

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	18/07/2022	GB0008706128	4,784,939	42.62	LSE	42.84	42.14
Lloyds Banking Group	18/07/2022	GB0008706128	822,234	42.61	BATE	42.84	42.30
Lloyds Banking Group	18/07/2022	GB0008706128	3,489,914	42.60	CHIX	42.84	42.14
Lloyds Banking Group	18/07/2022	GB0008706128	380,380	42.65	TURQUOISE	42.84	42.14
* Rounded to two decimal places		Sum:	9,477,467	42.61		42.84	42.14

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	18/07/2022	08:00:42	GB0008706128	42.14	8,870	CHIX	2977838242287	2001001125
Lloyds Banking Group	18/07/2022	08:00:42	GB0008706128	42.14	9,899	LSE	E0A2iq6cqx5U	2001001125
Lloyds Banking Group	18/07/2022	08:00:42	GB0008706128	42.14	1,292	TURQUOISE	E0A2ip1Wq5uS	2001001125
Lloyds Banking Group	18/07/2022	08:00:42	GB0008706128	42.14	18,010	CHIX	2977838242288	2001001125
Lloyds Banking Group	18/07/2022	08:00:42	GB0008706128	42.14	9,873	CHIX	2977838242289	2001001125
Lloyds Banking Group	18/07/2022	08:00:42	GB0008706128	42.14	1,438	TURQUOISE	E0A2ip1Wq5uSx	2001001125
Lloyds Banking Group	18/07/2022	08:00:42	GB0008706128	42.14	11,020	LSE	E0A2iq6cqx5o	2001001125
Lloyds Banking Group	18/07/2022	08:02:22	GB0008706128	42.40	10,756	CHIX	2977838242739	2001001125
Lloyds Banking Group	18/07/2022	08:02:22	GB0008706128	42.38	1,417	TURQUOISE	E0A2ip1Wr5jp	2001001125
Lloyds Banking Group	18/07/2022	08:02:22	GB0008706128	42.38	10,865	LSE	E0A2iq6cqx5pM	2001001125
Lloyds Banking Group	18/07/2022	08:02:22	GB0008706128	42.38	2,421	BATE	156728333171	2001001125
Lloyds Banking Group	18/07/2022	08:02:22	GB0008706128	42.38	2,049	CHIX	2977838242749	2001001125
Lloyds Banking Group	18/07/2022	08:02:22	GB0008706128	42.38	7,685	CHIX	2977838242750	2001001125
Lloyds Banking Group	18/07/2022	08:02:22	GB0008706128	42.38	2,481	BATE	156728333173	2001001125
Lloyds Banking Group	18/07/2022	08:02:22	GB0008706128	42.38	1,452	TURQUOISE	E0A2ip1Wr5jp	2001001125
Lloyds Banking Group	18/07/2022	08:02:22	GB0008706128	42.38	11,133	LSE	E0A2iq6cqx5p	2001001125
Lloyds Banking Group	18/07/2022	08:02:22	GB0008706128	42.38	1,273	CHIX	2977838242751	2001001125
Lloyds Banking Group	18/07/2022	08:02:22	GB0008706128	42.38	8,701	CHIX	2977838242752	2001001125
Lloyds Banking Group	18/07/2022	08:03:45	GB0008706128	42.43	16,656	LSE	E0A2iq6cqx5W	2001001125
Lloyds Banking Group	18/07/2022	08:03:45	GB0008706128	42.42	18,507	CHIX	2977838242956	2001001125
Lloyds Banking Group	18/07/2022	08:03:45	GB0008706128	42.43	17,726	CHIX	2977838242955	2001001125
Lloyds Banking Group	18/07/2022	08:03:45	GB0008706128	42.43	3,712	BATE	156728333281	2001001125
Lloyds Banking Group	18/07/2022	08:03:45	GB0008706128	42.45	19,087	BATE	156728333280	2001001125
Lloyds Banking Group	18/07/2022	08:05:34	GB0008706128	42.36	2,381	BATE	156728333431	2001001125
Lloyds Banking Group	18/07/2022	08:05:34	GB0008706128	42.36	9,573	CHIX	2977838243339	2001001125
Lloyds Banking Group	18/07/2022	08:05:34	GB0008706128	42.35	14,535	CHIX	2977838243340	2001001125
Lloyds Banking Group	18/07/2022	08:05:34	GB0008706128	42.35	7,492	CHIX	2977838243341	2001001125
Lloyds Banking Group	18/07/2022	08:05:34	GB0008706128	42.36	1,394	TURQUOISE	E0A2ip1Wr1Yq	2001001125
Lloyds Banking Group	18/07/2022	08:05:34	GB0008706128	42.36	10,684	LSE	E0A2iq6cqx5r	2001001125
Lloyds Banking Group	18/07/2022	08:05:59	GB0008706128	42.34	3,096	BATE	156728333485	2001001125
Lloyds Banking Group	18/07/2022	08:05:59	GB0008706128	42.34	5,417	BATE	156728333486	2001001125
Lloyds Banking Group	18/07/2022	08:05:59	GB0008706128	42.34	2,772	BATE	156728333487	2001001125
Lloyds Banking Group	18/07/2022	08:06:22	GB0008706128	42.40	13,328	CHIX	2977838243534	2001001125
Lloyds Banking Group	18/07/2022	08:06:45	GB0008706128	42.30	6,116	LSE	E0A2iq6cqx5l2	2001001125
Lloyds Banking Group	18/07/2022	08:08:15	GB0008706128	42.45	13,357	LSE	E0A2iq6cqx5o9	2001001125
Lloyds Banking Group	18/07/2022	08:08:15	GB0008706128	42.44	11,654	CHIX	2977838243996	2001001125
Lloyds Banking Group	18/07/2022	08:08:15	GB0008706128	42.43	12,763	CHIX	2977838243997	2001001125
Lloyds Banking Group	18/07/2022	08:08:15	GB0008706128	42.43	539	LSE	E0A2iq6cqx5v	2001001125
Lloyds Banking Group	18/07/2022	08:08:15	GB0008706128	42.43	11,692	LSE	E0A2iq6cqx5x	2001001125
Lloyds Banking Group	18/07/2022	08:09:50	GB0008706128	42.46	10,690	LSE	E0A2iq6cqx5c	2001001125
Lloyds Banking Group	18/07/2022	08:09:50	GB0008706128	42.46	4,741	LSE	E0A2iq6cqx5c5	2001001125
Lloyds Banking Group	18/07/2022	08:09:50	GB0008706128	42.46	3,439	BATE	156728334008	2001001125
Lloyds Banking Group	18/07/2022	08:09:50	GB0008706128	42.46	7,195	CHIX	2977838244367	2001001125
Lloyds Banking Group	18/07/2022	08:09:50	GB0008706128	42.46	6,631	CHIX	2977838244368	2001001125
Lloyds Banking Group	18/07/2022	08:10:04	GB0008706128	42.45	11,438	LSE	E0A2iq6cqx5o0a	2001001125
Lloyds Banking Group	18/07/2022	08:10:04	GB0008706128	42.45	12,845	CHIX	2977838244405	2001001125
Lloyds Banking Group	18/07/2022	08:11:40	GB0008706128	42.49	11,195	LSE	E0A2iq6cqx5j	2001001125
Lloyds Banking Group	18/07/2022	08:11:40	GB0008706128	42.48	11,530	LSE	E0A2iq6cqx5k0	2001001125
Lloyds Banking Group	18/07/2022	08:11:40	GB0008706128	42.48	13,465	CHIX	2977838245002	2001001125
Lloyds Banking Group	18/07/2022	08:15:07	GB0008706128	42.50	11,719	CHIX	2977838245724	2001001125
Lloyds Banking Group	18/07/2022	08:15:07	GB0008706128	42.49	11,931	CHIX	2977838245725	2001001125
Lloyds Banking Group	18/07/2022	08:15:07	GB0008706128	42.49	5,260	CHIX	2977838245726	2001001125
Lloyds Banking Group	18/07/2022	08:15:07	GB0008706128	42.49	4,458	CHIX	2977838245727	2001001125
Lloyds Banking Group	18/07/2022	08:15:07	GB0008706128	42.49	10,016	LSE	E0A2iq6cqx5DgQ	2001001125
Lloyds Banking Group	18/07/2022	08:15:27	GB0008706128	42.48	1,708	BATE	156728334843	2001001125
Lloyds Banking Group	18/07/2022	08:15:27	GB0008706128	42.48	575	BATE	156728334844	2001001125
Lloyds Banking Group	18/07/2022	08:15:27	GB0008706128	42.48	7,984	BATE	156728334845	2001001125
Lloyds Banking Group	18/07/2022	08:17:00	GB0008706128	42.50	10,224	LSE	E0A2iq6cqx5hvc	2001001125
Lloyds Banking Group	18/07/2022	08:17:00	GB0008706128	42.50	10,520	CHIX	2977838246260	2001001125
Lloyds Banking Group	18/07/2022	08:17:10	GB0008706128	42.46	10,333	CHIX	2977838246352	2001001125
Lloyds Banking Group	18/07/2022	08:17:49	GB0008706128	42.44	9,698	LSE	E0A2iq6cqx5jqs	2001001125
Lloyds Banking Group	18/07/2022	08:18:15	GB0008706128	42.48	8,927	CHIX	2977838246626	2001001125
Lloyds Banking Group	18/07/2022	08:18:56	GB0008706128	42.50	8,451	LSE	E0A2iq6cqx5lYd	2001001125
Lloyds Banking Group	18/07/2022	08:19:23	GB0008706128	42.42	8,036	CHIX	2977838246870	2001001125
Lloyds Banking Group	18/07/2022	08:19:53	GB0008706128	42.41	8,543	BATE	156728335390	2001001125
Lloyds Banking Group	18/07/2022	08:20:50	GB0008706128	42.36	7,853	LSE	E0A2iq6cqx5PhX	2001001125
Lloyds Banking Group	18/07/2022	08:20:50	GB0008706128	42.36	8,519	CHIX	2977838247209	2001001125
Lloyds Banking Group	18/07/2022	08:21:56	GB0008706128	42.35	8,197	LSE	E0A2iq6cqx5Raj	2001001125
Lloyds Banking Group	18/07/2022	08:21:56	GB0008706128	42.35	8,640	LSE	E0A2iq6cqx5Rsl	2001001125
Lloyds Banking Group	18/07/2022	08:22:31	GB0008706128	42.35	7,900	CHIX	2977838247567	2001001125
Lloyds Banking Group	18/07/2022	08:23:44	GB0008706128	42.36	8,615	LSE	E0A2iq6cqx5Voi	2001001125
Lloyds Banking Group	18/07/2022	08:23:44	GB0008706128	42.36	2,124	CHIX	2977838247853	2001001125
Lloyds Banking Group	18/07/2022	08:25:02	GB0008706128	42.35	9,165	LSE	E0A2iq6cqx5Xyo	2001001125
Lloyds Banking Group	18/07/2022	08:25:02	GB0008706128	42.35	9,588	CHIX	2977838248108	2001001125
Lloyds Banking Group	18/07/2022	08:25:59	GB0008706128	42.31	8,930	LSE	E0A2iq6cqx5Zoh	2001001125
Lloyds Banking Group	18/07/2022	08:26:54	GB0008706128	42.36	10,540	LSE	E0A2iq6cqx5bqm	2001001125
Lloyds Banking Group	18/07/2022	08:27:59	GB0008706128	42.35	8,803	LSE	E0A2iq6cqx5Cdf	2001001125
Lloyds Banking Group	18/07/2022	08:27:59	GB0008706128	42.35	5,783	CHIX	2977838248936	2001001125

Lloyds Banking Group	18/07/2022	08:27:59	GB0008706128	42.35	2,638	CHIX	2977838248937	2001001125
Lloyds Banking Group	18/07/2022	08:27:59	GB0008706128	42.35	1,705	CHIX	2977838248938	2001001125
Lloyds Banking Group	18/07/2022	08:27:59	GB0008706128	42.35	6,032	CHIX	2977838248939	2001001125
Lloyds Banking Group	18/07/2022	08:28:07	GB0008706128	42.37	13,880	CHIX	2977838249015	2001001125
Lloyds Banking Group	18/07/2022	08:31:14	GB0008706128	42.30	3,969	BATE	156728326801	2001001125
Lloyds Banking Group	18/07/2022	08:31:51	GB0008706128	42.38	7,716	CHIX	2977838250098	2001001125
Lloyds Banking Group	18/07/2022	08:31:51	GB0008706128	42.38	6,168	CHIX	2977838250099	2001001125
Lloyds Banking Group	18/07/2022	08:31:51	GB0008706128	42.38	1,119	CHIX	2977838250100	2001001125
Lloyds Banking Group	18/07/2022	08:31:51	GB0008706128	42.38	14,614	CHIX	2977838250101	2001001125
Lloyds Banking Group	18/07/2022	08:31:51	GB0008706128	42.38	7,506	CHIX	2977838250102	2001001125
Lloyds Banking Group	18/07/2022	08:31:51	GB0008706128	42.38	9,499	BATE	156728326895	2001001125
Lloyds Banking Group	18/07/2022	08:33:49	GB0008706128	42.45	19,471	LSE	E0Aziq6csc25	2001001125
Lloyds Banking Group	18/07/2022	08:34:35	GB0008706128	42.49	8,889	LSE	E0Aziq6cscrtwM	2001001125
Lloyds Banking Group	18/07/2022	08:34:35	GB0008706128	42.49	7,965	CHIX	2977838250895	2001001125
Lloyds Banking Group	18/07/2022	08:34:35	GB0008706128	42.49	1,981	BATE	156728337341	2001001125
Lloyds Banking Group	18/07/2022	08:34:35	GB0008706128	42.49	1,160	TURQUOISE	E0AzipWwBp	2001001125
Lloyds Banking Group	18/07/2022	08:34:35	GB0008706128	42.49	2,189	BATE	156728337342	2001001125
Lloyds Banking Group	18/07/2022	08:34:35	GB0008706128	42.49	8,803	CHIX	2977838250896	2001001125
Lloyds Banking Group	18/07/2022	08:34:35	GB0008706128	42.49	9,825	LSE	E0Aziq6cscrtwK	2001001125
Lloyds Banking Group	18/07/2022	08:34:35	GB0008706128	42.49	1,282	CHIX	2977838250897	2001001125
Lloyds Banking Group	18/07/2022	08:35:44	GB0008706128	42.50	14,514	CHIX	2977838251175	2001001125
Lloyds Banking Group	18/07/2022	08:35:54	GB0008706128	42.47	16,476	LSE	E0Aziq6cscrfp	2001001125
Lloyds Banking Group	18/07/2022	08:39:36	GB0008706128	42.50	14,218	LSE	E0Aziq6csc53f	2001001125
Lloyds Banking Group	18/07/2022	08:39:36	GB0008706128	42.50	173	LSE	E0Aziq6csc53l	2001001125
Lloyds Banking Group	18/07/2022	08:41:21	GB0008706128	42.46	15,000	CHIX	2977838252537	2001001125
Lloyds Banking Group	18/07/2022	08:41:21	GB0008706128	42.46	18	CHIX	2977838252538	2001001125
Lloyds Banking Group	18/07/2022	08:41:21	GB0008706128	42.45	15,184	LSE	E0Aziq6csc8au	2001001125
Lloyds Banking Group	18/07/2022	08:41:21	GB0008706128	42.45	12,496	LSE	E0Aziq6csc8aw	2001001125
Lloyds Banking Group	18/07/2022	08:44:20	GB0008706128	42.47	11,934	LSE	E0Aziq6csc8daa	2001001125
Lloyds Banking Group	18/07/2022	08:44:20	GB0008706128	42.46	14,024	LSE	E0Aziq6csc8db6	2001001125
Lloyds Banking Group	18/07/2022	08:44:20	GB0008706128	42.46	13,287	BATE	156728338504	2001001125
Lloyds Banking Group	18/07/2022	08:44:57	GB0008706128	42.48	16,094	CHIX	2977838253317	2001001125
Lloyds Banking Group	18/07/2022	08:45:01	GB0008706128	42.47	15,272	LSE	E0Aziq6csc8emg	2001001125
Lloyds Banking Group	18/07/2022	08:47:15	GB0008706128	42.44	15,459	LSE	E0Aziq6csc8i3	2001001125
Lloyds Banking Group	18/07/2022	08:47:37	GB0008706128	42.43	3,847	LSE	E0Aziq6csc8jPt	2001001125
Lloyds Banking Group	18/07/2022	08:47:37	GB0008706128	42.43	12,731	LSE	E0Aziq6csc8jPv	2001001125
Lloyds Banking Group	18/07/2022	08:49:04	GB0008706128	42.44	16,577	LSE	E0Aziq6csc8lY	2001001125
Lloyds Banking Group	18/07/2022	08:49:59	GB0008706128	42.42	13,702	LSE	E0Aziq6csc8mJ	2001001125
Lloyds Banking Group	18/07/2022	08:49:59	GB0008706128	42.42	13,533	CHIX	2977838254332	2001001125
Lloyds Banking Group	18/07/2022	08:51:05	GB0008706128	42.46	14,917	LSE	E0Aziq6csc8oIi	2001001125
Lloyds Banking Group	18/07/2022	08:51:05	GB0008706128	42.46	14,252	BATE	156728339224	2001001125
Lloyds Banking Group	18/07/2022	08:53:49	GB0008706128	42.46	10,174	LSE	E0Aziq6csc8sK3	2001001125
Lloyds Banking Group	18/07/2022	08:53:49	GB0008706128	42.46	4,381	LSE	E0Aziq6csc8sK5	2001001125
Lloyds Banking Group	18/07/2022	08:53:50	GB0008706128	42.46	14,517	CHIX	2977838254941	2001001125
Lloyds Banking Group	18/07/2022	08:53:50	GB0008706128	42.45	14,364	CHIX	2977838254942	2001001125
Lloyds Banking Group	18/07/2022	08:54:33	GB0008706128	42.41	15,000	LSE	E0Aziq6csc8UFW	2001001125
Lloyds Banking Group	18/07/2022	08:54:33	GB0008706128	42.41	1,187	LSE	E0Aziq6csc8UFX	2001001125
Lloyds Banking Group	18/07/2022	08:56:51	GB0008706128	42.44	15,907	CHIX	2977838255645	2001001125
Lloyds Banking Group	18/07/2022	08:57:41	GB0008706128	42.45	16,874	LSE	E0Aziq6csc8Zkl	2001001125
Lloyds Banking Group	18/07/2022	08:57:41	GB0008706128	42.45	12,929	CHIX	2977838255801	2001001125
Lloyds Banking Group	18/07/2022	08:57:41	GB0008706128	42.45	4,321	CHIX	2977838255802	2001001125
Lloyds Banking Group	18/07/2022	08:59:37	GB0008706128	42.45	13,138	CHIX	2977838256155	2001001125
Lloyds Banking Group	18/07/2022	09:01:06	GB0008706128	42.43	18,390	LSE	E0Aziq6csc8h7	2001001125
Lloyds Banking Group	18/07/2022	09:01:06	GB0008706128	42.43	18,881	CHIX	2977838256520	2001001125
Lloyds Banking Group	18/07/2022	09:01:15	GB0008706128	42.39	15,081	LSE	E0Aziq6csc8g9c	2001001125
Lloyds Banking Group	18/07/2022	09:03:10	GB0008706128	42.43	6,046	CHIX	2977838256873	2001001125
Lloyds Banking Group	18/07/2022	09:03:10	GB0008706128	42.43	10,266	CHIX	2977838256874	2001001125
Lloyds Banking Group	18/07/2022	09:03:10	GB0008706128	42.42	16,602	TURQUOISE	E0AzipWwRr6	2001001125
Lloyds Banking Group	18/07/2022	09:06:26	GB0008706128	42.50	16,415	LSE	E0Aziq6csc8pxD	2001001125
Lloyds Banking Group	18/07/2022	09:06:26	GB0008706128	42.50	6,939	BATE	156728340859	2001001125
Lloyds Banking Group	18/07/2022	09:06:26	GB0008706128	42.50	9,141	BATE	156728340860	2001001125
Lloyds Banking Group	18/07/2022	09:06:27	GB0008706128	42.50	16,205	CHIX	2977838257546	2001001125
Lloyds Banking Group	18/07/2022	09:08:23	GB0008706128	42.47	6,051	CHIX	2977838257913	2001001125
Lloyds Banking Group	18/07/2022	09:08:23	GB0008706128	42.47	6,565	CHIX	2977838257914	2001001125
Lloyds Banking Group	18/07/2022	09:08:23	GB0008706128	42.47	11,777	CHIX	2977838257916	2001001125
Lloyds Banking Group	18/07/2022	09:08:23	GB0008706128	42.47	1,128	CHIX	2977838257917	2001001125
Lloyds Banking Group	18/07/2022	09:10:30	GB0008706128	42.50	12,712	LSE	E0Aziq6csc8y7L	2001001125
Lloyds Banking Group	18/07/2022	09:10:31	GB0008706128	42.50	11,775	LSE	E0Aziq6csc8yEP	2001001125
Lloyds Banking Group	18/07/2022	09:13:07	GB0008706128	42.51	10,285	BATE	156728341612	2001001125
Lloyds Banking Group	18/07/2022	09:14:15	GB0008706128	42.51	8,101	TURQUOISE	E0AzipWwVivl	2001001125
Lloyds Banking Group	18/07/2022	09:14:15	GB0008706128	42.51	9,690	CHIX	2977838259145	2001001125
Lloyds Banking Group	18/07/2022	09:15:08	GB0008706128	42.51	3,905	LSE	E0Aziq6csc8t6Js	2001001125
Lloyds Banking Group	18/07/2022	09:15:56	GB0008706128	42.51	13,057	CHIX	2977838259506	2001001125
Lloyds Banking Group	18/07/2022	09:15:56	GB0008706128	42.50	13,018	LSE	E0Aziq6csc8tdo	2001001125
Lloyds Banking Group	18/07/2022	09:17:49	GB0008706128	42.58	168	LSE	E0Aziq6csc8AZF	2001001125
Lloyds Banking Group	18/07/2022	09:17:49	GB0008706128	42.58	2,427	LSE	E0Aziq6csc8AZV	2001001125
Lloyds Banking Group	18/07/2022	09:17:49	GB0008706128	42.58	8,755	LSE	E0Aziq6csc8AZz	2001001125
Lloyds Banking Group	18/07/2022	09:17:49	GB0008706128	42.58	12,003	LSE	E0Aziq6csc8AZf	2001001125
Lloyds Banking Group	18/07/2022	09:18:15	GB0008706128	42.60	13,140	LSE	E0Aziq6csc8BIR	2001001125
Lloyds Banking Group	18/07/2022	09:19:34	GB0008706128	42.64	13,608	BATE	156728342245	2001001125
Lloyds Banking Group	18/07/2022	09:22:50	GB0008706128	42.65	8,354	BATE	156728342538	2001001125
Lloyds Banking Group	18/07/2022	09:22:50	GB0008706128	42.65	7,020	BATE	156728342539	2001001125
Lloyds Banking Group	18/07/2022	09:22:53	GB0008706128	42.65	9,845	LSE	E0Aziq6csc8tH0q	2001001125
Lloyds Banking Group	18/07/2022	09:22:53	GB0008706128	42.65	6,880	BATE	156728342543	2001001125
Lloyds Banking Group	18/07/2022	09:22:53	GB0008706128	42.65	7,248	CHIX	2977838260765	2001001125
Lloyds Banking Group	18/07/2022	09:22:53	GB0008706128	42.65	61	BATE	156728342544	2001001125
Lloyds Banking Group	18/07/2022	09:22:53	GB0008706128	42.64	12,257	LSE	E0Aziq6csc8tHFG	2001001125
Lloyds Banking Group	18/07/2022	09:22:53	GB0008706128	42.64	3,402	LSE	E0Aziq6csc8tHPK	2001001125
Lloyds Banking Group	18/07/2022	09:25:28	GB0008706128	42.63	12,159	CHIX	2977838261310	2001001125
Lloyds Banking Group	18/07/2022	09:26:03	GB0008706128	42.63	3,302	CHIX	2977838261379	2001001125
Lloyds Banking Group	18/07/2022	09:27:25	GB0008706128	42.68	6,164	TURQUOISE	E0AzipWwXccc	2001001125
Lloyds Banking Group	18/07/2022	09:27:31	GB0008706128	42.68	8,966	CHIX	2977838261987	2001001125
Lloyds Banking Group	18/07/2022	09:27:31	GB0008706128	42.68	7,845	TURQUOISE	E0AzipWwYd3h	2001001125
Lloyds Banking Group	18/07/2022	09:27:54	GB0008706128	42.67	13,018	CHIX	2977838262076	2001001125
Lloyds Banking Group	18/07/2022	09:30:24	GB0008706128	42.64	11,470	CHIX	2977838262637	2001001125
Lloyds Banking Group	18/07/2022	09:31:04	GB0008706128	42.63	14,735	CHIX	2977838262739	2001001125
Lloyds Banking Group	18/07/2022	09:31:04	GB0008706128	42.62	1,966	LSE	E0Aziq6csc8Wfn	2001001125
Lloyds Banking Group	18/07/2022	09:31:04	GB0008706128	42.62	9,252	LSE	E0Aziq6csc8Wfr	2001001125
Lloyds Banking Group	18/07/2022	09:31:04	GB0008706128	42.62	4,278	LSE	E0Aziq6csc8Wfu	2001001125
Lloyds Banking Group	18/07/2022	09:31:45	GB0008706128	42.63	8,980	CHIX	2977838262827	2001001125
Lloyds Banking Group	18/07/2022	09:31:45	GB0008706128	42.63	5,834	CHIX	2977838262828	2001001125
Lloyds Banking Group	18/07/2022	09:31:45	GB0008706128	42.63	2,280	CHIX	2977838262829	2001001125

Lloyds Banking Group	18/07/2022	09:33:16	GB0008706128	42.65		16,995	LSE	E0Aziq6cZa2	2001001125
Lloyds Banking Group	18/07/2022	09:33:17	GB0008706128	42.63		11,958	LSE	E0Aziq6cZw5	2001001125
Lloyds Banking Group	18/07/2022	09:33:17	GB0008706128	42.63		5,250	LSE	E0Aziq6cZx5	2001001125
Lloyds Banking Group	18/07/2022	09:35:26	GB0008706128	42.59		18,342	TURQUOISE	E0AzipWlyA50	2001001125
Lloyds Banking Group	18/07/2022	09:36:08	GB0008706128	42.57		18,367	LSE	E0Aziq6cZehz	2001001125
Lloyds Banking Group	18/07/2022	09:36:55	GB0008706128	42.54		1,729	BATE	156728344124	2001001125
Lloyds Banking Group	18/07/2022	09:36:55	GB0008706128	42.54		17,811	BATE	156728344125	2001001125
Lloyds Banking Group	18/07/2022	09:39:09	GB0008706128	42.57		1,072	CHIX	2977838264260	2001001125
Lloyds Banking Group	18/07/2022	09:39:09	GB0008706128	42.57		1,579	CHIX	2977838264261	2001001125
Lloyds Banking Group	18/07/2022	09:39:09	GB0008706128	42.57		7,626	CHIX	2977838264262	2001001125
Lloyds Banking Group	18/07/2022	09:39:09	GB0008706128	42.57		6,009	CHIX	2977838264263	2001001125
Lloyds Banking Group	18/07/2022	09:39:09	GB0008706128	42.57		16,075	CHIX	2977838264267	2001001125
Lloyds Banking Group	18/07/2022	09:39:35	GB0008706128	42.56		16,420	CHIX	2977838264426	2001001125
Lloyds Banking Group	18/07/2022	09:42:35	GB0008706128	42.56		13,896	CHIX	2977838264930	2001001125
Lloyds Banking Group	18/07/2022	09:42:35	GB0008706128	42.56		1,668	CHIX	2977838264931	2001001125
Lloyds Banking Group	18/07/2022	09:42:49	GB0008706128	42.54		13,464	BATE	156728344712	2001001125
Lloyds Banking Group	18/07/2022	09:42:49	GB0008706128	42.54		1,608	BATE	156728344713	2001001125
Lloyds Banking Group	18/07/2022	09:44:18	GB0008706128	42.51		4,146	CHIX	2977838265265	2001001125
Lloyds Banking Group	18/07/2022	09:44:20	GB0008706128	42.51		6,748	CHIX	2977838265269	2001001125
Lloyds Banking Group	18/07/2022	09:44:20	GB0008706128	42.51		1,314	CHIX	2977838265270	2001001125
Lloyds Banking Group	18/07/2022	09:44:50	GB0008706128	42.50		10,967	LSE	E0Aziq6cZpHd	2001001125
Lloyds Banking Group	18/07/2022	09:46:17	GB0008706128	42.51		12,073	CHIX	2977838265690	2001001125
Lloyds Banking Group	18/07/2022	09:46:17	GB0008706128	42.51		11,213	BATE	156728345105	2001001125
Lloyds Banking Group	18/07/2022	09:46:17	GB0008706128	42.51		14,565	TURQUOISE	E0AzipWlyp8W	2001001125
Lloyds Banking Group	18/07/2022	09:46:17	GB0008706128	42.51		11,546	CHIX	2977838265695	2001001125
Lloyds Banking Group	18/07/2022	09:50:01	GB0008706128	42.50		13,654	LSE	E0Aziq6cZctJi	2001001125
Lloyds Banking Group	18/07/2022	09:51:16	GB0008706128	42.51		7,919	CHIX	2977838266558	2001001125
Lloyds Banking Group	18/07/2022	09:51:37	GB0008706128	42.50		15,300	LSE	E0Aziq6cZct2i	2001001125
Lloyds Banking Group	18/07/2022	09:53:25	GB0008706128	42.49		8,203	BATE	156728345801	2001001125
Lloyds Banking Group	18/07/2022	09:54:02	GB0008706128	42.49		4,372	TURQUOISE	E0AzipWlyzJ72	2001001125
Lloyds Banking Group	18/07/2022	09:54:02	GB0008706128	42.49		3,987	TURQUOISE	E0AzipWlyzJ74	2001001125
Lloyds Banking Group	18/07/2022	09:54:22	GB0008706128	42.50		13,272	LSE	E0Aziq6cZu0wo	2001001125
Lloyds Banking Group	18/07/2022	09:54:22	GB0008706128	42.50		15,383	CHIX	2977838267181	2001001125
Lloyds Banking Group	18/07/2022	09:54:22	GB0008706128	42.49		15,432	CHIX	2977838267183	2001001125
Lloyds Banking Group	18/07/2022	09:56:09	GB0008706128	42.52		16,992	CHIX	2977838267542	2001001125
Lloyds Banking Group	18/07/2022	09:57:57	GB0008706128	42.47		8,263	CHIX	2977838267843	2001001125
Lloyds Banking Group	18/07/2022	09:57:57	GB0008706128	42.47		1,203	TURQUOISE	E0AzipWlyzY1X	2001001125
Lloyds Banking Group	18/07/2022	09:57:57	GB0008706128	42.47		9,222	LSE	E0Aziq6cZu5Hm	2001001125
Lloyds Banking Group	18/07/2022	09:57:57	GB0008706128	42.47		2,055	CHIX	2977838267844	2001001125
Lloyds Banking Group	18/07/2022	09:58:39	GB0008706128	42.43		11,307	LSE	E0Aziq6cZu5vF	2001001125
Lloyds Banking Group	18/07/2022	09:58:39	GB0008706128	42.43		2,845	LSE	E0Aziq6cZu5vI	2001001125
Lloyds Banking Group	18/07/2022	10:01:01	GB0008706128	42.42		15,808	LSE	E0Aziq6cZu8MU	2001001125
Lloyds Banking Group	18/07/2022	10:01:01	GB0008706128	42.42		1,551	LSE	E0Aziq6cZu8Me	2001001125
Lloyds Banking Group	18/07/2022	10:02:21	GB0008706128	42.44		15,138	LSE	E0Aziq6cZu8zz	2001001125
Lloyds Banking Group	18/07/2022	10:02:21	GB0008706128	42.43		15,704	CHIX	2977838268661	2001001125
Lloyds Banking Group	18/07/2022	10:02:21	GB0008706128	42.43		15,655	CHIX	2977838268663	2001001125
Lloyds Banking Group	18/07/2022	10:02:21	GB0008706128	42.43		15,221	LSE	E0Aziq6cZuA1i	2001001125
Lloyds Banking Group	18/07/2022	10:06:09	GB0008706128	42.47		17,302	LSE	E0Aziq6cZuFHi	2001001125
Lloyds Banking Group	18/07/2022	10:06:37	GB0008706128	42.46		18,638	LSE	E0Aziq6cZuG6i	2001001125
Lloyds Banking Group	18/07/2022	10:06:38	GB0008706128	42.46		19,211	LSE	E0Aziq6cZuG9h	2001001125
Lloyds Banking Group	18/07/2022	10:11:51	GB0008706128	42.52		6,927	CHIX	2977838270841	2001001125
Lloyds Banking Group	18/07/2022	10:11:51	GB0008706128	42.52		7,242	LSE	E0Aziq6cZuN5o	2001001125
Lloyds Banking Group	18/07/2022	10:11:51	GB0008706128	42.52		16,671	BATE	156728347758	2001001125
Lloyds Banking Group	18/07/2022	10:11:51	GB0008706128	42.52		7,058	CHIX	2977838270843	2001001125
Lloyds Banking Group	18/07/2022	10:11:51	GB0008706128	42.51		11,966	CHIX	2977838270844	2001001125
Lloyds Banking Group	18/07/2022	10:11:51	GB0008706128	42.51		1,021	CHIX	2977838270845	2001001125
Lloyds Banking Group	18/07/2022	10:11:51	GB0008706128	42.51		3,238	BATE	156728347760	2001001125
Lloyds Banking Group	18/07/2022	10:11:51	GB0008706128	42.51		1,342	TURQUOISE	E0AzipXKXNs7	2001001125
Lloyds Banking Group	18/07/2022	10:11:51	GB0008706128	42.51		14,529	LSE	E0Aziq6cZuN6L	2001001125
Lloyds Banking Group	18/07/2022	10:11:51	GB0008706128	42.51		438	TURQUOISE	E0AzipXKXNsH	2001001125
Lloyds Banking Group	18/07/2022	10:11:51	GB0008706128	42.51		115	TURQUOISE	E0AzipXKXNsK	2001001125
Lloyds Banking Group	18/07/2022	10:15:44	GB0008706128	42.53		10,076	LSE	E0Aziq6cZuRqg	2001001125
Lloyds Banking Group	18/07/2022	10:15:44	GB0008706128	42.53		2,245	BATE	156728348212	2001001125
Lloyds Banking Group	18/07/2022	10:15:44	GB0008706128	42.53		9,027	CHIX	2977838271810	2001001125
Lloyds Banking Group	18/07/2022	10:19:44	GB0008706128	42.61		2,840	LSE	E0Aziq6cZuY1s	2001001125
Lloyds Banking Group	18/07/2022	10:19:44	GB0008706128	42.61		13,244	LSE	E0Aziq6cZuY1v	2001001125
Lloyds Banking Group	18/07/2022	10:19:44	GB0008706128	42.60		6,907	LSE	E0Aziq6cZuY1z	2001001125
Lloyds Banking Group	18/07/2022	10:19:44	GB0008706128	42.60		7,202	LSE	E0Aziq6cZuY21	2001001125
Lloyds Banking Group	18/07/2022	10:19:44	GB0008706128	42.60		7,027	LSE	E0Aziq6cZuY23	2001001125
Lloyds Banking Group	18/07/2022	10:19:44	GB0008706128	42.60		20,000	LSE	E0Aziq6cZuY2U	2001001125
Lloyds Banking Group	18/07/2022	10:23:03	GB0008706128	42.62		2,046	BATE	156728349015	2001001125
Lloyds Banking Group	18/07/2022	10:23:04	GB0008706128	42.62		6,604	LSE	E0Aziq6cZudaZ	2001001125
Lloyds Banking Group	18/07/2022	10:24:05	GB0008706128	42.66		7,093	CHIX	2977838273649	2001001125
Lloyds Banking Group	18/07/2022	10:24:26	GB0008706128	42.67		7,356	CHIX	2977838273752	2001001125
Lloyds Banking Group	18/07/2022	10:24:26	GB0008706128	42.67		8,380	LSE	E0Aziq6cZucKk	2001001125
Lloyds Banking Group	18/07/2022	10:24:48	GB0008706128	42.64		19,211	CHIX	2977838273813	2001001125
Lloyds Banking Group	18/07/2022	10:26:37	GB0008706128	42.64		16,641	CHIX	2977838274256	2001001125
Lloyds Banking Group	18/07/2022	10:28:05	GB0008706128	42.64		16,940	CHIX	2977838274451	2001001125
Lloyds Banking Group	18/07/2022	10:28:18	GB0008706128	42.62		8,374	CHIX	2977838274471	2001001125
Lloyds Banking Group	18/07/2022	10:28:18	GB0008706128	42.62		8,301	CHIX	2977838274500	2001001125
Lloyds Banking Group	18/07/2022	10:28:18	GB0008706128	42.62		5,603	LSE	E0Aziq6cZu56	2001001125
Lloyds Banking Group	18/07/2022	10:28:18	GB0008706128	42.62		11,388	LSE	E0Aziq6cZu58	2001001125
Lloyds Banking Group	18/07/2022	10:31:06	GB0008706128	42.64		19,278	LSE	E0Aziq6cZu5DA	2001001125
Lloyds Banking Group	18/07/2022	10:31:06	GB0008706128	42.63		17,840	CHIX	2977838275057	2001001125
Lloyds Banking Group	18/07/2022	10:35:41	GB0008706128	42.62		14,051	LSE	E0Aziq6cZu5EH	2001001125
Lloyds Banking Group	18/07/2022	10:35:41	GB0008706128	42.62		944	LSE	E0Aziq6cZu5ET	2001001125
Lloyds Banking Group	18/07/2022	10:35:41	GB0008706128	42.62		9,449	LSE	E0Aziq6cZu5EV	2001001125
Lloyds Banking Group	18/07/2022	10:35:41	GB0008706128	42.62		7,050	LSE	E0Aziq6cZu5Eb	2001001125
Lloyds Banking Group	18/07/2022	10:35:41	GB0008706128	42.61		16,602	BATE	156728350136	2001001125
Lloyds Banking Group	18/07/2022	10:40:28	GB0008706128	42.62		16,369	CHIX	2977838276798	2001001125
Lloyds Banking Group	18/07/2022	10:40:28	GB0008706128	42.61		17,042	LSE	E0Aziq6cZu5h3	2001001125
Lloyds Banking Group	18/07/2022	10:42:46	GB0008706128	42.57		9,339	CHIX	2977838277306	2001001125
Lloyds Banking Group	18/07/2022	10:42:46	GB0008706128	42.57		2,323	BATE	156728350916	2001001125
Lloyds Banking Group	18/07/2022	10:42:46	GB0008706128	42.57		10,422	LSE	E0Aziq6cZu5J7	2001001125
Lloyds Banking Group	18/07/2022	10:44:16	GB0008706128	42.59		8,565	LSE	E0Aziq6cZu5Za	2001001125
Lloyds Banking Group	18/07/2022	10:44:16	GB0008706128	42.59		1,280	LSE	E0Aziq6cZu5Zc	2001001125
Lloyds Banking Group	18/07/2022	10:44:16	GB0008706128	42.59		11,288	LSE	E0Aziq6cZu5Zo	2001001125
Lloyds Banking Group	18/07/2022	10:44:16	GB0008706128	42.59		8,820	CHIX	2977838277604	2001001125
Lloyds Banking Group	18/07/2022	10:44:16	GB0008706128	42.59		2,194	BATE	156728351051	2001001125
Lloyds Banking Group	18/07/2022	10:44:16	GB0008706128	42.59		4,103	LSE	E0Aziq6cZu5Z5	2001001125
Lloyds Banking Group	18/07/2022	10:47:02	GB0008706128	42.56		17,678	CHIX	2977838278105	2001001125
Lloyds Banking Group	18/07/2022	10:49:00	GB0008706128	42.59		15,847	LSE	E0Aziq6cZu71X	2001001125

Lloyds Banking Group	18/07/2022	10:49:00	GB0008706128	42.59		16,938	CHIX	2977838278486	2001001125
Lloyds Banking Group	18/07/2022	10:50:45	GB0008706128	42.59		14,269	LSE	E0A2iq6cv8pF	2001001125
Lloyds Banking Group	18/07/2022	10:50:45	GB0008706128	42.59		16,076	CHIX	2977838278830	2001001125
Lloyds Banking Group	18/07/2022	10:54:15	GB0008706128	42.61		15,845	CHIX	2977838279420	2001001125
Lloyds Banking Group	18/07/2022	10:54:15	GB0008706128	42.61		3,268	CHIX	2977838279421	2001001125
Lloyds Banking Group	18/07/2022	10:55:03	GB0008706128	42.58		5,535	LSE	E0A2iq6cvD1m	2001001125
Lloyds Banking Group	18/07/2022	10:55:03	GB0008706128	42.58		7,452	LSE	E0A2iq6cvD1w	2001001125
Lloyds Banking Group	18/07/2022	10:55:03	GB0008706128	42.58		5,535	LSE	E0A2iq6cvD1z	2001001125
Lloyds Banking Group	18/07/2022	10:55:39	GB0008706128	42.56		17,740	CHIX	2977838279656	2001001125
Lloyds Banking Group	18/07/2022	10:55:39	GB0008706128	42.56		18,150	LSE	E0A2iq6cvDja	2001001125
Lloyds Banking Group	18/07/2022	11:00:00	GB0008706128	42.56		16,667	CHIX	2977838280358	2001001125
Lloyds Banking Group	18/07/2022	11:00:00	GB0008706128	42.56		17,419	LSE	E0A2iq6cvHcw	2001001125
Lloyds Banking Group	18/07/2022	11:00:00	GB0008706128	42.56		16,357	LSE	E0A2iq6cvHdn	2001001125
Lloyds Banking Group	18/07/2022	11:00:57	GB0008706128	42.57		18,268	CHIX	2977838280564	2001001125
Lloyds Banking Group	18/07/2022	11:04:56	GB0008706128	42.61		9,912	LSE	E0A2iq6cvMoc	2001001125
Lloyds Banking Group	18/07/2022	11:04:56	GB0008706128	42.61		8,880	CHIX	2977838281336	2001001125
Lloyds Banking Group	18/07/2022	11:04:56	GB0008706128	42.61		2,209	BATE	156728352974	2001001125
Lloyds Banking Group	18/07/2022	11:04:56	GB0008706128	42.60		8,991	LSE	E0A2iq6cvMqe	2001001125
Lloyds Banking Group	18/07/2022	11:04:56	GB0008706128	42.60		10,200	LSE	E0A2iq6cvMqh	2001001125
Lloyds Banking Group	18/07/2022	11:04:56	GB0008706128	42.60		7,282	LSE	E0A2iq6cvMqj	2001001125
Lloyds Banking Group	18/07/2022	11:04:56	GB0008706128	42.60		11,734	LSE	E0A2iq6cvMqm	2001001125
Lloyds Banking Group	18/07/2022	11:07:30	GB0008706128	42.57		19,041	CHIX	2977838281773	2001001125
Lloyds Banking Group	18/07/2022	11:07:30	GB0008706128	42.57		19,405	LSE	E0A2iq6cvPJj	2001001125
Lloyds Banking Group	18/07/2022	11:13:48	GB0008706128	42.59		8,223	CHIX	2977838282750	2001001125
Lloyds Banking Group	18/07/2022	11:13:48	GB0008706128	42.59		2,045	BATE	156728353799	2001001125
Lloyds Banking Group	18/07/2022	11:13:48	GB0008706128	42.59		1,197	TURQUOISE	E0A2ipX3ieG	2001001125
Lloyds Banking Group	18/07/2022	11:13:48	GB0008706128	42.59		9,178	LSE	E0A2iq6cvVxZ	2001001125
Lloyds Banking Group	18/07/2022	11:15:26	GB0008706128	42.61		1	BATE	156728353954	2001001125
Lloyds Banking Group	18/07/2022	11:15:26	GB0008706128	42.61		10	CHIX	2977838283071	2001001125
Lloyds Banking Group	18/07/2022	11:15:26	GB0008706128	42.61		7,889	CHIX	2977838283072	2001001125
Lloyds Banking Group	18/07/2022	11:15:26	GB0008706128	42.61		120	LSE	E0A2iq6cvY8u	2001001125
Lloyds Banking Group	18/07/2022	11:15:52	GB0008706128	42.60		4,569	LSE	E0A2iq6cvYLv	2001001125
Lloyds Banking Group	18/07/2022	11:15:52	GB0008706128	42.60		9,311	CHIX	2977838283118	2001001125
Lloyds Banking Group	18/07/2022	11:15:52	GB0008706128	42.60		2,316	BATE	156728353972	2001001125
Lloyds Banking Group	18/07/2022	11:15:52	GB0008706128	42.60		5,623	LSE	E0A2iq6cvYMS	2001001125
Lloyds Banking Group	18/07/2022	11:15:52	GB0008706128	42.60		9,512	CHIX	2977838283120	2001001125
Lloyds Banking Group	18/07/2022	11:15:52	GB0008706128	42.60		2,366	BATE	156728353973	2001001125
Lloyds Banking Group	18/07/2022	11:16:51	GB0008706128	42.58		8,006	CHIX	2977838283343	2001001125
Lloyds Banking Group	18/07/2022	11:16:51	GB0008706128	42.59		10,461	CHIX	2977838283341	2001001125
Lloyds Banking Group	18/07/2022	11:16:51	GB0008706128	42.58		1,991	BATE	156728354066	2001001125
Lloyds Banking Group	18/07/2022	11:16:51	GB0008706128	42.59		2,602	BATE	156728354065	2001001125
Lloyds Banking Group	18/07/2022	11:16:51	GB0008706128	42.58		1,166	TURQUOISE	E0A2ipX3K1Y6	2001001125
Lloyds Banking Group	18/07/2022	11:16:51	GB0008706128	42.59		1,523	TURQUOISE	E0A2ipX3K1Y2	2001001125
Lloyds Banking Group	18/07/2022	11:16:51	GB0008706128	42.58		8,935	LSE	E0A2iq6cvZPD	2001001125
Lloyds Banking Group	18/07/2022	11:16:51	GB0008706128	42.59		12,818	LSE	E0A2iq6cvZCx	2001001125
Lloyds Banking Group	18/07/2022	11:16:51	GB0008706128	42.59		11,676	LSE	E0A2iq6cvZP3	2001001125
Lloyds Banking Group	18/07/2022	11:21:04	GB0008706128	42.54		11,159	LSE	E0A2iq6cvdSb	2001001125
Lloyds Banking Group	18/07/2022	11:21:04	GB0008706128	42.54		1,456	TURQUOISE	E0A2ipX46xO	2001001125
Lloyds Banking Group	18/07/2022	11:21:04	GB0008706128	42.54		9,999	CHIX	2977838284161	2001001125
Lloyds Banking Group	18/07/2022	11:21:04	GB0008706128	42.54		2,487	BATE	156728354484	2001001125
Lloyds Banking Group	18/07/2022	11:24:00	GB0008706128	42.60		8,858	CHIX	2977838284603	2001001125
Lloyds Banking Group	18/07/2022	11:24:00	GB0008706128	42.60		2,203	BATE	156728354747	2001001125
Lloyds Banking Group	18/07/2022	11:24:00	GB0008706128	42.60		9,886	LSE	E0A2iq6cvqgR	2001001125
Lloyds Banking Group	18/07/2022	11:24:00	GB0008706128	42.59		8,289	CHIX	2977838284608	2001001125
Lloyds Banking Group	18/07/2022	11:24:00	GB0008706128	42.59		8,815	CHIX	2977838284609	2001001125
Lloyds Banking Group	18/07/2022	11:24:00	GB0008706128	42.60		1,290	LSE	E0A2iq6cvqjK	2001001125
Lloyds Banking Group	18/07/2022	11:24:00	GB0008706128	42.59		6,766	LSE	E0A2iq6cvqjY	2001001125
Lloyds Banking Group	18/07/2022	11:24:00	GB0008706128	42.59		1,617	LSE	E0A2iq6cvqj6	2001001125
Lloyds Banking Group	18/07/2022	11:24:00	GB0008706128	42.59		1,455	LSE	E0A2iq6cvqjA	2001001125
Lloyds Banking Group	18/07/2022	11:24:00	GB0008706128	42.59		12,520	CHIX	2977838284610	2001001125
Lloyds Banking Group	18/07/2022	11:24:00	GB0008706128	42.59		3,475	LSE	E0A2iq6cvqjT	2001001125
Lloyds Banking Group	18/07/2022	11:29:56	GB0008706128	42.60		6,935	CHIX	2977838285453	2001001125
Lloyds Banking Group	18/07/2022	11:30:02	GB0008706128	42.60		6,935	LSE	E0A2iq6cvmll	2001001125
Lloyds Banking Group	18/07/2022	11:30:02	GB0008706128	42.59		603	LSE	E0A2iq6cvmnW	2001001125
Lloyds Banking Group	18/07/2022	11:30:02	GB0008706128	42.59		8,257	LSE	E0A2iq6cvmni	2001001125
Lloyds Banking Group	18/07/2022	11:30:02	GB0008706128	42.59		7,939	CHIX	2977838285473	2001001125
Lloyds Banking Group	18/07/2022	11:30:02	GB0008706128	42.59		7,026	CHIX	2977838285474	2001001125
Lloyds Banking Group	18/07/2022	11:30:02	GB0008706128	42.59		1,974	BATE	156728355186	2001001125
Lloyds Banking Group	18/07/2022	11:30:02	GB0008706128	42.59		1,156	TURQUOISE	E0A2ipX4XGZ	2001001125
Lloyds Banking Group	18/07/2022	11:32:22	GB0008706128	42.59		6,604	CHIX	2977838285793	2001001125
Lloyds Banking Group	18/07/2022	11:32:22	GB0008706128	42.59		2,005	BATE	156728355367	2001001125
Lloyds Banking Group	18/07/2022	11:32:22	GB0008706128	42.59		1,456	CHIX	2977838285794	2001001125
Lloyds Banking Group	18/07/2022	11:32:22	GB0008706128	42.59		8,995	LSE	E0A2iq6cvqOV	2001001125
Lloyds Banking Group	18/07/2022	11:32:22	GB0008706128	42.59		1,174	TURQUOISE	E0A2ipX4e9h	2001001125
Lloyds Banking Group	18/07/2022	11:33:10	GB0008706128	42.61		8,595	CHIX	2977838285912	2001001125
Lloyds Banking Group	18/07/2022	11:33:10	GB0008706128	42.61		2,137	BATE	156728355423	2001001125
Lloyds Banking Group	18/07/2022	11:33:10	GB0008706128	42.61		1,251	TURQUOISE	E0A2ipX4gZ3	2001001125
Lloyds Banking Group	18/07/2022	11:33:10	GB0008706128	42.61		3,184	LSE	E0A2iq6cvrPv	2001001125
Lloyds Banking Group	18/07/2022	11:35:14	GB0008706128	42.62		10,085	LSE	E0A2iq6cvrXD	2001001125
Lloyds Banking Group	18/07/2022	11:35:14	GB0008706128	42.62		1,316	TURQUOISE	E0A2ipX4n1Y	2001001125
Lloyds Banking Group	18/07/2022	11:35:14	GB0008706128	42.62		2,247	BATE	156728355626	2001001125
Lloyds Banking Group	18/07/2022	11:35:14	GB0008706128	42.62		9,036	CHIX	2977838286274	2001001125
Lloyds Banking Group	18/07/2022	11:37:41	GB0008706128	42.63		8,002	LSE	E0A2iq6cvrlo	2001001125
Lloyds Banking Group	18/07/2022	11:37:46	GB0008706128	42.63		10,612	LSE	E0A2iq6cvrUj	2001001125
Lloyds Banking Group	18/07/2022	11:37:46	GB0008706128	42.63		9,507	CHIX	2977838286745	2001001125
Lloyds Banking Group	18/07/2022	11:37:46	GB0008706128	42.63		2,385	BATE	156728355864	2001001125
Lloyds Banking Group	18/07/2022	11:37:46	GB0008706128	42.63		1,384	LSE	E0A2iq6cvrV4	2001001125
Lloyds Banking Group	18/07/2022	11:38:05	GB0008706128	42.62		10,674	LSE	E0A2iq6cvrkk	2001001125
Lloyds Banking Group	18/07/2022	11:38:05	GB0008706128	42.62		10,346	LSE	E0A2iq6cvrkm	2001001125
Lloyds Banking Group	18/07/2022	11:38:14	GB0008706128	42.61		13,552	LSE	E0A2iq6cvrWw	2001001125
Lloyds Banking Group	18/07/2022	11:38:14	GB0008706128	42.61		13,154	LSE	E0A2iq6cvr5l	2001001125
Lloyds Banking Group	18/07/2022	11:42:03	GB0008706128	42.62		2,256	BATE	156728356122	2001001125
Lloyds Banking Group	18/07/2022	11:42:03	GB0008706128	42.62		9,070	CHIX	2977838287366	2001001125
Lloyds Banking Group	18/07/2022	11:44:12	GB0008706128	42.65		11,861	BATE	156728356290	2001001125
Lloyds Banking Group	18/07/2022	11:44:12	GB0008706128	42.64		9,010	CHIX	2977838287646	2001001125
Lloyds Banking Group	18/07/2022	11:44:12	GB0008706128	42.64		13,608	LSE	E0A2iq6cv1Wl	2001001125
Lloyds Banking Group	18/07/2022	11:44:12	GB0008706128	42.64		8,990	CHIX	2977838287648	2001001125
Lloyds Banking Group	18/07/2022	11:44:12	GB0008706128	42.64		9,504	LSE	E0A2iq6cv1Xh	2001001125
Lloyds Banking Group	18/07/2022	11:44:12	GB0008706128	42.64		4,074	LSE	E0A2iq6cv1Xu	2001001125
Lloyds Banking Group	18/07/2022	11:45:28	GB0008706128	42.63		9,277	CHIX	2977838287846	2001001125
Lloyds Banking Group	18/07/2022	11:45:28	GB0008706128	42.63		10,353	LSE	E0A2iq6cv3GD	2001001125
Lloyds Banking Group	18/07/2022	11:48:22	GB0008706128	42.66		10,383	CHIX	2977838288306	2001001125

Lloyds Banking Group	18/07/2022	11:48:22	G80008706128	42.66		2,582	BATE	156728356652	2001001125
Lloyds Banking Group	18/07/2022	11:48:22	G80008706128	42.66		11,587	LSE	E0Aziq6cw5qo	2001001125
Lloyds Banking Group	18/07/2022	11:48:22	G80008706128	42.66		1,512	TURQUOISE	E0AzipXK508q	2001001125
Lloyds Banking Group	18/07/2022	11:49:20	G80008706128	42.62		8,986	LSE	E0Aziq6cw6b8	2001001125
Lloyds Banking Group	18/07/2022	11:49:20	G80008706128	42.62		8,052	CHIX	2977838288516	2001001125
Lloyds Banking Group	18/07/2022	11:49:20	G80008706128	42.62		3,174	CHIX	2977838288517	2001001125
Lloyds Banking Group	18/07/2022	11:52:39	G80008706128	42.59		9,082	LSE	E0Aziq6cw9FC	2001001125
Lloyds Banking Group	18/07/2022	11:52:39	G80008706128	42.59		19,287	CHIX	2977838289046	2001001125
Lloyds Banking Group	18/07/2022	11:52:39	G80008706128	42.59		3,270	CHIX	2977838289047	2001001125
Lloyds Banking Group	18/07/2022	11:52:39	G80008706128	42.59		4,868	CHIX	2977838289048	2001001125
Lloyds Banking Group	18/07/2022	11:52:39	G80008706128	42.59		2,024	BATE	156728357086	2001001125
Lloyds Banking Group	18/07/2022	11:52:39	G80008706128	42.59		1,185	TURQUOISE	E0AzipX5a27	2001001125
Lloyds Banking Group	18/07/2022	11:57:00	G80008706128	42.66		13,368	BATE	156728357596	2001001125
Lloyds Banking Group	18/07/2022	11:57:00	G80008706128	42.66		5,423	BATE	156728357597	2001001125
Lloyds Banking Group	18/07/2022	11:57:43	G80008706128	42.66		8,846	LSE	E0Aziq6cwDh4	2001001125
Lloyds Banking Group	18/07/2022	11:57:43	G80008706128	42.65		19,130	TURQUOISE	E0AzipX5plg	2001001125
Lloyds Banking Group	18/07/2022	11:57:43	G80008706128	42.66		1,154	TURQUOISE	E0AzipX5plg	2001001125
Lloyds Banking Group	18/07/2022	11:57:43	G80008706128	42.66		1,971	BATE	156728357665	2001001125
Lloyds Banking Group	18/07/2022	11:57:43	G80008706128	42.66		7,927	CHIX	2977838290164	2001001125
Lloyds Banking Group	18/07/2022	11:58:50	G80008706128	42.61		16,022	CHIX	2977838290354	2001001125
Lloyds Banking Group	18/07/2022	12:02:28	G80008706128	42.57		15,000	CHIX	2977838291135	2001001125
Lloyds Banking Group	18/07/2022	12:02:28	G80008706128	42.57		1,782	CHIX	2977838291136	2001001125
Lloyds Banking Group	18/07/2022	12:02:28	G80008706128	42.56		15,988	CHIX	2977838291139	2001001125
Lloyds Banking Group	18/07/2022	12:02:28	G80008706128	42.56		15,391	LSE	E0Aziq6cwG5	2001001125
Lloyds Banking Group	18/07/2022	12:07:54	G80008706128	42.54		18,830	LSE	E0Aziq6cwNe1	2001001125
Lloyds Banking Group	18/07/2022	12:07:54	G80008706128	42.55		15,000	CHIX	2977838292175	2001001125
Lloyds Banking Group	18/07/2022	12:07:54	G80008706128	42.55		3,027	CHIX	2977838292176	2001001125
Lloyds Banking Group	18/07/2022	12:07:54	G80008706128	42.54		668	CHIX	2977838292177	2001001125
Lloyds Banking Group	18/07/2022	12:07:54	G80008706128	42.54		18,846	CHIX	2977838292179	2001001125
Lloyds Banking Group	18/07/2022	12:11:00	G80008706128	42.55		8,735	CHIX	2977838292788	2001001125
Lloyds Banking Group	18/07/2022	12:11:00	G80008706128	42.55		9,110	CHIX	2977838292789	2001001125
Lloyds Banking Group	18/07/2022	12:14:16	G80008706128	42.61		11,512	LSE	E0Aziq6cwUA5	2001001125
Lloyds Banking Group	18/07/2022	12:14:16	G80008706128	42.61		645	LSE	E0Aziq6cwUA7	2001001125
Lloyds Banking Group	18/07/2022	12:14:16	G80008706128	42.61		12,305	CHIX	2977838293210	2001001125
Lloyds Banking Group	18/07/2022	12:14:16	G80008706128	42.61		12,705	LSE	E0Aziq6cwUAJ	2001001125
Lloyds Banking Group	18/07/2022	12:14:16	G80008706128	42.61		19,048	LSE	E0Aziq6cwUAl	2001001125
Lloyds Banking Group	18/07/2022	12:14:16	G80008706128	42.61		2,831	BATE	156728359259	2001001125
Lloyds Banking Group	18/07/2022	12:14:16	G80008706128	42.61		11,384	CHIX	2977838293216	2001001125
Lloyds Banking Group	18/07/2022	12:19:31	G80008706128	42.65		9,652	LSE	E0Aziq6cwYll	2001001125
Lloyds Banking Group	18/07/2022	12:19:31	G80008706128	42.66		9,460	LSE	E0Aziq6cwYlA	2001001125
Lloyds Banking Group	18/07/2022	12:19:31	G80008706128	42.65		1,259	TURQUOISE	E0AzipX6uW	2001001125
Lloyds Banking Group	18/07/2022	12:19:31	G80008706128	42.66		1,234	TURQUOISE	E0AzipX6uJ	2001001125
Lloyds Banking Group	18/07/2022	12:19:31	G80008706128	42.65		2,151	BATE	156728359684	2001001125
Lloyds Banking Group	18/07/2022	12:19:31	G80008706128	42.66		2,108	BATE	156728359682	2001001125
Lloyds Banking Group	18/07/2022	12:19:31	G80008706128	42.65		8,648	CHIX	2977838293919	2001001125
Lloyds Banking Group	18/07/2022	12:19:31	G80008706128	42.66		8,477	CHIX	2977838293916	2001001125
Lloyds Banking Group	18/07/2022	12:24:29	G80008706128	42.68		4,372	TURQUOISE	E0AzipX77yS	2001001125
Lloyds Banking Group	18/07/2022	12:24:45	G80008706128	42.68		5,463	TURQUOISE	E0AzipX78ri	2001001125
Lloyds Banking Group	18/07/2022	12:24:45	G80008706128	42.68		2,196	TURQUOISE	E0AzipX78ri	2001001125
Lloyds Banking Group	18/07/2022	12:25:00	G80008706128	42.70		7,526	LSE	E0Aziq6cwJG	2001001125
Lloyds Banking Group	18/07/2022	12:25:27	G80008706128	42.69		2,631	BATE	156728360178	2001001125
Lloyds Banking Group	18/07/2022	12:25:28	G80008706128	42.69		11,805	LSE	E0Aziq6cwJdA	2001001125
Lloyds Banking Group	18/07/2022	12:25:28	G80008706128	42.69		10,576	CHIX	2977838294835	2001001125
Lloyds Banking Group	18/07/2022	12:25:46	G80008706128	42.67		11,240	CHIX	2977838294885	2001001125
Lloyds Banking Group	18/07/2022	12:25:46	G80008706128	42.67		2,431	CHIX	2977838294886	2001001125
Lloyds Banking Group	18/07/2022	12:25:46	G80008706128	42.67		2,795	BATE	156728360200	2001001125
Lloyds Banking Group	18/07/2022	12:25:46	G80008706128	42.67		5,663	CHIX	2977838294887	2001001125
Lloyds Banking Group	18/07/2022	12:25:46	G80008706128	42.67		6,542	LSE	E0Aziq6cw8a	2001001125
Lloyds Banking Group	18/07/2022	12:25:46	G80008706128	42.67		1,304	TURQUOISE	E0AzipX78nA	2001001125
Lloyds Banking Group	18/07/2022	12:25:46	G80008706128	42.67		6,002	LSE	E0Aziq6cw8f	2001001125
Lloyds Banking Group	18/07/2022	12:25:46	G80008706128	42.67		332	TURQUOISE	E0AzipX78sT	2001001125
Lloyds Banking Group	18/07/2022	12:31:08	G80008706128	42.69		1,449	CHIX	2977838296227	2001001125
Lloyds Banking Group	18/07/2022	12:31:08	G80008706128	42.69		1,237	CHIX	2977838296228	2001001125
Lloyds Banking Group	18/07/2022	12:31:08	G80008706128	42.69		1,034	BATE	156728360849	2001001125
Lloyds Banking Group	18/07/2022	12:31:08	G80008706128	42.69		1,035	TURQUOISE	E0AzipX78S1j	2001001125
Lloyds Banking Group	18/07/2022	12:31:08	G80008706128	42.69		3,459	LSE	E0Aziq6cwJca	2001001125
Lloyds Banking Group	18/07/2022	12:32:00	G80008706128	42.73		7,633	CHIX	2977838296371	2001001125
Lloyds Banking Group	18/07/2022	12:32:00	G80008706128	42.72		7,956	LSE	E0Aziq6cwJ3x	2001001125
Lloyds Banking Group	18/07/2022	12:32:14	G80008706128	42.72		9,848	LSE	E0Aziq6cwJNd	2001001125
Lloyds Banking Group	18/07/2022	12:32:14	G80008706128	42.72		8,824	CHIX	2977838296417	2001001125
Lloyds Banking Group	18/07/2022	12:32:14	G80008706128	42.72		2,194	BATE	156728360937	2001001125
Lloyds Banking Group	18/07/2022	12:32:14	G80008706128	42.71		2,241	BATE	156728360939	2001001125
Lloyds Banking Group	18/07/2022	12:32:14	G80008706128	42.71		9,009	CHIX	2977838296419	2001001125
Lloyds Banking Group	18/07/2022	12:32:14	G80008706128	42.71		7,623	CHIX	2977838296420	2001001125
Lloyds Banking Group	18/07/2022	12:32:14	G80008706128	42.71		10,055	LSE	E0Aziq6cwNy	2001001125
Lloyds Banking Group	18/07/2022	12:33:01	G80008706128	42.69		9,169	CHIX	2977838296529	2001001125
Lloyds Banking Group	18/07/2022	12:33:01	G80008706128	42.69		2,280	BATE	156728360997	2001001125
Lloyds Banking Group	18/07/2022	12:33:01	G80008706128	42.69		1,335	TURQUOISE	E0AzipX7Xdp	2001001125
Lloyds Banking Group	18/07/2022	12:33:01	G80008706128	42.69		10,233	LSE	E0Aziq6cw9nq	2001001125
Lloyds Banking Group	18/07/2022	12:38:06	G80008706128	42.64		10,789	LSE	E0Aziq6cw9ns	2001001125
Lloyds Banking Group	18/07/2022	12:38:06	G80008706128	42.64		1,407	TURQUOISE	E0AzipX7msr	2001001125
Lloyds Banking Group	18/07/2022	12:38:06	G80008706128	42.64		4,916	CHIX	2977838297427	2001001125
Lloyds Banking Group	18/07/2022	12:38:06	G80008706128	42.64		4,751	CHIX	2977838297428	2001001125
Lloyds Banking Group	18/07/2022	12:38:06	G80008706128	42.64		2,404	LSE	E0Aziq6cwmlJ	2001001125
Lloyds Banking Group	18/07/2022	12:41:48	G80008706128	42.65		1,963	CHIX	2977838297973	2001001125
Lloyds Banking Group	18/07/2022	12:41:48	G80008706128	42.65		6,331	CHIX	2977838297974	2001001125
Lloyds Banking Group	18/07/2022	12:43:23	G80008706128	42.67		15,000	BATE	156728361929	2001001125
Lloyds Banking Group	18/07/2022	12:43:23	G80008706128	42.67		630	BATE	156728361930	2001001125
Lloyds Banking Group	18/07/2022	12:43:47	G80008706128	42.67		302	CHIX	2977838298316	2001001125
Lloyds Banking Group	18/07/2022	12:43:47	G80008706128	42.67		35	BATE	156728361946	2001001125
Lloyds Banking Group	18/07/2022	12:44:38	G80008706128	42.68		15,956	CHIX	2977838298482	2001001125
Lloyds Banking Group	18/07/2022	12:44:39	G80008706128	42.68		7,291	LSE	E0Aziq6cwNj	2001001125
Lloyds Banking Group	18/07/2022	12:44:39	G80008706128	42.68		8,029	LSE	E0Aziq6cwNl	2001001125
Lloyds Banking Group	18/07/2022	12:44:39	G80008706128	42.67		1,856	CHIX	2977838298486	2001001125
Lloyds Banking Group	18/07/2022	12:44:39	G80008706128	42.67		1,205	TURQUOISE	E0AzipX86BZ	2001001125
Lloyds Banking Group	18/07/2022	12:44:39	G80008706128	42.67		13,406	CHIX	2977838298487	2001001125
Lloyds Banking Group	18/07/2022	12:47:39	G80008706128	42.69		9,184	CHIX	2977838299228	2001001125
Lloyds Banking Group	18/07/2022	12:47:39	G80008706128	42.69		2,284	BATE	156728362456	2001001125
Lloyds Banking Group	18/07/2022	12:47:39	G80008706128	42.69		1,337	TURQUOISE	E0AzipX8FmV	2001001125
Lloyds Banking Group	18/07/2022	12:47:39	G80008706128	42.69		10,249	LSE	E0Aziq6cwmmV	2001001125
Lloyds Banking Group	18/07/2022	12:49:05	G80008706128	42.69		1,859	CHIX	2977838299487	2001001125
Lloyds Banking Group	18/07/2022	12:49:05	G80008706128	42.69		8,937	CHIX	2977838299488	2001001125

Lloyds Banking Group	18/07/2022	12.49.05	GB0008706128	42.69	12,050	LSE	E0A2ziq6cwwBH	2001001125
Lloyds Banking Group	18/07/2022	12.51.41	GB0008706128	42.69	4	CHIX	2977838300041	2001001125
Lloyds Banking Group	18/07/2022	12.51.46	GB0008706128	42.70	7,562	LSE	E0A2ziq6cwwsM	2001001125
Lloyds Banking Group	18/07/2022	12.51.50	GB0008706128	42.70	15,600	CHIX	2977838300065	2001001125
Lloyds Banking Group	18/07/2022	12.52.40	GB0008706128	42.68	769	LSE	E0A2ziq6cww0K4	2001001125
Lloyds Banking Group	18/07/2022	12.52.40	GB0008706128	42.68	10,703	LSE	E0A2ziq6cww0K6	2001001125
Lloyds Banking Group	18/07/2022	12.52.40	GB0008706128	42.68	14,332	LSE	E0A2ziq6cww0KL	2001001125
Lloyds Banking Group	18/07/2022	12.52.40	GB0008706128	42.68	2,585	BATE	156728362994	2001001125
Lloyds Banking Group	18/07/2022	12.54.50	GB0008706128	42.68	11,436	LSE	E0A2ziq6cww2Cm	2001001125
Lloyds Banking Group	18/07/2022	12.54.50	GB0008706128	42.68	7,851	LSE	E0A2ziq6cww2Cv	2001001125
Lloyds Banking Group	18/07/2022	12.54.50	GB0008706128	42.68	6,437	LSE	E0A2ziq6cww2DB	2001001125
Lloyds Banking Group	18/07/2022	12.57.15	GB0008706128	42.68	2,342	BATE	156728363356	2001001125
Lloyds Banking Group	18/07/2022	12.57.15	GB0008706128	42.68	9,418	CHIX	2977838300091	2001001125
Lloyds Banking Group	18/07/2022	12.57.15	GB0008706128	42.68	5,546	LSE	E0A2ziq6cww49Y	2001001125
Lloyds Banking Group	18/07/2022	12.57.15	GB0008706128	42.68	4,965	LSE	E0A2ziq6cww49a	2001001125
Lloyds Banking Group	18/07/2022	12.57.15	GB0008706128	42.68	1,371	BATE	156728363357	2001001125
Lloyds Banking Group	18/07/2022	12.58.59	GB0008706128	42.68	8,525	LSE	E0A2ziq6cww5IX	2001001125
Lloyds Banking Group	18/07/2022	12.58.59	GB0008706128	42.68	1,515	BATE	156728363502	2001001125
Lloyds Banking Group	18/07/2022	12.58.59	GB0008706128	42.68	1,469	TURQUOISE	E0A2ziq6cww8Yh	2001001125
Lloyds Banking Group	18/07/2022	12.58.59	GB0008706128	42.68	1,584	CHIX	2977838301138	2001001125
Lloyds Banking Group	18/07/2022	12.58.59	GB0008706128	42.68	52	CHIX	2977838301139	2001001125
Lloyds Banking Group	18/07/2022	13.00.19	GB0008706128	42.69	6,963	CHIX	2977838301328	2001001125
Lloyds Banking Group	18/07/2022	13.00.19	GB0008706128	42.68	13,217	CHIX	2977838301356	2001001125
Lloyds Banking Group	18/07/2022	13.00.19	GB0008706128	42.68	15,690	LSE	E0A2ziq6cww6Uj	2001001125
Lloyds Banking Group	18/07/2022	13.00.19	GB0008706128	42.68	15,566	LSE	E0A2ziq6cww6Ud	2001001125
Lloyds Banking Group	18/07/2022	13.00.19	GB0008706128	42.68	2,073	TURQUOISE	E0A2ziq6cww85o	2001001125
Lloyds Banking Group	18/07/2022	13.00.19	GB0008706128	42.68	2,031	TURQUOISE	E0A2ziq6cww85q	2001001125
Lloyds Banking Group	18/07/2022	13.00.19	GB0008706128	42.68	14,238	CHIX	2977838301357	2001001125
Lloyds Banking Group	18/07/2022	13.00.19	GB0008706128	42.68	13,947	CHIX	2977838301358	2001001125
Lloyds Banking Group	18/07/2022	13.00.19	GB0008706128	42.68	3,541	BATE	156728363626	2001001125
Lloyds Banking Group	18/07/2022	13.00.19	GB0008706128	42.68	476	BATE	156728363627	2001001125
Lloyds Banking Group	18/07/2022	13.00.19	GB0008706128	42.68	2,993	BATE	156728363628	2001001125
Lloyds Banking Group	18/07/2022	13.03.59	GB0008706128	42.62	12,127	LSE	E0A2ziq6cww9Jd	2001001125
Lloyds Banking Group	18/07/2022	13.03.59	GB0008706128	42.62	1,582	TURQUOISE	E0A2ziq6cww9Jg	2001001125
Lloyds Banking Group	18/07/2022	13.03.59	GB0008706128	42.62	10,866	CHIX	2977838302159	2001001125
Lloyds Banking Group	18/07/2022	13.03.59	GB0008706128	42.62	2,703	LSE	E0A2ziq6cww9w7	2001001125
Lloyds Banking Group	18/07/2022	13.05.08	GB0008706128	42.60	10,989	CHIX	2977838302785	2001001125
Lloyds Banking Group	18/07/2022	13.05.08	GB0008706128	42.60	2,733	BATE	156728364314	2001001125
Lloyds Banking Group	18/07/2022	13.05.08	GB0008706128	42.60	12,265	LSE	E0A2ziq6cwwD6r	2001001125
Lloyds Banking Group	18/07/2022	13.05.08	GB0008706128	42.60	1,600	TURQUOISE	E0A2ziq6cww9ZF	2001001125
Lloyds Banking Group	18/07/2022	13.10.51	GB0008706128	42.60	10,866	CHIX	2977838303806	2001001125
Lloyds Banking Group	18/07/2022	13.10.51	GB0008706128	42.60	12,127	LSE	E0A2ziq6cwwcJqW	2001001125
Lloyds Banking Group	18/07/2022	13.10.51	GB0008706128	42.60	2,702	LSE	E0A2ziq6cwwcJgr	2001001125
Lloyds Banking Group	18/07/2022	13.10.52	GB0008706128	42.59	9,214	LSE	E0A2ziq6cwwcJkw	2001001125
Lloyds Banking Group	18/07/2022	13.12.23	GB0008706128	42.61	15,259	LSE	E0A2ziq6cwwcKAT	2001001125
Lloyds Banking Group	18/07/2022	13.12.23	GB0008706128	42.61	13,672	CHIX	2977838304092	2001001125
Lloyds Banking Group	18/07/2022	13.12.23	GB0008706128	42.60	9,338	CHIX	2977838304093	2001001125
Lloyds Banking Group	18/07/2022	13.12.23	GB0008706128	42.60	2,323	BATE	156728364962	2001001125
Lloyds Banking Group	18/07/2022	13.12.23	GB0008706128	42.60	702	CHIX	2977838304094	2001001125
Lloyds Banking Group	18/07/2022	13.12.23	GB0008706128	42.60	6,626	CHIX	2977838304095	2001001125
Lloyds Banking Group	18/07/2022	13.12.23	GB0008706128	42.60	12,110	LSE	E0A2ziq6cwwcKBO	2001001125
Lloyds Banking Group	18/07/2022	13.12.23	GB0008706128	42.60	4,454	CHIX	2977838304096	2001001125
Lloyds Banking Group	18/07/2022	13.16.40	GB0008706128	42.59	9,580	LSE	E0A2ziq6cwwcPpm	2001001125
Lloyds Banking Group	18/07/2022	13.16.40	GB0008706128	42.59	1,250	TURQUOISE	E0A2ziq6cwwcPmi	2001001125
Lloyds Banking Group	18/07/2022	13.16.40	GB0008706128	42.59	2,135	BATE	156728365471	2001001125
Lloyds Banking Group	18/07/2022	13.16.40	GB0008706128	42.59	8,583	CHIX	2977838305024	2001001125
Lloyds Banking Group	18/07/2022	13.16.40	GB0008706128	42.59	2,429	CHIX	2977838305038	2001001125
Lloyds Banking Group	18/07/2022	13.16.40	GB0008706128	42.59	10,652	LSE	E0A2ziq6cwwcPpx	2001001125
Lloyds Banking Group	18/07/2022	13.16.40	GB0008706128	42.59	1,390	TURQUOISE	E0A2ziq6cwwcPpw	2001001125
Lloyds Banking Group	18/07/2022	13.16.40	GB0008706128	42.59	7,116	CHIX	2977838305039	2001001125
Lloyds Banking Group	18/07/2022	13.16.40	GB0008706128	42.59	2,374	BATE	156728365479	2001001125
Lloyds Banking Group	18/07/2022	13.18.47	GB0008706128	42.58	3,229	CHIX	2977838305364	2001001125
Lloyds Banking Group	18/07/2022	13.18.47	GB0008706128	42.58	12,948	LSE	E0A2ziq6cwwcSIO	2001001125
Lloyds Banking Group	18/07/2022	13.18.47	GB0008706128	42.58	8,372	CHIX	2977838305365	2001001125
Lloyds Banking Group	18/07/2022	13.19.42	GB0008706128	42.53	4,063	CHIX	2977838305606	2001001125
Lloyds Banking Group	18/07/2022	13.19.49	GB0008706128	42.52	18,150	LSE	E0A2ziq6cwwcUau	2001001125
Lloyds Banking Group	18/07/2022	13.21.00	GB0008706128	42.47	9,627	CHIX	2977838305815	2001001125
Lloyds Banking Group	18/07/2022	13.21.00	GB0008706128	42.47	2,395	BATE	156728365868	2001001125
Lloyds Banking Group	18/07/2022	13.21.00	GB0008706128	42.47	1,402	TURQUOISE	E0A2ziq6cwwcU5aC	2001001125
Lloyds Banking Group	18/07/2022	13.21.00	GB0008706128	42.47	10,745	CHIX	2977838305817	2001001125
Lloyds Banking Group	18/07/2022	13.23.13	GB0008706128	42.43	8,902	CHIX	2977838306427	2001001125
Lloyds Banking Group	18/07/2022	13.23.13	GB0008706128	42.43	9,938	LSE	E0A2ziq6cwwcYU5	2001001125
Lloyds Banking Group	18/07/2022	13.23.13	GB0008706128	42.43	2,215	BATE	156728366246	2001001125
Lloyds Banking Group	18/07/2022	13.23.14	GB0008706128	42.43	1,300	LSE	E0A2ziq6cwwcYUR	2001001125
Lloyds Banking Group	18/07/2022	13.27.03	GB0008706128	42.48	17,494	LSE	E0A2ziq6cwwcV6	2001001125
Lloyds Banking Group	18/07/2022	13.27.38	GB0008706128	42.47	17,936	LSE	E0A2ziq6cwwcVq	2001001125
Lloyds Banking Group	18/07/2022	13.27.38	GB0008706128	42.47	7,784	LSE	E0A2ziq6cwwcVou	2001001125
Lloyds Banking Group	18/07/2022	13.27.38	GB0008706128	42.47	18,482	CHIX	2977838307464	2001001125
Lloyds Banking Group	18/07/2022	13.27.38	GB0008706128	42.47	9,850	LSE	E0A2ziq6cwwcVFK	2001001125
Lloyds Banking Group	18/07/2022	13.29.25	GB0008706128	42.46	18,348	CHIX	2977838307829	2001001125
Lloyds Banking Group	18/07/2022	13.32.00	GB0008706128	42.48	14,357	LSE	E0A2ziq6cwwcVjA	2001001125
Lloyds Banking Group	18/07/2022	13.35.04	GB0008706128	42.58	7,288	CHIX	2977838309288	2001001125
Lloyds Banking Group	18/07/2022	13.35.04	GB0008706128	42.58	6,981	TURQUOISE	E0A2ziq6cwwcVjU8	2001001125
Lloyds Banking Group	18/07/2022	13.35.04	GB0008706128	42.58	9,109	LSE	E0A2ziq6cwwcVZA	2001001125
Lloyds Banking Group	18/07/2022	13.35.04	GB0008706128	42.58	7,253	LSE	E0A2ziq6cwwcVZC	2001001125
Lloyds Banking Group	18/07/2022	13.35.04	GB0008706128	42.58	8,162	CHIX	2977838309289	2001001125
Lloyds Banking Group	18/07/2022	13.35.04	GB0008706128	42.58	2,030	BATE	156728367873	2001001125
Lloyds Banking Group	18/07/2022	13.35.04	GB0008706128	42.58	1,188	TURQUOISE	E0A2ziq6cwwcVjUw	2001001125
Lloyds Banking Group	18/07/2022	13.35.30	GB0008706128	42.57	6,433	LSE	E0A2ziq6cwwcVjX	2001001125
Lloyds Banking Group	18/07/2022	13.35.30	GB0008706128	42.57	1,962	TURQUOISE	E0A2ziq6cwwcVjY8	2001001125
Lloyds Banking Group	18/07/2022	13.35.30	GB0008706128	42.57	8,608	LSE	E0A2ziq6cwwcVjYh	2001001125
Lloyds Banking Group	18/07/2022	13.35.30	GB0008706128	42.57	13,477	CHIX	2977838309336	2001001125
Lloyds Banking Group	18/07/2022	13.35.30	GB0008706128	42.57	3,352	BATE	156728367897	2001001125
Lloyds Banking Group	18/07/2022	13.36.42	GB0008706128	42.54	9,230	CHIX	2977838309604	2001001125
Lloyds Banking Group	18/07/2022	13.36.42	GB0008706128	42.54	10,302	LSE	E0A2ziq6cwwcVpGt	2001001125
Lloyds Banking Group	18/07/2022	13.36.42	GB0008706128	42.54	2,941	LSE	E0A2ziq6cwwcVpHT	2001001125
Lloyds Banking Group	18/07/2022	13.38.19	GB0008706128	42.54	8,373	CHIX	2977838309864	2001001125
Lloyds Banking Group	18/07/2022	13.38.19	GB0008706128	42.54	9,346	LSE	E0A2ziq6cwwcVpYb	2001001125
Lloyds Banking Group	18/07/2022	13.38.19	GB0008706128	42.54	3,302	LSE	E0A2ziq6cwwcVpYc	2001001125
Lloyds Banking Group	18/07/2022	13.39.58	GB0008706128	42.53	4,405	LSE	E0A2ziq6cwwcVpYk	2001001125
Lloyds Banking Group	18/07/2022	13.39.58	GB0008706128	42.53	7,277	LSE	E0A2ziq6cwwcVpYz	2001001125
Lloyds Banking Group	18/07/2022	13.39.58	GB0008706128	42.53	2,836	CHIX	2977838310494	2001001125

Lloyds Banking Group	18/07/2022	13.39.58	GB0008706128	42.53	7.632	CHIX	2977838310495	2001001125
Lloyds Banking Group	18/07/2022	13.39.58	GB0008706128	42.53	4.127	LSE	E0Aziq6cxtBR	2001001125
Lloyds Banking Group	18/07/2022	13.42:19	GB0008706128	42.51	8.125	LSE	E0Aziq6cxvof	2001001125
Lloyds Banking Group	18/07/2022	13.44.51	GB0008706128	42.56	7.730	BATE	156728369137	2001001125
Lloyds Banking Group	18/07/2022	13.44.58	GB0008706128	42.55	7.730	CHIX	2977838311544	2001001125
Lloyds Banking Group	18/07/2022	13.45.00	GB0008706128	42.55	637	BATE	156728369150	2001001125
Lloyds Banking Group	18/07/2022	13.45.00	GB0008706128	42.55	11.352	CHIX	2977838311553	2001001125
Lloyds Banking Group	18/07/2022	13.45.00	GB0008706128	42.55	2.187	BATE	156728369151	2001001125
Lloyds Banking Group	18/07/2022	13.45.00	GB0008706128	42.55	12.671	LSE	E0Aziq6cxyuO	2001001125
Lloyds Banking Group	18/07/2022	13.45.23	GB0008706128	42.56	12.723	LSE	E0Aziq6cxz6	2001001125
Lloyds Banking Group	18/07/2022	13.45.23	GB0008706128	42.56	2.835	BATE	156728369213	2001001125
Lloyds Banking Group	18/07/2022	13.45.23	GB0008706128	42.56	11.399	CHIX	2977838311646	2001001125
Lloyds Banking Group	18/07/2022	13.45.23	GB0008706128	42.56	7.228	BATE	156728369214	2001001125
Lloyds Banking Group	18/07/2022	13.45.23	GB0008706128	42.56	9.972	BATE	156728369215	2001001125
Lloyds Banking Group	18/07/2022	13.50.00	GB0008706128	42.55	10.802	LSE	E0Aziq6cyy5l	2001001125
Lloyds Banking Group	18/07/2022	13.50.00	GB0008706128	42.55	9.678	CHIX	2977838312660	2001001125
Lloyds Banking Group	18/07/2022	13.50.00	GB0008706128	42.55	2.407	BATE	156728369748	2001001125
Lloyds Banking Group	18/07/2022	13.50.00	GB0008706128	42.54	1.247	LSE	E0Aziq6cy5u7	2001001125
Lloyds Banking Group	18/07/2022	13.50.00	GB0008706128	42.54	6.295	LSE	E0Aziq6cy5uA	2001001125
Lloyds Banking Group	18/07/2022	13.50.00	GB0008706128	42.54	9.475	CHIX	2977838312666	2001001125
Lloyds Banking Group	18/07/2022	13.50.00	GB0008706128	42.54	2.356	BATE	156728369750	2001001125
Lloyds Banking Group	18/07/2022	13.50.00	GB0008706128	42.54	3.032	LSE	E0Aziq6cy5uF	2001001125
Lloyds Banking Group	18/07/2022	13.50.00	GB0008706128	42.54	1.380	BATE	156728369760	2001001125
Lloyds Banking Group	18/07/2022	13.52.22	GB0008706128	42.52	2.570	BATE	156728370005	2001001125
Lloyds Banking Group	18/07/2022	13.52.22	GB0008706128	42.52	11.532	LSE	E0Aziq6cy8i2	2001001125
Lloyds Banking Group	18/07/2022	13.52.56	GB0008706128	42.51	487	CHIX	2977838313266	2001001125
Lloyds Banking Group	18/07/2022	13.53.20	GB0008706128	42.51	7.479	LSE	E0Aziq6cy9a9	2001001125
Lloyds Banking Group	18/07/2022	13.53.20	GB0008706128	42.51	4.637	LSE	E0Aziq6cy9a8	2001001125
Lloyds Banking Group	18/07/2022	13.54.29	GB0008706128	42.51	11.305	CHIX	2977838313556	2001001125
Lloyds Banking Group	18/07/2022	13.54.29	GB0008706128	42.51	2.812	BATE	156728370182	2001001125
Lloyds Banking Group	18/07/2022	13.54.29	GB0008706128	42.51	12.618	LSE	E0Aziq6cyAae	2001001125
Lloyds Banking Group	18/07/2022	13.54.29	GB0008706128	42.50	8.120	CHIX	2977838313557	2001001125
Lloyds Banking Group	18/07/2022	13.54.29	GB0008706128	42.50	2.020	BATE	156728370183	2001001125
Lloyds Banking Group	18/07/2022	13.54.29	GB0008706128	42.50	1.182	TURQUOISE	E0AzipiXC2oc	2001001125
Lloyds Banking Group	18/07/2022	13.54.29	GB0008706128	42.50	9.064	LSE	E0Aziq6cyAb1	2001001125
Lloyds Banking Group	18/07/2022	13.54.29	GB0008706128	42.50	2.214	LSE	E0Aziq6cyAbZ	2001001125
Lloyds Banking Group	18/07/2022	13.54.29	GB0008706128	42.50	6.850	LSE	E0Aziq6cyAbc	2001001125
Lloyds Banking Group	18/07/2022	13.54.29	GB0008706128	42.50	11.322	CHIX	2977838313563	2001001125
Lloyds Banking Group	18/07/2022	13.56.58	GB0008706128	42.48	19.794	LSE	E0Aziq6cyCx1	2001001125
Lloyds Banking Group	18/07/2022	13.59.52	GB0008706128	42.50	16.548	CHIX	2977838314776	2001001125
Lloyds Banking Group	18/07/2022	14.00.22	GB0008706128	42.50	18.764	CHIX	2977838314965	2001001125
Lloyds Banking Group	18/07/2022	14.00.29	GB0008706128	42.48	3.409	CHIX	2977838314980	2001001125
Lloyds Banking Group	18/07/2022	14.00.31	GB0008706128	42.48	4.677	CHIX	2977838314998	2001001125
Lloyds Banking Group	18/07/2022	14.02.06	GB0008706128	42.49	3.035	CHIX	2977838315347	2001001125
Lloyds Banking Group	18/07/2022	14.02.12	GB0008706128	42.48	10.756	LSE	E0Aziq6cyiPh	2001001125
Lloyds Banking Group	18/07/2022	14.02.12	GB0008706128	42.48	1.278	CHIX	2977838315402	2001001125
Lloyds Banking Group	18/07/2022	14.02.12	GB0008706128	42.48	984	CHIX	2977838315404	2001001125
Lloyds Banking Group	18/07/2022	14.02.12	GB0008706128	42.48	7.376	CHIX	2977838315405	2001001125
Lloyds Banking Group	18/07/2022	14.02.12	GB0008706128	42.48	1	CHIX	2977838315406	2001001125
Lloyds Banking Group	18/07/2022	14.02.12	GB0008706128	42.48	3.799	CHIX	2977838315407	2001001125
Lloyds Banking Group	18/07/2022	14.03.03	GB0008706128	42.49	11.124	LSE	E0Aziq6cyjTl	2001001125
Lloyds Banking Group	18/07/2022	14.03.03	GB0008706128	42.49	1.451	TURQUOISE	E0AzipiXCWNT	2001001125
Lloyds Banking Group	18/07/2022	14.03.03	GB0008706128	42.49	7.851	LSE	E0Aziq6cyjUA	2001001125
Lloyds Banking Group	18/07/2022	14.03.03	GB0008706128	42.49	4.594	LSE	E0Aziq6cyjUC	2001001125
Lloyds Banking Group	18/07/2022	14.05.34	GB0008706128	42.48	14	TURQUOISE	E0AzipiXCXJd	2001001125
Lloyds Banking Group	18/07/2022	14.05.34	GB0008706128	42.48	4.372	TURQUOISE	E0AzipiXCdIL	2001001125
Lloyds Banking Group	18/07/2022	14.05.34	GB0008706128	42.48	2.950	TURQUOISE	E0AzipiXCdIN	2001001125
Lloyds Banking Group	18/07/2022	14.06.23	GB0008706128	42.51	15.161	LSE	E0Aziq6cyMvb	2001001125
Lloyds Banking Group	18/07/2022	14.06.23	GB0008706128	42.51	8.251	LSE	E0Aziq6cyMvd	2001001125
Lloyds Banking Group	18/07/2022	14.06.49	GB0008706128	42.49	7.693	CHIX	2977838316472	2001001125
Lloyds Banking Group	18/07/2022	14.06.49	GB0008706128	42.48	7.542	BATE	156728371646	2001001125
Lloyds Banking Group	18/07/2022	14.06.49	GB0008706128	42.48	7.864	LSE	E0Aziq6cyN9t	2001001125
Lloyds Banking Group	18/07/2022	14.06.49	GB0008706128	42.48	8.100	LSE	E0Aziq6cyNAL	2001001125
Lloyds Banking Group	18/07/2022	14.06.49	GB0008706128	42.48	4.644	LSE	E0Aziq6cyNAN	2001001125
Lloyds Banking Group	18/07/2022	14.06.49	GB0008706128	42.48	4.665	LSE	E0Aziq6cyNAP	2001001125
Lloyds Banking Group	18/07/2022	14.06.49	GB0008706128	42.48	9.309	LSE	E0Aziq6cyNAT	2001001125
Lloyds Banking Group	18/07/2022	14.06.49	GB0008706128	42.48	4.644	LSE	E0Aziq6cyNAX	2001001125
Lloyds Banking Group	18/07/2022	14.06.49	GB0008706128	42.48	4.644	LSE	E0Aziq6cyNAZ	2001001125
Lloyds Banking Group	18/07/2022	14.06.49	GB0008706128	42.48	2.011	LSE	E0Aziq6cyNAh	2001001125
Lloyds Banking Group	18/07/2022	14.06.49	GB0008706128	42.48	605	LSE	E0Aziq6cyNAj	2001001125
Lloyds Banking Group	18/07/2022	14.09.00	GB0008706128	42.46	11.325	LSE	E0Aziq6cyOwE	2001001125
Lloyds Banking Group	18/07/2022	14.09.00	GB0008706128	42.46	1.477	TURQUOISE	E0AzipiXCQo0	2001001125
Lloyds Banking Group	18/07/2022	14.09.00	GB0008706128	42.46	2.524	BATE	156728371850	2001001125
Lloyds Banking Group	18/07/2022	14.09.00	GB0008706128	42.46	10.146	CHIX	2977838316831	2001001125
Lloyds Banking Group	18/07/2022	14.09.00	GB0008706128	42.45	1.454	TURQUOISE	E0AzipiXCQyC	2001001125
Lloyds Banking Group	18/07/2022	14.09.00	GB0008706128	42.45	2.363	LSE	E0Aziq6cyOwW	2001001125
Lloyds Banking Group	18/07/2022	14.09.00	GB0008706128	42.45	8.787	LSE	E0Aziq6cyOwC	2001001125
Lloyds Banking Group	18/07/2022	14.09.00	GB0008706128	42.45	9.989	CHIX	2977838316834	2001001125
Lloyds Banking Group	18/07/2022	14.09.00	GB0008706128	42.45	2.485	BATE	156728371851	2001001125
Lloyds Banking Group	18/07/2022	14.11.53	GB0008706128	42.45	2.072	BATE	156728372267	2001001125
Lloyds Banking Group	18/07/2022	14.11.53	GB0008706128	42.45	5.049	CHIX	2977838317627	2001001125
Lloyds Banking Group	18/07/2022	14.11.53	GB0008706128	42.45	3.284	CHIX	2977838317628	2001001125
Lloyds Banking Group	18/07/2022	14.11.53	GB0008706128	42.45	10.513	CHIX	2977838317630	2001001125
Lloyds Banking Group	18/07/2022	14.12:19	GB0008706128	42.43	2.339	BATE	156728372300	2001001125
Lloyds Banking Group	18/07/2022	14.12:19	GB0008706128	42.43	2.037	BATE	156728372301	2001001125
Lloyds Banking Group	18/07/2022	14.12:19	GB0008706128	42.43	9.403	CHIX	2977838317726	2001001125
Lloyds Banking Group	18/07/2022	14.12:19	GB0008706128	42.43	7.788	CHIX	2977838317727	2001001125
Lloyds Banking Group	18/07/2022	14.12:19	GB0008706128	42.43	402	CHIX	2977838317728	2001001125
Lloyds Banking Group	18/07/2022	14.12:19	GB0008706128	42.43	10.333	LSE	E0Aziq6cySvf	2001001125
Lloyds Banking Group	18/07/2022	14.12:19	GB0008706128	42.43	11.864	LSE	E0Aziq6cySvh	2001001125
Lloyds Banking Group	18/07/2022	14.14.29	GB0008706128	42.44	2.289	BATE	156728372549	2001001125
Lloyds Banking Group	18/07/2022	14.14.29	GB0008706128	42.44	9.203	CHIX	2977838318204	2001001125
Lloyds Banking Group	18/07/2022	14.14.29	GB0008706128	42.44	6.568	LSE	E0Aziq6cyVhb	2001001125
Lloyds Banking Group	18/07/2022	14.14.29	GB0008706128	42.44	3.703	LSE	E0Aziq6cyVHe	2001001125
Lloyds Banking Group	18/07/2022	14.14.29	GB0008706128	42.44	1.340	CHIX	2977838318208	2001001125
Lloyds Banking Group	18/07/2022	14.15.49	GB0008706128	42.41	3.443	CHIX	2977838318420	2001001125
Lloyds Banking Group	18/07/2022	14.15.57	GB0008706128	42.40	9.085	LSE	E0Aziq6cyWcv	2001001125
Lloyds Banking Group	18/07/2022	14.15.57	GB0008706128	42.40	5.194	LSE	E0Aziq6cyWdm	2001001125
Lloyds Banking Group	18/07/2022	14.15.58	GB0008706128	42.40	6.155	LSE	E0Aziq6cyWeG	2001001125
Lloyds Banking Group	18/07/2022	14.19.49	GB0008706128	42.50	7.178	LSE	E0Aziq6cyWmI	2001001125
Lloyds Banking Group	18/07/2022	14.19.54	GB0008706128	42.50	2.240	CHIX	2977838319324	2001001125
Lloyds Banking Group	18/07/2022	14.20:08	GB0008706128	42.51	7.022	LSE	E0Aziq6cyae1	2001001125

Lloyds Banking Group	18/07/2022	14:20:39	GB0008706128	42.51		8,894	LSE	E0Aziq6cyb0F	2001001125
Lloyds Banking Group	18/07/2022	14:20:39	GB0008706128	42.51		7,969	CHIX	2977838319442	2001001125
Lloyds Banking Group	18/07/2022	14:20:39	GB0008706128	42.51		1,982	BATE	156728373242	2001001125
Lloyds Banking Group	18/07/2022	14:20:39	GB0008706128	42.51		8,114	BATE	156728373244	2001001125
Lloyds Banking Group	18/07/2022	14:20:39	GB0008706128	42.51		1,160	TURQUOISE	E0AzipKDXU2Q	2001001125
Lloyds Banking Group	18/07/2022	14:20:39	GB0008706128	42.50		2,453	BATE	156728373246	2001001125
Lloyds Banking Group	18/07/2022	14:20:39	GB0008706128	42.50		663	LSE	E0Aziq6cyb11	2001001125
Lloyds Banking Group	18/07/2022	14:20:47	GB0008706128	42.50		2,373	BATE	156728373269	2001001125
Lloyds Banking Group	18/07/2022	14:20:47	GB0008706128	42.50		1,859	LSE	E0Aziq6cybB3	2001001125
Lloyds Banking Group	18/07/2022	14:20:47	GB0008706128	42.50		9,542	CHIX	2977838319479	2001001125
Lloyds Banking Group	18/07/2022	14:20:47	GB0008706128	42.50		732	TURQUOISE	E0AzipKDXU3E	2001001125
Lloyds Banking Group	18/07/2022	14:20:47	GB0008706128	42.50		8,791	LSE	E0Aziq6cybBB	2001001125
Lloyds Banking Group	18/07/2022	14:22:59	GB0008706128	42.49		230	BATE	156728373524	2001001125
Lloyds Banking Group	18/07/2022	14:22:59	GB0008706128	42.49		2,010	CHIX	2977838319920	2001001125
Lloyds Banking Group	18/07/2022	14:22:59	GB0008706128	42.49		2,235	BATE	156728373525	2001001125
Lloyds Banking Group	18/07/2022	14:22:59	GB0008706128	42.49		5,252	CHIX	2977838319921	2001001125
Lloyds Banking Group	18/07/2022	14:22:59	GB0008706128	42.49		2,649	CHIX	2977838319922	2001001125
Lloyds Banking Group	18/07/2022	14:23:04	GB0008706128	42.49		9,481	CHIX	2977838319956	2001001125
Lloyds Banking Group	18/07/2022	14:23:04	GB0008706128	42.49		2,358	BATE	156728373545	2001001125
Lloyds Banking Group	18/07/2022	14:23:04	GB0008706128	42.49		10,581	LSE	E0Aziq6cydDH	2001001125
Lloyds Banking Group	18/07/2022	14:23:04	GB0008706128	42.49		649	LSE	E0Aziq6cydDJ	2001001125
Lloyds Banking Group	18/07/2022	14:23:04	GB0008706128	42.49		6,067	LSE	E0Aziq6cydDq	2001001125
Lloyds Banking Group	18/07/2022	14:23:04	GB0008706128	42.49		5,193	LSE	E0Aziq6cydDL	2001001125
Lloyds Banking Group	18/07/2022	14:23:44	GB0008706128	42.47		10,260	CHIX	2977838320028	2001001125
Lloyds Banking Group	18/07/2022	14:23:44	GB0008706128	42.47		2,552	BATE	156728373609	2001001125
Lloyds Banking Group	18/07/2022	14:23:44	GB0008706128	42.47		1,494	TURQUOISE	E0AzipKDXH	2001001125
Lloyds Banking Group	18/07/2022	14:23:44	GB0008706128	42.47		11,450	LSE	E0Aziq6cydY	2001001125
Lloyds Banking Group	18/07/2022	14:23:50	GB0008706128	42.46		2,175	LSE	E0Aziq6cydR	2001001125
Lloyds Banking Group	18/07/2022	14:23:50	GB0008706128	42.46		6,423	LSE	E0Aziq6cydpt	2001001125
Lloyds Banking Group	18/07/2022	14:27:24	GB0008706128	42.48		29	CHIX	2977838320871	2001001125
Lloyds Banking Group	18/07/2022	14:27:24	GB0008706128	42.48		10,314	LSE	E0Aziq6cydH4	2001001125
Lloyds Banking Group	18/07/2022	14:27:24	GB0008706128	42.48		9,213	CHIX	2977838320875	2001001125
Lloyds Banking Group	18/07/2022	14:27:24	GB0008706128	42.48		2,298	BATE	156728374084	2001001125
Lloyds Banking Group	18/07/2022	14:27:24	GB0008706128	42.48		1,346	LSE	E0Aziq6cydH4I	2001001125
Lloyds Banking Group	18/07/2022	14:28:46	GB0008706128	42.50		1,254	CHIX	2977838321235	2001001125
Lloyds Banking Group	18/07/2022	14:28:46	GB0008706128	42.50		5,818	CHIX	2977838321236	2001001125
Lloyds Banking Group	18/07/2022	14:28:49	GB0008706128	42.49		18,855	LSE	E0Aziq6cydco	2001001125
Lloyds Banking Group	18/07/2022	14:28:49	GB0008706128	42.49		7,661	CHIX	2977838321249	2001001125
Lloyds Banking Group	18/07/2022	14:28:49	GB0008706128	42.49		5,856	CHIX	2977838321250	2001001125
Lloyds Banking Group	18/07/2022	14:28:49	GB0008706128	42.49		3,362	BATE	156728374297	2001001125
Lloyds Banking Group	18/07/2022	14:28:49	GB0008706128	42.49		15,086	LSE	E0Aziq6cydF5	2001001125
Lloyds Banking Group	18/07/2022	14:28:49	GB0008706128	42.49		1,968	LSE	E0Aziq6cydF6	2001001125
Lloyds Banking Group	18/07/2022	14:28:49	GB0008706128	42.48		14,715	LSE	E0Aziq6cydFv	2001001125
Lloyds Banking Group	18/07/2022	14:28:49	GB0008706128	42.48		13,184	CHIX	2977838321253	2001001125
Lloyds Banking Group	18/07/2022	14:28:49	GB0008706128	42.48		935	BATE	156728374298	2001001125
Lloyds Banking Group	18/07/2022	14:28:49	GB0008706128	42.48		2,344	BATE	156728374299	2001001125
Lloyds Banking Group	18/07/2022	14:28:49	GB0008706128	42.48		65	TURQUOISE	E0AzipKDXJc	2001001125
Lloyds Banking Group	18/07/2022	14:28:49	GB0008706128	42.48		1,854	LSE	E0Aziq6cydK	2001001125
Lloyds Banking Group	18/07/2022	14:30:00	GB0008706128	42.47		2,668	LSE	E0Aziq6cydKd	2001001125
Lloyds Banking Group	18/07/2022	14:30:35	GB0008706128	42.49		15,814	LSE	E0Aziq6cydU	2001001125
Lloyds Banking Group	18/07/2022	14:30:35	GB0008706128	42.49		7,738	LSE	E0Aziq6cydUf	2001001125
Lloyds Banking Group	18/07/2022	14:30:35	GB0008706128	42.49		5,388	LSE	E0Aziq6cydUy	2001001125
Lloyds Banking Group	18/07/2022	14:30:35	GB0008706128	42.49		18,164	LSE	E0Aziq6cydV4	2001001125
Lloyds Banking Group	18/07/2022	14:30:35	GB0008706128	42.49		3,292	LSE	E0Aziq6cydVl	2001001125
Lloyds Banking Group	18/07/2022	14:32:24	GB0008706128	42.56		21,784	LSE	E0Aziq6cydEu	2001001125
Lloyds Banking Group	18/07/2022	14:32:24	GB0008706128	42.56		20,988	LSE	E0Aziq6cydEw	2001001125
Lloyds Banking Group	18/07/2022	14:32:24	GB0008706128	42.56		21,784	LSE	E0Aziq6cydGm	2001001125
Lloyds Banking Group	18/07/2022	14:32:24	GB0008706128	42.56		8,156	LSE	E0Aziq6cydGo	2001001125
Lloyds Banking Group	18/07/2022	14:32:24	GB0008706128	42.56		12,832	LSE	E0Aziq6cydI0	2001001125
Lloyds Banking Group	18/07/2022	14:32:24	GB0008706128	42.56		2,168	LSE	E0Aziq6cydI2	2001001125
Lloyds Banking Group	18/07/2022	14:32:24	GB0008706128	42.56		254	LSE	E0Aziq6cydI7	2001001125
Lloyds Banking Group	18/07/2022	14:32:24	GB0008706128	42.56		2,898	LSE	E0Aziq6cydIB	2001001125
Lloyds Banking Group	18/07/2022	14:32:24	GB0008706128	42.56		3,133	LSE	E0Aziq6cydIG	2001001125
Lloyds Banking Group	18/07/2022	14:32:24	GB0008706128	42.56		4,722	LSE	E0Aziq6cydII	2001001125
Lloyds Banking Group	18/07/2022	14:32:24	GB0008706128	42.56		3,031	LSE	E0Aziq6cydJU	2001001125
Lloyds Banking Group	18/07/2022	14:34:07	GB0008706128	42.66		21,044	LSE	E0Aziq6cz561	2001001125
Lloyds Banking Group	18/07/2022	14:34:07	GB0008706128	42.66		12,114	LSE	E0Aziq6cz568	2001001125
Lloyds Banking Group	18/07/2022	14:34:07	GB0008706128	42.66		8,930	LSE	E0Aziq6cz56C	2001001125
Lloyds Banking Group	18/07/2022	14:34:07	GB0008706128	42.66		8,679	LSE	E0Aziq6cz56E	2001001125
Lloyds Banking Group	18/07/2022	14:34:07	GB0008706128	42.66		6,127	LSE	E0Aziq6cz56I	2001001125
Lloyds Banking Group	18/07/2022	14:36:36	GB0008706128	42.70		20,005	LSE	E0Aziq6czFL	2001001125
Lloyds Banking Group	18/07/2022	14:37:09	GB0008706128	42.74		2,519	BATE	156728377042	2001001125
Lloyds Banking Group	18/07/2022	14:37:37	GB0008706128	42.75		1,349	TURQUOISE	E0AzipKFX4Kp	2001001125
Lloyds Banking Group	18/07/2022	14:38:21	GB0008706128	42.75		4,566	BATE	156728377346	2001001125
Lloyds Banking Group	18/07/2022	14:38:32	GB0008706128	42.75		4,079	CHIX	2977838327154	2001001125
Lloyds Banking Group	18/07/2022	14:38:32	GB0008706128	42.75		2,083	BATE	156728377397	2001001125
Lloyds Banking Group	18/07/2022	14:38:35	GB0008706128	42.75		9,325	LSE	E0Aziq6czMAS	2001001125
Lloyds Banking Group	18/07/2022	14:38:35	GB0008706128	42.75		5,542	LSE	E0Aziq6czMAU	2001001125
Lloyds Banking Group	18/07/2022	14:38:36	GB0008706128	42.75		20,184	LSE	E0Aziq6czMBF	2001001125
Lloyds Banking Group	18/07/2022	14:38:36	GB0008706128	42.75		20,398	LSE	E0Aziq6czMBH	2001001125
Lloyds Banking Group	18/07/2022	14:39:19	GB0008706128	42.75		20,218	LSE	E0Aziq6czOYB	2001001125
Lloyds Banking Group	18/07/2022	14:39:19	GB0008706128	42.75		4,274	LSE	E0Aziq6czOYI	2001001125
Lloyds Banking Group	18/07/2022	14:39:19	GB0008706128	42.75		15,944	LSE	E0Aziq6czOYL	2001001125
Lloyds Banking Group	18/07/2022	14:39:19	GB0008706128	42.75		3,834	LSE	E0Aziq6czOYN	2001001125
Lloyds Banking Group	18/07/2022	14:39:19	GB0008706128	42.74		8,890	LSE	E0Aziq6czOYA	2001001125
Lloyds Banking Group	18/07/2022	14:39:19	GB0008706128	42.74		9,564	LSE	E0Aziq6czOYC	2001001125
Lloyds Banking Group	18/07/2022	14:39:19	GB0008706128	42.74		71	BATE	156728377601	2001001125
Lloyds Banking Group	18/07/2022	14:39:19	GB0008706128	42.74		1,910	BATE	156728377602	2001001125
Lloyds Banking Group	18/07/2022	14:39:19	GB0008706128	42.74		2,131	BATE	156728377603	2001001125
Lloyds Banking Group	18/07/2022	14:39:19	GB0008706128	42.74		6,967	LSE	E0Aziq6czOZ7	2001001125
Lloyds Banking Group	18/07/2022	14:39:19	GB0008706128	42.74		2,851	LSE	E0Aziq6czOZH	2001001125
Lloyds Banking Group	18/07/2022	14:39:19	GB0008706128	42.74		4,649	LSE	E0Aziq6czOZK	2001001125
Lloyds Banking Group	18/07/2022	14:39:19	GB0008706128	42.74		4,476	LSE	E0Aziq6czOZW	2001001125
Lloyds Banking Group	18/07/2022	14:39:26	GB0008706128	42.72		3,190	LSE	E0Aziq6czOz1	2001001125
Lloyds Banking Group	18/07/2022	14:40:37	GB0008706128	42.71		6,329	LSE	E0Aziq6czUE1	2001001125
Lloyds Banking Group	18/07/2022	14:42:16	GB0008706128	42.78		9	BATE	156728378367	2001001125
Lloyds Banking Group	18/07/2022	14:42:16	GB0008706128	42.79		4,372	TURQUOISE	E0AzipKFXb9	2001001125
Lloyds Banking Group	18/07/2022	14:42:24	GB0008706128	42.79		6,862	CHIX	2977838329191	2001001125
Lloyds Banking Group	18/07/2022	14:42:33	GB0008706128	42.77		12,808	LSE	E0Aziq6czacR	2001001125
Lloyds Banking Group	18/07/2022	14:42:33	GB0008706128	42.77		3,445	CHIX	2977838329242	2001001125
Lloyds Banking Group	18/07/2022	14:42:33	GB0008706128	42.77		2,854	BATE	156728378417	2001001125
Lloyds Banking Group	18/07/2022	14:42:33	GB0008706128	42.77		8,032	CHIX	2977838329243	2001001125

Lloyds Banking Group	18/07/2022	14.42.33	G80008706128	42.77		1,671	LSE	E0Aziq6czacv	2001001125
Lloyds Banking Group	18/07/2022	14.42.58	G80008706128	42.78		9,762	LSE	E0Aziq6czcAT	2001001125
Lloyds Banking Group	18/07/2022	14.42.58	G80008706128	42.78		2,282	LSE	E0Aziq6czcAV	2001001125
Lloyds Banking Group	18/07/2022	14.42.58	G80008706128	42.78		11,801	LSE	E0Aziq6czcAX	2001001125
Lloyds Banking Group	18/07/2022	14.42.58	G80008706128	42.78		1,571	TURQUOISE	E0AzipXFFtI	2001001125
Lloyds Banking Group	18/07/2022	14.42.58	G80008706128	42.78		1,539	TURQUOISE	E0AzipXFFtK	2001001125
Lloyds Banking Group	18/07/2022	14.42.58	G80008706128	42.78		10,791	CHIX	2977838329471	2001001125
Lloyds Banking Group	18/07/2022	14.42.58	G80008706128	42.78		10,574	CHIX	2977838329472	2001001125
Lloyds Banking Group	18/07/2022	14.42.58	G80008706128	42.78		2,684	BATE	156728378533	2001001125
Lloyds Banking Group	18/07/2022	14.42.58	G80008706128	42.78		2,630	BATE	156728378534	2001001125
Lloyds Banking Group	18/07/2022	14.42.58	G80008706128	42.77		1,292	TURQUOISE	E0AzipXFFtP	2001001125
Lloyds Banking Group	18/07/2022	14.44.26	G80008706128	42.77		19,016	TURQUOISE	E0AzipXFKoH	2001001125
Lloyds Banking Group	18/07/2022	14.44.26	G80008706128	42.77		10,338	LSE	E0Aziq6czghC	2001001125
Lloyds Banking Group	18/07/2022	14.44.26	G80008706128	42.77		48	TURQUOISE	E0AzipXFKoK	2001001125
Lloyds Banking Group	18/07/2022	14.44.26	G80008706128	42.77		1,349	TURQUOISE	E0AzipXFKoM	2001001125
Lloyds Banking Group	18/07/2022	14.44.26	G80008706128	42.77		2,304	BATE	156728378872	2001001125
Lloyds Banking Group	18/07/2022	14.44.26	G80008706128	42.77		9,026	CHIX	2977838330222	2001001125
Lloyds Banking Group	18/07/2022	14.44.26	G80008706128	42.77		237	CHIX	2977838330223	2001001125
Lloyds Banking Group	18/07/2022	14.44.26	G80008706128	42.76		9,327	CHIX	2977838330224	2001001125
Lloyds Banking Group	18/07/2022	14.44.26	G80008706128	42.76		2,320	BATE	156728378873	2001001125
Lloyds Banking Group	18/07/2022	14.44.26	G80008706128	42.76		1,358	TURQUOISE	E0AzipXFKoXU	2001001125
Lloyds Banking Group	18/07/2022	14.44.26	G80008706128	42.76		3,976	LSE	E0Aziq6czghX	2001001125
Lloyds Banking Group	18/07/2022	14.44.26	G80008706128	42.76		6,433	LSE	E0Aziq6czghd	2001001125
Lloyds Banking Group	18/07/2022	14.45.50	G80008706128	42.74		9,200	LSE	E0Aziq6czku7	2001001125
Lloyds Banking Group	18/07/2022	14.45.50	G80008706128	42.74		776	LSE	E0Aziq6czku8	2001001125
Lloyds Banking Group	18/07/2022	14.45.51	G80008706128	42.74		12,463	LSE	E0Aziq6czkx4	2001001125
Lloyds Banking Group	18/07/2022	14.46.05	G80008706128	42.73		5,518	LSE	E0Aziq6czlac	2001001125
Lloyds Banking Group	18/07/2022	14.46.05	G80008706128	42.73		3,757	LSE	E0Aziq6czlae	2001001125
Lloyds Banking Group	18/07/2022	14.46.05	G80008706128	42.73		8,311	CHIX	2977838330858	2001001125
Lloyds Banking Group	18/07/2022	14.46.05	G80008706128	42.73		2,067	BATE	156728379179	2001001125
Lloyds Banking Group	18/07/2022	14.46.05	G80008706128	42.73		1,210	LSE	E0Aziq6czlax	2001001125
Lloyds Banking Group	18/07/2022	14.47.04	G80008706128	42.72		10,056	LSE	E0Aziq6czcVh	2001001125
Lloyds Banking Group	18/07/2022	14.47.04	G80008706128	42.72		7,464	LSE	E0Aziq6czcVj	2001001125
Lloyds Banking Group	18/07/2022	14.47.04	G80008706128	42.72		5,100	LSE	E0Aziq6czcW0	2001001125
Lloyds Banking Group	18/07/2022	14.47.05	G80008706128	42.71		10,553	LSE	E0Aziq6czcZ3	2001001125
Lloyds Banking Group	18/07/2022	14.47.05	G80008706128	42.71		685	LSE	E0Aziq6czcZ5	2001001125
Lloyds Banking Group	18/07/2022	14.47.05	G80008706128	42.71		10,069	CHIX	2977838331415	2001001125
Lloyds Banking Group	18/07/2022	14.47.05	G80008706128	42.71		808	TURQUOISE	E0AzipXG4om	2001001125
Lloyds Banking Group	18/07/2022	14.47.05	G80008706128	42.71		2,504	BATE	156728379505	2001001125
Lloyds Banking Group	18/07/2022	14.47.05	G80008706128	42.71		658	TURQUOISE	E0AzipXG4p0	2001001125
Lloyds Banking Group	18/07/2022	14.48.16	G80008706128	42.65		1,368	TURQUOISE	E0AzipXGDFD	2001001125
Lloyds Banking Group	18/07/2022	14.48.16	G80008706128	42.65		10,489	LSE	E0AzipXGcKs	2001001125
Lloyds Banking Group	18/07/2022	14.48.16	G80008706128	42.65		2,337	BATE	156728379900	2001001125
Lloyds Banking Group	18/07/2022	14.48.16	G80008706128	42.65		9,398	CHIX	2977838332218	2001001125
Lloyds Banking Group	18/07/2022	14.49.04	G80008706128	42.66		256	CHIX	2977838332688	2001001125
Lloyds Banking Group	18/07/2022	14.49.06	G80008706128	42.66		9,350	CHIX	2977838332697	2001001125
Lloyds Banking Group	18/07/2022	14.49.06	G80008706128	42.66		2,325	BATE	156728380158	2001001125
Lloyds Banking Group	18/07/2022	14.50.12	G80008706128	42.65		10,236	LSE	E0Aziq6czcdL	2001001125
Lloyds Banking Group	18/07/2022	14.50.12	G80008706128	42.65		10,824	LSE	E0Aziq6czcdN	2001001125
Lloyds Banking Group	18/07/2022	14.50.12	G80008706128	42.65		9,172	CHIX	2977838333232	2001001125
Lloyds Banking Group	18/07/2022	14.50.12	G80008706128	42.65		797	CHIX	2977838333233	2001001125
Lloyds Banking Group	18/07/2022	14.50.12	G80008706128	42.65		3,616	LSE	E0Aziq6czcdj	2001001125
Lloyds Banking Group	18/07/2022	14.50.12	G80008706128	42.65		4,235	LSE	E0Aziq6czcdm	2001001125
Lloyds Banking Group	18/07/2022	14.51.24	G80008706128	42.65		10,300	CHIX	2977838333806	2001001125
Lloyds Banking Group	18/07/2022	14.51.24	G80008706128	42.65		7,568	BATE	156728380677	2001001125
Lloyds Banking Group	18/07/2022	14.51.24	G80008706128	42.65		11,495	LSE	E0AzipXGd3SH	2001001125
Lloyds Banking Group	18/07/2022	14.51.24	G80008706128	42.65		534	BATE	156728380678	2001001125
Lloyds Banking Group	18/07/2022	14.51.24	G80008706128	42.65		1,500	TURQUOISE	E0AzipXGVYV	2001001125
Lloyds Banking Group	18/07/2022	14.51.24	G80008706128	42.65		2,562	LSE	E0AzipXGd3SY	2001001125
Lloyds Banking Group	18/07/2022	14.51.44	G80008706128	42.64		9,264	CHIX	2977838333968	2001001125
Lloyds Banking Group	18/07/2022	14.51.44	G80008706128	42.64		10,339	LSE	E0Aziq6d04FF	2001001125
Lloyds Banking Group	18/07/2022	14.51.44	G80008706128	42.64		1,349	TURQUOISE	E0AzipXGJRY	2001001125
Lloyds Banking Group	18/07/2022	14.51.44	G80008706128	42.64		2,304	TURQUOISE	E0AzipXGJSD	2001001125
Lloyds Banking Group	18/07/2022	14.52.32	G80008706128	42.64		9,683	CHIX	2977838334320	2001001125
Lloyds Banking Group	18/07/2022	14.52.32	G80008706128	42.64		7,139	LSE	E0Aziq6d06SE	2001001125
Lloyds Banking Group	18/07/2022	14.52.32	G80008706128	42.64		3,667	LSE	E0Aziq6d06SG	2001001125
Lloyds Banking Group	18/07/2022	14.52.32	G80008706128	42.64		3,667	LSE	E0Aziq6d06SY	2001001125
Lloyds Banking Group	18/07/2022	14.52.40	G80008706128	42.62		11,776	LSE	E0Aziq6d06Wq	2001001125
Lloyds Banking Group	18/07/2022	14.52.40	G80008706128	42.62		2,624	BATE	156728381040	2001001125
Lloyds Banking Group	18/07/2022	14.52.40	G80008706128	42.62		10,551	CHIX	2977838334476	2001001125
Lloyds Banking Group	18/07/2022	14.52.40	G80008706128	42.62		1,536	TURQUOISE	E0AzipXGJnb	2001001125
Lloyds Banking Group	18/07/2022	14.54.42	G80008706128	42.65		2,511	BATE	156728381441	2001001125
Lloyds Banking Group	18/07/2022	14.54.42	G80008706128	42.65		10,095	CHIX	2977838335261	2001001125
Lloyds Banking Group	18/07/2022	14.54.42	G80008706128	42.65		1,470	TURQUOISE	E0AzipXGJnq2	2001001125
Lloyds Banking Group	18/07/2022	14.54.42	G80008706128	42.65		1,215	LSE	E0Aziq6d0CFL	2001001125
Lloyds Banking Group	18/07/2022	14.54.42	G80008706128	42.65		4,152	LSE	E0Aziq6d0CFV	2001001125
Lloyds Banking Group	18/07/2022	14.54.42	G80008706128	42.65		5,900	LSE	E0Aziq6d0CFb	2001001125
Lloyds Banking Group	18/07/2022	14.54.47	G80008706128	42.64		856	LSE	E0Aziq6d0CQO	2001001125
Lloyds Banking Group	18/07/2022	14.55.34	G80008706128	42.65		5,555	CHIX	2977838335648	2001001125
Lloyds Banking Group	18/07/2022	14.55.34	G80008706128	42.65		2,639	BATE	156728381654	2001001125
Lloyds Banking Group	18/07/2022	14.55.34	G80008706128	42.65		5,058	CHIX	2977838335649	2001001125
Lloyds Banking Group	18/07/2022	14.55.34	G80008706128	42.65		1,545	TURQUOISE	E0AzipXGJkK	2001001125
Lloyds Banking Group	18/07/2022	14.55.34	G80008706128	42.65		11,844	LSE	E0Aziq6d0EMo	2001001125
Lloyds Banking Group	18/07/2022	14.55.47	G80008706128	42.65		10,528	CHIX	2977838335879	2001001125
Lloyds Banking Group	18/07/2022	14.55.47	G80008706128	42.65		2,618	BATE	156728381749	2001001125
Lloyds Banking Group	18/07/2022	14.55.47	G80008706128	42.65		1,533	TURQUOISE	E0AzipXGJGf	2001001125
Lloyds Banking Group	18/07/2022	14.55.47	G80008706128	42.65		11,750	LSE	E0Aziq6d0F00	2001001125
Lloyds Banking Group	18/07/2022	14.55.57	G80008706128	42.63		2,333	BATE	156728381775	2001001125
Lloyds Banking Group	18/07/2022	14.55.57	G80008706128	42.63		9,379	CHIX	2977838335937	2001001125
Lloyds Banking Group	18/07/2022	14.55.57	G80008706128	42.63		1,366	TURQUOISE	E0AzipXGJvWe	2001001125
Lloyds Banking Group	18/07/2022	14.55.57	G80008706128	42.63		7,056	LSE	E0Aziq6d0Fmb	2001001125
Lloyds Banking Group	18/07/2022	14.59.06	G80008706128	42.66		1	TURQUOISE	E0AzipXH9Hr	2001001125
Lloyds Banking Group	18/07/2022	14.59.06	G80008706128	42.66		5	TURQUOISE	E0AzipXH9Hr	2001001125
Lloyds Banking Group	18/07/2022	14.59.06	G80008706128	42.66		16	TURQUOISE	E0AzipXH9Hr	2001001125
Lloyds Banking Group	18/07/2022	14.59.06	G80008706128	42.65		11,287	LSE	E0Aziq6d0M6O	2001001125
Lloyds Banking Group	18/07/2022	14.59.06	G80008706128	42.65		10,114	CHIX	2977838337008	2001001125
Lloyds Banking Group	18/07/2022	14.59.06	G80008706128	42.65		2,515	BATE	156728382383	2001001125
Lloyds Banking Group	18/07/2022	14.59.06	G80008706128	42.65		1,473	BATE	156728382385	2001001125
Lloyds Banking Group	18/07/2022	14.59.27	G80008706128	42.65		2,533	BATE	156728382434	2001001125
Lloyds Banking Group	18/07/2022	14.59.27	G80008706128	42.65		10,185	CHIX	2977838337121	2001001125
Lloyds Banking Group	18/07/2022	14.59.27	G80008706128	42.65		1,483	TURQUOISE	E0AzipXH80D	2001001125
Lloyds Banking Group	18/07/2022	14.59.27	G80008706128	42.65		11,367	LSE	E0Aziq6d0MYB	2001001125

Lloyds Banking Group	18/07/2022	14:59:27	GB0008706128	42.65		400	LSE	E0Aziq6d0MYk	2001001125
Lloyds Banking Group	18/07/2022	14:59:59	GB0008706128	42.65		4,726	LSE	E0Aziq6d0NRV	2001001125
Lloyds Banking Group	18/07/2022	14:59:59	GB0008706128	42.65		5,396	LSE	E0Aziq6d0NTV	2001001125
Lloyds Banking Group	18/07/2022	14:59:59	GB0008706128	42.65		2,255	BATE	156728382536	2001001125
Lloyds Banking Group	18/07/2022	14:59:59	GB0008706128	42.65		9,069	CHIX	297783833741	2001001125
Lloyds Banking Group	18/07/2022	14:59:59	GB0008706128	42.65		1,320	TURQUOISE	E0AzipiXHCto	2001001125
Lloyds Banking Group	18/07/2022	14:59:59	GB0008706128	42.64		4,726	LSE	E0Aziq6d0NTZ	2001001125
Lloyds Banking Group	18/07/2022	14:59:59	GB0008706128	42.64		4,702	LSE	E0Aziq6d0NTh	2001001125
Lloyds Banking Group	18/07/2022	14:59:59	GB0008706128	42.64		1,591	LSE	E0Aziq6d0NTh	2001001125
Lloyds Banking Group	18/07/2022	14:59:59	GB0008706128	42.64		946	LSE	E0Aziq6d0NUK	2001001125
Lloyds Banking Group	18/07/2022	14:59:59	GB0008706128	42.64		13,767	BATE	156728382545	2001001125
Lloyds Banking Group	18/07/2022	14:59:59	GB0008706128	42.64		4,726	LSE	E0Aziq6d0NVA	2001001125
Lloyds Banking Group	18/07/2022	14:59:59	GB0008706128	42.64		4,570	LSE	E0Aziq6d0NVK	2001001125
Lloyds Banking Group	18/07/2022	15:00:38	GB0008706128	42.63		12,421	CHIX	2977838337744	2001001125
Lloyds Banking Group	18/07/2022	15:00:38	GB0008706128	42.62		10,653	LSE	E0Aziq6d0OoQ	2001001125
Lloyds Banking Group	18/07/2022	15:00:38	GB0008706128	42.62		9,545	CHIX	2977838337749	2001001125
Lloyds Banking Group	18/07/2022	15:03:14	GB0008706128	42.66		2,804	BATE	156728383372	2001001125
Lloyds Banking Group	18/07/2022	15:03:31	GB0008706128	42.69		3,432	LSE	E0Aziq6d0Vhn	2001001125
Lloyds Banking Group	18/07/2022	15:03:31	GB0008706128	42.69		1,530	TURQUOISE	E0AzipiXHVeA	2001001125
Lloyds Banking Group	18/07/2022	15:03:31	GB0008706128	42.69		8,293	LSE	E0Aziq6d0Vhr	2001001125
Lloyds Banking Group	18/07/2022	15:03:31	GB0008706128	42.69		10,506	CHIX	2977838339202	2001001125
Lloyds Banking Group	18/07/2022	15:03:31	GB0008706128	42.69		2,613	BATE	156728383473	2001001125
Lloyds Banking Group	18/07/2022	15:03:31	GB0008706128	42.68		2,506	BATE	156728383474	2001001125
Lloyds Banking Group	18/07/2022	15:03:31	GB0008706128	42.68		2,067	BATE	156728383475	2001001125
Lloyds Banking Group	18/07/2022	15:03:31	GB0008706128	42.68		4,163	LSE	E0Aziq6d0WjJ	2001001125
Lloyds Banking Group	18/07/2022	15:03:31	GB0008706128	42.68		4,426	LSE	E0Aziq6d0VIN	2001001125
Lloyds Banking Group	18/07/2022	15:03:31	GB0008706128	42.68		2,656	LSE	E0Aziq6d0VIO	2001001125
Lloyds Banking Group	18/07/2022	15:03:31	GB0008706128	42.68		10,057	LSE	E0Aziq6d0Vin	2001001125
Lloyds Banking Group	18/07/2022	15:03:31	GB0008706128	42.68		7,851	LSE	E0Aziq6d0Vip	2001001125
Lloyds Banking Group	18/07/2022	15:03:31	GB0008706128	42.68		886	LSE	E0Aziq6d0Vir	2001001125
Lloyds Banking Group	18/07/2022	15:03:31	GB0008706128	42.68		11,543	BATE	156728383476	2001001125
Lloyds Banking Group	18/07/2022	15:04:11	GB0008706128	42.68		11,366	LSE	E0Aziq6d0XNy	2001001125
Lloyds Banking Group	18/07/2022	15:04:11	GB0008706128	42.68		10,183	CHIX	2977838339607	2001001125
Lloyds Banking Group	18/07/2022	15:04:11	GB0008706128	42.68		2,533	BATE	156728383636	2001001125
Lloyds Banking Group	18/07/2022	15:05:10	GB0008706128	42.67		8,446	CHIX	2977838340034	2001001125
Lloyds Banking Group	18/07/2022	15:05:11	GB0008706128	42.67		9,072	BATE	156728383845	2001001125
Lloyds Banking Group	18/07/2022	15:05:11	GB0008706128	42.67		3,683	BATE	156728383848	2001001125
Lloyds Banking Group	18/07/2022	15:06:13	GB0008706128	42.69		3,237	LSE	E0Aziq6d0C7e	2001001125
Lloyds Banking Group	18/07/2022	15:06:13	GB0008706128	42.69		6,172	LSE	E0Aziq6d0C7h	2001001125
Lloyds Banking Group	18/07/2022	15:06:13	GB0008706128	42.69		1,227	TURQUOISE	E0AzipiXHmvm	2001001125
Lloyds Banking Group	18/07/2022	15:06:13	GB0008706128	42.69		8,429	CHIX	2977838340548	2001001125
Lloyds Banking Group	18/07/2022	15:06:13	GB0008706128	42.69		2,097	BATE	156728384125	2001001125
Lloyds Banking Group	18/07/2022	15:06:14	GB0008706128	42.69		9,180	LSE	E0Aziq6d0cBD	2001001125
Lloyds Banking Group	18/07/2022	15:06:14	GB0008706128	42.69		1,198	TURQUOISE	E0AzipiXhnoV	2001001125
Lloyds Banking Group	18/07/2022	15:06:14	GB0008706128	42.69		8,226	CHIX	2977838340558	2001001125
Lloyds Banking Group	18/07/2022	15:06:14	GB0008706128	42.69		2,046	BATE	156728384128	2001001125
Lloyds Banking Group	18/07/2022	15:07:05	GB0008706128	42.69		19,664	LSE	E0Aziq6d0dZL	2001001125
Lloyds Banking Group	18/07/2022	15:07:33	GB0008706128	42.64		1,436	TURQUOISE	E0AzipiXHuGk	2001001125
Lloyds Banking Group	18/07/2022	15:07:33	GB0008706128	42.64		2,453	BATE	156728384358	2001001125
Lloyds Banking Group	18/07/2022	15:07:33	GB0008706128	42.64		11,007	LSE	E0Aziq6d0ewc	2001001125
Lloyds Banking Group	18/07/2022	15:07:34	GB0008706128	42.64		3,882	TURQUOISE	E0AzipiXHuPk	2001001125
Lloyds Banking Group	18/07/2022	15:07:34	GB0008706128	42.64		5,981	TURQUOISE	E0AzipiXHuPm	2001001125
Lloyds Banking Group	18/07/2022	15:09:50	GB0008706128	42.63		400	LSE	E0Aziq6d0jsH	2001001125
Lloyds Banking Group	18/07/2022	15:09:50	GB0008706128	42.63		8,986	LSE	E0Aziq6d0jsO	2001001125
Lloyds Banking Group	18/07/2022	15:09:50	GB0008706128	42.63		11,727	BATE	156728384794	2001001125
Lloyds Banking Group	18/07/2022	15:10:36	GB0008706128	42.65		9,132	LSE	E0Aziq6d0IXq	2001001125
Lloyds Banking Group	18/07/2022	15:10:36	GB0008706128	42.65		1,191	TURQUOISE	E0AzipiXIA5f	2001001125
Lloyds Banking Group	18/07/2022	15:10:36	GB0008706128	42.65		8,182	CHIX	2977838342283	2001001125
Lloyds Banking Group	18/07/2022	15:10:36	GB0008706128	42.65		2,035	BATE	156728384970	2001001125
Lloyds Banking Group	18/07/2022	15:10:38	GB0008706128	42.64		7,728	LSE	E0Aziq6d0I02	2001001125
Lloyds Banking Group	18/07/2022	15:10:38	GB0008706128	42.64		1,482	LSE	E0Aziq6d0I04	2001001125
Lloyds Banking Group	18/07/2022	15:10:38	GB0008706128	42.64		11,249	LSE	E0Aziq6d0I0f	2001001125
Lloyds Banking Group	18/07/2022	15:10:46	GB0008706128	42.63		11,752	CHIX	2977838342446	2001001125
Lloyds Banking Group	18/07/2022	15:10:46	GB0008706128	42.63		6,897	CHIX	2977838342447	2001001125
Lloyds Banking Group	18/07/2022	15:10:46	GB0008706128	42.63		2,000	LSE	E0Aziq6d0m7x	2001001125
Lloyds Banking Group	18/07/2022	15:10:46	GB0008706128	42.63		7,177	LSE	E0Aziq6d0m9D	2001001125
Lloyds Banking Group	18/07/2022	15:11:12	GB0008706128	42.63		11,492	LSE	E0Aziq6d0nCN	2001001125
Lloyds Banking Group	18/07/2022	15:11:12	GB0008706128	42.63		277	LSE	E0Aziq6d0nCP	2001001125
Lloyds Banking Group	18/07/2022	15:11:47	GB0008706128	42.57		1,269	TURQUOISE	E0AzipiXlhw	2001001125
Lloyds Banking Group	18/07/2022	15:11:47	GB0008706128	42.57		2,168	BATE	156728385303	2001001125
Lloyds Banking Group	18/07/2022	15:13:23	GB0008706128	42.55		15,000	TURQUOISE	E0AzipiXl0S8	2001001125
Lloyds Banking Group	18/07/2022	15:13:23	GB0008706128	42.55		3,964	TURQUOISE	E0AzipiXlS0A	2001001125
Lloyds Banking Group	18/07/2022	15:13:23	GB0008706128	42.55		9,284	LSE	E0Aziq6d0eyR	2001001125
Lloyds Banking Group	18/07/2022	15:13:23	GB0008706128	42.55		8,669	LSE	E0Aziq6d0eyT	2001001125
Lloyds Banking Group	18/07/2022	15:13:32	GB0008706128	42.55		8,329	CHIX	2977838343708	2001001125
Lloyds Banking Group	18/07/2022	15:13:32	GB0008706128	42.55		11,187	CHIX	2977838343709	2001001125
Lloyds Banking Group	18/07/2022	15:13:32	GB0008706128	42.55		2,071	BATE	156728385697	2001001125
Lloyds Banking Group	18/07/2022	15:13:32	GB0008706128	42.55		1,213	TURQUOISE	E0AzipiXlSj1	2001001125
Lloyds Banking Group	18/07/2022	15:13:32	GB0008706128	42.55		627	LSE	E0Aziq6d0I0m	2001001125
Lloyds Banking Group	18/07/2022	15:14:06	GB0008706128	42.59		19,223	LSE	E0Aziq6d0uY7	2001001125
Lloyds Banking Group	18/07/2022	15:15:29	GB0008706128	42.63		2,400	LSE	E0Aziq6d0zkh	2001001125
Lloyds Banking Group	18/07/2022	15:15:29	GB0008706128	42.63		2,000	LSE	E0Aziq6d0zxt	2001001125
Lloyds Banking Group	18/07/2022	15:15:30	GB0008706128	42.63		400	LSE	E0Aziq6d0y1G	2001001125
Lloyds Banking Group	18/07/2022	15:15:54	GB0008706128	42.67		13,583	LSE	E0Aziq6d0yIm	2001001125
Lloyds Banking Group	18/07/2022	15:16:45	GB0008706128	42.66		19,720	LSE	E0Aziq6d10f	2001001125
Lloyds Banking Group	18/07/2022	15:16:48	GB0008706128	42.66		303	LSE	E0AzipiXl0IF	2001001125
Lloyds Banking Group	18/07/2022	15:16:48	GB0008706128	42.66		1,998	BATE	156728386288	2001001125
Lloyds Banking Group	18/07/2022	15:16:48	GB0008706128	42.66		9,969	BATE	156728386289	2001001125
Lloyds Banking Group	18/07/2022	15:16:49	GB0008706128	42.66		10,900	LSE	E0Aziq6d10n3	2001001125
Lloyds Banking Group	18/07/2022	15:16:49	GB0008706128	42.66		6,969	LSE	E0Aziq6d10n8	2001001125
Lloyds Banking Group	18/07/2022	15:16:49	GB0008706128	42.66		12,594	BATE	156728386292	2001001125
Lloyds Banking Group	18/07/2022	15:17:37	GB0008706128	42.71		2,311	BATE	156728386487	2001001125
Lloyds Banking Group	18/07/2022	15:17:37	GB0008706128	42.71		1,353	TURQUOISE	E0AzipiXl0q5	2001001125
Lloyds Banking Group	18/07/2022	15:17:37	GB0008706128	42.71		10,368	LSE	E0Aziq6d12Ng	2001001125
Lloyds Banking Group	18/07/2022	15:17:37	GB0008706128	42.71		9,290	CHIX	2977838345366	2001001125
Lloyds Banking Group	18/07/2022	15:17:37	GB0008706128	42.70		2,244	BATE	156728386489	2001001125
Lloyds Banking Group	18/07/2022	15:17:37	GB0008706128	42.70		10,068	LSE	E0Aziq6d1200	2001001125
Lloyds Banking Group	18/07/2022	15:17:37	GB0008706128	42.70		9,022	CHIX	2977838345371	2001001125
Lloyds Banking Group	18/07/2022	15:17:37	GB0008706128	42.70		1,314	CHIX	2977838345372	2001001125
Lloyds Banking Group	18/07/2022	15:18:52	GB0008706128	42.70		17,956	LSE	E0Aziq6d156N	2001001125
Lloyds Banking Group	18/07/2022	15:19:30	GB0008706128	42.69		19,242	CHIX	2977838346017	2001001125
Lloyds Banking Group	18/07/2022	15:19:43	GB0008706128	42.67		684	BATE	156728386833	2001001125

Lloyds Banking Group	18/07/2022	15.20.31	GB0008706128	42.71	9,321	LSE	E0A2zq6d18Jt	2001001125
Lloyds Banking Group	18/07/2022	15.20.31	GB0008706128	42.71	1,216	TURQUOISE	E0A2zq6d1J3YW	2001001125
Lloyds Banking Group	18/07/2022	15.20.31	GB0008706128	42.71	8,351	CHIX	2977838346396	2001001125
Lloyds Banking Group	18/07/2022	15.20.31	GB0008706128	42.71	3,409	CHIX	2977838346398	2001001125
Lloyds Banking Group	18/07/2022	15.20.31	GB0008706128	42.71	2,077	BATE	156728387003	2001001125
Lloyds Banking Group	18/07/2022	15.22.23	GB0008706128	42.78	7,200	CHIX	2977838347049	2001001125
Lloyds Banking Group	18/07/2022	15.22.23	GB0008706128	42.78	5,899	CHIX	2977838347050	2001001125
Lloyds Banking Group	18/07/2022	15.22.25	GB0008706128	42.78	13,085	LSE	E0A2zq6d1D61	2001001125
Lloyds Banking Group	18/07/2022	15.22.34	GB0008706128	42.78	10,013	LSE	E0A2zq6d1DRo	2001001125
Lloyds Banking Group	18/07/2022	15.22.34	GB0008706128	42.78	13,717	CHIX	2977838347117	2001001125
Lloyds Banking Group	18/07/2022	15.22.34	GB0008706128	42.78	12,259	CHIX	2977838347118	2001001125
Lloyds Banking Group	18/07/2022	15.22.34	GB0008706128	42.78	8,971	CHIX	2977838347119	2001001125
Lloyds Banking Group	18/07/2022	15.22.34	GB0008706128	42.78	2,231	BATE	156728387377	2001001125
Lloyds Banking Group	18/07/2022	15.22.34	GB0008706128	42.78	1,306	TURQUOISE	E0A2zq6d1JdPj	2001001125
Lloyds Banking Group	18/07/2022	15.25.01	GB0008706128	42.82	13,653	CHIX	2977838348123	2001001125
Lloyds Banking Group	18/07/2022	15.25.01	GB0008706128	42.82	3,554	CHIX	2977838348124	2001001125
Lloyds Banking Group	18/07/2022	15.25.06	GB0008706128	42.81	18,901	CHIX	2977838348150	2001001125
Lloyds Banking Group	18/07/2022	15.25.22	GB0008706128	42.79	16,371	CHIX	2977838348277	2001001125
Lloyds Banking Group	18/07/2022	15.25.22	GB0008706128	42.79	15,609	LSE	E0A2zq6d1J0g	2001001125
Lloyds Banking Group	18/07/2022	15.25.33	GB0008706128	42.79	16,536	BATE	156728388080	2001001125
Lloyds Banking Group	18/07/2022	15.26.30	GB0008706128	42.78	15,901	LSE	E0A2zq6d1LgF	2001001125
Lloyds Banking Group	18/07/2022	15.27.14	GB0008706128	42.81	13,767	LSE	E0A2zq6d1N1q	2001001125
Lloyds Banking Group	18/07/2022	15.27.14	GB0008706128	42.81	14,471	CHIX	2977838349068	2001001125
Lloyds Banking Group	18/07/2022	15.27.53	GB0008706128	42.77	15,862	CHIX	2977838349295	2001001125
Lloyds Banking Group	18/07/2022	15.29.06	GB0008706128	42.78	7,571	LSE	E0A2zq6d1QVg	2001001125
Lloyds Banking Group	18/07/2022	15.29.06	GB0008706128	42.78	9,499	LSE	E0A2zq6d1QVn	2001001125
Lloyds Banking Group	18/07/2022	15.29.06	GB0008706128	42.78	13,245	TURQUOISE	E0A2zq6d1KJSH	2001001125
Lloyds Banking Group	18/07/2022	15.30.01	GB0008706128	42.80	14,293	LSE	E0A2zq6d1S4S	2001001125
Lloyds Banking Group	18/07/2022	15.30.01	GB0008706128	42.80	13,155	BATE	156728388945	2001001125
Lloyds Banking Group	18/07/2022	15.30.27	GB0008706128	42.79	8,232	CHIX	2977838350401	2001001125
Lloyds Banking Group	18/07/2022	15.31.14	GB0008706128	42.79	3,254	LSE	E0A2zq6d1Ub7	2001001125
Lloyds Banking Group	18/07/2022	15.31.14	GB0008706128	42.79	8,137	LSE	E0A2zq6d1Uba	2001001125
Lloyds Banking Group	18/07/2022	15.31.14	GB0008706128	42.79	3,254	LSE	E0A2zq6d1Ubc	2001001125
Lloyds Banking Group	18/07/2022	15.31.14	GB0008706128	42.79	16,710	CHIX	2977838350767	2001001125
Lloyds Banking Group	18/07/2022	15.31.14	GB0008706128	42.79	544	BATE	156728389241	2001001125
Lloyds Banking Group	18/07/2022	15.32.18	GB0008706128	42.77	15,703	LSE	E0A2zq6d1WQ6	2001001125
Lloyds Banking Group	18/07/2022	15.32.18	GB0008706128	42.77	15,085	LSE	E0A2zq6d1WQ8	2001001125
Lloyds Banking Group	18/07/2022	15.33.52	GB0008706128	42.81	7,977	CHIX	2977838352172	2001001125
Lloyds Banking Group	18/07/2022	15.33.52	GB0008706128	42.81	1,191	BATE	156728389897	2001001125
Lloyds Banking Group	18/07/2022	15.33.52	GB0008706128	42.81	793	BATE	156728389898	2001001125
Lloyds Banking Group	18/07/2022	15.33.52	GB0008706128	42.81	8,902	LSE	E0A2zq6d1Zei	2001001125
Lloyds Banking Group	18/07/2022	15.33.52	GB0008706128	42.81	5,305	LSE	E0A2zq6d1Zek	2001001125
Lloyds Banking Group	18/07/2022	15.33.52	GB0008706128	42.81	8,251	LSE	E0A2zq6d1Zeo	2001001125
Lloyds Banking Group	18/07/2022	15.33.52	GB0008706128	42.81	1,162	TURQUOISE	E0A2zq6d1K9P1	2001001125
Lloyds Banking Group	18/07/2022	15.34.16	GB0008706128	42.79	17,307	LSE	E0A2zq6d1aXL	2001001125
Lloyds Banking Group	18/07/2022	15.35.17	GB0008706128	42.79	13,468	LSE	E0A2zq6d1cQh	2001001125
Lloyds Banking Group	18/07/2022	15.35.17	GB0008706128	42.79	14,320	LSE	E0A2zq6d1cQj	2001001125
Lloyds Banking Group	18/07/2022	15.37.10	GB0008706128	42.83	8,484	LSE	E0A2zq6d1HT	2001001125
Lloyds Banking Group	18/07/2022	15.37.10	GB0008706128	42.83	7,715	LSE	E0A2zq6d1HfI	2001001125
Lloyds Banking Group	18/07/2022	15.37.10	GB0008706128	42.83	14,525	CHIX	2977838353424	2001001125
Lloyds Banking Group	18/07/2022	15.37.10	GB0008706128	42.83	2,339	LSE	E0A2zq6d1fFp	2001001125
Lloyds Banking Group	18/07/2022	15.37.10	GB0008706128	42.83	11,372	LSE	E0A2zq6d1fFu	2001001125
Lloyds Banking Group	18/07/2022	15.37.57	GB0008706128	42.82	14,876	LSE	E0A2zq6d1HvC	2001001125
Lloyds Banking Group	18/07/2022	15.37.57	GB0008706128	42.82	18,550	BATE	156728390704	2001001125
Lloyds Banking Group	18/07/2022	15.39.17	GB0008706128	42.78	16,912	CHIX	2977838354284	2001001125
Lloyds Banking Group	18/07/2022	15.39.17	GB0008706128	42.78	15,948	LSE	E0A2zq6d1K1U5	2001001125
Lloyds Banking Group	18/07/2022	15.39.46	GB0008706128	42.76	9,340	LSE	E0A2zq6d1IEb	2001001125
Lloyds Banking Group	18/07/2022	15.39.46	GB0008706128	42.76	5,130	LSE	E0A2zq6d1IEd	2001001125
Lloyds Banking Group	18/07/2022	15.40.26	GB0008706128	42.78	14,341	CHIX	2977838354623	2001001125
Lloyds Banking Group	18/07/2022	15.42.32	GB0008706128	42.78	14,104	LSE	E0A2zq6d1pHa	2001001125
Lloyds Banking Group	18/07/2022	15.42.53	GB0008706128	42.77	13,769	LSE	E0A2zq6d1pDx	2001001125
Lloyds Banking Group	18/07/2022	15.42.53	GB0008706128	42.76	13,529	LSE	E0A2zq6d1qFM	2001001125
Lloyds Banking Group	18/07/2022	15.42.53	GB0008706128	42.76	7,382	LSE	E0A2zq6d1qFO	2001001125
Lloyds Banking Group	18/07/2022	15.42.53	GB0008706128	42.76	8,963	LSE	E0A2zq6d1qFR	2001001125
Lloyds Banking Group	18/07/2022	15.42.53	GB0008706128	42.76	12,069	CHIX	2977838355459	2001001125
Lloyds Banking Group	18/07/2022	15.43.37	GB0008706128	42.78	14,348	LSE	E0A2zq6d1sJz	2001001125
Lloyds Banking Group	18/07/2022	15.43.55	GB0008706128	42.77	58	CHIX	2977838356043	2001001125
Lloyds Banking Group	18/07/2022	15.43.55	GB0008706128	42.77	13,895	CHIX	2977838356044	2001001125
Lloyds Banking Group	18/07/2022	15.45.07	GB0008706128	42.81	13,989	BATE	156728392026	2001001125
Lloyds Banking Group	18/07/2022	15.45.07	GB0008706128	42.81	15,538	LSE	E0A2zq6d1vB8	2001001125
Lloyds Banking Group	18/07/2022	15.46.02	GB0008706128	42.78	15,642	CHIX	2977838356814	2001001125
Lloyds Banking Group	18/07/2022	15.46.04	GB0008706128	42.76	13,634	LSE	E0A2zq6d1vHf	2001001125
Lloyds Banking Group	18/07/2022	15.47.26	GB0008706128	42.76	13,898	CHIX	2977838357389	2001001125
Lloyds Banking Group	18/07/2022	15.47.26	GB0008706128	42.76	14,055	CHIX	2977838357390	2001001125
Lloyds Banking Group	18/07/2022	15.48.35	GB0008706128	42.79	6,839	LSE	E0A2zq6d2J3Jy	2001001125
Lloyds Banking Group	18/07/2022	15.48.35	GB0008706128	42.79	6,694	LSE	E0A2zq6d23K6	2001001125
Lloyds Banking Group	18/07/2022	15.48.35	GB0008706128	42.79	18,119	LSE	E0A2zq6d23K8	2001001125
Lloyds Banking Group	18/07/2022	15.49.12	GB0008706128	42.78	6,993	LSE	E0A2zq6d24XW	2001001125
Lloyds Banking Group	18/07/2022	15.49.12	GB0008706128	42.78	7,945	LSE	E0A2zq6d24Xg	2001001125
Lloyds Banking Group	18/07/2022	15.50.01	GB0008706128	42.75	14,231	CHIX	2977838358549	2001001125
Lloyds Banking Group	18/07/2022	15.50.01	GB0008706128	42.75	8,484	TURQUOISE	E0A2zq6d1KLSDE	2001001125
Lloyds Banking Group	18/07/2022	15.50.01	GB0008706128	42.75	5,082	LSE	E0A2zq6d26G6	2001001125
Lloyds Banking Group	18/07/2022	15.50.27	GB0008706128	42.81	14,530	LSE	E0A2zq6d27CJ	2001001125
Lloyds Banking Group	18/07/2022	15.51.16	GB0008706128	42.80	7,627	TURQUOISE	E0A2zq6d1KLCZF	2001001125
Lloyds Banking Group	18/07/2022	15.51.16	GB0008706128	42.80	7,555	TURQUOISE	E0A2zq6d1KLCZc	2001001125
Lloyds Banking Group	18/07/2022	15.52.24	GB0008706128	42.82	14,442	BATE	156728393571	2001001125
Lloyds Banking Group	18/07/2022	15.52.24	GB0008706128	42.82	16,419	LSE	E0A2zq6d2AZ2	2001001125
Lloyds Banking Group	18/07/2022	15.54.00	GB0008706128	42.81	9,788	LSE	E0A2zq6d2DJo	2001001125
Lloyds Banking Group	18/07/2022	15.54.00	GB0008706128	42.81	14,397	CHIX	2977838360128	2001001125
Lloyds Banking Group	18/07/2022	15.54.00	GB0008706128	42.81	4,221	LSE	E0A2zq6d2DK2	2001001125
Lloyds Banking Group	18/07/2022	15.54.00	GB0008706128	42.81	13,254	LSE	E0A2zq6d2DK4	2001001125
Lloyds Banking Group	18/07/2022	15.55.05	GB0008706128	42.80	12,987	CHIX	2977838360585	2001001125
Lloyds Banking Group	18/07/2022	15.55.05	GB0008706128	42.80	6,971	CHIX	2977838360586	2001001125
Lloyds Banking Group	18/07/2022	15.56.42	GB0008706128	42.81	2,026	CHIX	2977838361267	2001001125
Lloyds Banking Group	18/07/2022	15.56.42	GB0008706128	42.81	13,024	CHIX	2977838361268	2001001125
Lloyds Banking Group	18/07/2022	15.57.35	GB0008706128	42.82	7,869	CHIX	2977838361519	2001001125
Lloyds Banking Group	18/07/2022	15.57.41	GB0008706128	42.81	16,885	CHIX	2977838361554	2001001125
Lloyds Banking Group	18/07/2022	15.57.53	GB0008706128	42.83	15,413	LSE	E0A2zq6d2KKI	2001001125
Lloyds Banking Group	18/07/2022	15.57.53	GB0008706128	42.83	13,861	LSE	E0A2zq6d2KKn	2001001125
Lloyds Banking Group	18/07/2022	15.57.53	GB0008706128	42.83	777	CHIX	2977838361745	2001001125
Lloyds Banking Group	18/07/2022	15.57.53	GB0008706128	42.83	13,620	CHIX	2977838361746	2001001125
Lloyds Banking Group	18/07/2022	15.58.05	GB0008706128	42.83	13,384	LSE	E0A2zq6d2Kl2	2001001125

Lloyds Banking Group	18/07/2022	15:59:22	GB0008706128	42.83		12,962	LSE	E0A2zq6d2NC4	2001001125
Lloyds Banking Group	18/07/2022	15:59:22	GB0008706128	42.83		11,344	CHIX	2977838362251	2001001125
Lloyds Banking Group	18/07/2022	15:59:22	GB0008706128	42.83		3,164	CHIX	2977838362251	2001001125
Lloyds Banking Group	18/07/2022	16:00:33	GB0008706128	42.81		14,253	LSE	E0A2zq6d2Q9M	2001001125
Lloyds Banking Group	18/07/2022	16:00:33	GB0008706128	42.81		17,418	LSE	E0A2zq6d2Q9O	2001001125
Lloyds Banking Group	18/07/2022	16:02:17	GB0008706128	42.82		12,971	LSE	E0A2zq6d2TO1	2001001125
Lloyds Banking Group	18/07/2022	16:02:17	GB0008706128	42.82		16,388	CHIX	2977838363887	2001001125
Lloyds Banking Group	18/07/2022	16:02:17	GB0008706128	42.82		1,249	TURQUOISE	E0A2zq6d2MvJq	2001001125
Lloyds Banking Group	18/07/2022	16:02:17	GB0008706128	42.82		12,968	BATE	156728395944	2001001125
Lloyds Banking Group	18/07/2022	16:02:17	GB0008706128	42.82		12,211	TURQUOISE	E0A2zq6d2MvJs	2001001125
Lloyds Banking Group	18/07/2022	16:03:17	GB0008706128	42.81		17,322	LSE	E0A2zq6d2Vst	2001001125
Lloyds Banking Group	18/07/2022	16:03:17	GB0008706128	42.81		15,303	LSE	E0A2zq6d2Vsv	2001001125
Lloyds Banking Group	18/07/2022	16:04:05	GB0008706128	42.80		13,911	CHIX	2977838364773	2001001125
Lloyds Banking Group	18/07/2022	16:04:06	GB0008706128	42.80		14,493	LSE	E0A2zq6d2Xt6	2001001125
Lloyds Banking Group	18/07/2022	16:05:19	GB0008706128	42.82		11,343	LSE	E0A2zq6d2Zmb	2001001125
Lloyds Banking Group	18/07/2022	16:05:19	GB0008706128	42.82		2,052	LSE	E0A2zq6d2ZnN	2001001125
Lloyds Banking Group	18/07/2022	16:05:19	GB0008706128	42.82		13,365	TURQUOISE	E0A2zq6d2MvJw	2001001125
Lloyds Banking Group	18/07/2022	16:05:19	GB0008706128	42.82		2,069	TURQUOISE	E0A2zq6d2MvLo	2001001125
Lloyds Banking Group	18/07/2022	16:05:47	GB0008706128	42.80		11,213	CHIX	2977838365674	2001001125
Lloyds Banking Group	18/07/2022	16:05:47	GB0008706128	42.80		4,070	BATE	156728396933	2001001125
Lloyds Banking Group	18/07/2022	16:05:47	GB0008706128	42.80		723	TURQUOISE	E0A2zq6d2Mv7Y	2001001125
Lloyds Banking Group	18/07/2022	16:07:23	GB0008706128	42.79		12,002	LSE	E0A2zq6d2e6S	2001001125
Lloyds Banking Group	18/07/2022	16:07:23	GB0008706128	42.79		3,704	LSE	E0A2zq6d2e6V	2001001125
Lloyds Banking Group	18/07/2022	16:07:23	GB0008706128	42.79		14,580	LSE	E0A2zq6d2e6X	2001001125
Lloyds Banking Group	18/07/2022	16:07:23	GB0008706128	42.79		13,520	CHIX	2977838366408	2001001125
Lloyds Banking Group	18/07/2022	16:07:43	GB0008706128	42.79		15,579	LSE	E0A2zq6d2e6Jq	2001001125
Lloyds Banking Group	18/07/2022	16:09:15	GB0008706128	42.81		9,301	LSE	E0A2zq6d2hyX	2001001125
Lloyds Banking Group	18/07/2022	16:09:15	GB0008706128	42.81		8,334	CHIX	2977838367377	2001001125
Lloyds Banking Group	18/07/2022	16:09:15	GB0008706128	42.81		16,511	CHIX	2977838367378	2001001125
Lloyds Banking Group	18/07/2022	16:09:15	GB0008706128	42.81		2,073	BATE	156728397830	2001001125
Lloyds Banking Group	18/07/2022	16:09:15	GB0008706128	42.80		1,214	LSE	E0A2zq6d2hz5	2001001125
Lloyds Banking Group	18/07/2022	16:10:44	GB0008706128	42.80		13,798	LSE	E0A2zq6d2kqt	2001001125
Lloyds Banking Group	18/07/2022	16:10:44	GB0008706128	42.80		3,987	LSE	E0A2zq6d2kqv	2001001125
Lloyds Banking Group	18/07/2022	16:10:44	GB0008706128	42.80		10,555	LSE	E0A2zq6d2kr1	2001001125
Lloyds Banking Group	18/07/2022	16:10:44	GB0008706128	42.80		17,595	LSE	E0A2zq6d2kr3	2001001125
Lloyds Banking Group	18/07/2022	16:12:05	GB0008706128	42.80		1,385	TURQUOISE	E0A2zq6d2KRX	2001001125
Lloyds Banking Group	18/07/2022	16:13:01	GB0008706128	42.84		12,684	LSE	E0A2zq6d2p3a	2001001125
Lloyds Banking Group	18/07/2022	16:13:01	GB0008706128	42.84		1,655	TURQUOISE	E0A2zq6d2KRW8	2001001125
Lloyds Banking Group	18/07/2022	16:13:01	GB0008706128	42.84		11,365	CHIX	2977838368778	2001001125
Lloyds Banking Group	18/07/2022	16:13:08	GB0008706128	42.84		2,737	LSE	E0A2zq6d2pAo	2001001125
Lloyds Banking Group	18/07/2022	16:13:08	GB0008706128	42.84		1,343	TURQUOISE	E0A2zq6d2KXW9	2001001125
Lloyds Banking Group	18/07/2022	16:13:08	GB0008706128	42.84		11,049	LSE	E0A2zq6d2qAr	2001001125
Lloyds Banking Group	18/07/2022	16:13:08	GB0008706128	42.84		13,497	LSE	E0A2zq6d2pAt	2001001125
Lloyds Banking Group	18/07/2022	16:13:08	GB0008706128	42.84		10,293	LSE	E0A2zq6d2pAv	2001001125
Lloyds Banking Group	18/07/2022	16:13:08	GB0008706128	42.84		2,294	BATE	156728398612	2001001125
Lloyds Banking Group	18/07/2022	16:13:08	GB0008706128	42.84		5,583	CHIX	2977838368817	2001001125
Lloyds Banking Group	18/07/2022	16:13:08	GB0008706128	42.84		3,640	CHIX	2977838368818	2001001125
Lloyds Banking Group	18/07/2022	16:14:32	GB0008706128	42.82		13,994	BATE	156728398912	2001001125
Lloyds Banking Group	18/07/2022	16:15:21	GB0008706128	42.81		13,188	LSE	E0A2zq6d2NWR	2001001125
Lloyds Banking Group	18/07/2022	16:15:21	GB0008706128	42.81		15,290	LSE	E0A2zq6d2NWT	2001001125
Lloyds Banking Group	18/07/2022	16:15:21	GB0008706128	42.81		10,332	LSE	E0A2zq6d2NwV	2001001125
Lloyds Banking Group	18/07/2022	16:15:21	GB0008706128	42.81		4,484	LSE	E0A2zq6d2NwC	2001001125
Lloyds Banking Group	18/07/2022	16:15:34	GB0008706128	42.80		16,708	CHIX	2977838369874	2001001125
Lloyds Banking Group	18/07/2022	16:16:47	GB0008706128	42.81		17,661	CHIX	2977838370364	2001001125
Lloyds Banking Group	18/07/2022	16:16:47	GB0008706128	42.81		17,126	CHIX	2977838370366	2001001125
Lloyds Banking Group	18/07/2022	16:18:00	GB0008706128	42.83		9,957	LSE	E0A2zq6d2yG0	2001001125
Lloyds Banking Group	18/07/2022	16:18:01	GB0008706128	42.83		14,608	TURQUOISE	E0A2zq6d2yOcp	2001001125
Lloyds Banking Group	18/07/2022	16:18:01	GB0008706128	42.83		6,137	LSE	E0A2zq6d2yJj	2001001125
Lloyds Banking Group	18/07/2022	16:19:41	GB0008706128	42.82		16,996	CHIX	2977838371798	2001001125
Lloyds Banking Group	18/07/2022	16:19:43	GB0008706128	42.82		18,178	LSE	E0A2zq6d31Ka	2001001125
Lloyds Banking Group	18/07/2022	16:20:27	GB0008706128	42.82		1,741	CHIX	2977838372284	2001001125
Lloyds Banking Group	18/07/2022	16:20:29	GB0008706128	42.82		15,833	CHIX	2977838372304	2001001125
Lloyds Banking Group	18/07/2022	16:20:29	GB0008706128	42.82		16,983	CHIX	2977838372305	2001001125
Lloyds Banking Group	18/07/2022	16:20:29	GB0008706128	42.82		946	LSE	E0A2zq6d33S8	2001001125
Lloyds Banking Group	18/07/2022	16:20:29	GB0008706128	42.82		17,009	LSE	E0A2zq6d33J3	2001001125
Lloyds Banking Group	18/07/2022	16:20:34	GB0008706128	42.81		19,359	LSE	E0A2zq6d33b2	2001001125
Lloyds Banking Group	18/07/2022	16:21:12	GB0008706128	42.80		18,168	LSE	E0A2zq6d359C	2001001125
Lloyds Banking Group	18/07/2022	16:23:01	GB0008706128	42.79		7,996	CHIX	2977838373571	2001001125
Lloyds Banking Group	18/07/2022	16:23:03	GB0008706128	42.79		10,572	CHIX	2977838373600	2001001125
Lloyds Banking Group	18/07/2022	16:23:16	GB0008706128	42.80		7,336	LSE	E0A2zq6d393O	2001001125
Lloyds Banking Group	18/07/2022	16:23:16	GB0008706128	42.80		10,595	LSE	E0A2zq6d393Q	2001001125
Lloyds Banking Group	18/07/2022	16:23:40	GB0008706128	42.79		17,952	LSE	E0A2zq6d39hb	2001001125
Lloyds Banking Group	18/07/2022	16:23:57	GB0008706128	42.79		18,045	LSE	E0A2zq6d3AMv	2001001125
Lloyds Banking Group	18/07/2022	16:23:58	GB0008706128	42.78		8,731	LSE	E0A2zq6d3AT5	2001001125
Lloyds Banking Group	18/07/2022	16:24:05	GB0008706128	42.78		8,444	LSE	E0A2zq6d3AwG	2001001125
Lloyds Banking Group	18/07/2022	16:24:33	GB0008706128	42.80		7,696	LSE	E0A2zq6d3BzP	2001001125
Lloyds Banking Group	18/07/2022	16:24:41	GB0008706128	42.80		6,827	LSE	E0A2zq6d3CJZ	2001001125
Lloyds Banking Group	18/07/2022	16:24:42	GB0008706128	42.80		8,044	LSE	E0A2zq6d3CKP	2001001125
Lloyds Banking Group	18/07/2022	16:25:01	GB0008706128	42.81		14,879	LSE	E0A2zq6d3CxB	2001001125
Lloyds Banking Group	18/07/2022	16:25:01	GB0008706128	42.81		10,863	CHIX	2977838374626	2001001125
Lloyds Banking Group	18/07/2022	16:25:01	GB0008706128	42.81		9,202	CHIX	2977838374630	2001001125
Lloyds Banking Group	18/07/2022	16:25:04	GB0008706128	42.81		15,570	TURQUOISE	E0A2zq6d3KNE	2001001125
Lloyds Banking Group	18/07/2022	16:25:04	GB0008706128	42.81		7,258	CHIX	2977838374655	2001001125
Lloyds Banking Group	18/07/2022	16:25:48	GB0008706128	42.79		16,375	LSE	E0A2zq6d3ELF	2001001125
Lloyds Banking Group	18/07/2022	16:25:48	GB0008706128	42.79		15,452	CHIX	2977838375031	2001001125
Lloyds Banking Group	18/07/2022	16:27:03	GB0008706128	42.80		15,050	CHIX	2977838375617	2001001125
Lloyds Banking Group	18/07/2022	16:27:05	GB0008706128	42.79		15,469	LSE	E0A2zq6d3GW1	2001001125
Lloyds Banking Group	18/07/2022	16:27:05	GB0008706128	42.79		13,756	LSE	E0A2zq6d3GW3	2001001125
Lloyds Banking Group	18/07/2022	16:27:05	GB0008706128	42.79		15,497	BATE	156728402532	2001001125
Lloyds Banking Group	18/07/2022	16:27:58	GB0008706128	42.80		11,795	CHIX	2977838376046	2001001125
Lloyds Banking Group	18/07/2022	16:27:58	GB0008706128	42.80		11,027	CHIX	2977838376047	2001001125
Lloyds Banking Group	18/07/2022	16:27:58	GB0008706128	42.80		12,815	BATE	156728402798	2001001125
Lloyds Banking Group	18/07/2022	16:28:47	GB0008706128	42.80		4,506	LSE	E0A2zq6d3HIA	2001001125
Lloyds Banking Group	18/07/2022	16:28:48	GB0008706128	42.80		5,855	LSE	E0A2zq6d3Htr	2001001125
Lloyds Banking Group	18/07/2022	16:29:17	GB0008706128	42.82		958	LSE	E0A2zq6d3JdH	2001001125
Lloyds Banking Group	18/07/2022	16:29:17	GB0008706128	42.82		10,484	LSE	E0A2zq6d3JdK	2001001125
Lloyds Banking Group	18/07/2022	16:29:27	GB0008706128	42.82		4,925	LSE	E0A2zq6d3JJs	2001001125
Lloyds Banking Group	18/07/2022	16:29:27	GB0008706128	42.82		2,479	LSE	E0A2zq6d3JJs	2001001125
Lloyds Banking Group	18/07/2022	16:29:27	GB0008706128	42.82		14,296	CHIX	2977838376795	2001001125