i	2001001125
Lloyds Banking Group	26/07/2022	15:31:45	GB0008706128	43.63		468	LSE	E0BSWVy3D074n	2001001125
Lloyds Banking Group	26/07/2022	15:31:45	GB0008706128	43.63		932	CHIX	2977838372063	2001001125
Lloyds Banking Group	26/07/2022	15:33:06	GB0008706128	43.60		14,188	LSE	E0BSWVy3D09jb	2001001125
Lloyds Banking Group	26/07/2022	15:33:06	GB0008706128	43.60		7,523	LSE	E0BSWVy3D9kG	2001001125
Lloyds Banking Group	26/07/2022	15:34:00	GB0008706128	43.68		6,946	LSE	E0BSWVy3DCFr	2001001125
Lloyds Banking Group	26/07/2022	15:35:12	GB0008706128	43.66		15,810	LSE	E0BSWVy3DEWg	2001001125
Lloyds Banking Group	26/07/2022	15:35:12	GB0008706128	43.66		15,000	CHIX	2977838373818	2001001125
Lloyds Banking Group	26/07/2022	15:35:12	GB0008706128	43.66		532	CHIX	2977838373819	2001001125
Lloyds Banking Group	26/07/2022	15:35:12	GB0008706128	43.65		10,902	BATE	156728400425	2001001125
Lloyds Banking Group	26/07/2022	15:35:12	GB0008706128	43.65		5,546	BATE	156728400426	2001001125
Lloyds Banking Group	26/07/2022	15:36:45	GB0008706128	43.65		193	LSE	E0BSWVy3DHID	2001001125
Lloyds Banking Group	26/07/2022	15:36:45	GB0008706128	43.65		14,880	LSE	E0BSWVy3DHIL	2001001125
Lloyds Banking Group	26/07/2022	15:36:49	GB0008706128	43.64		14,453	CHIX	2977838374680	2001001125
Lloyds Banking Group	26/07/2022	15:37:29	GB0008706128	43.62		15,658	LSE	E0BSWVy3D0fW	2001001125
Lloyds Banking Group	26/07/2022	15:39:45	GB0008706128	43.64		8,812	CHIX	2977838376227	2001001125
Lloyds Banking Group	26/07/2022	15:39:45	GB0008706128	43.64		4,169	CHIX	2977838376228	2001001125
Lloyds Banking Group	26/07/2022	15:39:45	GB0008706128	43.64		2,272	CHIX	2977838376229	2001001125
Lloyds Banking Group	26/07/2022	15:39:45	GB0008706128	43.64		14,923	LSE	E0BSWVy3DMjI	2001001125
Lloyds Banking Group	26/07/2022	15:39:45	GB0008706128	43.63		15,212	LSE	E0BSWVy3DMjz	2001001125
Lloyds Banking Group	26/07/2022	15:42:21	GB0008706128	43.65		17,569	CHIX	2977838377421	2001001125
Lloyds Banking Group	26/07/2022	15:42:21	GB0008706128	43.65		15,393	BATE	156728402268	2001001125
Lloyds Banking Group	26/07/2022	15:43:05	GB0008706128	43.65		14,529	LSE	E0BSWVy3DT0U	2001001125
Lloyds Banking Group	26/07/2022	15:43:05	GB0008706128	43.65		3,922	LSE	E0BSWVy3DT0W	2001001125
Lloyds Banking Group	26/07/2022	15:44:10	GB0008706128	43.66		15,924	LSE	E0BSWVy3DVI9	2001001125
Lloyds Banking Group	26/07/2022	15:45:58	GB0008706128	43.70		16,379	LSE	E0BSWVy3DYvW	2001001125
Lloyds Banking Group	26/07/2022	15:46:50	GB0008706128	43.69		10,895	LSE	E0BSWVy3DAmL	2001001125
Lloyds Banking Group	26/07/2022	15:46:50	GB0008706128	43.69		5,206	LSE	E0BSWVy3DaMP	2001001125
Lloyds Banking Group	26/07/2022	15:46:50	GB0008706128	43.69		10,066	CHIX	2977838379520	2001001125
Lloyds Banking Group	26/07/2022	15:46:50	GB0008706128	43.69		583	CHIX	2977838379521	2001001125
Lloyds Banking Group	26/07/2022	15:46:50	GB0008706128	43.69		5,260	CHIX	2977838379522	2001001125
Lloyds Banking Group	26/07/2022	15:47:54	GB0008706128	43.71		16,959	LSE	E0BSWVy3DnQJ	2001001125
Lloyds Banking Group	26/07/2022	15:47:54	GB0008706128	43.70		4,137	LSE	E0BSWVy3DnNf	2001001125
Lloyds Banking Group	26/07/2022	15:47:54	GB0008706128	43.70		13,448	LSE	E0BSWVy3DnNj	2001001125
Lloyds Banking Group	26/07/2022	15:50:27	GB0008706128	43.70		15,974	CHIX	2977838381548	2001001125
Lloyds Banking Group	26/07/2022	15:51:07	GB0008706128	43.71		16,990	CHIX	2977838381855	2001001125
Lloyds Banking Group	26/07/2022	15:51:16	GB0008706128	43.70		3,059	BATE	156728404844	2001001125
Lloyds Banking Group	26/07/2022	15:51:16	GB0008706128	43.70		13,879	BATE	156728404849	2001001125
Lloyds Banking Group	26/07/2022	15:52:12	GB0008706128	43.67		18,203	LSE	E0BSWVy3Dkv9	2001001125
Lloyds Banking Group	26/07/2022	15:52:12	GB0008706128	43.67		10,400	CHIX	2977838382343	2001001125
Lloyds Banking Group	26/07/2022	15:52:12	GB0008706128	43.67		3,424	CHIX	2977838382344	2001001125
Lloyds Banking Group	26/07/2022	15:53:11	GB0008706128	43.66		15,578	LSE	E0BSWVy3DmWT	2001001125
Lloyds Banking Group	26/07/2022	15:54:22	GB0008706128	43.66		15,123	LSE	E0BSWVy3DpDf	2001001125
Lloyds Banking Group	26/07/2022	15:54:22	GB0008706128	43.66		1,538	LSE	E0BSWVy3DpH	2001001125
Lloyds Banking Group	26/07/2022	15:56:07	GB0008706128	43.66		15,265	CHIX	2977838384230	2001001125
Lloyds Banking Group	26/07/2022	15:56:07	GB0008706128	43.66		15,753	LSE	E0BSWVy3DEz	2001001125
Lloyds Banking Group	26/07/2022	15:56:07	GB0008706128	43.66		15,839	LSE	E0BSWVy3DfFT	2001001125
Lloyds Banking Group	26/07/2022	15:57:30	GB0008706128	43.66		14,367	BATE	156728406447	2001001125
Lloyds Banking Group	26/07/2022	15:59:11	GB0008706128	43.68		14,642	LSE	E0BSWVy3E0FZ	2001001125

Lloyds Banking Group	26/07/2022	15:59:11	GB0008706128	43.68		13.934	CHIX	297783835907	2001001125
Lloyds Banking Group	26/07/2022	15:59:25	GB0008706128	43.66		18.730	LSE	E0B5WVY3E0gQ	2001001125
Lloyds Banking Group	26/07/2022	15:59:25	GB0008706128	43.66		13.960	CHIX	297783835979	2001001125
Lloyds Banking Group	26/07/2022	16:00:48	GB0008706128	43.64		18.074	CHIX	297783838613	2001001125
Lloyds Banking Group	26/07/2022	16:02:22	GB0008706128	43.65		11.932	BATE	156728407947	2001001125
Lloyds Banking Group	26/07/2022	16:02:22	GB0008706128	43.65		5.791	BATE	156728407948	2001001125
Lloyds Banking Group	26/07/2022	16:02:22	GB0008706128	43.65		430	BATE	156728407949	2001001125
Lloyds Banking Group	26/07/2022	16:02:22	GB0008706128	43.64		9.529	BATE	156728407950	2001001125
Lloyds Banking Group	26/07/2022	16:02:22	GB0008706128	43.64		8.004	BATE	156728407951	2001001125
Lloyds Banking Group	26/07/2022	16:04:27	GB0008706128	43.67		8.707	CHIX	2977838388798	2001001125
Lloyds Banking Group	26/07/2022	16:04:27	GB0008706128	43.67		2.166	BATE	156728408649	2001001125
Lloyds Banking Group	26/07/2022	16:04:27	GB0008706128	43.67		1.268	TURQUOISE	E0B5WVY3EBE4	2001001125
Lloyds Banking Group	26/07/2022	16:04:27	GB0008706128	43.67		7.500	LSE	E0B5WVY3EB5c	2001001125
Lloyds Banking Group	26/07/2022	16:04:27	GB0008706128	43.67		2.218	LSE	E0B5WVY3EB5f	2001001125
Lloyds Banking Group	26/07/2022	16:04:27	GB0008706128	43.66		929	CHIX	297783838807	2001001125
Lloyds Banking Group	26/07/2022	16:04:27	GB0008706128	43.66		9.387	LSE	E0B5WVY3EB6A	2001001125
Lloyds Banking Group	26/07/2022	16:04:27	GB0008706128	43.66		7.482	CHIX	297783838808	2001001125
Lloyds Banking Group	26/07/2022	16:04:27	GB0008706128	43.66		2.092	BATE	156728408650	2001001125
Lloyds Banking Group	26/07/2022	16:04:27	GB0008706128	43.66		1.225	BATE	156728408653	2001001125
Lloyds Banking Group	26/07/2022	16:05:29	GB0008706128	43.66		4.758	LSE	E0B5WVY3ED6S	2001001125
Lloyds Banking Group	26/07/2022	16:05:31	GB0008706128	43.66		8.995	CHIX	2977838389623	2001001125
Lloyds Banking Group	26/07/2022	16:05:31	GB0008706128	43.65		13.296	LSE	E0B5WVY3EDA1	2001001125
Lloyds Banking Group	26/07/2022	16:06:57	GB0008706128	43.66		8.598	CHIX	2977838390433	2001001125
Lloyds Banking Group	26/07/2022	16:06:57	GB0008706128	43.66		6.419	CHIX	2977838390434	2001001125
Lloyds Banking Group	26/07/2022	16:08:23	GB0008706128	43.65		13.108	LSE	E0B5WVY3EITA	2001001125
Lloyds Banking Group	26/07/2022	16:08:23	GB0008706128	43.65		13.640	LSE	E0B5WVY3EITC	2001001125
Lloyds Banking Group	26/07/2022	16:09:03	GB0008706128	43.66		12.724	LSE	E0B5WVY3EIZ3	2001001125
Lloyds Banking Group	26/07/2022	16:09:03	GB0008706128	43.65		12.607	CHIX	2977838391386	2001001125
Lloyds Banking Group	26/07/2022	16:09:43	GB0008706128	43.66		7.523	LSE	E0B5WVY3EKZs	2001001125
Lloyds Banking Group	26/07/2022	16:09:43	GB0008706128	43.66		5.921	LSE	E0B5WVY3EKZu	2001001125
Lloyds Banking Group	26/07/2022	16:10:25	GB0008706128	43.65		13.938	LSE	E0B5WVY3ELcb	2001001125
Lloyds Banking Group	26/07/2022	16:11:38	GB0008706128	43.67		13.674	LSE	E0B5WVY3ENbH	2001001125
Lloyds Banking Group	26/07/2022	16:11:38	GB0008706128	43.67		12.952	LSE	E0B5WVY3ENbJ	2001001125
Lloyds Banking Group	26/07/2022	16:13:32	GB0008706128	43.67		15.804	LSE	E0B5WVY3EPYe	2001001125
Lloyds Banking Group	26/07/2022	16:13:32	GB0008706128	43.66		15.290	CHIX	2977838393587	2001001125
Lloyds Banking Group	26/07/2022	16:13:32	GB0008706128	43.66		15.032	CHIX	2977838393596	2001001125
Lloyds Banking Group	26/07/2022	16:15:18	GB0008706128	43.65		14.094	CHIX	2977838394506	2001001125
Lloyds Banking Group	26/07/2022	16:15:18	GB0008706128	43.65		14.210	CHIX	2977838394507	2001001125
Lloyds Banking Group	26/07/2022	16:16:57	GB0008706128	43.65		14.814	LSE	E0B5WVY3EWOg	2001001125
Lloyds Banking Group	26/07/2022	16:17:35	GB0008706128	43.64		5.730	LSE	E0B5WVY3EXWi	2001001125
Lloyds Banking Group	26/07/2022	16:17:35	GB0008706128	43.64		8.773	LSE	E0B5WVY3EXWo	2001001125
Lloyds Banking Group	26/07/2022	16:18:30	GB0008706128	43.64		14.540	BATE	156728412758	2001001125
Lloyds Banking Group	26/07/2022	16:18:30	GB0008706128	43.63		14.173	LSE	E0B5WVY3EYIV	2001001125
Lloyds Banking Group	26/07/2022	16:18:30	GB0008706128	43.63		14.852	TURQUOISE	E0B5WVY3EXcO	2001001125
Lloyds Banking Group	26/07/2022	16:18:30	GB0008706128	43.63		14.622	LSE	E0B5WVY3EYIt	2001001125
Lloyds Banking Group	26/07/2022	16:20:27	GB0008706128	43.61		18.111	LSE	E0B5WVY3Eeju	2001001125
Lloyds Banking Group	26/07/2022	16:20:28	GB0008706128	43.61		15.209	CHIX	2977838397641	2001001125
Lloyds Banking Group	26/07/2022	16:20:28	GB0008706128	43.61		2.369	CHIX	2977838397642	2001001125
Lloyds Banking Group	26/07/2022	16:20:53	GB0008706128	43.62		1.026	LSE	E0B5WVY3Edy9	2001001125
Lloyds Banking Group	26/07/2022	16:20:54	GB0008706128	43.62		7.025	LSE	E0B5WVY3Edbl	2001001125
Lloyds Banking Group	26/07/2022	16:20:54	GB0008706128	43.62		9.037	LSE	E0B5WVY3EdbK	2001001125
Lloyds Banking Group	26/07/2022	16:22:34	GB0008706128	43.65		3.604	CHIX	2977838398883	2001001125
Lloyds Banking Group	26/07/2022	16:22:34	GB0008706128	43.65		2.971	CHIX	2977838398884	2001001125
Lloyds Banking Group	26/07/2022	16:22:34	GB0008706128	43.65		2.116	BATE	156728414372	2001001125
Lloyds Banking Group	26/07/2022	16:22:34	GB0008706128	43.65		9.495	LSE	E0B5WVY3EBh4	2001001125
Lloyds Banking Group	26/07/2022	16:22:34	GB0008706128	43.65		3.172	LSE	E0B5WVY3EBhJ	2001001125
Lloyds Banking Group	26/07/2022	16:22:35	GB0008706128	43.65		6.961	LSE	E0B5WVY3EBhB	2001001125
Lloyds Banking Group	26/07/2022	16:23:20	GB0008706128	43.65		10.314	LSE	E0B5WVY3Eiao	2001001125
Lloyds Banking Group	26/07/2022	16:23:20	GB0008706128	43.65		12.886	CHIX	2977838399287	2001001125
Lloyds Banking Group	26/07/2022	16:23:31	GB0008706128	43.64		9.677	LSE	E0B5WVY3EjWJ	2001001125
Lloyds Banking Group	26/07/2022	16:24:10	GB0008706128	43.65		16.188	CHIX	2977838399746	2001001125
Lloyds Banking Group	26/07/2022	16:24:45	GB0008706128	43.64		12.964	TURQUOISE	E0B5WVY3cdQpY	2001001125
Lloyds Banking Group	26/07/2022	16:24:57	GB0008706128	43.64		18.235	LSE	E0B5WVY3EIfs	2001001125
Lloyds Banking Group	26/07/2022	16:24:57	GB0008706128	43.64		16.906	LSE	E0B5WVY3Ejg8	2001001125
Lloyds Banking Group	26/07/2022	16:24:57	GB0008706128	43.64		14.962	LSE	E0B5WVY3EigA	2001001125
Lloyds Banking Group	26/07/2022	16:25:25	GB0008706128	43.64		13.886	LSE	E0B5WVY3EImyN	2001001125
Lloyds Banking Group	26/07/2022	16:26:46	GB0008706128	43.64		12.108	CHIX	2977838401231	2001001125
Lloyds Banking Group	26/07/2022	16:27:02	GB0008706128	43.63		13.684	LSE	E0B5WVY3EppJ	2001001125
Lloyds Banking Group	26/07/2022	16:27:03	GB0008706128	43.63		12.888	LSE	E0B5WVY3EpuK	2001001125
Lloyds Banking Group	26/07/2022	16:27:03	GB0008706128	43.63		11.123	CHIX	2977838401379	2001001125
Lloyds Banking Group	26/07/2022	16:27:03	GB0008706128	43.63		1.996	CHIX	2977838401380	2001001125
Lloyds Banking Group	26/07/2022	16:27:34	GB0008706128	43.59		11.120	LSE	E0B5WVY3EppI	2001001125
Lloyds Banking Group	26/07/2022	16:28:18	GB0008706128	43.59		5.735	CHIX	2977838402135	2001001125
Lloyds Banking Group	26/07/2022	16:28:18	GB0008706128	43.59		4.795	CHIX	2977838402136	2001001125
Lloyds Banking Group	26/07/2022	16:29:01	GB0008706128	43.60		4.855	CHIX	2977838402558	2001001125
Lloyds Banking Group	26/07/2022	16:29:07	GB0008706128	43.59		7.843	CHIX	2977838402656	2001001125
Lloyds Banking Group	26/07/2022	16:29:08	GB0008706128	43.59		2.141	TURQUOISE	E0B5WVY3cdnDx	2001001125
Lloyds Banking Group	26/07/2022	16:29:08	GB0008706128	43.59		5.340	TURQUOISE	E0B5WVY3cdn10	2001001125
Lloyds Banking Group	26/07/2022	16:29:10	GB0008706128	43.58		8.958	LSE	E0B5WVY3EDX2	2001001125
Lloyds Banking Group	26/07/2022	16:29:45	GB0008706128	43.58		6.988	LSE	E0B5WVY3EUag	2001001125
Lloyds Banking Group	26/07/2022	16:29:45	GB0008706128	43.58		1.032	LSE	E0B5WVY3EUai	2001001125
Lloyds Banking Group	26/07/2022	16:29:45	GB0008706128	43.58		3.012	CHIX	2977838403207	2001001125