



Transaction Details: Lloyds Banking Group

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	08/07/2022	GB0008706128	13,976,402	42.01	LSE	42.36	41.42
Lloyds Banking Group	08/07/2022	GB0008706128	1,002,997	42.06	BATE	42.37	41.52
Lloyds Banking Group	08/07/2022	GB0008706128	4,218,294	42.04	CHIX	42.40	41.46
Lloyds Banking Group	08/07/2022	GB0008706128	517,142	42.04	TURQUOISE	42.34	41.52
* Rounded to two decimal places		Sum:	19,714,835	42.02		42.40	41.42

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	08/07/2022	08:00:41	GB0008706128	42.31	6,415	LSE	E0AsTFHLcRra	2001001125
Lloyds Banking Group	08/07/2022	08:00:41	GB0008706128	42.31	806	LSE	E0AsTFHLcRrd	2001001125
Lloyds Banking Group	08/07/2022	08:01:16	GB0008706128	42.33	8,482	LSE	E0AsTFHLcUmp	2001001125
Lloyds Banking Group	08/07/2022	08:01:16	GB0008706128	42.31	7,788	LSE	E0AsTFHLcUNP	2001001125
Lloyds Banking Group	08/07/2022	08:01:16	GB0008706128	42.31	7,704	LSE	E0AsTFHLcUNF	2001001125
Lloyds Banking Group	08/07/2022	08:01:16	GB0008706128	42.30	787	CHIX	2977838245498	2001001125
Lloyds Banking Group	08/07/2022	08:02:03	GB0008706128	42.27	5,210	CHIX	2977838245676	2001001125
Lloyds Banking Group	08/07/2022	08:02:03	GB0008706128	42.27	7,204	LSE	E0AsTFHLcYX0	2001001125
Lloyds Banking Group	08/07/2022	08:02:03	GB0008706128	42.27	721	CHIX	2977838245677	2001001125
Lloyds Banking Group	08/07/2022	08:02:03	GB0008706128	42.27	7,084	BATE	156728335618	2001001125
Lloyds Banking Group	08/07/2022	08:02:04	GB0008706128	42.27	7	LSE	E0AsTFHLcYfd	2001001125
Lloyds Banking Group	08/07/2022	08:03:37	GB0008706128	42.37	5,384	CHIX	2977838246190	2001001125
Lloyds Banking Group	08/07/2022	08:03:37	GB0008706128	42.36	4,351	CHIX	2977838246193	2001001125
Lloyds Banking Group	08/07/2022	08:03:37	GB0008706128	42.36	3,684	CHIX	2977838246194	2001001125
Lloyds Banking Group	08/07/2022	08:03:37	GB0008706128	42.36	4,105	LSE	E0AsTFHLcdvW	2001001125
Lloyds Banking Group	08/07/2022	08:03:37	GB0008706128	42.36	351	LSE	E0AsTFHLcdvZ	2001001125
Lloyds Banking Group	08/07/2022	08:03:37	GB0008706128	42.36	1,059	LSE	E0AsTFHLcdvB	2001001125
Lloyds Banking Group	08/07/2022	08:03:37	GB0008706128	42.36	668	LSE	E0AsTFHLcdvC	2001001125
Lloyds Banking Group	08/07/2022	08:03:37	GB0008706128	42.36	6,635	LSE	E0AsTFHLcdvE	2001001125
Lloyds Banking Group	08/07/2022	08:04:27	GB0008706128	42.34	4,050	TURQUOISE	E0AsTEWfD8Yw	2001001125
Lloyds Banking Group	08/07/2022	08:04:27	GB0008706128	42.34	6,526	LSE	E0AsTFHLcgem	2001001125
Lloyds Banking Group	08/07/2022	08:04:27	GB0008706128	42.34	3,792	TURQUOISE	E0AsTEWfD8Z3	2001001125
Lloyds Banking Group	08/07/2022	08:05:20	GB0008706128	42.28	5,433	CHIX	2977838246680	2001001125
Lloyds Banking Group	08/07/2022	08:05:20	GB0008706128	42.28	6,104	LSE	E0AsTFHLcgvA	2001001125
Lloyds Banking Group	08/07/2022	08:05:42	GB0008706128	42.29	7,143	BATE	156728336141	2001001125
Lloyds Banking Group	08/07/2022	08:05:42	GB0008706128	42.29	509	BATE	156728336142	2001001125
Lloyds Banking Group	08/07/2022	08:06:16	GB0008706128	42.31	6,604	LSE	E0AsTFHLcnfe	2001001125
Lloyds Banking Group	08/07/2022	08:06:16	GB0008706128	42.31	6,798	CHIX	2977838247000	2001001125
Lloyds Banking Group	08/07/2022	08:06:56	GB0008706128	42.27	119	CHIX	2977838247135	2001001125
Lloyds Banking Group	08/07/2022	08:07:37	GB0008706128	42.26	6,741	LSE	E0AsTFHLcdtB	2001001125
Lloyds Banking Group	08/07/2022	08:08:04	GB0008706128	42.28	6,465	CHIX	2977838247516	2001001125
Lloyds Banking Group	08/07/2022	08:08:04	GB0008706128	42.28	1,232	TURQUOISE	E0AsTEWfDrR12	2001001125
Lloyds Banking Group	08/07/2022	08:08:04	GB0008706128	42.28	1,665	TURQUOISE	E0AsTEWfDrR1c	2001001125
Lloyds Banking Group	08/07/2022	08:08:04	GB0008706128	42.28	6,524	LSE	E0AsTFHLcdtF	2001001125
Lloyds Banking Group	08/07/2022	08:08:04	GB0008706128	42.28	3,460	TURQUOISE	E0AsTEWfDrR1w	2001001125
Lloyds Banking Group	08/07/2022	08:08:04	GB0008706128	42.28	237	CHIX	2977838247523	2001001125
Lloyds Banking Group	08/07/2022	08:08:04	GB0008706128	42.28	6,998	CHIX	2977838247524	2001001125
Lloyds Banking Group	08/07/2022	08:09:10	GB0008706128	42.37	8,060	CHIX	2977838247922	2001001125
Lloyds Banking Group	08/07/2022	08:09:11	GB0008706128	42.37	10,943	CHIX	2977838247923	2001001125
Lloyds Banking Group	08/07/2022	08:09:12	GB0008706128	42.37	6,850	CHIX	2977838247926	2001001125
Lloyds Banking Group	08/07/2022	08:09:12	GB0008706128	42.37	16,775	BATE	156728336685	2001001125
Lloyds Banking Group	08/07/2022	08:09:12	GB0008706128	42.37	785	CHIX	2977838247927	2001001125
Lloyds Banking Group	08/07/2022	08:09:12	GB0008706128	42.37	9,525	CHIX	2977838247928	2001001125
Lloyds Banking Group	08/07/2022	08:10:00	GB0008706128	42.40	1,453	CHIX	2977838248102	2001001125
Lloyds Banking Group	08/07/2022	08:10:06	GB0008706128	42.36	1,054	CHIX	2977838248142	2001001125
Lloyds Banking Group	08/07/2022	08:10:07	GB0008706128	42.36	14,377	CHIX	2977838248151	2001001125
Lloyds Banking Group	08/07/2022	08:10:07	GB0008706128	42.36	122	CHIX	2977838248152	2001001125
Lloyds Banking Group	08/07/2022	08:10:07	GB0008706128	42.36	1,259	CHIX	2977838248153	2001001125
Lloyds Banking Group	08/07/2022	08:10:07	GB0008706128	42.36	14,382	CHIX	2977838248154	2001001125
Lloyds Banking Group	08/07/2022	08:10:10	GB0008706128	42.32	377	CHIX	2977838248197	2001001125
Lloyds Banking Group	08/07/2022	08:11:26	GB0008706128	42.31	14,980	CHIX	2977838248446	2001001125
Lloyds Banking Group	08/07/2022	08:11:26	GB0008706128	42.30	14,120	BATE	156728336928	2001001125
Lloyds Banking Group	08/07/2022	08:11:26	GB0008706128	42.30	3,880	CHIX	2977838248447	2001001125
Lloyds Banking Group	08/07/2022	08:11:26	GB0008706128	42.30	11,690	CHIX	2977838248448	2001001125
Lloyds Banking Group	08/07/2022	08:11:34	GB0008706128	42.25	15,998	CHIX	2977838248566	2001001125
Lloyds Banking Group	08/07/2022	08:12:10	GB0008706128	42.24	13,598	LSE	E0AsTFHLcd6U	2001001125
Lloyds Banking Group	08/07/2022	08:12:58	GB0008706128	42.18	3,504	CHIX	2977838249020	2001001125
Lloyds Banking Group	08/07/2022	08:12:58	GB0008706128	42.18	3,504	LSE	E0AsTFHLd7z0	2001001125
Lloyds Banking Group	08/07/2022	08:12:58	GB0008706128	42.18	11,205	LSE	E0AsTFHLd7z4	2001001125
Lloyds Banking Group	08/07/2022	08:12:58	GB0008706128	42.18	9,231	LSE	E0AsTFHLd7zL	2001001125
Lloyds Banking Group	08/07/2022	08:12:58	GB0008706128	42.18	4,075	CHIX	2977838249021	2001001125
Lloyds Banking Group	08/07/2022	08:13:30	GB0008706128	42.11	15,393	CHIX	2977838249160	2001001125
Lloyds Banking Group	08/07/2022	08:14:23	GB0008706128	42.07	16,413	LSE	E0AsTFHLd8yC	2001001125
Lloyds Banking Group	08/07/2022	08:14:23	GB0008706128	42.07	14,144	LSE	E0AsTFHLd8yE	2001001125
Lloyds Banking Group	08/07/2022	08:14:44	GB0008706128	42.06	16,646	LSE	E0AsTFHLd8zX7	2001001125
Lloyds Banking Group	08/07/2022	08:15:00	GB0008706128	42.03	10,529	LSE	E0AsTFHLd8zDx	2001001125
Lloyds Banking Group	08/07/2022	08:15:00	GB0008706128	42.03	5,374	LSE	E0AsTFHLd8zDx	2001001125
Lloyds Banking Group	08/07/2022	08:15:56	GB0008706128	42.00	14,115	LSE	E0AsTFHLd8zFO	2001001125
Lloyds Banking Group	08/07/2022	08:15:56	GB0008706128	42.00	14,766	LSE	E0AsTFHLd8zFQ	2001001125
Lloyds Banking Group	08/07/2022	08:18:03	GB0008706128	42.13	16,230	CHIX	2977838250530	2001001125
Lloyds Banking Group	08/07/2022	08:18:03	GB0008706128	42.13	49	CHIX	2977838250531	2001001125
Lloyds Banking Group	08/07/2022	08:18:03	GB0008706128	42.13	4,673	CHIX	2977838250532	2001001125
Lloyds Banking Group	08/07/2022	08:18:03	GB0008706128	42.12	15,959	CHIX	2977838250534	2001001125
Lloyds Banking Group	08/07/2022	08:18:03	GB0008706128	42.12	16,031	BATE	156728338004	2001001125
Lloyds Banking Group	08/07/2022	08:18:03	GB0008706128	42.12	4,647	BATE	156728338006	2001001125
Lloyds Banking Group	08/07/2022	08:18:41	GB0008706128	42.09	17,470	BATE	156728338069	2001001125
Lloyds Banking Group	08/07/2022	08:18:41	GB0008706128	42.09	9,721	LSE	E0AsTFHLd8zNeq	2001001125
Lloyds Banking Group	08/07/2022	08:18:41	GB0008706128	42.09	9,368	LSE	E0AsTFHLd8zNes	2001001125

Lloyds Banking Group	08/07/2022	08:19:24	GB0008706128	42.08	17,634	LSE	E0AsTFHLdPY8	2001001125
Lloyds Banking Group	08/07/2022	08:20:01	GB0008706128	42.06	14,617	CHIX	2977838250991	2001001125
Lloyds Banking Group	08/07/2022	08:20:43	GB0008706128	42.05	6,282	CHIX	2977838251229	2001001125
Lloyds Banking Group	08/07/2022	08:20:43	GB0008706128	42.05	5,478	CHIX	2977838251230	2001001125
Lloyds Banking Group	08/07/2022	08:20:43	GB0008706128	42.05	984	CHIX	2977838251231	2001001125
Lloyds Banking Group	08/07/2022	08:20:43	GB0008706128	42.05	4,833	LSE	E0AsTFHLdTws	2001001125
Lloyds Banking Group	08/07/2022	08:20:43	GB0008706128	42.05	8,694	LSE	E0AsTFHLdTWv	2001001125
Lloyds Banking Group	08/07/2022	08:21:53	GB0008706128	42.05	14,138	BATE	156728338458	2001001125
Lloyds Banking Group	08/07/2022	08:21:53	GB0008706128	42.05	8,509	BATE	156728338459	2001001125
Lloyds Banking Group	08/07/2022	08:21:54	GB0008706128	42.04	1,859	BATE	156728338470	2001001125
Lloyds Banking Group	08/07/2022	08:22:19	GB0008706128	42.02	3,440	BATE	156728338560	2001001125
Lloyds Banking Group	08/07/2022	08:23:03	GB0008706128	42.05	7,715	CHIX	2977838251857	2001001125
Lloyds Banking Group	08/07/2022	08:23:35	GB0008706128	42.07	19,941	LSE	E0AsTFHLdblo	2001001125
Lloyds Banking Group	08/07/2022	08:23:35	GB0008706128	42.06	19,262	LSE	E0AsTFHLdbj7	2001001125
Lloyds Banking Group	08/07/2022	08:23:35	GB0008706128	42.05	15,766	CHIX	2977838251992	2001001125
Lloyds Banking Group	08/07/2022	08:25:09	GB0008706128	42.01	15,470	CHIX	2977838252409	2001001125
Lloyds Banking Group	08/07/2022	08:25:29	GB0008706128	42.01	11,028	CHIX	2977838252471	2001001125
Lloyds Banking Group	08/07/2022	08:25:48	GB0008706128	41.98	6,734	CHIX	2977838252537	2001001125
Lloyds Banking Group	08/07/2022	08:26:58	GB0008706128	42.02	17,001	LSE	E0AsTFHLdhu	2001001125
Lloyds Banking Group	08/07/2022	08:27:02	GB0008706128	42.01	9,533	LSE	E0AsTFHLdikz	2001001125
Lloyds Banking Group	08/07/2022	08:27:02	GB0008706128	42.01	10,665	LSE	E0AsTFHLdIik	2001001125
Lloyds Banking Group	08/07/2022	08:27:03	GB0008706128	42.01	9,067	LSE	E0AsTFHLLDil	2001001125
Lloyds Banking Group	08/07/2022	08:27:03	GB0008706128	42.01	1,183	TURQUOISE	E0AsTEwFwrzN	2001001125
Lloyds Banking Group	08/07/2022	08:27:03	GB0008706128	42.01	8,124	CHIX	2977838252793	2001001125
Lloyds Banking Group	08/07/2022	08:27:03	GB0008706128	42.01	397	BATE	156728339136	2001001125
Lloyds Banking Group	08/07/2022	08:27:03	GB0008706128	42.01	470	BATE	156728339137	2001001125
Lloyds Banking Group	08/07/2022	08:27:03	GB0008706128	42.01	1,154	CHIX	2977838252794	2001001125
Lloyds Banking Group	08/07/2022	08:27:47	GB0008706128	41.90	9,570	LSE	E0AsTFHLdkaZ	2001001125
Lloyds Banking Group	08/07/2022	08:29:03	GB0008706128	41.91	6,934	TURQUOISE	E0AsTEwFwF21u	2001001125
Lloyds Banking Group	08/07/2022	08:29:04	GB0008706128	41.91	9,767	TURQUOISE	E0AsTEwFwF2C1	2001001125
Lloyds Banking Group	08/07/2022	08:29:04	GB0008706128	41.91	17,554	BATE	156728339463	2001001125
Lloyds Banking Group	08/07/2022	08:29:04	GB0008706128	41.90	18,270	BATE	156728339465	2001001125
Lloyds Banking Group	08/07/2022	08:29:52	GB0008706128	41.88	15,889	CHIX	2977838253603	2001001125
Lloyds Banking Group	08/07/2022	08:30:55	GB0008706128	41.88	15,099	LSE	E0AsTFHLdcsi	2001001125
Lloyds Banking Group	08/07/2022	08:33:41	GB0008706128	41.99	5,326	CHIX	2977838254666	2001001125
Lloyds Banking Group	08/07/2022	08:33:41	GB0008706128	41.98	13,670	LSE	E0AsTFHLd0Zo	2001001125
Lloyds Banking Group	08/07/2022	08:33:57	GB0008706128	41.96	15,230	LSE	E0AsTFHLe15m	2001001125
Lloyds Banking Group	08/07/2022	08:33:57	GB0008706128	41.96	13,556	LSE	E0AsTFHLe15o	2001001125
Lloyds Banking Group	08/07/2022	08:33:57	GB0008706128	41.96	13,487	LSE	E0AsTFHLe162	2001001125
Lloyds Banking Group	08/07/2022	08:33:57	GB0008706128	41.97	14,626	LSE	E0AsTFHLe15e	2001001125
Lloyds Banking Group	08/07/2022	08:35:49	GB0008706128	41.98	16,792	LSE	E0AsTFHLd5j	2001001125
Lloyds Banking Group	08/07/2022	08:35:49	GB0008706128	41.98	6,714	TURQUOISE	E0AsTEwFVhVC	2001001125
Lloyds Banking Group	08/07/2022	08:35:49	GB0008706128	41.98	242	TURQUOISE	E0AsTEwFVhVF	2001001125
Lloyds Banking Group	08/07/2022	08:35:49	GB0008706128	41.98	314	TURQUOISE	E0AsTEwFVhVj	2001001125
Lloyds Banking Group	08/07/2022	08:35:49	GB0008706128	41.98	10,390	TURQUOISE	E0AsTEwFVhVb	2001001125
Lloyds Banking Group	08/07/2022	08:35:49	GB0008706128	41.97	13,721	CHIX	2977838255156	2001001125
Lloyds Banking Group	08/07/2022	08:35:49	GB0008706128	41.97	4,012	CHIX	2977838255157	2001001125
Lloyds Banking Group	08/07/2022	08:35:49	GB0008706128	41.97	383	CHIX	2977838255158	2001001125
Lloyds Banking Group	08/07/2022	08:36:52	GB0008706128	41.94	4	LSE	E0AsTFHLd75N	2001001125
Lloyds Banking Group	08/07/2022	08:37:01	GB0008706128	41.93	983	CHIX	2977838255567	2001001125
Lloyds Banking Group	08/07/2022	08:37:01	GB0008706128	41.93	983	BATE	156728340525	2001001125
Lloyds Banking Group	08/07/2022	08:37:01	GB0008706128	41.93	8,482	CHIX	2977838255568	2001001125
Lloyds Banking Group	08/07/2022	08:37:01	GB0008706128	41.93	1,371	BATE	156728340526	2001001125
Lloyds Banking Group	08/07/2022	08:37:01	GB0008706128	41.93	3,026	LSE	E0AsTFHLd7P1	2001001125
Lloyds Banking Group	08/07/2022	08:37:01	GB0008706128	41.93	7,537	LSE	E0AsTFHLd7P5	2001001125
Lloyds Banking Group	08/07/2022	08:37:01	GB0008706128	41.93	1,378	TURQUOISE	E0AsTEwFwFpV	2001001125
Lloyds Banking Group	08/07/2022	08:39:32	GB0008706128	41.96	9,217	LSE	E0AsTFHLdDjJ	2001001125
Lloyds Banking Group	08/07/2022	08:39:38	GB0008706128	41.95	1,164	TURQUOISE	E0AsTEwFwFhR	2001001125
Lloyds Banking Group	08/07/2022	08:39:38	GB0008706128	41.95	1,988	BATE	156728341047	2001001125
Lloyds Banking Group	08/07/2022	08:39:38	GB0008706128	41.95	6,930	CHIX	2977838255585	2001001125
Lloyds Banking Group	08/07/2022	08:39:38	GB0008706128	41.95	11,444	LSE	E0AsTFHLdE8P	2001001125
Lloyds Banking Group	08/07/2022	08:39:39	GB0008706128	41.95	9,563	LSE	E0AsTFHLdE9z	2001001125
Lloyds Banking Group	08/07/2022	08:39:39	GB0008706128	41.95	9,988	CHIX	2977838255586	2001001125
Lloyds Banking Group	08/07/2022	08:39:39	GB0008706128	41.95	1,248	TURQUOISE	E0AsTEwFwFkvK	2001001125
Lloyds Banking Group	08/07/2022	08:39:39	GB0008706128	41.95	8,053	CHIX	2977838255587	2001001125
Lloyds Banking Group	08/07/2022	08:39:39	GB0008706128	41.95	2,647	CHIX	2977838255589	2001001125
Lloyds Banking Group	08/07/2022	08:41:20	GB0008706128	41.96	10,449	LSE	E0AsTFHLdEg	2001001125
Lloyds Banking Group	08/07/2022	08:41:20	GB0008706128	41.96	8,936	CHIX	2977838255676	2001001125
Lloyds Banking Group	08/07/2022	08:41:20	GB0008706128	41.96	2,328	BATE	156728341264	2001001125
Lloyds Banking Group	08/07/2022	08:41:20	GB0008706128	41.96	11,101	LSE	E0AsTFHLdEp	2001001125
Lloyds Banking Group	08/07/2022	08:41:20	GB0008706128	41.96	1,448	TURQUOISE	E0AsTEwFwFkww	2001001125
Lloyds Banking Group	08/07/2022	08:41:20	GB0008706128	41.96	427	CHIX	2977838256977	2001001125
Lloyds Banking Group	08/07/2022	08:41:20	GB0008706128	41.96	2,474	BATE	156728341265	2001001125
Lloyds Banking Group	08/07/2022	08:41:20	GB0008706128	41.96	2,875	BATE	156728341266	2001001125
Lloyds Banking Group	08/07/2022	08:41:20	GB0008706128	41.96	7,072	BATE	156728341267	2001001125
Lloyds Banking Group	08/07/2022	08:43:11	GB0008706128	41.97	9,615	LSE	E0AsTFHLdEjC	2001001125
Lloyds Banking Group	08/07/2022	08:43:11	GB0008706128	41.97	8,615	CHIX	2977838257351	2001001125
Lloyds Banking Group	08/07/2022	08:43:11	GB0008706128	41.96	2,764	BATE	156728341489	2001001125
Lloyds Banking Group	08/07/2022	08:43:11	GB0008706128	41.96	11,112	CHIX	2977838257356	2001001125
Lloyds Banking Group	08/07/2022	08:43:11	GB0008706128	41.97	1,770	LSE	E0AsTFHLdEjO	2001001125
Lloyds Banking Group	08/07/2022	08:43:11	GB0008706128	41.97	1,627	LSE	E0AsTFHLdELIB	2001001125
Lloyds Banking Group	08/07/2022	08:43:11	GB0008706128	41.96	132	CHIX	2977838257362	2001001125
Lloyds Banking Group	08/07/2022	08:43:11	GB0008706128	41.96	13,888	CHIX	2977838257363	2001001125
Lloyds Banking Group	08/07/2022	08:45:49	GB0008706128	41.88	11,525	LSE	E0AsTFHLdERE	2001001125
Lloyds Banking Group	08/07/2022	08:45:49	GB0008706128	41.88	20,082	LSE	E0AsTFHLdEREG	2001001125
Lloyds Banking Group	08/07/2022	08:46:36	GB0008706128	41.88	17,204	LSE	E0AsTFHLdET4b	2001001125
Lloyds Banking Group	08/07/2022	08:46:58	GB0008706128	41.87	7,733	CHIX	2977838258204	2001001125
Lloyds Banking Group	08/07/2022	08:46:58	GB0008706128	41.87	1,271	TURQUOISE	E0AsTEwFwFgk4y	2001001125
Lloyds Banking Group	08/07/2022	08:46:58	GB0008706128	41.87	9,740	LSE	E0AsTFHLdETIX	2001001125
Lloyds Banking Group	08/07/2022	08:46:58	GB0008706128	41.87	21,594	LSE	E0AsTFHLdETIZ	2001001125
Lloyds Banking Group	08/07/2022	08:46:58	GB0008706128	41.87	21,594	LSE	E0AsTFHLdETIq	2001001125
Lloyds Banking Group	08/07/2022	08:46:58	GB0008706128	41.87	9,740	LSE	E0AsTFHLdETi	2001001125
Lloyds Banking Group	08/07/2022	08:46:58	GB0008706128	41.87	333	BATE	156728342016	2001001125
Lloyds Banking Group	08/07/2022	08:46:58	GB0008706128	41.87	1,837	BATE	156728342017	2001001125
Lloyds Banking Group	08/07/2022	08:46:58	GB0008706128	41.87	8,798	CHIX	2977838258205	2001001125
Lloyds Banking Group	08/07/2022	08:46:58	GB0008706128	41.87	7,365	CHIX	2977838258206	2001001125
Lloyds Banking Group	08/07/2022	08:46:58	GB0008706128	41.87	516	CHIX	2977838258207	2001001125
Lloyds Banking Group	08/07/2022	08:46:58	GB0008706128	41.87	10,882	LSE	E0AsTFHLdETlu	2001001125
Lloyds Banking Group	08/07/2022	08:46:58	GB0008706128	41.87	846	LSE	E0AsTFHLdETmU	2001001125
Lloyds Banking Group	08/07/2022	08:50:11	GB0008706128	41.92	20,327	LSE	E0AsTFHLdEaJb	2001001125
Lloyds Banking Group	08/07/2022	08:50:11	GB0008706128	41.92	20,456	LSE	E0AsTFHLdEaJd	2001001125
Lloyds Banking Group	08/07/2022	08:50:11	GB0008706128	41.92	20,327	LSE	E0AsTFHLdEaK4	2001001125





Lloyds Banking Group	08/07/2022	09:37:01	GB0008706128	41.67	12,418	CHIX	2977838269952	2001001125
Lloyds Banking Group	08/07/2022	09:37:01	GB0008706128	41.67	3,153	BATE	156728348595	2001001125
Lloyds Banking Group	08/07/2022	09:37:01	GB0008706128	41.67	261	CHIX	2977838269954	2001001125
Lloyds Banking Group	08/07/2022	09:37:01	GB0008706128	41.67	20,000	LSE	EOAsTFHLfok8	2001001125
Lloyds Banking Group	08/07/2022	09:37:01	GB0008706128	41.67	17,317	LSE	EOAsTFHLfokA	2001001125
Lloyds Banking Group	08/07/2022	09:37:01	GB0008706128	41.67	1,022	TURQUOISE	EOAsTEwFjqGN	2001001125
Lloyds Banking Group	08/07/2022	09:37:01	GB0008706128	41.67	824	CHIX	2977838269955	2001001125
Lloyds Banking Group	08/07/2022	09:39:25	GB0008706128	41.55	23,272	LSE	EOAsTFHLfobW	2001001125
Lloyds Banking Group	08/07/2022	09:39:25	GB0008706128	41.55	10,680	LSE	EOAsTFHLfob	2001001125
Lloyds Banking Group	08/07/2022	09:39:25	GB0008706128	41.55	12,592	LSE	EOAsTFHLfob	2001001125
Lloyds Banking Group	08/07/2022	09:39:25	GB0008706128	41.55	6,223	LSE	EOAsTFHLfobW	2001001125
Lloyds Banking Group	08/07/2022	09:39:25	GB0008706128	41.55	23,797	LSE	EOAsTFHLfob	2001001125
Lloyds Banking Group	08/07/2022	09:39:25	GB0008706128	41.55	23,797	LSE	EOAsTFHLfobD	2001001125
Lloyds Banking Group	08/07/2022	09:39:25	GB0008706128	41.55	2,631	LSE	EOAsTFHLfobF	2001001125
Lloyds Banking Group	08/07/2022	09:43:30	GB0008706128	41.65	4,694	CHIX	2977838271723	2001001125
Lloyds Banking Group	08/07/2022	09:43:46	GB0008706128	41.67	9,536	LSE	EOAsTFHLg08c	2001001125
Lloyds Banking Group	08/07/2022	09:43:46	GB0008706128	41.66	6,049	BATE	156728349599	2001001125
Lloyds Banking Group	08/07/2022	09:43:46	GB0008706128	41.66	24,327	CHIX	2977838271798	2001001125
Lloyds Banking Group	08/07/2022	09:43:46	GB0008706128	41.66	27,150	LSE	EOAsTFHLg094	2001001125
Lloyds Banking Group	08/07/2022	09:43:46	GB0008706128	41.66	2	CHIX	2977838271799	2001001125
Lloyds Banking Group	08/07/2022	09:43:46	GB0008706128	41.65	20,450	LSE	EOAsTFHLg09c	2001001125
Lloyds Banking Group	08/07/2022	09:43:46	GB0008706128	41.65	14,563	LSE	EOAsTFHLg09h	2001001125
Lloyds Banking Group	08/07/2022	09:43:46	GB0008706128	41.65	5,887	LSE	EOAsTFHLg09k	2001001125
Lloyds Banking Group	08/07/2022	09:43:46	GB0008706128	41.65	2,609	LSE	EOAsTFHLg09s	2001001125
Lloyds Banking Group	08/07/2022	09:43:46	GB0008706128	41.65	2,272	LSE	EOAsTFHLg09u	2001001125
Lloyds Banking Group	08/07/2022	09:43:46	GB0008706128	41.65	174	LSE	EOAsTFHLg0A2	2001001125
Lloyds Banking Group	08/07/2022	09:43:46	GB0008706128	41.65	8,514	LSE	EOAsTFHLg0A6	2001001125
Lloyds Banking Group	08/07/2022	09:43:46	GB0008706128	41.65	12,624	LSE	EOAsTFHLg0A8	2001001125
Lloyds Banking Group	08/07/2022	09:43:46	GB0008706128	41.65	5,062	LSE	EOAsTFHLg0AA	2001001125
Lloyds Banking Group	08/07/2022	09:43:46	GB0008706128	41.65	17,686	LSE	EOAsTFHLg0AE	2001001125
Lloyds Banking Group	08/07/2022	09:43:46	GB0008706128	41.65	3,332	LSE	EOAsTFHLg0AN	2001001125
Lloyds Banking Group	08/07/2022	09:45:00	GB0008706128	41.66	20,044	LSE	EOAsTFHLg26f	2001001125
Lloyds Banking Group	08/07/2022	09:45:00	GB0008706128	41.66	10,144	LSE	EOAsTFHLg26k	2001001125
Lloyds Banking Group	08/07/2022	09:46:12	GB0008706128	41.66	10,655	LSE	EOAsTFHLg4RT	2001001125
Lloyds Banking Group	08/07/2022	09:46:12	GB0008706128	41.66	22,380	LSE	EOAsTFHLg4RV	2001001125
Lloyds Banking Group	08/07/2022	09:46:12	GB0008706128	41.66	9,548	CHIX	2977838272451	2001001125
Lloyds Banking Group	08/07/2022	09:46:12	GB0008706128	41.66	20,053	CHIX	2977838272452	2001001125
Lloyds Banking Group	08/07/2022	09:46:12	GB0008706128	41.66	3,284	BATE	156728349971	2001001125
Lloyds Banking Group	08/07/2022	09:46:12	GB0008706128	41.66	1,390	TURQUOISE	EOAsTEwFkEYk	2001001125
Lloyds Banking Group	08/07/2022	09:46:12	GB0008706128	41.66	2,919	TURQUOISE	EOAsTEwFkEYm	2001001125
Lloyds Banking Group	08/07/2022	09:46:12	GB0008706128	41.66	1,704	BATE	156728349972	2001001125
Lloyds Banking Group	08/07/2022	09:46:12	GB0008706128	41.66	2,374	CHIX	2977838272453	2001001125
Lloyds Banking Group	08/07/2022	09:48:55	GB0008706128	41.68	3,930	BATE	156728350286	2001001125
Lloyds Banking Group	08/07/2022	09:48:55	GB0008706128	41.68	15,802	CHIX	2977838273030	2001001125
Lloyds Banking Group	08/07/2022	09:48:55	GB0008706128	41.68	2,300	TURQUOISE	EOAsTEwFkG6T	2001001125
Lloyds Banking Group	08/07/2022	09:48:55	GB0008706128	41.68	17,637	LSE	EOAsTFHLg9JJ	2001001125
Lloyds Banking Group	08/07/2022	09:48:55	GB0008706128	41.67	3,878	BATE	156728350288	2001001125
Lloyds Banking Group	08/07/2022	09:48:55	GB0008706128	41.67	3,349	BATE	156728350289	2001001125
Lloyds Banking Group	08/07/2022	09:48:55	GB0008706128	41.67	15,589	CHIX	2977838273033	2001001125
Lloyds Banking Group	08/07/2022	09:48:55	GB0008706128	41.67	10,933	CHIX	2977838273034	2001001125
Lloyds Banking Group	08/07/2022	09:48:55	GB0008706128	41.67	748	BATE	156728350290	2001001125
Lloyds Banking Group	08/07/2022	09:48:55	GB0008706128	41.67	5,539	CHIX	2977838273035	2001001125
Lloyds Banking Group	08/07/2022	09:48:55	GB0008706128	41.67	17,399	LSE	EOAsTFHLg9K1	2001001125
Lloyds Banking Group	08/07/2022	09:48:55	GB0008706128	41.67	18,384	LSE	EOAsTFHLg9K3	2001001125
Lloyds Banking Group	08/07/2022	09:48:55	GB0008706128	41.67	2,270	TURQUOISE	EOAsTEwFkQ7M	2001001125
Lloyds Banking Group	08/07/2022	09:48:55	GB0008706128	41.67	2,398	TURQUOISE	EOAsTEwFkQ7O	2001001125
Lloyds Banking Group	08/07/2022	09:52:32	GB0008706128	41.71	466	CHIX	2977838273842	2001001125
Lloyds Banking Group	08/07/2022	09:52:32	GB0008706128	41.71	7,002	LSE	EOAsTFHLgEi9	2001001125
Lloyds Banking Group	08/07/2022	09:52:32	GB0008706128	41.71	12,998	LSE	EOAsTFHLgEjE	2001001125
Lloyds Banking Group	08/07/2022	09:52:32	GB0008706128	41.71	3,550	LSE	EOAsTFHLgEjI	2001001125
Lloyds Banking Group	08/07/2022	09:52:32	GB0008706128	41.71	8,838	LSE	EOAsTFHLgEiM	2001001125
Lloyds Banking Group	08/07/2022	09:52:32	GB0008706128	41.71	1,795	CHIX	2977838273843	2001001125
Lloyds Banking Group	08/07/2022	09:52:32	GB0008706128	41.71	2,261	CHIX	2977838273844	2001001125
Lloyds Banking Group	08/07/2022	09:52:32	GB0008706128	41.71	2,261	CHIX	2977838273845	2001001125
Lloyds Banking Group	08/07/2022	09:52:32	GB0008706128	41.71	2,261	CHIX	2977838273846	2001001125
Lloyds Banking Group	08/07/2022	09:52:32	GB0008706128	41.71	2,261	CHIX	2977838273847	2001001125
Lloyds Banking Group	08/07/2022	09:52:32	GB0008706128	41.71	3,094	CHIX	2977838273848	2001001125
Lloyds Banking Group	08/07/2022	09:52:32	GB0008706128	41.71	14,619	CHIX	2977838273849	2001001125
Lloyds Banking Group	08/07/2022	09:53:10	GB0008706128	41.70	21,551	LSE	EOAsTFHLgGjP	2001001125
Lloyds Banking Group	08/07/2022	09:53:10	GB0008706128	41.70	21,551	LSE	EOAsTFHLgGjB	2001001125
Lloyds Banking Group	08/07/2022	09:53:10	GB0008706128	41.70	812	LSE	EOAsTFHLgGjD	2001001125
Lloyds Banking Group	08/07/2022	09:53:10	GB0008706128	41.69	712	CHIX	2977838273999	2001001125
Lloyds Banking Group	08/07/2022	09:53:10	GB0008706128	41.69	17,206	LSE	EOAsTFHLgGj8	2001001125
Lloyds Banking Group	08/07/2022	09:53:10	GB0008706128	41.69	2,653	LSE	EOAsTFHLgGjA	2001001125
Lloyds Banking Group	08/07/2022	09:53:10	GB0008706128	41.69	141	LSE	EOAsTFHLgGjH	2001001125
Lloyds Banking Group	08/07/2022	09:53:10	GB0008706128	41.69	4,081	LSE	EOAsTFHLgGjJ	2001001125
Lloyds Banking Group	08/07/2022	09:53:10	GB0008706128	41.69	9,787	CHIX	2977838274001	2001001125
Lloyds Banking Group	08/07/2022	09:53:10	GB0008706128	41.69	11,076	LSE	EOAsTFHLgGjY	2001001125
Lloyds Banking Group	08/07/2022	09:54:19	GB0008706128	41.67	5,402	LSE	EOAsTFHLgloW	2001001125
Lloyds Banking Group	08/07/2022	09:54:19	GB0008706128	41.67	14,690	LSE	EOAsTFHLgloY	2001001125
Lloyds Banking Group	08/07/2022	09:54:19	GB0008706128	41.67	14,690	LSE	EOAsTFHLgloc	2001001125
Lloyds Banking Group	08/07/2022	09:54:19	GB0008706128	41.67	5,402	LSE	EOAsTFHLglo5	2001001125
Lloyds Banking Group	08/07/2022	09:54:21	GB0008706128	41.67	3,153	LSE	EOAsTFHLglioL	2001001125
Lloyds Banking Group	08/07/2022	09:54:21	GB0008706128	41.67	230	LSE	EOAsTFHLglioV	2001001125
Lloyds Banking Group	08/07/2022	09:55:29	GB0008706128	41.66	142	BATE	156728351137	2001001125
Lloyds Banking Group	08/07/2022	09:56:11	GB0008706128	41.68	1,134	LSE	EOAsTFHLgLM	2001001125
Lloyds Banking Group	08/07/2022	09:56:11	GB0008706128	41.68	12,753	LSE	EOAsTFHLgLKO	2001001125
Lloyds Banking Group	08/07/2022	09:56:11	GB0008706128	41.68	2,203	TURQUOISE	EOAsTEwFkiqj	2001001125
Lloyds Banking Group	08/07/2022	09:56:11	GB0008706128	41.68	15,131	CHIX	2977838274759	2001001125
Lloyds Banking Group	08/07/2022	09:56:11	GB0008706128	41.68	3,764	BATE	156728351223	2001001125
Lloyds Banking Group	08/07/2022	09:56:11	GB0008706128	41.67	3,063	CHIX	2977838274763	2001001125
Lloyds Banking Group	08/07/2022	09:56:11	GB0008706128	41.67	3,807	BATE	156728351224	2001001125
Lloyds Banking Group	08/07/2022	09:56:11	GB0008706128	41.67	12,245	CHIX	2977838274764	2001001125
Lloyds Banking Group	08/07/2022	09:56:11	GB0008706128	41.67	8,014	LSE	EOAsTFHLgLiKu	2001001125
Lloyds Banking Group	08/07/2022	09:56:11	GB0008706128	41.67	1,871	TURQUOISE	EOAsTEwFkihA	2001001125
Lloyds Banking Group	08/07/2022	09:56:11	GB0008706128	41.67	9,070	LSE	EOAsTFHLgLiKw	2001001125
Lloyds Banking Group	08/07/2022	09:56:11	GB0008706128	41.67	177	TURQUOISE	EOAsTEwFkihE	2001001125
Lloyds Banking Group	08/07/2022	09:56:11	GB0008706128	41.67	180	LSE	EOAsTFHLgLiB	2001001125
Lloyds Banking Group	08/07/2022	09:56:34	GB0008706128	41.66	2,548	LSE	EOAsTFHLgMISO	2001001125
Lloyds Banking Group	08/07/2022	09:56:35	GB0008706128	41.66	17,452	LSE	EOAsTFHLgMZC	2001001125
Lloyds Banking Group	08/07/2022	09:56:35	GB0008706128	41.66	1,078	LSE	EOAsTFHLgMZN	2001001125
Lloyds Banking Group	08/07/2022	09:56:35	GB0008706128	41.66	18,922	LSE	EOAsTFHLgMZS	2001001125

Lloyds Banking Group	08/07/2022	09:56:35	GB0008706128	41.66		1,078	LSE	E0AsTFHLgMZU	2001001125
Lloyds Banking Group	08/07/2022	09:56:35	GB0008706128	41.66		3,029	LSE	E0AsTFHLgMZY	2001001125
Lloyds Banking Group	08/07/2022	09:58:24	GB0008706128	41.63		10,324	CHIX	2977838275393	2001001125
Lloyds Banking Group	08/07/2022	09:58:24	GB0008706128	41.63		936	CHIX	2977838275394	2001001125
Lloyds Banking Group	08/07/2022	09:58:24	GB0008706128	41.63		17,957	LSE	E0AsTFHLgPJD	2001001125
Lloyds Banking Group	08/07/2022	09:58:24	GB0008706128	41.63		4,828	CHIX	2977838275395	2001001125
Lloyds Banking Group	08/07/2022	09:58:24	GB0008706128	41.63		4,002	CHIX	2977838275396	2001001125
Lloyds Banking Group	08/07/2022	09:58:59	GB0008706128	41.62		2,052	TURQUOISE	E0AsTEwFHd9	2001001125
Lloyds Banking Group	08/07/2022	09:58:59	GB0008706128	41.62		16,885	LSE	E0AsTFHLgP5	2001001125
Lloyds Banking Group	08/07/2022	09:58:59	GB0008706128	41.62		15,128	CHIX	2977838275535	2001001125
Lloyds Banking Group	08/07/2022	09:58:59	GB0008706128	41.62		3,763	BATE	156728351597	2001001125
Lloyds Banking Group	08/07/2022	10:01:13	GB0008706128	41.59		20,000	LSE	E0AsTFHLgTad	2001001125
Lloyds Banking Group	08/07/2022	10:01:13	GB0008706128	41.59		6,797	LSE	E0AsTFHLgTai	2001001125
Lloyds Banking Group	08/07/2022	10:01:13	GB0008706128	41.59		13,203	LSE	E0AsTFHLgTax	2001001125
Lloyds Banking Group	08/07/2022	10:01:13	GB0008706128	41.59		2,252	LSE	E0AsTFHLgTb1	2001001125
Lloyds Banking Group	08/07/2022	10:02:11	GB0008706128	41.58		16,812	LSE	E0AsTFHLgVb9	2001001125
Lloyds Banking Group	08/07/2022	10:02:11	GB0008706128	41.58		15,063	CHIX	2977838276400	2001001125
Lloyds Banking Group	08/07/2022	10:02:11	GB0008706128	41.58		3,747	BATE	156728352008	2001001125
Lloyds Banking Group	08/07/2022	10:02:11	GB0008706128	41.58		2,193	TURQUOISE	E0AsTEwFHHM	2001001125
Lloyds Banking Group	08/07/2022	10:02:11	GB0008706128	41.58		14,592	CHIX	2977838276404	2001001125
Lloyds Banking Group	08/07/2022	10:02:11	GB0008706128	41.58		3,630	BATE	156728352009	2001001125
Lloyds Banking Group	08/07/2022	10:02:11	GB0008706128	41.58		2,124	TURQUOISE	E0AsTEwFHHK	2001001125
Lloyds Banking Group	08/07/2022	10:02:11	GB0008706128	41.58		16,286	LSE	E0AsTFHLgVAI	2001001125
Lloyds Banking Group	08/07/2022	10:02:56	GB0008706128	41.55		15,448	CHIX	2977838276654	2001001125
Lloyds Banking Group	08/07/2022	10:02:56	GB0008706128	41.55		17,240	LSE	E0AsTFHLgWV5	2001001125
Lloyds Banking Group	08/07/2022	10:05:21	GB0008706128	41.58		2,722	LSE	E0AsTFHLgZNC	2001001125
Lloyds Banking Group	08/07/2022	10:05:21	GB0008706128	41.58		16,425	LSE	E0AsTFHLgZNJ	2001001125
Lloyds Banking Group	08/07/2022	10:05:21	GB0008706128	41.58		2,370	BATE	156728352420	2001001125
Lloyds Banking Group	08/07/2022	10:05:21	GB0008706128	41.58		3,229	CHIX	2977838277139	2001001125
Lloyds Banking Group	08/07/2022	10:05:21	GB0008706128	41.58		6,300	CHIX	2977838277140	2001001125
Lloyds Banking Group	08/07/2022	10:06:16	GB0008706128	41.58		2,316	TURQUOISE	E0AsTEwFVyh	2001001125
Lloyds Banking Group	08/07/2022	10:06:16	GB0008706128	41.58		13,147	CHIX	2977838277316	2001001125
Lloyds Banking Group	08/07/2022	10:06:16	GB0008706128	41.58		10,381	CHIX	2977838277317	2001001125
Lloyds Banking Group	08/07/2022	10:06:16	GB0008706128	41.58		3,957	BATE	156728352526	2001001125
Lloyds Banking Group	08/07/2022	10:06:16	GB0008706128	41.58		5,529	CHIX	2977838277328	2001001125
Lloyds Banking Group	08/07/2022	10:06:16	GB0008706128	41.58		17,757	LSE	E0AsTFHLgq4I	2001001125
Lloyds Banking Group	08/07/2022	10:07:12	GB0008706128	41.57		11,841	CHIX	2977838277546	2001001125
Lloyds Banking Group	08/07/2022	10:07:12	GB0008706128	41.57		2,259	CHIX	2977838277547	2001001125
Lloyds Banking Group	08/07/2022	10:07:12	GB0008706128	41.57		15,639	CHIX	2977838277548	2001001125
Lloyds Banking Group	08/07/2022	10:07:12	GB0008706128	41.57		1,087	BATE	156728352624	2001001125
Lloyds Banking Group	08/07/2022	10:07:12	GB0008706128	41.57		7,420	LSE	E0AsTFHLgpc4	2001001125
Lloyds Banking Group	08/07/2022	10:07:12	GB0008706128	41.57		2,420	BATE	156728352625	2001001125
Lloyds Banking Group	08/07/2022	10:07:12	GB0008706128	41.57		3,890	BATE	156728352626	2001001125
Lloyds Banking Group	08/07/2022	10:07:12	GB0008706128	41.57		2,053	TURQUOISE	E0AsTEwFIZV5	2001001125
Lloyds Banking Group	08/07/2022	10:07:12	GB0008706128	41.57		882	TURQUOISE	E0AsTEwFIZVU	2001001125
Lloyds Banking Group	08/07/2022	10:07:12	GB0008706128	41.57		1,216	TURQUOISE	E0AsTEwFIZVZ	2001001125
Lloyds Banking Group	08/07/2022	10:07:12	GB0008706128	41.57		8,317	LSE	E0AsTFHLgpc4I	2001001125
Lloyds Banking Group	08/07/2022	10:07:12	GB0008706128	41.57		17,453	LSE	E0AsTFHLgpc4n	2001001125
Lloyds Banking Group	08/07/2022	10:07:12	GB0008706128	41.57		179	TURQUOISE	E0AsTEwFIZVg	2001001125
Lloyds Banking Group	08/07/2022	10:10:29	GB0008706128	41.52		16,418	CHIX	2977838278372	2001001125
Lloyds Banking Group	08/07/2022	10:10:29	GB0008706128	41.52		14,417	CHIX	2977838278373	2001001125
Lloyds Banking Group	08/07/2022	10:10:29	GB0008706128	41.52		18,323	LSE	E0AsTFHLgRhR4	2001001125
Lloyds Banking Group	08/07/2022	10:10:29	GB0008706128	41.52		16,091	LSE	E0AsTFHLgRhR6	2001001125
Lloyds Banking Group	08/07/2022	10:10:29	GB0008706128	41.52		4,084	BATE	156728353002	2001001125
Lloyds Banking Group	08/07/2022	10:10:29	GB0008706128	41.52		3,586	BATE	156728353003	2001001125
Lloyds Banking Group	08/07/2022	10:10:29	GB0008706128	41.52		2,390	TURQUOISE	E0AsTEwFIma3	2001001125
Lloyds Banking Group	08/07/2022	10:10:29	GB0008706128	41.52		2,099	TURQUOISE	E0AsTEwFIma5	2001001125
Lloyds Banking Group	08/07/2022	10:10:29	GB0008706128	41.52		16,900	LSE	E0AsTFHLgRhXR	2001001125
Lloyds Banking Group	08/07/2022	10:10:29	GB0008706128	41.52		2,204	TURQUOISE	E0AsTEwFImaM	2001001125
Lloyds Banking Group	08/07/2022	10:10:29	GB0008706128	41.52		3,766	BATE	156728353004	2001001125
Lloyds Banking Group	08/07/2022	10:10:29	GB0008706128	41.52		15,143	CHIX	2977838278374	2001001125
Lloyds Banking Group	08/07/2022	10:12:57	GB0008706128	41.51		21,894	LSE	E0AsTFHLgRRA	2001001125
Lloyds Banking Group	08/07/2022	10:12:57	GB0008706128	41.51		11,531	LSE	E0AsTFHLgRRE	2001001125
Lloyds Banking Group	08/07/2022	10:12:57	GB0008706128	41.51		10,363	LSE	E0AsTFHLgRJR	2001001125
Lloyds Banking Group	08/07/2022	10:12:57	GB0008706128	41.51		2,558	LSE	E0AsTFHLgkRL	2001001125
Lloyds Banking Group	08/07/2022	10:13:46	GB0008706128	41.45		8,125	LSE	E0AsTFHLgImI	2001001125
Lloyds Banking Group	08/07/2022	10:13:46	GB0008706128	41.45		12,683	LSE	E0AsTFHLgImn	2001001125
Lloyds Banking Group	08/07/2022	10:13:46	GB0008706128	41.45		138	LSE	E0AsTFHLgImp	2001001125
Lloyds Banking Group	08/07/2022	10:13:46	GB0008706128	41.45		12,683	LSE	E0AsTFHLgImz	2001001125
Lloyds Banking Group	08/07/2022	10:13:46	GB0008706128	41.45		8,125	LSE	E0AsTFHLgIn3	2001001125
Lloyds Banking Group	08/07/2022	10:13:46	GB0008706128	41.45		5,196	LSE	E0AsTFHLgIn5	2001001125
Lloyds Banking Group	08/07/2022	10:13:46	GB0008706128	41.44		8,825	LSE	E0AsTFHLgIq8	2001001125
Lloyds Banking Group	08/07/2022	10:13:46	GB0008706128	41.44		12,378	LSE	E0AsTFHLgIqE	2001001125
Lloyds Banking Group	08/07/2022	10:13:46	GB0008706128	41.44		12,378	LSE	E0AsTFHLgIoL	2001001125
Lloyds Banking Group	08/07/2022	10:13:46	GB0008706128	41.44		3,204	LSE	E0AsTFHLgIqP	2001001125
Lloyds Banking Group	08/07/2022	10:16:50	GB0008706128	41.42		8,035	LSE	E0AsTFHLgGrFr	2001001125
Lloyds Banking Group	08/07/2022	10:16:50	GB0008706128	41.42		12,267	LSE	E0AsTFHLgGrG4	2001001125
Lloyds Banking Group	08/07/2022	10:16:50	GB0008706128	41.42		6,558	LSE	E0AsTFHLgGrG8	2001001125
Lloyds Banking Group	08/07/2022	10:16:50	GB0008706128	41.42		13,744	LSE	E0AsTFHLgGrGB	2001001125
Lloyds Banking Group	08/07/2022	10:16:50	GB0008706128	41.42		4,239	LSE	E0AsTFHLgGrGD	2001001125
Lloyds Banking Group	08/07/2022	10:19:02	GB0008706128	41.46		3,976	CHIX	2977838280462	2001001125
Lloyds Banking Group	08/07/2022	10:19:02	GB0008706128	41.46		16,143	CHIX	2977838280463	2001001125
Lloyds Banking Group	08/07/2022	10:19:02	GB0008706128	41.46		1,857	CHIX	2977838280464	2001001125
Lloyds Banking Group	08/07/2022	10:19:02	GB0008706128	41.46		3,665	CHIX	2977838280465	2001001125
Lloyds Banking Group	08/07/2022	10:19:02	GB0008706128	41.46		18,000	CHIX	2977838280466	2001001125
Lloyds Banking Group	08/07/2022	10:19:02	GB0008706128	41.46		2,119	CHIX	2977838280467	2001001125
Lloyds Banking Group	08/07/2022	10:19:02	GB0008706128	41.46		14,585	CHIX	2977838280468	2001001125
Lloyds Banking Group	08/07/2022	10:19:02	GB0008706128	41.46		4,567	CHIX	2977838280469	2001001125
Lloyds Banking Group	08/07/2022	10:19:22	GB0008706128	41.48		20,338	LSE	E0AsTFHLgUl2	2001001125
Lloyds Banking Group	08/07/2022	10:19:22	GB0008706128	41.48		20,338	LSE	E0AsTFHLgUlG	2001001125
Lloyds Banking Group	08/07/2022	10:19:22	GB0008706128	41.48		5,571	LSE	E0AsTFHLgUlJ	2001001125
Lloyds Banking Group	08/07/2022	10:19:22	GB0008706128	41.48		1,806	LSE	E0AsTFHLgUlL	2001001125
Lloyds Banking Group	08/07/2022	10:19:22	GB0008706128	41.47		12,136	LSE	E0AsTFHLgUlT	2001001125
Lloyds Banking Group	08/07/2022	10:19:22	GB0008706128	41.47		8,677	LSE	E0AsTFHLgUlZ	2001001125
Lloyds Banking Group	08/07/2022	10:21:34	GB0008706128	41.52		15,966	LSE	E0AsTFHLgYp6K	2001001125
Lloyds Banking Group	08/07/2022	10:21:34	GB0008706128	41.52		6,002	LSE	E0AsTFHLgYp6M	2001001125
Lloyds Banking Group	08/07/2022	10:21:44	GB0008706128	41.53		15,294	TURQUOISE	E0AsTEwFmTFI	2001001125
Lloyds Banking Group	08/07/2022	10:22:37	GB0008706128	41.52		8,020	CHIX	2977838281356	2001001125
Lloyds Banking Group	08/07/2022	10:22:37	GB0008706128	41.52		1,995	BATE	156728354529	2001001125
Lloyds Banking Group	08/07/2022	10:22:37	GB0008706128	41.52		8,952	LSE	E0AsTFHLgzmL	2001001125
Lloyds Banking Group	08/07/2022	10:22:37	GB0008706128	41.52		21,139	LSE	E0AsTFHLgzmV	2001001125
Lloyds Banking Group	08/07/2022	10:22:37	GB0008706128	41.52		15,488	LSE	E0AsTFHLgzmX	2001001125

Lloyds Banking Group	08/07/2022	10:22:37	GB0008706128	41.52		4,774	LSE	E0AsTFHLgzmq	2001001125
Lloyds Banking Group	08/07/2022	10:22:37	GB0008706128	41.52		1,168	LSE	E0AsTFHLgzmt	2001001125
Lloyds Banking Group	08/07/2022	10:22:55	GB0008706128	41.51		10,093	CHIX	2977838281412	2001001125
Lloyds Banking Group	08/07/2022	10:24:31	GB0008706128	41.51		15,071	LSE	E0AsTFHLHq2z	2001001125
Lloyds Banking Group	08/07/2022	10:25:05	GB0008706128	41.53		3,750	LSE	E0AsTFHLH3Kj	2001001125
Lloyds Banking Group	08/07/2022	10:25:05	GB0008706128	41.53		16,250	LSE	E0AsTFHLH3JM	2001001125
Lloyds Banking Group	08/07/2022	10:25:05	GB0008706128	41.53		298	LSE	E0AsTFHLH3JO	2001001125
Lloyds Banking Group	08/07/2022	10:25:05	GB0008706128	41.53		16,548	LSE	E0AsTFHLH3JS	2001001125
Lloyds Banking Group	08/07/2022	10:25:05	GB0008706128	41.53		3,452	LSE	E0AsTFHLH3Jj	2001001125
Lloyds Banking Group	08/07/2022	10:25:35	GB0008706128	41.54		3,536	CHIX	2977838282226	2001001125
Lloyds Banking Group	08/07/2022	10:25:35	GB0008706128	41.54		9,333	CHIX	2977838282227	2001001125
Lloyds Banking Group	08/07/2022	10:25:35	GB0008706128	41.54		3,877	BATE	156728354999	2001001125
Lloyds Banking Group	08/07/2022	10:25:35	GB0008706128	41.54		2,719	CHIX	2977838282228	2001001125
Lloyds Banking Group	08/07/2022	10:25:35	GB0008706128	41.54		11,745	LSE	E0AsTFHLH5gq	2001001125
Lloyds Banking Group	08/07/2022	10:25:35	GB0008706128	41.54		5,653	LSE	E0AsTFHLH5gs	2001001125
Lloyds Banking Group	08/07/2022	10:25:35	GB0008706128	41.54		12,347	LSE	E0AsTFHLH5gu	2001001125
Lloyds Banking Group	08/07/2022	10:25:35	GB0008706128	41.54		7,653	LSE	E0AsTFHLH5gw	2001001125
Lloyds Banking Group	08/07/2022	10:25:35	GB0008706128	41.54		28,558	LSE	E0AsTFHLH5gy	2001001125
Lloyds Banking Group	08/07/2022	10:27:58	GB0008706128	41.58		20,000	LSE	E0AsTFHLH5aL	2001001125
Lloyds Banking Group	08/07/2022	10:27:58	GB0008706128	41.58		8,468	LSE	E0AsTFHLH5aN	2001001125
Lloyds Banking Group	08/07/2022	10:27:58	GB0008706128	41.58		16,870	LSE	E0AsTFHLH5aF	2001001125
Lloyds Banking Group	08/07/2022	10:27:58	GB0008706128	41.58		4,068	CHIX	2977838282784	2001001125
Lloyds Banking Group	08/07/2022	10:28:37	GB0008706128	41.59		20,001	LSE	E0AsTFHLHBEi	2001001125
Lloyds Banking Group	08/07/2022	10:28:37	GB0008706128	41.59		20,001	LSE	E0AsTFHLHBFo	2001001125
Lloyds Banking Group	08/07/2022	10:28:37	GB0008706128	41.59		7,310	LSE	E0AsTFHLHBFh	2001001125
Lloyds Banking Group	08/07/2022	10:31:02	GB0008706128	41.61		13,259	LSE	E0AsTFHLHEkw	2001001125
Lloyds Banking Group	08/07/2022	10:31:02	GB0008706128	41.61		6,741	LSE	E0AsTFHLHEi3	2001001125
Lloyds Banking Group	08/07/2022	10:31:02	GB0008706128	41.61		9,244	LSE	E0AsTFHLHEi5	2001001125
Lloyds Banking Group	08/07/2022	10:31:02	GB0008706128	41.61		6,741	LSE	E0AsTFHLHEiA	2001001125
Lloyds Banking Group	08/07/2022	10:31:02	GB0008706128	41.61		3,212	LSE	E0AsTFHLHEiQ	2001001125
Lloyds Banking Group	08/07/2022	10:31:02	GB0008706128	41.61		655	LSE	E0AsTFHLHEiT	2001001125
Lloyds Banking Group	08/07/2022	10:31:02	GB0008706128	41.61		1,326	LSE	E0AsTFHLHEiW	2001001125
Lloyds Banking Group	08/07/2022	10:33:44	GB0008706128	41.71		4,631	CHIX	2977838284078	2001001125
Lloyds Banking Group	08/07/2022	10:33:44	GB0008706128	41.71		5,387	CHIX	2977838284079	2001001125
Lloyds Banking Group	08/07/2022	10:33:44	GB0008706128	41.71		11,182	LSE	E0AsTFHLHixb	2001001125
Lloyds Banking Group	08/07/2022	10:33:44	GB0008706128	41.71		15,330	LSE	E0AsTFHLHixZ	2001001125
Lloyds Banking Group	08/07/2022	10:33:49	GB0008706128	41.71		4,306	CHIX	2977838284108	2001001125
Lloyds Banking Group	08/07/2022	10:33:50	GB0008706128	41.71		11,839	CHIX	2977838284111	2001001125
Lloyds Banking Group	08/07/2022	10:34:21	GB0008706128	41.72		20,322	LSE	E0AsTFHLHK2V	2001001125
Lloyds Banking Group	08/07/2022	10:34:21	GB0008706128	41.72		20,322	LSE	E0AsTFHLHK39	2001001125
Lloyds Banking Group	08/07/2022	10:34:21	GB0008706128	41.72		15,680	LSE	E0AsTFHLHK3M	2001001125
Lloyds Banking Group	08/07/2022	10:35:06	GB0008706128	41.72		14,300	LSE	E0AsTFHLHJ0j	2001001125
Lloyds Banking Group	08/07/2022	10:35:23	GB0008706128	41.72		2,203	BATE	156728356076	2001001125
Lloyds Banking Group	08/07/2022	10:35:23	GB0008706128	41.72		12,113	CHIX	2977838284248	2001001125
Lloyds Banking Group	08/07/2022	10:35:23	GB0008706128	41.72		1,396	CHIX	2977838284429	2001001125
Lloyds Banking Group	08/07/2022	10:35:23	GB0008706128	41.72		1,396	LSE	E0AsTFHLHJzh	2001001125
Lloyds Banking Group	08/07/2022	10:35:23	GB0008706128	41.72		15,046	LSE	E0AsTFHLHLZl	2001001125
Lloyds Banking Group	08/07/2022	10:35:23	GB0008706128	41.72		4,829	BATE	156728356078	2001001125
Lloyds Banking Group	08/07/2022	10:37:30	GB0008706128	41.79		19,189	LSE	E0AsTFHLHJ0j	2001001125
Lloyds Banking Group	08/07/2022	10:37:30	GB0008706128	41.79		8,942	CHIX	2977838284964	2001001125
Lloyds Banking Group	08/07/2022	10:38:31	GB0008706128	41.83		5,372	LSE	E0AsTFHLHJ0aF	2001001125
Lloyds Banking Group	08/07/2022	10:38:39	GB0008706128	41.84		2,263	CHIX	2977838285342	2001001125
Lloyds Banking Group	08/07/2022	10:38:59	GB0008706128	41.85		21,998	LSE	E0AsTFHLHRKj	2001001125
Lloyds Banking Group	08/07/2022	10:39:09	GB0008706128	41.86		15,709	BATE	156728356561	2001001125
Lloyds Banking Group	08/07/2022	10:39:09	GB0008706128	41.85		12,964	LSE	E0AsTFHLHRCo	2001001125
Lloyds Banking Group	08/07/2022	10:39:09	GB0008706128	41.85		2,128	LSE	E0AsTFHLHRdL	2001001125
Lloyds Banking Group	08/07/2022	10:39:09	GB0008706128	41.85		6,604	LSE	E0AsTFHLHReW	2001001125
Lloyds Banking Group	08/07/2022	10:39:20	GB0008706128	41.84		8,569	LSE	E0AsTFHLH50i	2001001125
Lloyds Banking Group	08/07/2022	10:39:21	GB0008706128	41.84		12,588	LSE	E0AsTFHLH50v	2001001125
Lloyds Banking Group	08/07/2022	10:39:21	GB0008706128	41.84		31,064	LSE	E0AsTFHLH50y	2001001125
Lloyds Banking Group	08/07/2022	10:40:46	GB0008706128	41.87		3,755	BATE	156728356529	2001001125
Lloyds Banking Group	08/07/2022	10:40:46	GB0008706128	41.87		9,669	CHIX	2977838285978	2001001125
Lloyds Banking Group	08/07/2022	10:40:46	GB0008706128	41.87		5,426	CHIX	2977838285979	2001001125
Lloyds Banking Group	08/07/2022	10:40:46	GB0008706128	41.87		2,198	TURQUOISE	E0AsTEwFmVhJ	2001001125
Lloyds Banking Group	08/07/2022	10:40:46	GB0008706128	41.87		16,847	LSE	E0AsTFHLHUtT	2001001125
Lloyds Banking Group	08/07/2022	10:40:46	GB0008706128	41.86		2,631	CHIX	2977838285981	2001001125
Lloyds Banking Group	08/07/2022	10:40:46	GB0008706128	41.86		1,652	CHIX	2977838285982	2001001125
Lloyds Banking Group	08/07/2022	10:40:46	GB0008706128	41.86		1,370	CHIX	2977838285983	2001001125
Lloyds Banking Group	08/07/2022	10:40:46	GB0008706128	41.86		1,488	LSE	E0AsTFHLHUVf	2001001125
Lloyds Banking Group	08/07/2022	10:42:50	GB0008706128	41.92		13,653	LSE	E0AsTFHLHYQa	2001001125
Lloyds Banking Group	08/07/2022	10:42:50	GB0008706128	41.92		3,043	BATE	156728357169	2001001125
Lloyds Banking Group	08/07/2022	10:42:50	GB0008706128	41.92		12,232	CHIX	2977838286475	2001001125
Lloyds Banking Group	08/07/2022	10:42:50	GB0008706128	41.92		1,781	TURQUOISE	E0AsTEwFmFpjg	2001001125
Lloyds Banking Group	08/07/2022	10:43:34	GB0008706128	41.93		4,036	CHIX	2977838286685	2001001125
Lloyds Banking Group	08/07/2022	10:43:34	GB0008706128	41.93		1,081	CHIX	2977838286686	2001001125
Lloyds Banking Group	08/07/2022	10:43:34	GB0008706128	41.93		712	TURQUOISE	E0AsTEwFmsQM	2001001125
Lloyds Banking Group	08/07/2022	10:43:43	GB0008706128	41.93		1,515	TURQUOISE	E0AsTEwFmsW9	2001001125
Lloyds Banking Group	08/07/2022	10:43:43	GB0008706128	41.93		11,613	LSE	E0AsTFHLHZVj	2001001125
Lloyds Banking Group	08/07/2022	10:43:43	GB0008706128	41.93		2,588	BATE	156728357274	2001001125
Lloyds Banking Group	08/07/2022	10:43:43	GB0008706128	41.93		10,406	CHIX	2977838286710	2001001125
Lloyds Banking Group	08/07/2022	10:44:16	GB0008706128	41.96		9,062	LSE	E0AsTFHLH3aI	2001001125
Lloyds Banking Group	08/07/2022	10:44:16	GB0008706128	41.96		5,615	LSE	E0AsTFHLH3aJ	2001001125
Lloyds Banking Group	08/07/2022	10:44:16	GB0008706128	41.96		14,534	LSE	E0AsTFHLH3aI5	2001001125
Lloyds Banking Group	08/07/2022	10:44:16	GB0008706128	41.96		3,271	BATE	156728357369	2001001125
Lloyds Banking Group	08/07/2022	10:44:16	GB0008706128	41.96		3,239	BATE	156728357370	2001001125
Lloyds Banking Group	08/07/2022	10:44:16	GB0008706128	41.96		11,490	CHIX	2977838286892	2001001125
Lloyds Banking Group	08/07/2022	10:44:16	GB0008706128	41.96		1,681	CHIX	2977838286893	2001001125
Lloyds Banking Group	08/07/2022	10:44:16	GB0008706128	41.96		13,023	CHIX	2977838286894	2001001125
Lloyds Banking Group	08/07/2022	10:44:16	GB0008706128	41.96		1,915	TURQUOISE	E0AsTEwFmVyy	2001001125
Lloyds Banking Group	08/07/2022	10:44:16	GB0008706128	41.96		1,401	TURQUOISE	E0AsTEwFmVz0	2001001125
Lloyds Banking Group	08/07/2022	10:44:16	GB0008706128	41.96		14,257	LSE	E0AsTFHLH3aM	2001001125
Lloyds Banking Group	08/07/2022	10:44:16	GB0008706128	41.96		12,774	CHIX	2977838286895	2001001125
Lloyds Banking Group	08/07/2022	10:44:16	GB0008706128	41.96		495	BATE	156728357375	2001001125
Lloyds Banking Group	08/07/2022	10:44:16	GB0008706128	41.96		2,682	BATE	156728357376	2001001125
Lloyds Banking Group	08/07/2022	10:44:16	GB0008706128	41.96		2,355	CHIX	2977838286896	2001001125
Lloyds Banking Group	08/07/2022	10:46:06	GB0008706128	41.96		12,044	CHIX	2977838287389	2001001125
Lloyds Banking Group	08/07/2022	10:46:06	GB0008706128	41.96		11,916	CHIX	2977838287390	2001001125
Lloyds Banking Group	08/07/2022	10:46:06	GB0008706128	41.96		2,996	BATE	156728357686	2001001125
Lloyds Banking Group	08/07/2022	10:46:06	GB0008706128	41.96		2,964	BATE	156728357688	2001001125
Lloyds Banking Group	08/07/2022	10:46:06	GB0008706128	41.96		2,960	LSE	E0AsTFHLHeU0	2001001125
Lloyds Banking Group	08/07/2022	10:46:06	GB0008706128	41.96		1,754	TURQUOISE	E0AsTEwF056P	2001001125
Lloyds Banking Group	08/07/2022	10:46:06	GB0008706128	41.96		10,482	LSE	E0AsTFHLHeU2	2001001125

Lloyds Banking Group	08/07/2022	10:46:06	G80008706128	41.96	11,311	LSE	E0AsTFHLHeJb	2001001125
Lloyds Banking Group	08/07/2022	10:46:06	G80008706128	41.96	1,735	TURQUOISE	E0AsTEwF658R	2001001125
Lloyds Banking Group	08/07/2022	10:46:06	G80008706128	41.96	1,988	LSE	E0AsTFHLHeJf	2001001125
Lloyds Banking Group	08/07/2022	10:48:23	G80008706128	41.97	643	BATE	156728357985	2001001125
Lloyds Banking Group	08/07/2022	10:48:23	G80008706128	41.97	860	BATE	156728357986	2001001125
Lloyds Banking Group	08/07/2022	10:48:23	G80008706128	41.97	1,414	CHIX	2977838287937	2001001125
Lloyds Banking Group	08/07/2022	10:48:23	G80008706128	41.97	12,068	CHIX	2977838287938	2001001125
Lloyds Banking Group	08/07/2022	10:48:23	G80008706128	41.97	1,851	BATE	156728357987	2001001125
Lloyds Banking Group	08/07/2022	10:48:23	G80008706128	41.97	13,523	LSE	E0AsTFHLHeX	2001001125
Lloyds Banking Group	08/07/2022	10:48:23	G80008706128	41.97	486	TURQUOISE	E0AsTEwFoGu6	2001001125
Lloyds Banking Group	08/07/2022	10:48:23	G80008706128	41.97	1,146	TURQUOISE	E0AsTEwFoGu7	2001001125
Lloyds Banking Group	08/07/2022	10:49:00	G80008706128	41.97	13,961	LSE	E0AsTFHLHJ07	2001001125
Lloyds Banking Group	08/07/2022	10:49:00	G80008706128	41.97	1,821	TURQUOISE	E0AsTEwFoJZn	2001001125
Lloyds Banking Group	08/07/2022	10:49:00	G80008706128	41.97	3,111	BATE	156728358112	2001001125
Lloyds Banking Group	08/07/2022	10:49:00	G80008706128	41.97	12,509	CHIX	2977838288117	2001001125
Lloyds Banking Group	08/07/2022	10:49:00	G80008706128	41.96	13,586	LSE	E0AsTFHLHJOU	2001001125
Lloyds Banking Group	08/07/2022	10:49:00	G80008706128	41.96	13,310	LSE	E0AsTFHLHJOW	2001001125
Lloyds Banking Group	08/07/2022	10:49:00	G80008706128	41.96	3,244	CHIX	2977838288119	2001001125
Lloyds Banking Group	08/07/2022	10:49:00	G80008706128	41.96	2,966	BATE	156728358114	2001001125
Lloyds Banking Group	08/07/2022	10:49:00	G80008706128	41.96	193	TURQUOISE	E0AsTEwFoJZn	2001001125
Lloyds Banking Group	08/07/2022	10:49:00	G80008706128	41.96	848	TURQUOISE	E0AsTEwFoJZq	2001001125
Lloyds Banking Group	08/07/2022	10:49:00	G80008706128	41.96	8,264	BATE	156728358115	2001001125
Lloyds Banking Group	08/07/2022	10:49:00	G80008706128	41.96	8,269	LSE	E0AsTFHLHJP4	2001001125
Lloyds Banking Group	08/07/2022	10:49:00	G80008706128	41.96	3,199	LSE	E0AsTFHLHJP8	2001001125
Lloyds Banking Group	08/07/2022	10:49:00	G80008706128	41.96	2,266	LSE	E0AsTFHLHJP9	2001001125
Lloyds Banking Group	08/07/2022	10:49:00	G80008706128	41.96	4,351	CHIX	2977838288120	2001001125
Lloyds Banking Group	08/07/2022	10:50:00	G80008706128	41.95	7,582	LSE	E0AsTFHLHJ22	2001001125
Lloyds Banking Group	08/07/2022	10:50:00	G80008706128	41.95	13,800	CHIX	2977838288435	2001001125
Lloyds Banking Group	08/07/2022	10:50:00	G80008706128	41.95	7,820	LSE	E0AsTFHLHJ2x	2001001125
Lloyds Banking Group	08/07/2022	10:50:01	G80008706128	41.95	5,442	LSE	E0AsTFHLH6L	2001001125
Lloyds Banking Group	08/07/2022	10:53:06	G80008706128	41.98	778	BATE	156728358669	2001001125
Lloyds Banking Group	08/07/2022	10:53:10	G80008706128	41.98	5,541	LSE	E0AsTFHLHqwr	2001001125
Lloyds Banking Group	08/07/2022	10:53:33	G80008706128	41.99	15,549	LSE	E0AsTFHLHhs	2001001125
Lloyds Banking Group	08/07/2022	10:53:33	G80008706128	41.98	18,882	CHIX	2977838289188	2001001125
Lloyds Banking Group	08/07/2022	10:54:14	G80008706128	42.00	11,658	CHIX	2977838289345	2001001125
Lloyds Banking Group	08/07/2022	10:54:14	G80008706128	42.00	1,697	TURQUOISE	E0AsTEwFoW44	2001001125
Lloyds Banking Group	08/07/2022	10:54:14	G80008706128	42.00	3,698	LSE	E0AsTFHLH5G	2001001125
Lloyds Banking Group	08/07/2022	10:54:14	G80008706128	42.00	9,314	LSE	E0AsTFHLH5I	2001001125
Lloyds Banking Group	08/07/2022	10:54:14	G80008706128	42.00	2,900	LSE	E0AsTFHLH6E	2001001125
Lloyds Banking Group	08/07/2022	10:54:30	G80008706128	41.99	5,300	CHIX	2977838289447	2001001125
Lloyds Banking Group	08/07/2022	10:54:30	G80008706128	41.99	1,261	CHIX	2977838289448	2001001125
Lloyds Banking Group	08/07/2022	10:54:30	G80008706128	41.99	4,317	CHIX	2977838289449	2001001125
Lloyds Banking Group	08/07/2022	10:54:30	G80008706128	41.99	7,761	LSE	E0AsTFHLH29	2001001125
Lloyds Banking Group	08/07/2022	10:54:30	G80008706128	41.99	4,379	LSE	E0AsTFHLH2C	2001001125
Lloyds Banking Group	08/07/2022	10:54:30	G80008706128	41.99	4,289	CHIX	2977838289450	2001001125
Lloyds Banking Group	08/07/2022	10:55:49	G80008706128	41.98	5,244	TURQUOISE	E0AsTEwFoc0E	2001001125
Lloyds Banking Group	08/07/2022	10:55:55	G80008706128	41.98	1,590	TURQUOISE	E0AsTEwFop72	2001001125
Lloyds Banking Group	08/07/2022	10:55:55	G80008706128	41.98	12,191	LSE	E0AsTFHLHvee	2001001125
Lloyds Banking Group	08/07/2022	10:55:55	G80008706128	41.98	10,923	CHIX	2977838289724	2001001125
Lloyds Banking Group	08/07/2022	10:55:55	G80008706128	41.98	2,717	BATE	156728359046	2001001125
Lloyds Banking Group	08/07/2022	10:56:42	G80008706128	41.99	42	CHIX	2977838289953	2001001125
Lloyds Banking Group	08/07/2022	10:56:42	G80008706128	41.99	23	CHIX	2977838289954	2001001125
Lloyds Banking Group	08/07/2022	10:56:45	G80008706128	41.98	4,957	LSE	E0AsTFHLHx1i	2001001125
Lloyds Banking Group	08/07/2022	10:56:50	G80008706128	41.97	5,485	CHIX	2977838289908	2001001125
Lloyds Banking Group	08/07/2022	10:56:54	G80008706128	41.97	64	TURQUOISE	E0AsTEwF0iBl	2001001125
Lloyds Banking Group	08/07/2022	10:56:54	G80008706128	41.97	2,719	BATE	156728359196	2001001125
Lloyds Banking Group	08/07/2022	10:56:54	G80008706128	41.97	5,445	CHIX	2977838289977	2001001125
Lloyds Banking Group	08/07/2022	10:56:54	G80008706128	41.97	9,304	LSE	E0AsTFHLHx8Y	2001001125
Lloyds Banking Group	08/07/2022	10:56:54	G80008706128	41.97	2,895	LSE	E0AsTFHLHx8c	2001001125
Lloyds Banking Group	08/07/2022	10:57:08	G80008706128	41.97	8,717	LSE	E0AsTFHLHxP2	2001001125
Lloyds Banking Group	08/07/2022	10:57:08	G80008706128	41.97	3,737	LSE	E0AsTFHLHxP4	2001001125
Lloyds Banking Group	08/07/2022	10:57:08	G80008706128	41.97	11,159	CHIX	2977838290039	2001001125
Lloyds Banking Group	08/07/2022	10:57:08	G80008706128	41.97	4,400	LSE	E0AsTFHLHxPL	2001001125
Lloyds Banking Group	08/07/2022	10:58:21	G80008706128	41.99	5,137	LSE	E0AsTFHLH07z	2001001125
Lloyds Banking Group	08/07/2022	10:58:35	G80008706128	41.99	2,030	LSE	E0AsTFHLH0vg	2001001125
Lloyds Banking Group	08/07/2022	10:58:35	G80008706128	41.99	2,784	LSE	E0AsTFHLH0vk	2001001125
Lloyds Banking Group	08/07/2022	10:58:36	G80008706128	41.99	5,847	CHIX	2977838290578	2001001125
Lloyds Banking Group	08/07/2022	10:58:36	G80008706128	41.99	4,599	CHIX	2977838290579	2001001125
Lloyds Banking Group	08/07/2022	10:58:36	G80008706128	41.99	2,598	BATE	156728359503	2001001125
Lloyds Banking Group	08/07/2022	10:58:36	G80008706128	41.99	11,658	LSE	E0AsTFHLH14S	2001001125
Lloyds Banking Group	08/07/2022	10:59:02	G80008706128	41.98	1,752	CHIX	2977838290632	2001001125
Lloyds Banking Group	08/07/2022	10:59:02	G80008706128	41.98	7,970	CHIX	2977838290633	2001001125
Lloyds Banking Group	08/07/2022	10:59:02	G80008706128	41.98	2,418	BATE	156728359544	2001001125
Lloyds Banking Group	08/07/2022	10:59:02	G80008706128	41.98	1,416	TURQUOISE	E0AsTEwFp2jP	2001001125
Lloyds Banking Group	08/07/2022	10:59:02	G80008706128	41.98	10,850	LSE	E0AsTFHLH1b5	2001001125
Lloyds Banking Group	08/07/2022	11:00:00	G80008706128	41.97	7,184	CHIX	2977838290981	2001001125
Lloyds Banking Group	08/07/2022	11:00:00	G80008706128	41.97	384	BATE	156728359704	2001001125
Lloyds Banking Group	08/07/2022	11:00:00	G80008706128	41.97	1,624	BATE	156728359705	2001001125
Lloyds Banking Group	08/07/2022	11:00:00	G80008706128	41.97	2,852	CHIX	2977838290982	2001001125
Lloyds Banking Group	08/07/2022	11:00:00	G80008706128	41.97	529	BATE	156728359706	2001001125
Lloyds Banking Group	08/07/2022	11:00:00	G80008706128	41.97	162	CHIX	2977838290983	2001001125
Lloyds Banking Group	08/07/2022	11:00:00	G80008706128	41.97	11,383	LSE	E0AsTFHLH39D	2001001125
Lloyds Banking Group	08/07/2022	11:00:00	G80008706128	41.97	1,485	TURQUOISE	E0AsTEwFp6Ac	2001001125
Lloyds Banking Group	08/07/2022	11:00:22	G80008706128	41.96	10,954	LSE	E0AsTFHLH3mV	2001001125
Lloyds Banking Group	08/07/2022	11:00:22	G80008706128	41.96	1,429	TURQUOISE	E0AsTEwFp81O	2001001125
Lloyds Banking Group	08/07/2022	11:00:22	G80008706128	41.96	2,441	BATE	156728359749	2001001125
Lloyds Banking Group	08/07/2022	11:00:22	G80008706128	41.96	9,814	CHIX	2977838291064	2001001125
Lloyds Banking Group	08/07/2022	11:00:22	G80008706128	41.95	9,555	CHIX	2977838291067	2001001125
Lloyds Banking Group	08/07/2022	11:00:22	G80008706128	41.95	8,978	CHIX	2977838291068	2001001125
Lloyds Banking Group	08/07/2022	11:00:22	G80008706128	41.95	6,636	LSE	E0AsTFHLH3nl	2001001125
Lloyds Banking Group	08/07/2022	11:00:22	G80008706128	41.95	3,828	LSE	E0AsTFHLH3nL	2001001125
Lloyds Banking Group	08/07/2022	11:00:22	G80008706128	41.95	6,484	LSE	E0AsTFHLH3nN	2001001125
Lloyds Banking Group	08/07/2022	11:00:22	G80008706128	41.95	7,653	LSE	E0AsTFHLH3nP	2001001125
Lloyds Banking Group	08/07/2022	11:00:22	G80008706128	41.95	1,391	TURQUOISE	E0AsTEwFp81r	2001001125
Lloyds Banking Group	08/07/2022	11:00:22	G80008706128	41.95	1,230	TURQUOISE	E0AsTEwFp81t	2001001125
Lloyds Banking Group	08/07/2022	11:00:22	G80008706128	41.95	3,688	CHIX	2977838291069	2001001125
Lloyds Banking Group	08/07/2022	11:00:22	G80008706128	41.95	3,151	BATE	156728359750	2001001125
Lloyds Banking Group	08/07/2022	11:00:22	G80008706128	41.95	2,376	LSE	E0AsTFHLH3nm	2001001125
Lloyds Banking Group	08/07/2022	11:00:22	G80008706128	41.95	614	TURQUOISE	E0AsTEwFp82O	2001001125
Lloyds Banking Group	08/07/2022	11:02:34	G80008706128	41.99	13,774	CHIX	2977838291645	2001001125
Lloyds Banking Group	08/07/2022	11:02:34	G80008706128	41.99	3,426	BATE	156728360118	2001001125
Lloyds Banking Group	08/07/2022	11:03:06	G80008706128	41.97	1,718	TURQUOISE	E0AsTEwFpJm	2001001125



Lloyds Banking Group	08/07/2022	11:03:06	G80008706128	41.97		13.172	LSE	E0AsTFHLI7es	2001001125
Lloyds Banking Group	08/07/2022	11:03:06	G80008706128	41.97		2.935	BATE	156728360199	2001001125
Lloyds Banking Group	08/07/2022	11:03:06	G80008706128	41.97		11.802	CHIX	2977838291831	2001001125
Lloyds Banking Group	08/07/2022	11:03:06	G80008706128	41.97		16.296	CHIX	2977838291832	2001001125
Lloyds Banking Group	08/07/2022	11:04:44	G80008706128	41.94		13.320	CHIX	2977838292140	2001001125
Lloyds Banking Group	08/07/2022	11:04:44	G80008706128	41.94		3.313	BATE	156728360392	2001001125
Lloyds Banking Group	08/07/2022	11:04:44	G80008706128	41.94		1.939	TURQUOISE	E0AsTEwFPQvI	2001001125
Lloyds Banking Group	08/07/2022	11:04:44	G80008706128	41.94		14.866	LSE	E0AsTFHLIaAL	2001001125
Lloyds Banking Group	08/07/2022	11:04:44	G80008706128	41.94		548	TURQUOISE	E0AsTEwFPQvs	2001001125
Lloyds Banking Group	08/07/2022	11:04:44	G80008706128	41.94		145	TURQUOISE	E0AsTEwFPQvv	2001001125
Lloyds Banking Group	08/07/2022	11:04:44	G80008706128	41.94		633	TURQUOISE	E0AsTEwFPQvy	2001001125
Lloyds Banking Group	08/07/2022	11:04:44	G80008706128	41.94		219	TURQUOISE	E0AsTEwFPQwI	2001001125
Lloyds Banking Group	08/07/2022	11:04:44	G80008706128	41.94		7.722	LSE	E0AsTFHLIaap	2001001125
Lloyds Banking Group	08/07/2022	11:04:44	G80008706128	41.94		3.119	CHIX	2977838292143	2001001125
Lloyds Banking Group	08/07/2022	11:04:44	G80008706128	41.94		9.583	CHIX	2977838292144	2001001125
Lloyds Banking Group	08/07/2022	11:04:44	G80008706128	41.94		6.455	LSE	E0AsTFHLIab0	2001001125
Lloyds Banking Group	08/07/2022	11:04:44	G80008706128	41.94		304	TURQUOISE	E0AsTEwFPQw8	2001001125
Lloyds Banking Group	08/07/2022	11:04:44	G80008706128	41.94		1,359	CHIX	2977838292145	2001001125
Lloyds Banking Group	08/07/2022	11:04:44	G80008706128	41.93		12.278	CHIX	2977838292156	2001001125
Lloyds Banking Group	08/07/2022	11:04:44	G80008706128	41.93		3.167	BATE	156728360399	2001001125
Lloyds Banking Group	08/07/2022	11:04:44	G80008706128	41.93		454	CHIX	2977838292157	2001001125
Lloyds Banking Group	08/07/2022	11:04:44	G80008706128	41.93		14,209	LSE	E0AsTFHLIaIC	2001001125
Lloyds Banking Group	08/07/2022	11:04:44	G80008706128	41.93		1,025	TURQUOISE	E0AsTEwFPQyI	2001001125
Lloyds Banking Group	08/07/2022	11:04:44	G80008706128	41.93		829	TURQUOISE	E0AsTEwFPQz3	2001001125
Lloyds Banking Group	08/07/2022	11:06:26	G80008706128	41.97		2,086	TURQUOISE	E0AsTEwFPY4	2001001125
Lloyds Banking Group	08/07/2022	11:06:26	G80008706128	41.97		3,163	LSE	E0AsTFHLIDh0	2001001125
Lloyds Banking Group	08/07/2022	11:08:58	G80008706128	41.97		4,347	BATE	156728360891	2001001125
Lloyds Banking Group	08/07/2022	11:09:02	G80008706128	41.97		6,604	BATE	156728360900	2001001125
Lloyds Banking Group	08/07/2022	11:09:19	G80008706128	41.98		10	CHIX	2977838293159	2001001125
Lloyds Banking Group	08/07/2022	11:09:35	G80008706128	42.00		23,430	LSE	E0AsTFHLIikX	2001001125
Lloyds Banking Group	08/07/2022	11:10:06	G80008706128	42.00		12,128	LSE	E0AsTFHLIEU0	2001001125
Lloyds Banking Group	08/07/2022	11:10:06	G80008706128	42.00		10,977	LSE	E0AsTFHLIEJ2	2001001125
Lloyds Banking Group	08/07/2022	11:10:06	G80008706128	42.00		5,791	LSE	E0AsTFHLIEJA	2001001125
Lloyds Banking Group	08/07/2022	11:10:18	G80008706128	42.01		22,653	LSE	E0AsTFHLIEJE	2001001125
Lloyds Banking Group	08/07/2022	11:10:41	G80008706128	42.02		20,002	LSE	E0AsTFHLIKDF	2001001125
Lloyds Banking Group	08/07/2022	11:10:41	G80008706128	42.02		19,833	LSE	E0AsTFHLIKDH	2001001125
Lloyds Banking Group	08/07/2022	11:10:41	G80008706128	42.02		160	LSE	E0AsTFHLIKEX	2001001125
Lloyds Banking Group	08/07/2022	11:10:44	G80008706128	42.02		19,842	LSE	E0AsTFHLIKK8	2001001125
Lloyds Banking Group	08/07/2022	11:10:44	G80008706128	42.02		6,411	LSE	E0AsTFHLIKKD	2001001125
Lloyds Banking Group	08/07/2022	11:10:46	G80008706128	42.01		2,334	TURQUOISE	E0AsTEwFPpYM	2001001125
Lloyds Banking Group	08/07/2022	11:10:46	G80008706128	42.01		18,825	LSE	E0AsTFHLIKMP	2001001125
Lloyds Banking Group	08/07/2022	11:10:46	G80008706128	42.01		17,892	LSE	E0AsTFHLIKMR	2001001125
Lloyds Banking Group	08/07/2022	11:10:46	G80008706128	42.01		3,988	BATE	156728361089	2001001125
Lloyds Banking Group	08/07/2022	11:10:46	G80008706128	42.01		16,031	CHIX	2977838293461	2001001125
Lloyds Banking Group	08/07/2022	11:14:01	G80008706128	42.03		6,803	LSE	E0AsTFHLIQbW	2001001125
Lloyds Banking Group	08/07/2022	11:14:01	G80008706128	42.03		3,351	LSE	E0AsTFHLIQba	2001001125
Lloyds Banking Group	08/07/2022	11:14:01	G80008706128	42.03		14,477	LSE	E0AsTFHLIQbY	2001001125
Lloyds Banking Group	08/07/2022	11:14:01	G80008706128	42.03		17,828	LSE	E0AsTFHLIQbe	2001001125
Lloyds Banking Group	08/07/2022	11:14:01	G80008706128	42.03		3,452	LSE	E0AsTFHLIQbr	2001001125
Lloyds Banking Group	08/07/2022	11:15:11	G80008706128	41.99		4,862	LSE	E0AsTFHLISTK	2001001125
Lloyds Banking Group	08/07/2022	11:15:11	G80008706128	41.99		238	LSE	E0AsTFHLISTM	2001001125
Lloyds Banking Group	08/07/2022	11:15:11	G80008706128	41.99		21,109	LSE	E0AsTFHLISUK	2001001125
Lloyds Banking Group	08/07/2022	11:15:36	G80008706128	41.98		6,386	LSE	E0AsTFHLITFO	2001001125
Lloyds Banking Group	08/07/2022	11:15:36	G80008706128	41.98		2,968	CHIX	2977838294652	2001001125
Lloyds Banking Group	08/07/2022	11:16:58	G80008706128	42.00		6,819	LSE	E0AsTFHLIVZV	2001001125
Lloyds Banking Group	08/07/2022	11:16:58	G80008706128	42.00		3,367	LSE	E0AsTFHLIVZb	2001001125
Lloyds Banking Group	08/07/2022	11:16:58	G80008706128	42.00		10,431	LSE	E0AsTFHLIVZx	2001001125
Lloyds Banking Group	08/07/2022	11:16:58	G80008706128	42.00		20,380	LSE	E0AsTFHLIVZZ	2001001125
Lloyds Banking Group	08/07/2022	11:16:58	G80008706128	42.00		20,380	LSE	E0AsTFHLIVZl	2001001125
Lloyds Banking Group	08/07/2022	11:16:58	G80008706128	42.00		3,631	LSE	E0AsTFHLIVZh	2001001125
Lloyds Banking Group	08/07/2022	11:17:14	G80008706128	41.98		22,050	LSE	E0AsTFHLIVRr	2001001125
Lloyds Banking Group	08/07/2022	11:17:14	G80008706128	41.98		17,205	LSE	E0AsTFHLIVTt	2001001125
Lloyds Banking Group	08/07/2022	11:20:45	G80008706128	42.12		5,088	LSE	E0AsTFHLIChs	2001001125
Lloyds Banking Group	08/07/2022	11:20:58	G80008706128	42.12		5,424	CHIX	2977838295940	2001001125
Lloyds Banking Group	08/07/2022	11:20:58	G80008706128	42.12		5,257	CHIX	2977838295941	2001001125
Lloyds Banking Group	08/07/2022	11:20:58	G80008706128	42.12		6,711	LSE	E0AsTFHLICXu	2001001125
Lloyds Banking Group	08/07/2022	11:20:58	G80008706128	42.12		14,249	LSE	E0AsTFHLICXw	2001001125
Lloyds Banking Group	08/07/2022	11:20:58	G80008706128	42.12		20,960	LSE	E0AsTFHLICy3	2001001125
Lloyds Banking Group	08/07/2022	11:20:58	G80008706128	42.12		182	LSE	E0AsTFHLICyS	2001001125
Lloyds Banking Group	08/07/2022	11:20:59	G80008706128	42.11		1,638	CHIX	2977838295946	2001001125
Lloyds Banking Group	08/07/2022	11:20:59	G80008706128	42.11		3,636	BATE	156728362452	2001001125
Lloyds Banking Group	08/07/2022	11:20:59	G80008706128	42.11		12,979	CHIX	2977838295947	2001001125
Lloyds Banking Group	08/07/2022	11:20:59	G80008706128	42.11		7,387	LSE	E0AsTFHLICat	2001001125
Lloyds Banking Group	08/07/2022	11:20:59	G80008706128	42.11		2,128	TURQUOISE	E0AsTEwFqgh3	2001001125
Lloyds Banking Group	08/07/2022	11:20:59	G80008706128	42.11		8,926	LSE	E0AsTFHLICaz	2001001125
Lloyds Banking Group	08/07/2022	11:20:59	G80008706128	42.11		3,216	LSE	E0AsTFHLICbp	2001001125
Lloyds Banking Group	08/07/2022	11:20:59	G80008706128	42.11		165	TURQUOISE	E0AsTEwFqgiz	2001001125
Lloyds Banking Group	08/07/2022	11:20:59	G80008706128	42.11		63	LSE	E0AsTFHLICbv	2001001125
Lloyds Banking Group	08/07/2022	11:20:59	G80008706128	42.11		150	TURQUOISE	E0AsTEwFqgm4	2001001125
Lloyds Banking Group	08/07/2022	11:20:59	G80008706128	42.11		7,824	CHIX	2977838295960	2001001125
Lloyds Banking Group	08/07/2022	11:20:59	G80008706128	42.11		7,824	CHIX	2977838295961	2001001125
Lloyds Banking Group	08/07/2022	11:20:59	G80008706128	42.11		2,846	CHIX	2977838295962	2001001125
Lloyds Banking Group	08/07/2022	11:20:59	G80008706128	42.11		7,824	CHIX	2977838295963	2001001125
Lloyds Banking Group	08/07/2022	11:20:59	G80008706128	42.11		6,308	LSE	E0AsTFHLICbC	2001001125
Lloyds Banking Group	08/07/2022	11:20:59	G80008706128	42.11		5,128	CHIX	2977838295964	2001001125
Lloyds Banking Group	08/07/2022	11:20:59	G80008706128	42.11		7,989	LSE	E0AsTFHLICcM	2001001125
Lloyds Banking Group	08/07/2022	11:20:59	G80008706128	42.11		14,160	LSE	E0AsTFHLICcO	2001001125
Lloyds Banking Group	08/07/2022	11:20:59	G80008706128	42.11		4,440	TURQUOISE	E0AsTEwFqgmX	2001001125
Lloyds Banking Group	08/07/2022	11:20:59	G80008706128	42.11		1,893	TURQUOISE	E0AsTEwFqgmZ	2001001125
Lloyds Banking Group	08/07/2022	11:23:22	G80008706128	42.12		10,662	LSE	E0AsTFHLIgwU	2001001125
Lloyds Banking Group	08/07/2022	11:23:22	G80008706128	42.12		24,018	LSE	E0AsTFHLIgwW	2001001125
Lloyds Banking Group	08/07/2022	11:23:22	G80008706128	42.12		5,078	LSE	E0AsTFHLIgwY	2001001125
Lloyds Banking Group	08/07/2022	11:23:22	G80008706128	42.12		24,018	LSE	E0AsTFHLIgw0	2001001125
Lloyds Banking Group	08/07/2022	11:23:22	G80008706128	42.12		2,820	LSE	E0AsTFHLIgwX	2001001125
Lloyds Banking Group	08/07/2022	11:24:29	G80008706128	42.15		11,876	LSE	E0AsTFHLIRI	2001001125
Lloyds Banking Group	08/07/2022	11:24:29	G80008706128	42.15		11,362	LSE	E0AsTFHLIRo	2001001125
Lloyds Banking Group	08/07/2022	11:24:29	G80008706128	42.15		11,362	LSE	E0AsTFHLIRI	2001001125
Lloyds Banking Group	08/07/2022	11:24:29	G80008706128	42.15		11,876	LSE	E0AsTFHLIRv	2001001125
Lloyds Banking Group	08/07/2022	11:24:29	G80008706128	42.15		1,934	BATE	E0AsTFHLIRx	2001001125
Lloyds Banking Group	08/07/2022	11:26:22	G80008706128	42.17		4,382	LSE	156728363292	2001001125
Lloyds Banking Group	08/07/2022	11:26:22	G80008706128	42.17		17,506	CHIX	2977838297500	2001001125
Lloyds Banking Group	08/07/2022	11:26:22	G80008706128	42.17		109	CHIX	2977838297501	2001001125

Lloyds Banking Group	08/07/2022	11:26:22	GB0008706128	42.17		19,661	LSE	E0AsTFHLi0s	2001001125
Lloyds Banking Group	08/07/2022	11:26:22	GB0008706128	42.17		21,135	LSE	E0AsTFHLi0u	2001001125
Lloyds Banking Group	08/07/2022	11:26:22	GB0008706128	42.17		15,964	LSE	E0AsTFHLi0z	2001001125
Lloyds Banking Group	08/07/2022	11:26:22	GB0008706128	42.17		5,171	LSE	E0AsTFHLiP5	2001001125
Lloyds Banking Group	08/07/2022	11:26:22	GB0008706128	42.17		5,237	LSE	E0AsTFHLiP7	2001001125
Lloyds Banking Group	08/07/2022	11:29:26	GB0008706128	42.22		14,232	LSE	E0AsTFHLirvs	2001001125
Lloyds Banking Group	08/07/2022	11:29:31	GB0008706128	42.21		10,728	CHIX	2977838296569	2001001125
Lloyds Banking Group	08/07/2022	11:29:31	GB0008706128	42.21		3,811	BATE	156728363767	2001001125
Lloyds Banking Group	08/07/2022	11:29:31	GB0008706128	42.21		4,566	CHIX	2977838296570	2001001125
Lloyds Banking Group	08/07/2022	11:29:31	GB0008706128	42.21		2,231	TURQUOISE	E0AsTEwFr0Uj	2001001125
Lloyds Banking Group	08/07/2022	11:29:31	GB0008706128	42.21		17,102	LSE	E0AsTFHLis8d	2001001125
Lloyds Banking Group	08/07/2022	11:29:31	GB0008706128	42.21		20,118	LSE	E0AsTFHLis8f	2001001125
Lloyds Banking Group	08/07/2022	11:29:31	GB0008706128	42.21		20,118	LSE	E0AsTFHLis8z	2001001125
Lloyds Banking Group	08/07/2022	11:30:58	GB0008706128	42.22		20,119	LSE	E0AsTFHLiub0	2001001125
Lloyds Banking Group	08/07/2022	11:30:58	GB0008706128	42.22		1,341	LSE	E0AsTFHLiubW	2001001125
Lloyds Banking Group	08/07/2022	11:30:58	GB0008706128	42.22		10,236	LSE	E0AsTFHLiufb	2001001125
Lloyds Banking Group	08/07/2022	11:30:58	GB0008706128	42.22		9,883	LSE	E0AsTFHLiucs	2001001125
Lloyds Banking Group	08/07/2022	11:30:58	GB0008706128	42.22		2,415	LSE	E0AsTFHLiucu	2001001125
Lloyds Banking Group	08/07/2022	11:32:33	GB0008706128	42.23		14,075	LSE	E0AsTFHLiyaK	2001001125
Lloyds Banking Group	08/07/2022	11:32:33	GB0008706128	42.23		1,259	LSE	E0AsTFHLiyaO	2001001125
Lloyds Banking Group	08/07/2022	11:32:33	GB0008706128	42.23		20,000	LSE	E0AsTFHLiyaQ	2001001125
Lloyds Banking Group	08/07/2022	11:32:33	GB0008706128	42.23		13,739	CHIX	2977838296535	2001001125
Lloyds Banking Group	08/07/2022	11:32:33	GB0008706128	42.23		20,000	LSE	E0AsTFHLiyaU	2001001125
Lloyds Banking Group	08/07/2022	11:32:33	GB0008706128	42.23		1,259	LSE	E0AsTFHLiyaW	2001001125
Lloyds Banking Group	08/07/2022	11:32:33	GB0008706128	42.23		3,417	BATE	156728364234	2001001125
Lloyds Banking Group	08/07/2022	11:32:33	GB0008706128	42.23		232	LSE	E0AsTFHLiyam	2001001125
Lloyds Banking Group	08/07/2022	11:32:33	GB0008706128	42.23		2,000	LSE	E0AsTFHLiyb4	2001001125
Lloyds Banking Group	08/07/2022	11:35:10	GB0008706128	42.28		13,387	LSE	E0AsTFHLij3h	2001001125
Lloyds Banking Group	08/07/2022	11:35:10	GB0008706128	42.28		2,329	CHIX	2977838300249	2001001125
Lloyds Banking Group	08/07/2022	11:35:10	GB0008706128	42.28		9,666	CHIX	2977838300250	2001001125
Lloyds Banking Group	08/07/2022	11:35:10	GB0008706128	42.28		2,983	BATE	156728364581	2001001125
Lloyds Banking Group	08/07/2022	11:36:06	GB0008706128	42.29		16,409	LSE	E0AsTFHLi542	2001001125
Lloyds Banking Group	08/07/2022	11:36:06	GB0008706128	42.29		14,296	CHIX	2977838300517	2001001125
Lloyds Banking Group	08/07/2022	11:36:06	GB0008706128	42.29		3,657	BATE	156728364733	2001001125
Lloyds Banking Group	08/07/2022	11:36:06	GB0008706128	42.29		405	CHIX	2977838300518	2001001125
Lloyds Banking Group	08/07/2022	11:36:08	GB0008706128	42.28		3,183	BATE	156728364734	2001001125
Lloyds Banking Group	08/07/2022	11:36:08	GB0008706128	42.28		6,074	CHIX	2977838300522	2001001125
Lloyds Banking Group	08/07/2022	11:36:08	GB0008706128	42.28		6,724	CHIX	2977838300523	2001001125
Lloyds Banking Group	08/07/2022	11:36:08	GB0008706128	42.28		1,863	TURQUOISE	E0AsTEwFrwFN	2001001125
Lloyds Banking Group	08/07/2022	11:36:08	GB0008706128	42.28		14,284	LSE	E0AsTFHLij57z	2001001125
Lloyds Banking Group	08/07/2022	11:38:01	GB0008706128	42.24		788	TURQUOISE	E0AsTEwFs5vc	2001001125
Lloyds Banking Group	08/07/2022	11:38:01	GB0008706128	42.24		16,079	LSE	E0AsTFHLij8S2	2001001125
Lloyds Banking Group	08/07/2022	11:38:01	GB0008706128	42.24		11,543	CHIX	2977838300996	2001001125
Lloyds Banking Group	08/07/2022	11:38:01	GB0008706128	42.24		3,583	BATE	156728365038	2001001125
Lloyds Banking Group	08/07/2022	11:38:01	GB0008706128	42.24		2,863	CHIX	2977838300997	2001001125
Lloyds Banking Group	08/07/2022	11:38:01	GB0008706128	42.24		1,309	BATE	156728365041	2001001125
Lloyds Banking Group	08/07/2022	11:38:01	GB0008706128	42.24		3,205	CHIX	2977838301000	2001001125
Lloyds Banking Group	08/07/2022	11:38:01	GB0008706128	42.24		12,825	CHIX	2977838301001	2001001125
Lloyds Banking Group	08/07/2022	11:38:01	GB0008706128	42.24		3,987	BATE	156728365042	2001001125
Lloyds Banking Group	08/07/2022	11:38:01	GB0008706128	42.24		16,480	LSE	E0AsTFHLij8Sb	2001001125
Lloyds Banking Group	08/07/2022	11:38:01	GB0008706128	42.24		1,409	LSE	E0AsTFHLij8Sj	2001001125
Lloyds Banking Group	08/07/2022	11:38:01	GB0008706128	42.24		2,334	TURQUOISE	E0AsTEwFs5VV	2001001125
Lloyds Banking Group	08/07/2022	11:39:12	GB0008706128	42.21		11,608	LSE	E0AsTFHLijAL	2001001125
Lloyds Banking Group	08/07/2022	11:39:12	GB0008706128	42.21		2,787	LSE	E0AsTFHLijALC	2001001125
Lloyds Banking Group	08/07/2022	11:41:10	GB0008706128	42.19		12,051	LSE	E0AsTFHLijDmu	2001001125
Lloyds Banking Group	08/07/2022	11:41:10	GB0008706128	42.19		14,163	CHIX	2977838301803	2001001125
Lloyds Banking Group	08/07/2022	11:41:10	GB0008706128	42.19		3,837	BATE	156728365463	2001001125
Lloyds Banking Group	08/07/2022	11:41:10	GB0008706128	42.19		1,263	CHIX	2977838301804	2001001125
Lloyds Banking Group	08/07/2022	11:41:10	GB0008706128	42.19		15,884	CHIX	2977838301805	2001001125
Lloyds Banking Group	08/07/2022	11:41:10	GB0008706128	42.19		2,246	TURQUOISE	E0AsTEwFsJrq	2001001125
Lloyds Banking Group	08/07/2022	11:41:10	GB0008706128	42.19		5,166	LSE	E0AsTFHLijDod	2001001125
Lloyds Banking Group	08/07/2022	11:41:10	GB0008706128	42.18		16,728	LSE	E0AsTFHLijDpx	2001001125
Lloyds Banking Group	08/07/2022	11:41:10	GB0008706128	42.18		9,291	LSE	E0AsTFHLijDpb	2001001125
Lloyds Banking Group	08/07/2022	11:42:09	GB0008706128	42.19		3,739	BATE	156728365574	2001001125
Lloyds Banking Group	08/07/2022	11:42:42	GB0008706128	42.19		465	BATE	156728365652	2001001125
Lloyds Banking Group	08/07/2022	11:42:42	GB0008706128	42.19		1,382	BATE	156728365653	2001001125
Lloyds Banking Group	08/07/2022	11:42:42	GB0008706128	42.19		2,752	LSE	E0AsTFHLijGLw	2001001125
Lloyds Banking Group	08/07/2022	11:44:10	GB0008706128	42.18		13,292	LSE	E0AsTFHLijJPJ	2001001125
Lloyds Banking Group	08/07/2022	11:44:10	GB0008706128	42.18		16,606	CHIX	2977838302513	2001001125
Lloyds Banking Group	08/07/2022	11:44:10	GB0008706128	42.17		15,877	LSE	E0AsTFHLijJzS	2001001125
Lloyds Banking Group	08/07/2022	11:44:10	GB0008706128	42.17		5,859	LSE	E0AsTFHLijJzu	2001001125
Lloyds Banking Group	08/07/2022	11:44:10	GB0008706128	42.17		2,071	TURQUOISE	E0AsTEwFsUnO	2001001125
Lloyds Banking Group	08/07/2022	11:44:10	GB0008706128	42.17		2,092	TURQUOISE	E0AsTEwFsUnQ	2001001125
Lloyds Banking Group	08/07/2022	11:44:10	GB0008706128	42.17		10,177	LSE	E0AsTFHLijJzX	2001001125
Lloyds Banking Group	08/07/2022	11:44:10	GB0008706128	42.17		3,538	BATE	156728365861	2001001125
Lloyds Banking Group	08/07/2022	11:44:10	GB0008706128	42.17		3,574	BATE	156728365862	2001001125
Lloyds Banking Group	08/07/2022	11:44:10	GB0008706128	42.17		12,464	CHIX	2977838302514	2001001125
Lloyds Banking Group	08/07/2022	11:44:10	GB0008706128	42.17		1,763	LSE	E0AsTFHLijlab	2001001125
Lloyds Banking Group	08/07/2022	11:44:10	GB0008706128	42.17		14,273	LSE	E0AsTFHLijlam	2001001125
Lloyds Banking Group	08/07/2022	11:44:10	GB0008706128	42.17		96	CHIX	2977838302515	2001001125
Lloyds Banking Group	08/07/2022	11:45:59	GB0008706128	42.15		17,479	LSE	E0AsTFHLijLk3	2001001125
Lloyds Banking Group	08/07/2022	11:45:59	GB0008706128	42.15		15,661	CHIX	2977838302911	2001001125
Lloyds Banking Group	08/07/2022	11:45:59	GB0008706128	42.15		1,978	CHIX	2977838302912	2001001125
Lloyds Banking Group	08/07/2022	11:45:59	GB0008706128	42.15		4,197	CHIX	2977838302913	2001001125
Lloyds Banking Group	08/07/2022	11:49:55	GB0008706128	42.06		13,538	LSE	E0AsTFHLijS10	2001001125
Lloyds Banking Group	08/07/2022	11:50:31	GB0008706128	42.08		2,186	CHIX	2977838303956	2001001125
Lloyds Banking Group	08/07/2022	11:50:31	GB0008706128	42.08		13,280	LSE	E0AsTFHLijT4d	2001001125
Lloyds Banking Group	08/07/2022	11:50:31	GB0008706128	42.08		18,651	LSE	E0AsTFHLijT4f	2001001125
Lloyds Banking Group	08/07/2022	11:50:31	GB0008706128	42.08		1,872	LSE	E0AsTFHLijT4h	2001001125
Lloyds Banking Group	08/07/2022	11:50:31	GB0008706128	42.08		28,479	LSE	E0AsTFHLijT4j	2001001125
Lloyds Banking Group	08/07/2022	11:50:31	GB0008706128	42.08		1,765	LSE	E0AsTFHLijT4n	2001001125
Lloyds Banking Group	08/07/2022	11:50:31	GB0008706128	42.08		211	CHIX	2977838303957	2001001125
Lloyds Banking Group	08/07/2022	11:51:32	GB0008706128	42.06		15,387	CHIX	2977838304138	2001001125
Lloyds Banking Group	08/07/2022	11:52:46	GB0008706128	42.01		9,903	LSE	E0AsTFHLijXkx	2001001125
Lloyds Banking Group	08/07/2022	11:52:46	GB0008706128	42.01		4,975	LSE	E0AsTFHLijXl8	2001001125
Lloyds Banking Group	08/07/2022	11:52:46	GB0008706128	42.01		13,330	CHIX	2977838304595	2001001125
Lloyds Banking Group	08/07/2022	11:52:46	GB0008706128	42.01		5,257	CHIX	2977838304598	2001001125
Lloyds Banking Group	08/07/2022	11:53:29	GB0008706128	42.02		18,816	LSE	E0AsTFHLijx1X	2001001125
Lloyds Banking Group	08/07/2022	11:53:29	GB0008706128	42.02		9,363	CHIX	2977838304949	2001001125
Lloyds Banking Group	08/07/2022	11:53:29	GB0008706128	42.01		19,466	LSE	E0AsTFHLija2u	2001001125
Lloyds Banking Group	08/07/2022	11:53:29	GB0008706128	42.01		9,688	CHIX	2977838304950	2001001125
Lloyds Banking Group	08/07/2022	11:53:29	GB0008706128	42.02		14,143	LSE	E0AsTFHLija3h	2001001125

Lloyds Banking Group	08/07/2022	11:53:29	GB0008706128	42.01	14.631	LSE	E0AsTFHJjeZ	2001001125
Lloyds Banking Group	08/07/2022	11:55:23	GB0008706128	41.91	12.884	LSE	E0AsTFHJjeFa	2001001125
Lloyds Banking Group	08/07/2022	11:55:23	GB0008706128	41.91	20.560	LSE	E0AsTFHJjeFY	2001001125
Lloyds Banking Group	08/07/2022	11:55:23	GB0008706128	41.91	20.560	LSE	E0AsTFHJjeGA	2001001125
Lloyds Banking Group	08/07/2022	11:55:29	GB0008706128	41.90	7.963	BATE	15672837634	2001001125
Lloyds Banking Group	08/07/2022	11:55:29	GB0008706128	41.89	20.220	LSE	E0AsTFHJjeZz	2001001125
Lloyds Banking Group	08/07/2022	11:58:32	GB0008706128	41.95	16.877	CHIX	2977838306227	2001001125
Lloyds Banking Group	08/07/2022	11:58:32	GB0008706128	41.95	10.523	CHIX	2977838306228	2001001125
Lloyds Banking Group	08/07/2022	11:58:32	GB0008706128	41.95	822	CHIX	2977838306229	2001001125
Lloyds Banking Group	08/07/2022	11:58:32	GB0008706128	41.95	888	CHIX	2977838306230	2001001125
Lloyds Banking Group	08/07/2022	11:58:32	GB0008706128	41.95	9.437	CHIX	2977838306231	2001001125
Lloyds Banking Group	08/07/2022	11:59:22	GB0008706128	41.95	20.661	LSE	E0AsTFHJjm4L	2001001125
Lloyds Banking Group	08/07/2022	11:59:22	GB0008706128	41.95	21.264	LSE	E0AsTFHJjm4N	2001001125
Lloyds Banking Group	08/07/2022	11:59:22	GB0008706128	41.95	2.692	LSE	E0AsTFHJjm4a	2001001125
Lloyds Banking Group	08/07/2022	11:59:22	GB0008706128	41.95	20.661	LSE	E0AsTFHJjm4Y	2001001125
Lloyds Banking Group	08/07/2022	11:59:22	GB0008706128	41.95	327	LSE	E0AsTFHJjm4j	2001001125
Lloyds Banking Group	08/07/2022	11:59:22	GB0008706128	41.95	8.986	LSE	E0AsTFHJjm4m	2001001125
Lloyds Banking Group	08/07/2022	11:59:22	GB0008706128	41.95	9.269	LSE	E0AsTFHJjm4u	2001001125
Lloyds Banking Group	08/07/2022	11:59:22	GB0008706128	41.95	16.556	LSE	E0AsTFHJjm4w	2001001125
Lloyds Banking Group	08/07/2022	11:59:22	GB0008706128	41.95	5.662	LSE	E0AsTFHJjm51	2001001125
Lloyds Banking Group	08/07/2022	12:01:20	GB0008706128	41.97	20.000	LSE	E0AsTFHJjpUy	2001001125
Lloyds Banking Group	08/07/2022	12:02:37	GB0008706128	41.97	14.209	LSE	E0AsTFHJjTr	2001001125
Lloyds Banking Group	08/07/2022	12:02:37	GB0008706128	41.97	2.849	LSE	E0AsTFHJjTt	2001001125
Lloyds Banking Group	08/07/2022	12:02:37	GB0008706128	41.97	17.151	LSE	E0AsTFHJjTv	2001001125
Lloyds Banking Group	08/07/2022	12:02:37	GB0008706128	41.97	26.046	LSE	E0AsTFHJjTx	2001001125
Lloyds Banking Group	08/07/2022	12:02:37	GB0008706128	41.97	3.171	LSE	E0AsTFHJju1	2001001125
Lloyds Banking Group	08/07/2022	12:02:37	GB0008706128	41.97	10.910	LSE	E0AsTFHJjUP	2001001125
Lloyds Banking Group	08/07/2022	12:02:37	GB0008706128	41.97	5.450	LSE	E0AsTFHJjUW	2001001125
Lloyds Banking Group	08/07/2022	12:02:37	GB0008706128	41.97	1.392	LSE	E0AsTFHJjUY	2001001125
Lloyds Banking Group	08/07/2022	12:05:02	GB0008706128	41.94	18.000	LSE	E0AsTFHJjvO	2001001125
Lloyds Banking Group	08/07/2022	12:05:02	GB0008706128	41.94	2.000	LSE	E0AsTFHJjvGT	2001001125
Lloyds Banking Group	08/07/2022	12:05:02	GB0008706128	41.94	14.548	LSE	E0AsTFHJjvGV	2001001125
Lloyds Banking Group	08/07/2022	12:05:02	GB0008706128	41.94	9.915	LSE	E0AsTFHJjvGa	2001001125
Lloyds Banking Group	08/07/2022	12:05:18	GB0008706128	41.93	17.551	LSE	E0AsTFHJjvly	2001001125
Lloyds Banking Group	08/07/2022	12:05:18	GB0008706128	41.93	2.449	LSE	E0AsTFHJjvm1	2001001125
Lloyds Banking Group	08/07/2022	12:05:18	GB0008706128	41.93	16.548	LSE	E0AsTFHJjvm9	2001001125
Lloyds Banking Group	08/07/2022	12:05:18	GB0008706128	41.93	3.452	LSE	E0AsTFHJjvmB	2001001125
Lloyds Banking Group	08/07/2022	12:05:18	GB0008706128	41.93	10.536	LSE	E0AsTFHJjvmd	2001001125
Lloyds Banking Group	08/07/2022	12:07:55	GB0008706128	41.95	20.000	LSE	E0AsTFHJjzjC	2001001125
Lloyds Banking Group	08/07/2022	12:07:55	GB0008706128	41.95	20.000	LSE	E0AsTFHJjzjN	2001001125
Lloyds Banking Group	08/07/2022	12:07:55	GB0008706128	41.95	20.000	LSE	E0AsTFHJjzjP	2001001125
Lloyds Banking Group	08/07/2022	12:07:55	GB0008706128	41.95	4.717	LSE	E0AsTFHJjzjR	2001001125
Lloyds Banking Group	08/07/2022	12:07:55	GB0008706128	41.95	1.329	LSE	E0AsTFHJjzjT	2001001125
Lloyds Banking Group	08/07/2022	12:07:55	GB0008706128	41.95	20.000	LSE	E0AsTFHJjzjb	2001001125
Lloyds Banking Group	08/07/2022	12:07:55	GB0008706128	41.95	7.013	LSE	E0AsTFHJjzjd	2001001125
Lloyds Banking Group	08/07/2022	12:07:55	GB0008706128	41.95	4.891	LSE	E0AsTFHJjzf	2001001125
Lloyds Banking Group	08/07/2022	12:12:16	GB0008706128	42.00	4.723	LSE	E0AsTFHLK75E	2001001125
Lloyds Banking Group	08/07/2022	12:12:16	GB0008706128	42.00	15.277	LSE	E0AsTFHLK75G	2001001125
Lloyds Banking Group	08/07/2022	12:12:16	GB0008706128	42.00	1.271	LSE	E0AsTFHLK75K	2001001125
Lloyds Banking Group	08/07/2022	12:12:16	GB0008706128	42.00	20.000	LSE	E0AsTFHLK75O	2001001125
Lloyds Banking Group	08/07/2022	12:12:16	GB0008706128	42.00	1.176	LSE	E0AsTFHLK75Q	2001001125
Lloyds Banking Group	08/07/2022	12:12:16	GB0008706128	42.00	11.123	LSE	E0AsTFHLK75V	2001001125
Lloyds Banking Group	08/07/2022	12:14:14	GB0008706128	41.97	20.430	LSE	E0AsTFHLK8MA	2001001125
Lloyds Banking Group	08/07/2022	12:14:14	GB0008706128	41.97	16.994	LSE	E0AsTFHLK8MQ	2001001125
Lloyds Banking Group	08/07/2022	12:14:14	GB0008706128	41.97	3.436	LSE	E0AsTFHLK8MQ	2001001125
Lloyds Banking Group	08/07/2022	12:14:14	GB0008706128	41.97	3.658	LSE	E0AsTFHLK8MS	2001001125
Lloyds Banking Group	08/07/2022	12:14:14	GB0008706128	41.97	10.143	LSE	E0AsTFHLK8MY	2001001125
Lloyds Banking Group	08/07/2022	12:14:56	GB0008706128	41.98	4.054	LSE	E0AsTFHLK8KA	2001001125
Lloyds Banking Group	08/07/2022	12:14:56	GB0008706128	41.98	5.673	LSE	E0AsTFHLK8AGD	2001001125
Lloyds Banking Group	08/07/2022	12:16:57	GB0008706128	42.02	32	CHIX	2977838310260	2001001125
Lloyds Banking Group	08/07/2022	12:16:57	GB0008706128	42.02	561	CHIX	2977838310261	2001001125
Lloyds Banking Group	08/07/2022	12:16:57	GB0008706128	42.02	1.770	TURQUOISE	E0AsTEwFuNDK	2001001125
Lloyds Banking Group	08/07/2022	12:17:04	GB0008706128	42.03	5.110	CHIX	2977838310301	2001001125
Lloyds Banking Group	08/07/2022	12:17:07	GB0008706128	42.02	7.739	LSE	E0AsTFHLK2C	2001001125
Lloyds Banking Group	08/07/2022	12:17:07	GB0008706128	42.02	11.330	LSE	E0AsTFHLK2E	2001001125
Lloyds Banking Group	08/07/2022	12:17:07	GB0008706128	42.02	2.480	LSE	E0AsTFHLK2N	2001001125
Lloyds Banking Group	08/07/2022	12:17:07	GB0008706128	42.02	7.878	LSE	E0AsTFHLK2P	2001001125
Lloyds Banking Group	08/07/2022	12:17:07	GB0008706128	42.02	10.358	LSE	E0AsTFHLK2T	2001001125
Lloyds Banking Group	08/07/2022	12:17:07	GB0008706128	42.02	11.191	LSE	E0AsTFHLK2V	2001001125
Lloyds Banking Group	08/07/2022	12:17:07	GB0008706128	42.02	3.830	LSE	E0AsTFHLK2X	2001001125
Lloyds Banking Group	08/07/2022	12:18:49	GB0008706128	42.03	20.736	LSE	E0AsTFHLK3Za	2001001125
Lloyds Banking Group	08/07/2022	12:18:49	GB0008706128	42.03	17.958	LSE	E0AsTFHLK3Zf	2001001125
Lloyds Banking Group	08/07/2022	12:18:49	GB0008706128	42.03	2.778	LSE	E0AsTFHLK3Zh	2001001125
Lloyds Banking Group	08/07/2022	12:18:49	GB0008706128	42.03	15.996	LSE	E0AsTFHLK3Zu	2001001125
Lloyds Banking Group	08/07/2022	12:18:50	GB0008706128	42.01	23.770	LSE	E0AsTFHLK3Gf	2001001125
Lloyds Banking Group	08/07/2022	12:18:50	GB0008706128	42.01	23.770	LSE	E0AsTFHLK3Gk	2001001125
Lloyds Banking Group	08/07/2022	12:18:50	GB0008706128	42.01	7.028	LSE	E0AsTFHLK3Gm	2001001125
Lloyds Banking Group	08/07/2022	12:18:50	GB0008706128	42.01	8.221	LSE	E0AsTFHLK3G8	2001001125
Lloyds Banking Group	08/07/2022	12:18:50	GB0008706128	42.01	14.514	LSE	E0AsTFHLK3GA	2001001125
Lloyds Banking Group	08/07/2022	12:18:50	GB0008706128	42.01	5.327	LSE	E0AsTFHLK3GgC	2001001125
Lloyds Banking Group	08/07/2022	12:18:50	GB0008706128	42.01	18.916	LSE	E0AsTFHLK3Gj	2001001125
Lloyds Banking Group	08/07/2022	12:22:23	GB0008706128	42.03	20.531	LSE	E0AsTFHLK4e	2001001125
Lloyds Banking Group	08/07/2022	12:23:09	GB0008706128	42.03	2.242	BATE	156728371054	2001001125
Lloyds Banking Group	08/07/2022	12:23:09	GB0008706128	42.03	1.305	BATE	156728371055	2001001125
Lloyds Banking Group	08/07/2022	12:23:09	GB0008706128	42.03	14.260	CHIX	2977838311731	2001001125
Lloyds Banking Group	08/07/2022	12:23:09	GB0008706128	42.03	15.915	LSE	E0AsTFHLN0X	2001001125
Lloyds Banking Group	08/07/2022	12:23:36	GB0008706128	42.02	2.145	TURQUOISE	E0AsTEwFv4Qt	2001001125
Lloyds Banking Group	08/07/2022	12:23:36	GB0008706128	42.02	1.574	LSE	E0AsTFHLN3C	2001001125
Lloyds Banking Group	08/07/2022	12:23:47	GB0008706128	42.02	7.638	LSE	E0AsTFHLN3a	2001001125
Lloyds Banking Group	08/07/2022	12:23:47	GB0008706128	42.02	11.561	LSE	E0AsTFHLN3y	2001001125
Lloyds Banking Group	08/07/2022	12:23:47	GB0008706128	42.02	2.455	LSE	E0AsTFHLN3z8	2001001125
Lloyds Banking Group	08/07/2022	12:23:47	GB0008706128	42.02	11.620	LSE	E0AsTFHLN3zD	2001001125
Lloyds Banking Group	08/07/2022	12:23:50	GB0008706128	42.01	1.969	BATE	156728371127	2001001125
Lloyds Banking Group	08/07/2022	12:23:50	GB0008706128	42.01	7.916	CHIX	2977838311858	2001001125
Lloyds Banking Group	08/07/2022	12:23:50	GB0008706128	42.01	20.383	LSE	E0AsTFHLK09b	2001001125
Lloyds Banking Group	08/07/2022	12:23:50	GB0008706128	42.01	8.835	LSE	E0AsTFHLK09Z	2001001125
Lloyds Banking Group	08/07/2022	12:23:50	GB0008706128	42.01	1.153	TURQUOISE	E0AsTEwFv58i	2001001125
Lloyds Banking Group	08/07/2022	12:23:50	GB0008706128	42.01	9.192	LSE	E0AsTFHLK09f	2001001125
Lloyds Banking Group	08/07/2022	12:23:50	GB0008706128	42.01	11.191	LSE	E0AsTFHLK09u	2001001125
Lloyds Banking Group	08/07/2022	12:23:50	GB0008706128	42.01	6.443	LSE	E0AsTFHLK09w	2001001125
Lloyds Banking Group	08/07/2022	12:26:55	GB0008706128	42.04	20.093	LSE	E0AsTFHLKSzT	2001001125
Lloyds Banking Group	08/07/2022	12:26:55	GB0008706128	42.04	19.187	LSE	E0AsTFHLKSz8	2001001125

Lloyds Banking Group	08/07/2022	12:26:55	G80008706128	42.04	906	LSE	E0AsTFHLKSzi	2001001125
Lloyds Banking Group	08/07/2022	12:26:55	G80008706128	42.04	5,953	LSE	E0AsTFHLKSzk	2001001125
Lloyds Banking Group	08/07/2022	12:27:50	G80008706128	42.03	8,626	LSE	E0AsTFHLKJh0	2001001125
Lloyds Banking Group	08/07/2022	12:27:50	G80008706128	42.03	13,372	LSE	E0AsTFHLKJh2	2001001125
Lloyds Banking Group	08/07/2022	12:27:50	G80008706128	42.03	8,626	LSE	E0AsTFHLKJh4	2001001125
Lloyds Banking Group	08/07/2022	12:27:50	G80008706128	42.03	14,790	LSE	E0AsTFHLKJh6	2001001125
Lloyds Banking Group	08/07/2022	12:27:51	G80008706128	42.03	5,281	LSE	E0AsTFHLKJh0	2001001125
Lloyds Banking Group	08/07/2022	12:30:27	G80008706128	42.11	801	LSE	E0AsTFHLKzBL	2001001125
Lloyds Banking Group	08/07/2022	12:30:27	G80008706128	42.11	26,456	LSE	E0AsTFHLKzBP	2001001125
Lloyds Banking Group	08/07/2022	12:30:27	G80008706128	42.10	4,349	BATE	156728371908	2001001125
Lloyds Banking Group	08/07/2022	12:30:27	G80008706128	42.10	3,630	BATE	156728371911	2001001125
Lloyds Banking Group	08/07/2022	12:30:27	G80008706128	42.10	14,592	CHIX	2977838313302	2001001125
Lloyds Banking Group	08/07/2022	12:30:27	G80008706128	42.10	9,328	LSE	E0AsTFHLKzBq	2001001125
Lloyds Banking Group	08/07/2022	12:30:27	G80008706128	42.10	10,188	LSE	E0AsTFHLKzBs	2001001125
Lloyds Banking Group	08/07/2022	12:30:27	G80008706128	42.10	2,546	TURQUOISE	E0AsTEwFvYJS	2001001125
Lloyds Banking Group	08/07/2022	12:33:24	G80008706128	42.15	5,595	BATE	156728372243	2001001125
Lloyds Banking Group	08/07/2022	12:33:24	G80008706128	42.15	5,122	CHIX	2977838313909	2001001125
Lloyds Banking Group	08/07/2022	12:33:24	G80008706128	42.15	4,494	CHIX	2977838313912	2001001125
Lloyds Banking Group	08/07/2022	12:33:24	G80008706128	42.15	18,000	CHIX	2977838313913	2001001125
Lloyds Banking Group	08/07/2022	12:33:24	G80008706128	42.15	5,442	LSE	E0AsTFHLkeBe	2001001125
Lloyds Banking Group	08/07/2022	12:33:24	G80008706128	42.15	18,000	LSE	E0AsTFHLkeBg	2001001125
Lloyds Banking Group	08/07/2022	12:33:24	G80008706128	42.15	1,684	LSE	E0AsTFHLkeBk	2001001125
Lloyds Banking Group	08/07/2022	12:33:24	G80008706128	42.14	5,766	LSE	E0AsTFHLkeCN	2001001125
Lloyds Banking Group	08/07/2022	12:33:24	G80008706128	42.14	7,119	LSE	E0AsTFHLkeCR	2001001125
Lloyds Banking Group	08/07/2022	12:33:24	G80008706128	42.14	5,148	LSE	E0AsTFHLkeCc	2001001125
Lloyds Banking Group	08/07/2022	12:33:24	G80008706128	42.14	2,207	LSE	E0AsTFHLkeDW	2001001125
Lloyds Banking Group	08/07/2022	12:34:57	G80008706128	42.13	13,498	LSE	E0AsTFHLkgk	2001001125
Lloyds Banking Group	08/07/2022	12:34:57	G80008706128	42.13	12,094	CHIX	2977838314126	2001001125
Lloyds Banking Group	08/07/2022	12:34:57	G80008706128	42.13	3,008	BATE	156728372368	2001001125
Lloyds Banking Group	08/07/2022	12:34:57	G80008706128	42.13	1,761	TURQUOISE	E0AsTEwFvjdi	2001001125
Lloyds Banking Group	08/07/2022	12:34:57	G80008706128	42.13	21,612	LSE	E0AsTFHLkgkB	2001001125
Lloyds Banking Group	08/07/2022	12:34:57	G80008706128	42.13	20,371	LSE	E0AsTFHLkgkF	2001001125
Lloyds Banking Group	08/07/2022	12:34:57	G80008706128	42.13	21,612	LSE	E0AsTFHLkgka	2001001125
Lloyds Banking Group	08/07/2022	12:34:57	G80008706128	42.13	20,371	LSE	E0AsTFHLkgkc	2001001125
Lloyds Banking Group	08/07/2022	12:34:57	G80008706128	42.13	5,902	LSE	E0AsTFHLkgkn	2001001125
Lloyds Banking Group	08/07/2022	12:34:57	G80008706128	42.13	7,388	LSE	E0AsTFHLkgku	2001001125
Lloyds Banking Group	08/07/2022	12:36:00	G80008706128	42.09	21,433	LSE	E0AsTFHLkjJy	2001001125
Lloyds Banking Group	08/07/2022	12:36:00	G80008706128	42.09	21,433	LSE	E0AsTFHLkjVt	2001001125
Lloyds Banking Group	08/07/2022	12:36:00	G80008706128	42.09	3,661	LSE	E0AsTFHLkjVt	2001001125
Lloyds Banking Group	08/07/2022	12:36:00	G80008706128	42.09	109	LSE	E0AsTFHLkjVa	2001001125
Lloyds Banking Group	08/07/2022	12:36:00	G80008706128	42.09	609	LSE	E0AsTFHLkjVc	2001001125
Lloyds Banking Group	08/07/2022	12:36:02	G80008706128	42.09	1,959	LSE	E0AsTFHLkjaZ	2001001125
Lloyds Banking Group	08/07/2022	12:40:42	G80008706128	42.05	21,042	LSE	E0AsTFHLkq5B	2001001125
Lloyds Banking Group	08/07/2022	12:40:42	G80008706128	42.05	18,000	LSE	E0AsTFHLkq5L	2001001125
Lloyds Banking Group	08/07/2022	12:40:42	G80008706128	42.05	3,042	LSE	E0AsTFHLkq5O	2001001125
Lloyds Banking Group	08/07/2022	12:40:42	G80008706128	42.05	7,836	LSE	E0AsTFHLkq5Q	2001001125
Lloyds Banking Group	08/07/2022	12:40:42	G80008706128	42.04	21,055	LSE	E0AsTFHLkq6f	2001001125
Lloyds Banking Group	08/07/2022	12:40:42	G80008706128	42.04	20,114	LSE	E0AsTFHLkq6h	2001001125
Lloyds Banking Group	08/07/2022	12:42:43	G80008706128	42.09	13,161	CHIX	2977838315818	2001001125
Lloyds Banking Group	08/07/2022	12:42:43	G80008706128	42.09	858	BATE	156728373267	2001001125
Lloyds Banking Group	08/07/2022	12:42:43	G80008706128	42.09	6,739	LSE	E0AsTFHLk6ix	2001001125
Lloyds Banking Group	08/07/2022	12:42:43	G80008706128	42.09	7,951	LSE	E0AsTFHLk6iz	2001001125
Lloyds Banking Group	08/07/2022	12:42:43	G80008706128	42.09	105	TURQUOISE	E0AsTEwFwCWN	2001001125
Lloyds Banking Group	08/07/2022	12:44:37	G80008706128	42.09	3,226	CHIX	2977838316209	2001001125
Lloyds Banking Group	08/07/2022	12:44:37	G80008706128	42.09	7,025	CHIX	2977838316210	2001001125
Lloyds Banking Group	08/07/2022	12:44:37	G80008706128	42.09	15,481	CHIX	2977838316211	2001001125
Lloyds Banking Group	08/07/2022	12:45:50	G80008706128	42.10	21,051	LSE	E0AsTFHLkxZu	2001001125
Lloyds Banking Group	08/07/2022	12:45:50	G80008706128	42.10	21,051	LSE	E0AsTFHLkxab	2001001125
Lloyds Banking Group	08/07/2022	12:45:50	G80008706128	42.10	4,086	LSE	E0AsTFHLkxah	2001001125
Lloyds Banking Group	08/07/2022	12:47:27	G80008706128	42.15	2,491	CHIX	2977838316887	2001001125
Lloyds Banking Group	08/07/2022	12:47:27	G80008706128	42.15	2,491	CHIX	2977838316888	2001001125
Lloyds Banking Group	08/07/2022	12:47:27	G80008706128	42.15	343	CHIX	2977838316889	2001001125
Lloyds Banking Group	08/07/2022	12:47:27	G80008706128	42.15	10,432	LSE	E0AsTFHLkxoz	2001001125
Lloyds Banking Group	08/07/2022	12:47:27	G80008706128	42.15	9,568	LSE	E0AsTFHLkzoc	2001001125
Lloyds Banking Group	08/07/2022	12:47:27	G80008706128	42.15	2,150	CHIX	2977838316890	2001001125
Lloyds Banking Group	08/07/2022	12:47:27	G80008706128	42.15	3,868	LSE	E0AsTFHLkzom	2001001125
Lloyds Banking Group	08/07/2022	12:47:57	G80008706128	42.16	1,186	TURQUOISE	E0AsTEwFwTHM	2001001125
Lloyds Banking Group	08/07/2022	12:47:57	G80008706128	42.16	1,067	TURQUOISE	E0AsTEwFwTHP	2001001125
Lloyds Banking Group	08/07/2022	12:47:57	G80008706128	42.16	12,922	LSE	E0AsTFHLl0gj	2001001125
Lloyds Banking Group	08/07/2022	12:47:57	G80008706128	42.16	4,346	LSE	E0AsTFHLl0gl	2001001125
Lloyds Banking Group	08/07/2022	12:48:33	G80008706128	42.16	12,987	LSE	E0AsTFHLl1UL	2001001125
Lloyds Banking Group	08/07/2022	12:48:33	G80008706128	42.16	4,728	LSE	E0AsTFHLl1UN	2001001125
Lloyds Banking Group	08/07/2022	12:48:34	G80008706128	42.15	5,228	LSE	E0AsTFHLl1Zs	2001001125
Lloyds Banking Group	08/07/2022	12:48:34	G80008706128	42.15	21,549	LSE	E0AsTFHLl1Zu	2001001125
Lloyds Banking Group	08/07/2022	12:48:34	G80008706128	42.15	21,549	LSE	E0AsTFHLl1aA	2001001125
Lloyds Banking Group	08/07/2022	12:49:23	G80008706128	42.13	13,353	LSE	E0AsTFHLl2wc	2001001125
Lloyds Banking Group	08/07/2022	12:49:23	G80008706128	42.13	9,293	LSE	E0AsTFHLl2wK	2001001125
Lloyds Banking Group	08/07/2022	12:50:28	G80008706128	42.18	17,220	LSE	E0AsTFHLl4wO	2001001125
Lloyds Banking Group	08/07/2022	12:50:28	G80008706128	42.18	15,428	CHIX	2977838317664	2001001125
Lloyds Banking Group	08/07/2022	12:50:28	G80008706128	42.18	3,838	BATE	156728374225	2001001125
Lloyds Banking Group	08/07/2022	12:50:28	G80008706128	42.18	2,246	TURQUOISE	E0AsTEwFwxcZ	2001001125
Lloyds Banking Group	08/07/2022	12:50:28	G80008706128	42.18	21,069	LSE	E0AsTFHLl4wI	2001001125
Lloyds Banking Group	08/07/2022	12:50:28	G80008706128	42.18	1,693	LSE	E0AsTFHLl4wM	2001001125
Lloyds Banking Group	08/07/2022	12:50:28	G80008706128	42.18	18,000	LSE	E0AsTFHLl4wU	2001001125
Lloyds Banking Group	08/07/2022	12:50:28	G80008706128	42.18	2,769	LSE	E0AsTFHLl4wW	2001001125
Lloyds Banking Group	08/07/2022	12:50:28	G80008706128	42.18	7,500	LSE	E0AsTFHLl4wY	2001001125
Lloyds Banking Group	08/07/2022	12:50:28	G80008706128	42.18	2,913	LSE	E0AsTFHLl4xE	2001001125
Lloyds Banking Group	08/07/2022	12:50:28	G80008706128	42.18	5,723	LSE	E0AsTFHLl4xT	2001001125
Lloyds Banking Group	08/07/2022	12:50:28	G80008706128	42.18	934	LSE	E0AsTFHLl4xY	2001001125
Lloyds Banking Group	08/07/2022	12:50:28	G80008706128	42.18	3,999	LSE	E0AsTFHLl4xB	2001001125
Lloyds Banking Group	08/07/2022	12:50:28	G80008706128	42.18	22,462	LSE	E0AsTFHLl4xD	2001001125
Lloyds Banking Group	08/07/2022	12:50:28	G80008706128	42.18	534	LSE	E0AsTFHLl4xF	2001001125
Lloyds Banking Group	08/07/2022	12:50:28	G80008706128	42.18	400	LSE	E0AsTFHLl4xh	2001001125
Lloyds Banking Group	08/07/2022	12:50:28	G80008706128	42.18	7,293	TURQUOISE	E0AsTEwFwcyX	2001001125
Lloyds Banking Group	08/07/2022	12:50:28	G80008706128	42.18	3,593	LSE	E0AsTFHLl4yG	2001001125
Lloyds Banking Group	08/07/2022	12:50:28	G80008706128	42.18	6,946	LSE	E0AsTFHLl4yO	2001001125
Lloyds Banking Group	08/07/2022	12:50:28	G80008706128	42.18	7,533	LSE	E0AsTFHLl4yY	2001001125
Lloyds Banking Group	08/07/2022	12:55:30	G80008706128	42.21	18,000	LSE	E0AsTFHLlBPY	2001001125
Lloyds Banking Group	08/07/2022	12:55:30	G80008706128	42.21	2,717	LSE	E0AsTFHLlBPZ	2001001125
Lloyds Banking Group	08/07/2022	12:55:30	G80008706128	42.21	9,267	LSE	E0AsTFHLlBP4	2001001125
Lloyds Banking Group	08/07/2022	12:55:30	G80008706128	42.21	11,984	LSE	E0AsTFHLlBP8	2001001125
Lloyds Banking Group	08/07/2022	12:55:41	G80008706128	42.20	9,288	CHIX	2977838318572	2001001125

Lloyds Banking Group	08/07/2022	12:55:41	GB0008706128	42.20	5,258	LSE	E0AsTFHLlBcm	2001001125
Lloyds Banking Group	08/07/2022	12:55:41	GB0008706128	42.20	14,988	LSE	E0AsTFHLlBcs	2001001125
Lloyds Banking Group	08/07/2022	12:55:41	GB0008706128	42.20	797	LSE	E0AsTFHLlBd8	2001001125
Lloyds Banking Group	08/07/2022	12:55:41	GB0008706128	42.20	19,449	LSE	E0AsTFHLlBdB	2001001125
Lloyds Banking Group	08/07/2022	12:55:41	GB0008706128	42.20	797	LSE	E0AsTFHLlBdD	2001001125
Lloyds Banking Group	08/07/2022	12:55:41	GB0008706128	42.20	7,342	LSE	E0AsTFHLlBdH	2001001125
Lloyds Banking Group	08/07/2022	12:55:41	GB0008706128	42.20	2,187	LSE	E0AsTFHLlBdX	2001001125
Lloyds Banking Group	08/07/2022	12:56:59	GB0008706128	42.17	20,206	LSE	E0AsTFHLlDEI	2001001125
Lloyds Banking Group	08/07/2022	12:56:59	GB0008706128	42.17	20,206	LSE	E0AsTFHLlDEu	2001001125
Lloyds Banking Group	08/07/2022	12:56:59	GB0008706128	42.17	10,062	LSE	E0AsTFHLlDf8	2001001125
Lloyds Banking Group	08/07/2022	13:00:13	GB0008706128	42.20	18,387	LSE	E0AsTFHLlIUT	2001001125
Lloyds Banking Group	08/07/2022	13:00:13	GB0008706128	42.20	1,613	LSE	E0AsTFHLlIUJ	2001001125
Lloyds Banking Group	08/07/2022	13:00:13	GB0008706128	42.20	6,131	LSE	E0AsTFHLlIUF	2001001125
Lloyds Banking Group	08/07/2022	13:00:13	GB0008706128	42.20	3,698	BATE	156728375259	2001001125
Lloyds Banking Group	08/07/2022	13:00:13	GB0008706128	42.20	16,593	LSE	E0AsTFHLlIUp	2001001125
Lloyds Banking Group	08/07/2022	13:00:13	GB0008706128	42.20	732	LSE	E0AsTFHLlIUr	2001001125
Lloyds Banking Group	08/07/2022	13:00:34	GB0008706128	42.21	7,154	LSE	E0AsTFHLlIUSk	2001001125
Lloyds Banking Group	08/07/2022	13:00:34	GB0008706128	42.21	13,900	LSE	E0AsTFHLlIJSw	2001001125
Lloyds Banking Group	08/07/2022	13:00:34	GB0008706128	42.21	3,702	LSE	E0AsTFHLlIJSy	2001001125
Lloyds Banking Group	08/07/2022	13:00:34	GB0008706128	42.21	17,602	LSE	E0AsTFHLlIUT2	2001001125
Lloyds Banking Group	08/07/2022	13:00:34	GB0008706128	42.21	1,773	LSE	E0AsTFHLlIUTA	2001001125
Lloyds Banking Group	08/07/2022	13:02:22	GB0008706128	42.21	76	BATE	156728375541	2001001125
Lloyds Banking Group	08/07/2022	13:02:23	GB0008706128	42.21	6,926	BATE	156728375550	2001001125
Lloyds Banking Group	08/07/2022	13:02:23	GB0008706128	42.21	11,074	CHIX	2977838320260	2001001125
Lloyds Banking Group	08/07/2022	13:02:23	GB0008706128	42.21	5,520	LSE	E0AsTFHLlML3	2001001125
Lloyds Banking Group	08/07/2022	13:02:23	GB0008706128	42.21	4,097	TURQUOISE	E0AsTEWfXKF5	2001001125
Lloyds Banking Group	08/07/2022	13:02:23	GB0008706128	42.21	25,896	LSE	E0AsTFHLML5	2001001125
Lloyds Banking Group	08/07/2022	13:02:23	GB0008706128	42.21	17,074	CHIX	2977838320261	2001001125
Lloyds Banking Group	08/07/2022	13:05:57	GB0008706128	42.24	18,000	LSE	E0AsTFHLIRXy	2001001125
Lloyds Banking Group	08/07/2022	13:05:57	GB0008706128	42.24	4,637	LSE	E0AsTFHLIRXd	2001001125
Lloyds Banking Group	08/07/2022	13:05:57	GB0008706128	42.24	13,289	LSE	E0AsTFHLIRXl	2001001125
Lloyds Banking Group	08/07/2022	13:05:57	GB0008706128	42.24	9,348	LSE	E0AsTFHLIRXr	2001001125
Lloyds Banking Group	08/07/2022	13:08:41	GB0008706128	42.20	10,052	LSE	E0AsTFHLlRvK	2001001125
Lloyds Banking Group	08/07/2022	13:09:27	GB0008706128	42.20	20,298	LSE	E0AsTFHLlRWr	2001001125
Lloyds Banking Group	08/07/2022	13:09:27	GB0008706128	42.20	20,293	LSE	E0AsTFHLlWS0	2001001125
Lloyds Banking Group	08/07/2022	13:09:27	GB0008706128	42.20	5	LSE	E0AsTFHLlWS2	2001001125
Lloyds Banking Group	08/07/2022	13:09:27	GB0008706128	42.20	4,032	LSE	E0AsTFHLlWS4	2001001125
Lloyds Banking Group	08/07/2022	13:09:27	GB0008706128	42.20	7,504	LSE	E0AsTFHLlWSv	2001001125
Lloyds Banking Group	08/07/2022	13:09:27	GB0008706128	42.20	13,377	LSE	E0AsTFHLlWSg	2001001125
Lloyds Banking Group	08/07/2022	13:09:27	GB0008706128	42.20	11,378	LSE	E0AsTFHLlWSn	2001001125
Lloyds Banking Group	08/07/2022	13:14:10	GB0008706128	42.17	15,229	LSE	E0AsTFHLlCgG	2001001125
Lloyds Banking Group	08/07/2022	13:14:10	GB0008706128	42.17	3,394	BATE	156728376695	2001001125
Lloyds Banking Group	08/07/2022	13:14:10	GB0008706128	42.17	3,462	CHIX	2977838322344	2001001125
Lloyds Banking Group	08/07/2022	13:14:10	GB0008706128	42.17	10,184	CHIX	2977838322345	2001001125
Lloyds Banking Group	08/07/2022	13:14:10	GB0008706128	42.16	588	BATE	156728376696	2001001125
Lloyds Banking Group	08/07/2022	13:14:10	GB0008706128	42.16	15,956	LSE	E0AsTFHLlGhB	2001001125
Lloyds Banking Group	08/07/2022	13:14:10	GB0008706128	42.16	15,812	LSE	E0AsTFHLlGhD	2001001125
Lloyds Banking Group	08/07/2022	13:14:10	GB0008706128	42.16	14,296	CHIX	2977838322347	2001001125
Lloyds Banking Group	08/07/2022	13:14:10	GB0008706128	42.16	2,895	CHIX	2977838322348	2001001125
Lloyds Banking Group	08/07/2022	13:14:10	GB0008706128	42.16	1,987	LSE	E0AsTFHLlGhT	2001001125
Lloyds Banking Group	08/07/2022	13:14:10	GB0008706128	42.16	1,409	CHIX	2977838322349	2001001125
Lloyds Banking Group	08/07/2022	13:14:10	GB0008706128	42.16	9,864	CHIX	2977838322350	2001001125
Lloyds Banking Group	08/07/2022	13:14:10	GB0008706128	42.16	3,524	BATE	156728376697	2001001125
Lloyds Banking Group	08/07/2022	13:14:10	GB0008706128	42.16	2,063	TURQUOISE	E0AsTEWfY00G	2001001125
Lloyds Banking Group	08/07/2022	13:14:10	GB0008706128	42.16	5,049	LSE	E0AsTFHLlGhH	2001001125
Lloyds Banking Group	08/07/2022	13:18:53	GB0008706128	42.17	3,575	BATE	156728377321	2001001125
Lloyds Banking Group	08/07/2022	13:18:53	GB0008706128	42.17	10,450	CHIX	2977838323550	2001001125
Lloyds Banking Group	08/07/2022	13:18:53	GB0008706128	42.17	3,924	CHIX	2977838323551	2001001125
Lloyds Banking Group	08/07/2022	13:18:53	GB0008706128	42.17	16,042	LSE	E0AsTFHLlHhm	2001001125
Lloyds Banking Group	08/07/2022	13:18:53	GB0008706128	42.17	2,093	TURQUOISE	E0AsTEWfYGx3	2001001125
Lloyds Banking Group	08/07/2022	13:18:53	GB0008706128	42.16	585	TURQUOISE	E0AsTEWfYHfE	2001001125
Lloyds Banking Group	08/07/2022	13:18:53	GB0008706128	42.16	173	TURQUOISE	E0AsTEWfYHfH	2001001125
Lloyds Banking Group	08/07/2022	13:18:53	GB0008706128	42.16	175	TURQUOISE	E0AsTEWfYHfK	2001001125
Lloyds Banking Group	08/07/2022	13:18:53	GB0008706128	42.16	14,568	LSE	E0AsTFHLlIUQ	2001001125
Lloyds Banking Group	08/07/2022	13:18:53	GB0008706128	42.16	11,507	LSE	E0AsTFHLlIIS	2001001125
Lloyds Banking Group	08/07/2022	13:18:53	GB0008706128	42.16	967	TURQUOISE	E0AsTEWfYHfQ	2001001125
Lloyds Banking Group	08/07/2022	13:18:53	GB0008706128	42.16	635	TURQUOISE	E0AsTEWfYHfO	2001001125
Lloyds Banking Group	08/07/2022	13:18:53	GB0008706128	42.16	4,702	LSE	E0AsTFHLlIUJ	2001001125
Lloyds Banking Group	08/07/2022	13:18:53	GB0008706128	42.16	639	TURQUOISE	E0AsTEWfYHfV	2001001125
Lloyds Banking Group	08/07/2022	13:21:09	GB0008706128	42.15	17,582	LSE	E0AsTFHLlIjp	2001001125
Lloyds Banking Group	08/07/2022	13:21:09	GB0008706128	42.15	7,925	LSE	E0AsTFHLlIjq	2001001125
Lloyds Banking Group	08/07/2022	13:21:09	GB0008706128	42.15	11,385	LSE	E0AsTFHLlIk2	2001001125
Lloyds Banking Group	08/07/2022	13:21:09	GB0008706128	42.15	2,160	LSE	E0AsTFHLlIk4	2001001125
Lloyds Banking Group	08/07/2022	13:21:09	GB0008706128	42.15	15,840	LSE	E0AsTFHLlIk6	2001001125
Lloyds Banking Group	08/07/2022	13:21:09	GB0008706128	42.15	3,522	LSE	E0AsTFHLlIkL	2001001125
Lloyds Banking Group	08/07/2022	13:21:09	GB0008706128	42.15	21,470	LSE	E0AsTFHLlIkG	2001001125
Lloyds Banking Group	08/07/2022	13:26:32	GB0008706128	42.18	12,965	CHIX	2977838325050	2001001125
Lloyds Banking Group	08/07/2022	13:26:32	GB0008706128	42.18	3,272	BATE	156728378173	2001001125
Lloyds Banking Group	08/07/2022	13:26:32	GB0008706128	42.18	188	CHIX	2977838325051	2001001125
Lloyds Banking Group	08/07/2022	13:26:32	GB0008706128	42.18	1,915	TURQUOISE	E0AsTEWfYkMX	2001001125
Lloyds Banking Group	08/07/2022	13:26:32	GB0008706128	42.18	14,680	LSE	E0AsTFHLlISv	2001001125
Lloyds Banking Group	08/07/2022	13:26:32	GB0008706128	42.18	16,808	LSE	E0AsTFHLlISk	2001001125
Lloyds Banking Group	08/07/2022	13:26:32	GB0008706128	42.18	4,956	LSE	E0AsTFHLlISw	2001001125
Lloyds Banking Group	08/07/2022	13:26:32	GB0008706128	42.18	21,218	LSE	E0AsTFHLlISy	2001001125
Lloyds Banking Group	08/07/2022	13:26:32	GB0008706128	42.18	8,308	LSE	E0AsTFHLlIS6	2001001125
Lloyds Banking Group	08/07/2022	13:26:32	GB0008706128	42.18	4,848	LSE	E0AsTFHLlIS2	2001001125
Lloyds Banking Group	08/07/2022	13:26:32	GB0008706128	42.18	21,564	LSE	E0AsTFHLlIS9	2001001125
Lloyds Banking Group	08/07/2022	13:26:32	GB0008706128	42.18	16,771	LSE	E0AsTFHLlISB	2001001125
Lloyds Banking Group	08/07/2022	13:26:32	GB0008706128	42.18	995	LSE	E0AsTFHLlISD	2001001125
Lloyds Banking Group	08/07/2022	13:26:32	GB0008706128	42.18	6,178	LSE	E0AsTFHLlISN	2001001125
Lloyds Banking Group	08/07/2022	13:29:05	GB0008706128	42.10	13,323	LSE	E0AsTFHLlKwG	2001001125
Lloyds Banking Group	08/07/2022	13:29:05	GB0008706128	42.10	5,710	LSE	E0AsTFHLlKwI	2001001125
Lloyds Banking Group	08/07/2022	13:29:05	GB0008706128	42.10	452	TURQUOISE	E0AsTEWfYUJ5	2001001125
Lloyds Banking Group	08/07/2022	13:29:05	GB0008706128	42.10	17,053	CHIX	2977838325703	2001001125
Lloyds Banking Group	08/07/2022	13:29:05	GB0008706128	42.10	4,242	BATE	156728378477	2001001125
Lloyds Banking Group	08/07/2022	13:29:05	GB0008706128	42.10	2,031	CHIX	2977838325705	2001001125
Lloyds Banking Group	08/07/2022	13:30:22	GB0008706128	42.18	400	LSE	E0AsTFHLlMnR	2001001125
Lloyds Banking Group	08/07/2022	13:30:23	GB0008706128	42.17	17,938	CHIX	2977838326496	2001001125
Lloyds Banking Group	08/07/2022	13:30:23	GB0008706128	42.17	20,022	LSE	E0AsTFHLlMnXl	2001001125
Lloyds Banking Group	08/07/2022	13:31:59	GB0008706128	42.13	20,786	LSE	E0AsTFHLlMn7Tj	2001001125
Lloyds Banking Group	08/07/2022	13:31:59	GB0008706128	42.13	20,786	LSE	E0AsTFHLlMn7Tv	2001001125
Lloyds Banking Group	08/07/2022	13:31:59	GB0008706128	42.13	3,799	LSE	E0AsTFHLlMn7UE	2001001125









Lloyds Banking Group	08/07/2022	14.37.22	GB0008706128	42.12	1,848	TURQUOISE	E0AsTEw5G5ww	2001001125
Lloyds Banking Group	08/07/2022	14.37.46	GB0008706128	42.08	1,235	CHIX	2977838352552	2001001125
Lloyds Banking Group	08/07/2022	14.37.46	GB0008706128	42.08	1,235	CHIX	2977838352554	2001001125
Lloyds Banking Group	08/07/2022	14.37.46	GB0008706128	42.08	511	BATE	156728392667	2001001125
Lloyds Banking Group	08/07/2022	14.37.46	GB0008706128	42.08	1,235	CHIX	2977838352555	2001001125
Lloyds Banking Group	08/07/2022	14.37.46	GB0008706128	42.08	12,106	LSE	E0AsTFHLco90	2001001125
Lloyds Banking Group	08/07/2022	14.37.46	GB0008706128	42.08	1,235	CHIX	2977838352556	2001001125
Lloyds Banking Group	08/07/2022	14.37.46	GB0008706128	42.08	2,209	TURQUOISE	E0AsTEw5G5Kn9	2001001125
Lloyds Banking Group	08/07/2022	14.37.46	GB0008706128	42.08	1,367	LSE	E0AsTFHLco293	2001001125
Lloyds Banking Group	08/07/2022	14.37.46	GB0008706128	42.08	1,235	CHIX	2977838352557	2001001125
Lloyds Banking Group	08/07/2022	14.37.46	GB0008706128	42.08	1,235	CHIX	2977838352558	2001001125
Lloyds Banking Group	08/07/2022	14.37.46	GB0008706128	42.08	6,527	LSE	E0AsTFHLco297	2001001125
Lloyds Banking Group	08/07/2022	14.37.46	GB0008706128	42.08	1,367	LSE	E0AsTFHLco299	2001001125
Lloyds Banking Group	08/07/2022	14.37.46	GB0008706128	42.08	2,638	LSE	E0AsTFHLco29F	2001001125
Lloyds Banking Group	08/07/2022	14.37.46	GB0008706128	42.08	1,978	BATE	156728392668	2001001125
Lloyds Banking Group	08/07/2022	14.37.46	GB0008706128	42.08	1,978	CHIX	2977838352559	2001001125
Lloyds Banking Group	08/07/2022	14.37.46	GB0008706128	42.08	7,750	LSE	E0AsTFHLco29U	2001001125
Lloyds Banking Group	08/07/2022	14.37.47	GB0008706128	42.08	2,456	CHIX	2977838352576	2001001125
Lloyds Banking Group	08/07/2022	14.37.47	GB0008706128	42.08	3,524	CHIX	2977838352577	2001001125
Lloyds Banking Group	08/07/2022	14.37.47	GB0008706128	42.08	732	BATE	156728392674	2001001125
Lloyds Banking Group	08/07/2022	14.37.47	GB0008706128	42.08	1,764	CHIX	2977838352578	2001001125
Lloyds Banking Group	08/07/2022	14.37.47	GB0008706128	42.08	1,764	LSE	E0AsTFHLcoDm	2001001125
Lloyds Banking Group	08/07/2022	14.37.47	GB0008706128	42.08	8,137	LSE	E0AsTFHLcoDc	2001001125
Lloyds Banking Group	08/07/2022	14.39.40	GB0008706128	42.12	3,006	CHIX	2977838353627	2001001125
Lloyds Banking Group	08/07/2022	14.39.40	GB0008706128	42.12	1,771	TURQUOISE	E0AsTEwG5Zxw	2001001125
Lloyds Banking Group	08/07/2022	14.39.40	GB0008706128	42.12	500	BATE	156728393256	2001001125
Lloyds Banking Group	08/07/2022	14.39.40	GB0008706128	42.12	4,197	CHIX	2977838353628	2001001125
Lloyds Banking Group	08/07/2022	14.40.00	GB0008706128	42.11	3,307	LSE	E0AsTFHLp84V	2001001125
Lloyds Banking Group	08/07/2022	14.40.00	GB0008706128	42.11	11,243	LSE	E0AsTFHLp84X	2001001125
Lloyds Banking Group	08/07/2022	14.40.00	GB0008706128	42.11	1,083	LSE	E0AsTFHLp84b	2001001125
Lloyds Banking Group	08/07/2022	14.40.00	GB0008706128	42.11	9,366	LSE	E0AsTFHLp84g	2001001125
Lloyds Banking Group	08/07/2022	14.40.00	GB0008706128	42.11	15,648	LSE	E0AsTFHLp84i	2001001125
Lloyds Banking Group	08/07/2022	14.40.00	GB0008706128	42.11	18,240	LSE	E0AsTFHLp84m	2001001125
Lloyds Banking Group	08/07/2022	14.40.00	GB0008706128	42.11	6,759	LSE	E0AsTFHLp84p	2001001125
Lloyds Banking Group	08/07/2022	14.40.00	GB0008706128	42.11	5,757	LSE	E0AsTFHLp84r	2001001125
Lloyds Banking Group	08/07/2022	14.40.18	GB0008706128	42.09	22,988	LSE	E0AsTFHLp84G	2001001125
Lloyds Banking Group	08/07/2022	14.40.37	GB0008706128	42.08	22,344	LSE	E0AsTFHLpAKf	2001001125
Lloyds Banking Group	08/07/2022	14.40.37	GB0008706128	42.08	7,788	LSE	E0AsTFHLpAKv	2001001125
Lloyds Banking Group	08/07/2022	14.40.37	GB0008706128	42.08	14,556	LSE	E0AsTFHLpAKx	2001001125
Lloyds Banking Group	08/07/2022	14.40.37	GB0008706128	42.08	7,788	LSE	E0AsTFHLpAKz	2001001125
Lloyds Banking Group	08/07/2022	14.40.37	GB0008706128	42.08	12,202	LSE	E0AsTFHLpAL9	2001001125
Lloyds Banking Group	08/07/2022	14.40.37	GB0008706128	42.08	25,513	LSE	E0AsTFHLpALZ	2001001125
Lloyds Banking Group	08/07/2022	14.40.37	GB0008706128	42.08	25,513	LSE	E0AsTFHLpALJ	2001001125
Lloyds Banking Group	08/07/2022	14.40.37	GB0008706128	42.08	10,742	LSE	E0AsTFHLpALL	2001001125
Lloyds Banking Group	08/07/2022	14.42.08	GB0008706128	42.12	21,872	LSE	E0AsTFHLpHFK	2001001125
Lloyds Banking Group	08/07/2022	14.42.08	GB0008706128	42.12	21,845	LSE	E0AsTFHLpHFZ	2001001125
Lloyds Banking Group	08/07/2022	14.42.08	GB0008706128	42.12	27	LSE	E0AsTFHLpHF4	2001001125
Lloyds Banking Group	08/07/2022	14.42.08	GB0008706128	42.12	5,907	LSE	E0AsTFHLpHFF	2001001125
Lloyds Banking Group	08/07/2022	14.43.31	GB0008706128	42.13	9,741	CHIX	2977838356041	2001001125
Lloyds Banking Group	08/07/2022	14.43.31	GB0008706128	42.13	2,520	BATE	156728394453	2001001125
Lloyds Banking Group	08/07/2022	14.43.31	GB0008706128	42.13	10,445	CHIX	2977838356042	2001001125
Lloyds Banking Group	08/07/2022	14.43.31	GB0008706128	42.13	2,939	TURQUOISE	E0AsTEwG62wo	2001001125
Lloyds Banking Group	08/07/2022	14.43.31	GB0008706128	42.13	6,764	LSE	E0AsTFHLpMjR	2001001125
Lloyds Banking Group	08/07/2022	14.43.31	GB0008706128	42.13	2,501	BATE	156728394454	2001001125
Lloyds Banking Group	08/07/2022	14.43.31	GB0008706128	42.13	15,765	LSE	E0AsTFHLpMk2	2001001125
Lloyds Banking Group	08/07/2022	14.44.11	GB0008706128	42.15	2,019	BATE	156728394687	2001001125
Lloyds Banking Group	08/07/2022	14.44.11	GB0008706128	42.15	788	BATE	156728394688	2001001125
Lloyds Banking Group	08/07/2022	14.44.11	GB0008706128	42.15	467	BATE	156728394689	2001001125
Lloyds Banking Group	08/07/2022	14.44.11	GB0008706128	42.15	4,411	CHIX	2977838356503	2001001125
Lloyds Banking Group	08/07/2022	14.44.11	GB0008706128	42.15	545	BATE	156728394690	2001001125
Lloyds Banking Group	08/07/2022	14.44.11	GB0008706128	42.15	6,938	CHIX	2977838356504	2001001125
Lloyds Banking Group	08/07/2022	14.44.11	GB0008706128	42.15	788	BATE	156728394691	2001001125
Lloyds Banking Group	08/07/2022	14.44.11	GB0008706128	42.15	2,697	TURQUOISE	E0AsTEwG67bJ	2001001125
Lloyds Banking Group	08/07/2022	14.44.11	GB0008706128	42.15	6,938	LSE	E0AsTFHLpP9Q	2001001125
Lloyds Banking Group	08/07/2022	14.44.11	GB0008706128	42.15	13,735	LSE	E0AsTFHLpP9U	2001001125
Lloyds Banking Group	08/07/2022	14.44.11	GB0008706128	42.15	21,103	LSE	E0AsTFHLpP9W	2001001125
Lloyds Banking Group	08/07/2022	14.44.11	GB0008706128	42.15	3,486	LSE	E0AsTFHLpP9Y	2001001125
Lloyds Banking Group	08/07/2022	14.44.11	GB0008706128	42.15	21,103	LSE	E0AsTFHLpP9c	2001001125
Lloyds Banking Group	08/07/2022	14.44.11	GB0008706128	42.15	2,709	LSE	E0AsTFHLpP9e	2001001125
Lloyds Banking Group	08/07/2022	14.44.11	GB0008706128	42.15	7,175	CHIX	2977838356505	2001001125
Lloyds Banking Group	08/07/2022	14.46.08	GB0008706128	42.17	750	BATE	156728395366	2001001125
Lloyds Banking Group	08/07/2022	14.46.08	GB0008706128	42.17	18,086	CHIX	2977838357843	2001001125
Lloyds Banking Group	08/07/2022	14.46.08	GB0008706128	42.17	2,514	BATE	156728395367	2001001125
Lloyds Banking Group	08/07/2022	14.46.08	GB0008706128	42.17	3,752	CHIX	2977838357844	2001001125
Lloyds Banking Group	08/07/2022	14.46.08	GB0008706128	42.17	2,168	BATE	156728395368	2001001125
Lloyds Banking Group	08/07/2022	14.46.08	GB0008706128	42.17	3,179	TURQUOISE	E0AsTEwG6M2x	2001001125
Lloyds Banking Group	08/07/2022	14.46.08	GB0008706128	42.17	3,206	LSE	E0AsTFHLpXdm	2001001125
Lloyds Banking Group	08/07/2022	14.46.08	GB0008706128	42.17	21,167	LSE	E0AsTFHLpXdu	2001001125
Lloyds Banking Group	08/07/2022	14.46.08	GB0008706128	42.17	16,104	LSE	E0AsTFHLpXeg	2001001125
Lloyds Banking Group	08/07/2022	14.46.08	GB0008706128	42.17	6,903	LSE	E0AsTFHLpXei	2001001125
Lloyds Banking Group	08/07/2022	14.46.08	GB0008706128	42.17	12,652	LSE	E0AsTFHLpXek	2001001125
Lloyds Banking Group	08/07/2022	14.46.08	GB0008706128	42.17	16,919	LSE	E0AsTFHLpXeo	2001001125
Lloyds Banking Group	08/07/2022	14.46.13	GB0008706128	42.16	4,098	LSE	E0AsTFHLpXpz	2001001125
Lloyds Banking Group	08/07/2022	14.46.13	GB0008706128	42.16	6,755	LSE	E0AsTFHLpXq2	2001001125
Lloyds Banking Group	08/07/2022	14.46.13	GB0008706128	42.16	9,221	LSE	E0AsTFHLpXq6	2001001125
Lloyds Banking Group	08/07/2022	14.46.13	GB0008706128	42.16	7,015	LSE	E0AsTFHLpXq8	2001001125
Lloyds Banking Group	08/07/2022	14.46.13	GB0008706128	42.16	15,311	LSE	E0AsTFHLpXqC	2001001125
Lloyds Banking Group	08/07/2022	14.46.58	GB0008706128	42.11	20,341	LSE	E0AsTFHLpUjW	2001001125
Lloyds Banking Group	08/07/2022	14.46.58	GB0008706128	42.11	20,341	LSE	E0AsTFHLpUjZ	2001001125
Lloyds Banking Group	08/07/2022	14.47.41	GB0008706128	42.13	17,261	LSE	E0AsTFHLpe7T	2001001125
Lloyds Banking Group	08/07/2022	14.47.41	GB0008706128	42.13	12,974	CHIX	2977838358784	2001001125
Lloyds Banking Group	08/07/2022	14.47.41	GB0008706128	42.13	3,847	BATE	156728395862	2001001125
Lloyds Banking Group	08/07/2022	14.47.41	GB0008706128	42.13	2,491	CHIX	2977838358785	2001001125
Lloyds Banking Group	08/07/2022	14.47.41	GB0008706128	42.13	2,251	TURQUOISE	E0AsTEwG6XDM	2001001125
Lloyds Banking Group	08/07/2022	14.48.47	GB0008706128	42.07	3,903	BATE	156728396255	2001001125
Lloyds Banking Group	08/07/2022	14.48.47	GB0008706128	42.07	15,691	CHIX	2977838359492	2001001125
Lloyds Banking Group	08/07/2022	14.48.47	GB0008706128	42.07	3,007	LSE	E0AsTFHLpiYV	2001001125
Lloyds Banking Group	08/07/2022	14.48.47	GB0008706128	42.07	2,284	TURQUOISE	E0AsTEwG6hA8	2001001125
Lloyds Banking Group	08/07/2022	14.48.47	GB0008706128	42.07	8,509	LSE	E0AsTFHLpiYa	2001001125
Lloyds Banking Group	08/07/2022	14.48.47	GB0008706128	42.07	5,597	LSE	E0AsTFHLpiYg	2001001125
Lloyds Banking Group	08/07/2022	14.49.25	GB0008706128	42.06	18,901	LSE	E0AsTFHLpijP	2001001125
Lloyds Banking Group	08/07/2022	14.49.25	GB0008706128	42.06	16,936	CHIX	2977838359746	2001001125

Lloyds Banking Group	08/07/2022	14.49.25	G80008706128	42.06	3.394	BATE	156728396392	2001001125
Lloyds Banking Group	08/07/2022	14.49.25	G80008706128	42.06	819	BATE	156728396393	2001001125
Lloyds Banking Group	08/07/2022	14.49.25	G80008706128	42.06	2,246	TURQUOISE	E0AsTEwG68Mm	2001001125
Lloyds Banking Group	08/07/2022	14.49.25	G80008706128	42.06	220	LSE	E0AsTFHLpkjw	2001001125
Lloyds Banking Group	08/07/2022	14.50.29	G80008706128	42.00	252	CHIX	2977838360391	2001001125
Lloyds Banking Group	08/07/2022	14.50.29	G80008706128	42.00	15,586	CHIX	2977838360393	2001001125
Lloyds Banking Group	08/07/2022	14.50.29	G80008706128	42.00	3,939	BATE	156728396718	2001001125
Lloyds Banking Group	08/07/2022	14.50.29	G80008706128	42.00	6,415	LSE	E0AsTFHLppk7	2001001125
Lloyds Banking Group	08/07/2022	14.50.29	G80008706128	42.00	11,260	LSE	E0AsTFHLppkA	2001001125
Lloyds Banking Group	08/07/2022	14.50.29	G80008706128	42.00	2,306	CHIX	2977838360394	2001001125
Lloyds Banking Group	08/07/2022	14.50.37	G80008706128	41.97	19,280	LSE	E0AsTFHLppgn	2001001125
Lloyds Banking Group	08/07/2022	14.50.37	G80008706128	41.97	987	LSE	E0AsTFHLppgp	2001001125
Lloyds Banking Group	08/07/2022	14.50.37	G80008706128	41.97	1,788	LSE	E0AsTFHLppgr	2001001125
Lloyds Banking Group	08/07/2022	14.51:12	G80008706128	41.98	12,052	LSE	E0AsTFHLptn0	2001001125
Lloyds Banking Group	08/07/2022	14.51:23	G80008706128	41.99	2,785	CHIX	2977838361105	2001001125
Lloyds Banking Group	08/07/2022	14.51:23	G80008706128	41.99	10,820	CHIX	2977838361106	2001001125
Lloyds Banking Group	08/07/2022	14.51:23	G80008706128	41.98	19,937	LSE	E0AsTFHLpujj	2001001125
Lloyds Banking Group	08/07/2022	14.51:23	G80008706128	41.98	2,196	CHIX	2977838361107	2001001125
Lloyds Banking Group	08/07/2022	14.51:23	G80008706128	41.98	4,443	BATE	156728397099	2001001125
Lloyds Banking Group	08/07/2022	14.51:23	G80008706128	41.98	15,668	CHIX	2977838361110	2001001125
Lloyds Banking Group	08/07/2022	14.51:23	G80008706128	41.98	2,601	TURQUOISE	E0AsTEwG74ed	2001001125
Lloyds Banking Group	08/07/2022	14.52:41	G80008706128	42.01	21,018	LSE	E0AsTFHLq0FK	2001001125
Lloyds Banking Group	08/07/2022	14.52:41	G80008706128	42.01	21,018	LSE	E0AsTFHLq0G0	2001001125
Lloyds Banking Group	08/07/2022	14.52:59	G80008706128	42.00	4,909	BATE	156728397520	2001001125
Lloyds Banking Group	08/07/2022	14.52:59	G80008706128	42.00	11,272	CHIX	2977838361944	2001001125
Lloyds Banking Group	08/07/2022	14.52:59	G80008706128	42.00	8,463	CHIX	2977838361945	2001001125
Lloyds Banking Group	08/07/2022	14.52:59	G80008706128	42.00	4,749	LSE	E0AsTFHLq1RA	2001001125
Lloyds Banking Group	08/07/2022	14.52:59	G80008706128	42.00	9,537	LSE	E0AsTFHLq1RG	2001001125
Lloyds Banking Group	08/07/2022	14.52:59	G80008706128	42.00	12,490	LSE	E0AsTFHLq1RJ	2001001125
Lloyds Banking Group	08/07/2022	14.54:42	G80008706128	41.99	7,110	LSE	E0AsTFHLq7x1	2001001125
Lloyds Banking Group	08/07/2022	14.54:42	G80008706128	41.99	14,238	LSE	E0AsTFHLq7xE	2001001125
Lloyds Banking Group	08/07/2022	14.54:42	G80008706128	41.99	10,040	LSE	E0AsTFHLq7xi	2001001125
Lloyds Banking Group	08/07/2022	14.54:42	G80008706128	41.99	7,122	LSE	E0AsTFHLq7yN	2001001125
Lloyds Banking Group	08/07/2022	14.54:42	G80008706128	41.99	603	BATE	156728397985	2001001125
Lloyds Banking Group	08/07/2022	14.54:42	G80008706128	41.99	10,624	CHIX	2977838362887	2001001125
Lloyds Banking Group	08/07/2022	14.54:42	G80008706128	41.99	2,040	BATE	156728397986	2001001125
Lloyds Banking Group	08/07/2022	14.54:42	G80008706128	41.99	11,858	LSE	E0AsTFHLq7ya	2001001125
Lloyds Banking Group	08/07/2022	14.54:42	G80008706128	41.99	7,036	LSE	E0AsTFHLq7yy	2001001125
Lloyds Banking Group	08/07/2022	14.54:42	G80008706128	41.99	3,147	LSE	E0AsTFHLq7yq	2001001125
Lloyds Banking Group	08/07/2022	14.54:42	G80008706128	41.99	743	TURQUOISE	E0AsTEwG7SHf	2001001125
Lloyds Banking Group	08/07/2022	14.54:42	G80008706128	41.99	18,894	LSE	E0AsTFHLq7yj	2001001125
Lloyds Banking Group	08/07/2022	14.54:42	G80008706128	41.99	719	TURQUOISE	E0AsTEwG7SHj	2001001125
Lloyds Banking Group	08/07/2022	14.54:42	G80008706128	41.99	110	LSE	E0AsTFHLq7z3	2001001125
Lloyds Banking Group	08/07/2022	14.54:42	G80008706128	41.99	219	LSE	E0AsTFHLq7z5	2001001125
Lloyds Banking Group	08/07/2022	14.54:44	G80008706128	41.99	1,828	LSE	E0AsTFHLq81O	2001001125
Lloyds Banking Group	08/07/2022	14.54:44	G80008706128	41.99	85	LSE	E0AsTFHLq81Q	2001001125
Lloyds Banking Group	08/07/2022	14.54:44	G80008706128	41.99	1,380	LSE	E0AsTFHLq81W	2001001125
Lloyds Banking Group	08/07/2022	14.55:38	G80008706128	42.01	3,392	BATE	156728398229	2001001125
Lloyds Banking Group	08/07/2022	14.55:38	G80008706128	42.01	575	BATE	156728398233	2001001125
Lloyds Banking Group	08/07/2022	14.55:38	G80008706128	42.01	3,572	CHIX	2977838363372	2001001125
Lloyds Banking Group	08/07/2022	14.55:38	G80008706128	42.01	12,377	CHIX	2977838363373	2001001125
Lloyds Banking Group	08/07/2022	14.55:38	G80008706128	42.01	5,344	LSE	E0AsTFHLq8BO	2001001125
Lloyds Banking Group	08/07/2022	14.55:38	G80008706128	42.01	5,291	LSE	E0AsTFHLq8BOY	2001001125
Lloyds Banking Group	08/07/2022	14.55:38	G80008706128	42.01	7,165	LSE	E0AsTFHLq8B0d	2001001125
Lloyds Banking Group	08/07/2022	14.55:38	G80008706128	42.01	820	TURQUOISE	E0AsTEwG7YFc	2001001125
Lloyds Banking Group	08/07/2022	14.55:38	G80008706128	42.01	1,502	LSE	E0AsTFHLq8BFE	2001001125
Lloyds Banking Group	08/07/2022	14.55:42	G80008706128	42.00	378	TURQUOISE	E0AsTEwG7Z4C	2001001125
Lloyds Banking Group	08/07/2022	14.55:42	G80008706128	42.00	17,982	LSE	E0AsTFHLq8Bq1	2001001125
Lloyds Banking Group	08/07/2022	14.55:42	G80008706128	42.00	674	TURQUOISE	E0AsTEwG7Z4G	2001001125
Lloyds Banking Group	08/07/2022	14.55:42	G80008706128	42.00	932	CHIX	2977838363435	2001001125
Lloyds Banking Group	08/07/2022	14.55:42	G80008706128	42.00	624	BATE	156728398257	2001001125
Lloyds Banking Group	08/07/2022	14.55:42	G80008706128	42.00	15,179	CHIX	2977838363436	2001001125
Lloyds Banking Group	08/07/2022	14.55:42	G80008706128	42.00	3,383	BATE	156728398258	2001001125
Lloyds Banking Group	08/07/2022	14.55:42	G80008706128	42.00	1,293	BATE	156728398259	2001001125
Lloyds Banking Group	08/07/2022	14.56:21	G80008706128	41.98	18,554	CHIX	2977838363729	2001001125
Lloyds Banking Group	08/07/2022	14.56:21	G80008706128	41.98	4,615	BATE	156728398412	2001001125
Lloyds Banking Group	08/07/2022	14.56:21	G80008706128	41.98	20,708	LSE	E0AsTFHLqdxg	2001001125
Lloyds Banking Group	08/07/2022	14.56:21	G80008706128	41.98	2,701	TURQUOISE	E0AsTEwG7dFA	2001001125
Lloyds Banking Group	08/07/2022	14.57:16	G80008706128	41.98	17,247	LSE	E0AsTFHLqGID	2001001125
Lloyds Banking Group	08/07/2022	14.57:16	G80008706128	41.98	3,962	LSE	E0AsTFHLqGIG	2001001125
Lloyds Banking Group	08/07/2022	14.57:16	G80008706128	41.98	21,209	LSE	E0AsTFHLqGIS	2001001125
Lloyds Banking Group	08/07/2022	14.57:16	G80008706128	41.98	1,444	LSE	E0AsTFHLqGIj	2001001125
Lloyds Banking Group	08/07/2022	14.59:13	G80008706128	41.98	18,649	LSE	E0AsTFHLqGMn	2001001125
Lloyds Banking Group	08/07/2022	14.59:13	G80008706128	41.98	19,661	LSE	E0AsTFHLqMcp	2001001125
Lloyds Banking Group	08/07/2022	14.59:13	G80008706128	41.98	1,709	BATE	156728399003	2001001125
Lloyds Banking Group	08/07/2022	14.59:13	G80008706128	41.98	2,139	BATE	156728399006	2001001125
Lloyds Banking Group	08/07/2022	14.59:13	G80008706128	41.98	261	BATE	156728399007	2001001125
Lloyds Banking Group	08/07/2022	14.59:14	G80008706128	41.98	2,172	BATE	156728399009	2001001125
Lloyds Banking Group	08/07/2022	14.59:53	G80008706128	41.98	1,425	TURQUOISE	E0AsTEwG7uac	2001001125
Lloyds Banking Group	08/07/2022	14.59:53	G80008706128	41.98	2,285	TURQUOISE	E0AsTEwG7uacE	2001001125
Lloyds Banking Group	08/07/2022	14.59:53	G80008706128	41.98	10,919	LSE	E0AsTFHLqQB7	2001001125
Lloyds Banking Group	08/07/2022	14.59:53	G80008706128	41.98	17,518	LSE	E0AsTFHLqQB9	2001001125
Lloyds Banking Group	08/07/2022	14.59:53	G80008706128	41.98	19,410	BATE	156728399144	2001001125
Lloyds Banking Group	08/07/2022	14.59:53	G80008706128	41.98	3,904	BATE	156728399145	2001001125
Lloyds Banking Group	08/07/2022	14.59:53	G80008706128	41.98	9,784	CHIX	2977838365263	2001001125
Lloyds Banking Group	08/07/2022	14.59:53	G80008706128	41.98	4,061	CHIX	2977838365264	2001001125
Lloyds Banking Group	08/07/2022	14.59:53	G80008706128	41.98	11,636	CHIX	2977838365265	2001001125
Lloyds Banking Group	08/07/2022	14.59:53	G80008706128	41.97	2,525	TURQUOISE	E0AsTEwG7uan	2001001125
Lloyds Banking Group	08/07/2022	14.59:53	G80008706128	41.97	19,357	LSE	E0AsTFHLqQBj	2001001125
Lloyds Banking Group	08/07/2022	14.59:53	G80008706128	41.97	17,345	CHIX	2977838365266	2001001125
Lloyds Banking Group	08/07/2022	14.59:53	G80008706128	41.97	4,314	BATE	156728399146	2001001125
Lloyds Banking Group	08/07/2022	15.00:46	G80008706128	41.94	3,607	BATE	156728399380	2001001125
Lloyds Banking Group	08/07/2022	15.00:46	G80008706128	41.94	562	BATE	156728399381	2001001125
Lloyds Banking Group	08/07/2022	15.00:46	G80008706128	41.94	16,762	CHIX	2977838365745	2001001125
Lloyds Banking Group	08/07/2022	15.00:46	G80008706128	41.94	2,440	TURQUOISE	E0AsTEwG7yc1	2001001125
Lloyds Banking Group	08/07/2022	15.00:46	G80008706128	41.94	9,872	LSE	E0AsTFHLqR7D	2001001125
Lloyds Banking Group	08/07/2022	15.00:46	G80008706128	41.94	8,836	LSE	E0AsTFHLqR7F	2001001125
Lloyds Banking Group	08/07/2022	15.01:29	G80008706128	41.91	15,429	CHIX	2977838366235	2001001125
Lloyds Banking Group	08/07/2022	15.01:29	G80008706128	41.91	3,838	BATE	156728399640	2001001125
Lloyds Banking Group	08/07/2022	15.01:29	G80008706128	41.91	17,221	LSE	E0AsTFHLqTSD	2001001125
Lloyds Banking Group	08/07/2022	15.01:29	G80008706128	41.91	2,246	TURQUOISE	E0AsTEwG822S	2001001125
Lloyds Banking Group	08/07/2022	15.02:07	G80008706128	41.90	16,526	LSE	E0AsTFHLqVOC	2001001125

Lloyds Banking Group	08/07/2022	15:02:07	G80008706128	41.90	14.808	CHIX	2977838366527	2001001125
Lloyds Banking Group	08/07/2022	15:02:07	G80008706128	41.90	3,683	BATE	156728399795	2001001125
Lloyds Banking Group	08/07/2022	15:02:07	G80008706128	41.90	2,156	TURQUOISE	E0AsTEwG858Y	2001001125
Lloyds Banking Group	08/07/2022	15:03:38	G80008706128	41.94	18,328	LSE	E0AsTFHLqadz	2001001125
Lloyds Banking Group	08/07/2022	15:03:38	G80008706128	41.94	10,181	LSE	E0AsTFHLqaeA	2001001125
Lloyds Banking Group	08/07/2022	15:04:07	G80008706128	41.95	12,721	CHIX	2977838367521	2001001125
Lloyds Banking Group	08/07/2022	15:04:17	G80008706128	41.94	16,891	LSE	E0AsTFHLqdaC	2001001125
Lloyds Banking Group	08/07/2022	15:04:17	G80008706128	41.94	5,443	LSE	E0AsTFHLqdaE	2001001125
Lloyds Banking Group	08/07/2022	15:04:17	G80008706128	41.94	8,009	LSE	E0AsTFHLqdaG	2001001125
Lloyds Banking Group	08/07/2022	15:04:17	G80008706128	41.94	5,443	LSE	E0AsTFHLqdaS	2001001125
Lloyds Banking Group	08/07/2022	15:04:17	G80008706128	41.94	4,386	LSE	E0AsTFHLqdaM	2001001125
Lloyds Banking Group	08/07/2022	15:04:17	G80008706128	41.94	7,785	LSE	E0AsTFHLqdaP	2001001125
Lloyds Banking Group	08/07/2022	15:04:17	G80008706128	41.94	59	LSE	E0AsTFHLqdaB	2001001125
Lloyds Banking Group	08/07/2022	15:04:40	G80008706128	41.96	51	LSE	E0AsTFHLqdaQ	2001001125
Lloyds Banking Group	08/07/2022	15:04:40	G80008706128	41.96	18,581	LSE	E0AsTFHLqdaR	2001001125
Lloyds Banking Group	08/07/2022	15:04:40	G80008706128	41.96	10,171	CHIX	2977838367840	2001001125
Lloyds Banking Group	08/07/2022	15:05:45	G80008706128	41.92	14,287	CHIX	2977838368359	2001001125
Lloyds Banking Group	08/07/2022	15:05:45	G80008706128	41.92	567	BATE	156728400862	2001001125
Lloyds Banking Group	08/07/2022	15:05:45	G80008706128	41.92	895	BATE	156728400863	2001001125
Lloyds Banking Group	08/07/2022	15:05:45	G80008706128	41.92	18,855	LSE	E0AsTFHLqdaF	2001001125
Lloyds Banking Group	08/07/2022	15:05:45	G80008706128	41.92	141	TURQUOISE	E0AsTEwG8UyO	2001001125
Lloyds Banking Group	08/07/2022	15:05:45	G80008706128	41.92	165	TURQUOISE	E0AsTEwG8UyR	2001001125
Lloyds Banking Group	08/07/2022	15:05:45	G80008706128	41.92	8,744	CHIX	2977838368360	2001001125
Lloyds Banking Group	08/07/2022	15:05:45	G80008706128	41.92	7,840	LSE	E0AsTFHLqdaU	2001001125
Lloyds Banking Group	08/07/2022	15:05:45	G80008706128	41.92	1,919	LSE	E0AsTFHLqdaW	2001001125
Lloyds Banking Group	08/07/2022	15:05:45	G80008706128	41.92	3,283	LSE	E0AsTFHLqda3	2001001125
Lloyds Banking Group	08/07/2022	15:06:44	G80008706128	41.95	21,145	LSE	E0AsTFHLqdaQ	2001001125
Lloyds Banking Group	08/07/2022	15:06:44	G80008706128	41.95	3,566	LSE	E0AsTFHLqdaX	2001001125
Lloyds Banking Group	08/07/2022	15:06:44	G80008706128	41.95	17,579	LSE	E0AsTFHLqda2	2001001125
Lloyds Banking Group	08/07/2022	15:06:44	G80008706128	41.95	114	LSE	E0AsTFHLqdaH	2001001125
Lloyds Banking Group	08/07/2022	15:06:44	G80008706128	41.95	7,583	LSE	E0AsTFHLqda8	2001001125
Lloyds Banking Group	08/07/2022	15:07:06	G80008706128	41.93	25,869	LSE	E0AsTFHLqamP	2001001125
Lloyds Banking Group	08/07/2022	15:07:37	G80008706128	41.89	10,672	CHIX	2977838369547	2001001125
Lloyds Banking Group	08/07/2022	15:07:37	G80008706128	41.89	11,912	LSE	E0AsTFHLqdaO	2001001125
Lloyds Banking Group	08/07/2022	15:07:37	G80008706128	41.89	1,554	TURQUOISE	E0AsTEwG8JE9	2001001125
Lloyds Banking Group	08/07/2022	15:07:37	G80008706128	41.89	2,655	BATE	156728401505	2001001125
Lloyds Banking Group	08/07/2022	15:08:56	G80008706128	41.95	21,808	LSE	E0AsTFHLqdaD	2001001125
Lloyds Banking Group	08/07/2022	15:08:56	G80008706128	41.95	4,860	BATE	156728401884	2001001125
Lloyds Banking Group	08/07/2022	15:08:56	G80008706128	41.95	19,540	CHIX	2977838370194	2001001125
Lloyds Banking Group	08/07/2022	15:09:39	G80008706128	41.94	14,472	LSE	E0AsTFHLqdaP	2001001125
Lloyds Banking Group	08/07/2022	15:09:39	G80008706128	41.94	6,543	LSE	E0AsTFHLqdaX	2001001125
Lloyds Banking Group	08/07/2022	15:09:39	G80008706128	41.94	14,333	LSE	E0AsTFHLqdaFz	2001001125
Lloyds Banking Group	08/07/2022	15:11:25	G80008706128	41.95	19,576	CHIX	2977838371393	2001001125
Lloyds Banking Group	08/07/2022	15:11:25	G80008706128	41.95	4,870	BATE	156728402528	2001001125
Lloyds Banking Group	08/07/2022	15:11:25	G80008706128	41.95	4,455	LSE	E0AsTFHLqdaY	2001001125
Lloyds Banking Group	08/07/2022	15:11:25	G80008706128	41.95	2,348	LSE	E0AsTFHLqdaB	2001001125
Lloyds Banking Group	08/07/2022	15:11:25	G80008706128	41.95	4,455	LSE	E0AsTFHLqdaW	2001001125
Lloyds Banking Group	08/07/2022	15:11:25	G80008706128	41.95	2,850	TURQUOISE	E0AsTEwG9YEz	2001001125
Lloyds Banking Group	08/07/2022	15:11:25	G80008706128	41.95	17,394	LSE	E0AsTFHLqdaH	2001001125
Lloyds Banking Group	08/07/2022	15:11:48	G80008706128	41.95	22,925	LSE	E0AsTFHLqdaE	2001001125
Lloyds Banking Group	08/07/2022	15:11:48	G80008706128	41.95	4,626	LSE	E0AsTFHLqdaZ	2001001125
Lloyds Banking Group	08/07/2022	15:11:49	G80008706128	41.95	20,733	LSE	E0AsTFHLqda2	2001001125
Lloyds Banking Group	08/07/2022	15:12:25	G80008706128	41.95	7,931	LSE	E0AsTFHLqdaZ	2001001125
Lloyds Banking Group	08/07/2022	15:12:25	G80008706128	41.95	12,988	LSE	E0AsTFHLqdaZj	2001001125
Lloyds Banking Group	08/07/2022	15:12:25	G80008706128	41.95	2,176	LSE	E0AsTFHLqdaZn	2001001125
Lloyds Banking Group	08/07/2022	15:12:25	G80008706128	41.95	4,925	LSE	E0AsTFHLqdaZp	2001001125
Lloyds Banking Group	08/07/2022	15:12:25	G80008706128	41.95	15,164	LSE	E0AsTFHLqdaZt	2001001125
Lloyds Banking Group	08/07/2022	15:12:25	G80008706128	41.95	4,451	LSE	E0AsTFHLqdaZw	2001001125
Lloyds Banking Group	08/07/2022	15:12:26	G80008706128	41.95	23,941	LSE	E0AsTFHLqda3p	2001001125
Lloyds Banking Group	08/07/2022	15:13:50	G80008706128	41.98	15,524	CHIX	2977838372661	2001001125
Lloyds Banking Group	08/07/2022	15:13:50	G80008706128	41.98	3,861	BATE	156728403172	2001001125
Lloyds Banking Group	08/07/2022	15:13:50	G80008706128	41.98	14,859	LSE	E0AsTFHLqda9i3	2001001125
Lloyds Banking Group	08/07/2022	15:13:50	G80008706128	41.98	2,260	TURQUOISE	E0AsTEwG9QHo	2001001125
Lloyds Banking Group	08/07/2022	15:13:50	G80008706128	41.98	2,466	LSE	E0AsTFHLqda9C	2001001125
Lloyds Banking Group	08/07/2022	15:13:51	G80008706128	41.97	318	BATE	156728403173	2001001125
Lloyds Banking Group	08/07/2022	15:13:51	G80008706128	41.97	890	BATE	156728403174	2001001125
Lloyds Banking Group	08/07/2022	15:13:51	G80008706128	41.97	15,774	CHIX	2977838372663	2001001125
Lloyds Banking Group	08/07/2022	15:13:51	G80008706128	41.97	274	BATE	156728403175	2001001125
Lloyds Banking Group	08/07/2022	15:13:51	G80008706128	41.97	1,293	BATE	156728403176	2001001125
Lloyds Banking Group	08/07/2022	15:13:51	G80008706128	41.97	2,263	CHIX	2977838372667	2001001125
Lloyds Banking Group	08/07/2022	15:13:51	G80008706128	41.97	1,148	BATE	156728403177	2001001125
Lloyds Banking Group	08/07/2022	15:13:51	G80008706128	41.97	64	BATE	156728403178	2001001125
Lloyds Banking Group	08/07/2022	15:13:51	G80008706128	41.97	4,050	CHIX	2977838372668	2001001125
Lloyds Banking Group	08/07/2022	15:13:51	G80008706128	41.97	746	CHIX	2977838372669	2001001125
Lloyds Banking Group	08/07/2022	15:13:51	G80008706128	41.97	1,652	CHIX	2977838372670	2001001125
Lloyds Banking Group	08/07/2022	15:13:51	G80008706128	41.97	2,102	BATE	156728403179	2001001125
Lloyds Banking Group	08/07/2022	15:13:51	G80008706128	41.97	746	LSE	E0AsTFHLqda9j	2001001125
Lloyds Banking Group	08/07/2022	15:13:51	G80008706128	41.97	2,036	TURQUOISE	E0AsTEwG9QoMz	2001001125
Lloyds Banking Group	08/07/2022	15:13:51	G80008706128	41.97	260	TURQUOISE	E0AsTEwG9QoMc	2001001125
Lloyds Banking Group	08/07/2022	15:13:51	G80008706128	41.97	21	TURQUOISE	E0AsTEwG9QoMe	2001001125
Lloyds Banking Group	08/07/2022	15:13:51	G80008706128	41.97	16,859	LSE	E0AsTFHLqda9jm	2001001125
Lloyds Banking Group	08/07/2022	15:13:51	G80008706128	41.97	9,722	LSE	E0AsTFHLqda9jo	2001001125
Lloyds Banking Group	08/07/2022	15:13:51	G80008706128	41.97	1,247	TURQUOISE	E0AsTEwG9QoMh	2001001125
Lloyds Banking Group	08/07/2022	15:15:07	G80008706128	41.98	7,935	CHIX	2977838373443	2001001125
Lloyds Banking Group	08/07/2022	15:15:07	G80008706128	41.98	391	BATE	156728403584	2001001125
Lloyds Banking Group	08/07/2022	15:15:07	G80008706128	41.98	7,167	CHIX	2977838373444	2001001125
Lloyds Banking Group	08/07/2022	15:15:07	G80008706128	41.98	2,833	BATE	156728403585	2001001125
Lloyds Banking Group	08/07/2022	15:15:07	G80008706128	41.98	532	BATE	156728403586	2001001125
Lloyds Banking Group	08/07/2022	15:15:07	G80008706128	41.98	14,590	LSE	E0AsTFHLqda9n	2001001125
Lloyds Banking Group	08/07/2022	15:15:07	G80008706128	41.98	1,146	TURQUOISE	E0AsTEwG9XEO	2001001125
Lloyds Banking Group	08/07/2022	15:15:07	G80008706128	41.98	2,284	LSE	E0AsTFHLqda9r	2001001125
Lloyds Banking Group	08/07/2022	15:15:07	G80008706128	41.98	1,053	TURQUOISE	E0AsTEwG9XES	2001001125
Lloyds Banking Group	08/07/2022	15:15:32	G80008706128	41.97	22,443	LSE	E0AsTFHLqda9L	2001001125
Lloyds Banking Group	08/07/2022	15:15:32	G80008706128	41.97	22,443	LSE	E0AsTFHLqda9Lw	2001001125
Lloyds Banking Group	08/07/2022	15:16:43	G80008706128	41.94	1,342	TURQUOISE	E0AsTEwG9HIX	2001001125
Lloyds Banking Group	08/07/2022	15:16:43	G80008706128	41.94	20,711	LSE	E0AsTFHLqda9H80	2001001125
Lloyds Banking Group	08/07/2022	15:16:43	G80008706128	41.94	1,338	TURQUOISE	E0AsTEwG9HIB	2001001125
Lloyds Banking Group	08/07/2022	15:16:43	G80008706128	41.94	4,692	CHIX	2977838374160	2001001125
Lloyds Banking Group	08/07/2022	15:16:43	G80008706128	41.94	2,894	BATE	156728403953	2001001125
Lloyds Banking Group	08/07/2022	15:16:43	G80008706128	41.94	9,661	CHIX	2977838374161	2001001125
Lloyds Banking Group	08/07/2022	15:16:43	G80008706128	41.94	5,949	CHIX	2977838374170	2001001125
Lloyds Banking Group	08/07/2022	15:17:51	G80008706128	41.94	24,020	LSE	E0AsTFHLqda9LIE	2001001125

Lloyds Banking Group	08/07/2022	15:17:51	GB0008706128	41.94	4.473	LSE	E0AsTFHLrL1Y	2001001125
Lloyds Banking Group	08/07/2022	15:19:07	GB0008706128	42.00	2.279	BATE	156728404654	2001001125
Lloyds Banking Group	08/07/2022	15:19:07	GB0008706128	42.00	2.112	CHIX	2977838375455	2001001125
Lloyds Banking Group	08/07/2022	15:19:07	GB0008706128	42.00	7.052	CHIX	2977838375456	2001001125
Lloyds Banking Group	08/07/2022	15:19:07	GB0008706128	42.00	1.334	TURQUOISE	E0AsTEWG9mMF	2001001125
Lloyds Banking Group	08/07/2022	15:19:07	GB0008706128	42.00	10.228	LSE	E0AsTFHLrP2c	2001001125
Lloyds Banking Group	08/07/2022	15:19:07	GB0008706128	42.00	20.052	LSE	E0AsTFHLrP2e	2001001125
Lloyds Banking Group	08/07/2022	15:19:07	GB0008706128	42.00	20.052	LSE	E0AsTFHLrP2i	2001001125
Lloyds Banking Group	08/07/2022	15:19:07	GB0008706128	42.00	10.228	LSE	E0AsTFHLrP2k	2001001125
Lloyds Banking Group	08/07/2022	15:19:07	GB0008706128	42.00	4.039	LSE	E0AsTFHLrP2o	2001001125
Lloyds Banking Group	08/07/2022	15:19:07	GB0008706128	41.99	2.407	TURQUOISE	E0AsTEWG9mMQ	2001001125
Lloyds Banking Group	08/07/2022	15:19:07	GB0008706128	41.99	18.452	LSE	E0AsTFHLrP35	2001001125
Lloyds Banking Group	08/07/2022	15:19:07	GB0008706128	41.99	16.533	CHIX	2977838375460	2001001125
Lloyds Banking Group	08/07/2022	15:19:07	GB0008706128	41.99	4.112	BATE	156728404656	2001001125
Lloyds Banking Group	08/07/2022	15:20:11	GB0008706128	41.97	2.899	TURQUOISE	E0AsTEWG4c4cf	2001001125
Lloyds Banking Group	08/07/2022	15:20:11	GB0008706128	41.97	22.228	LSE	E0AsTFHLs1h	2001001125
Lloyds Banking Group	08/07/2022	15:20:11	GB0008706128	41.97	9.907	CHIX	2977838375977	2001001125
Lloyds Banking Group	08/07/2022	15:20:11	GB0008706128	41.97	2.464	BATE	156728404896	2001001125
Lloyds Banking Group	08/07/2022	15:20:11	GB0008706128	41.97	11.058	LSE	E0AsTFHLs2B	2001001125
Lloyds Banking Group	08/07/2022	15:21:45	GB0008706128	42.00	20.928	LSE	E0AsTFHLrWTP	2001001125
Lloyds Banking Group	08/07/2022	15:21:45	GB0008706128	42.00	17.738	CHIX	2977838376776	2001001125
Lloyds Banking Group	08/07/2022	15:21:45	GB0008706128	42.00	1.014	CHIX	2977838376777	2001001125
Lloyds Banking Group	08/07/2022	15:21:45	GB0008706128	42.00	4.664	BATE	156728405325	2001001125
Lloyds Banking Group	08/07/2022	15:21:49	GB0008706128	41.99	3.584	LSE	E0AsTFHLrWdm	2001001125
Lloyds Banking Group	08/07/2022	15:21:49	GB0008706128	41.99	6.329	LSE	E0AsTFHLrWdr	2001001125
Lloyds Banking Group	08/07/2022	15:21:49	GB0008706128	41.99	10.462	LSE	E0AsTFHLrWdx	2001001125
Lloyds Banking Group	08/07/2022	15:21:49	GB0008706128	41.99	492	LSE	E0AsTFHLrWdz	2001001125
Lloyds Banking Group	08/07/2022	15:22:21	GB0008706128	42.00	5.809	CHIX	2977838377103	2001001125
Lloyds Banking Group	08/07/2022	15:22:21	GB0008706128	42.00	1.243	CHIX	2977838377104	2001001125
Lloyds Banking Group	08/07/2022	15:22:21	GB0008706128	42.00	2.922	CHIX	2977838377105	2001001125
Lloyds Banking Group	08/07/2022	15:22:21	GB0008706128	42.00	327	BATE	156728405501	2001001125
Lloyds Banking Group	08/07/2022	15:22:21	GB0008706128	42.00	310	BATE	156728405502	2001001125
Lloyds Banking Group	08/07/2022	15:22:21	GB0008706128	42.00	319	BATE	156728405503	2001001125
Lloyds Banking Group	08/07/2022	15:22:21	GB0008706128	42.00	435	TURQUOISE	E0AsTEWG4l5F	2001001125
Lloyds Banking Group	08/07/2022	15:23:55	GB0008706128	42.01	13.896	LSE	E0AsTFHLrhmV	2001001125
Lloyds Banking Group	08/07/2022	15:23:55	GB0008706128	42.01	15.515	CHIX	2977838377725	2001001125
Lloyds Banking Group	08/07/2022	15:23:55	GB0008706128	42.01	956	BATE	156728405840	2001001125
Lloyds Banking Group	08/07/2022	15:23:55	GB0008706128	42.01	22.101	LSE	E0AsTFHLrhn0	2001001125
Lloyds Banking Group	08/07/2022	15:23:55	GB0008706128	42.01	14.871	LSE	E0AsTFHLrhn2	2001001125
Lloyds Banking Group	08/07/2022	15:23:55	GB0008706128	42.01	2.445	LSE	E0AsTFHLrhn8	2001001125
Lloyds Banking Group	08/07/2022	15:23:55	GB0008706128	42.01	22.101	LSE	E0AsTFHLrhnA	2001001125
Lloyds Banking Group	08/07/2022	15:23:55	GB0008706128	42.01	317	LSE	E0AsTFHLrhnC	2001001125
Lloyds Banking Group	08/07/2022	15:23:55	GB0008706128	42.01	2.277	BATE	156728405841	2001001125
Lloyds Banking Group	08/07/2022	15:23:55	GB0008706128	42.01	2.885	CHIX	2977838377727	2001001125
Lloyds Banking Group	08/07/2022	15:23:55	GB0008706128	42.00	9.885	CHIX	2977838377747	2001001125
Lloyds Banking Group	08/07/2022	15:23:55	GB0008706128	42.00	17.889	LSE	E0AsTFHLrhn5	2001001125
Lloyds Banking Group	08/07/2022	15:23:55	GB0008706128	42.00	1.234	LSE	E0AsTFHLrhnV	2001001125
Lloyds Banking Group	08/07/2022	15:23:55	GB0008706128	42.00	7.248	CHIX	2977838377748	2001001125
Lloyds Banking Group	08/07/2022	15:23:55	GB0008706128	42.00	4.178	BATE	156728405850	2001001125
Lloyds Banking Group	08/07/2022	15:23:55	GB0008706128	42.00	2.494	LSE	E0AsTFHLrhnq	2001001125
Lloyds Banking Group	08/07/2022	15:23:55	GB0008706128	42.00	84	LSE	E0AsTFHLrhnE	2001001125
Lloyds Banking Group	08/07/2022	15:26:45	GB0008706128	42.11	21.979	CHIX	2977838379177	2001001125
Lloyds Banking Group	08/07/2022	15:26:45	GB0008706128	42.11	14.335	LSE	E0AsTFHLrjs	2001001125
Lloyds Banking Group	08/07/2022	15:26:45	GB0008706128	42.11	10.195	LSE	E0AsTFHLrju	2001001125
Lloyds Banking Group	08/07/2022	15:26:45	GB0008706128	42.11	3.200	TURQUOISE	E0AsTEWG4Ew	2001001125
Lloyds Banking Group	08/07/2022	15:26:46	GB0008706128	42.11	1.317	LSE	E0AsTFHLrjm	2001001125
Lloyds Banking Group	08/07/2022	15:26:46	GB0008706128	42.11	18.696	LSE	E0AsTFHLrjnP	2001001125
Lloyds Banking Group	08/07/2022	15:26:46	GB0008706128	42.11	20.013	LSE	E0AsTFHLrjPL	2001001125
Lloyds Banking Group	08/07/2022	15:26:46	GB0008706128	42.11	2.243	LSE	E0AsTFHLrjLW	2001001125
Lloyds Banking Group	08/07/2022	15:26:46	GB0008706128	42.11	7.238	LSE	E0AsTFHLrjLc	2001001125
Lloyds Banking Group	08/07/2022	15:27:19	GB0008706128	42.10	21.407	LSE	E0AsTFHLrkJ	2001001125
Lloyds Banking Group	08/07/2022	15:28:50	GB0008706128	42.13	10.605	LSE	E0AsTFHLrppc	2001001125
Lloyds Banking Group	08/07/2022	15:28:58	GB0008706128	42.14	13.462	BATE	156728407302	2001001125
Lloyds Banking Group	08/07/2022	15:29:04	GB0008706128	42.13	7.979	LSE	E0AsTFHLrqpS	2001001125
Lloyds Banking Group	08/07/2022	15:29:04	GB0008706128	42.13	753	LSE	E0AsTFHLrqbA	2001001125
Lloyds Banking Group	08/07/2022	15:29:04	GB0008706128	42.13	10.585	LSE	E0AsTFHLrqbY	2001001125
Lloyds Banking Group	08/07/2022	15:29:04	GB0008706128	42.13	16.142	LSE	E0AsTFHLrqb9	2001001125
Lloyds Banking Group	08/07/2022	15:29:04	GB0008706128	42.13	4.063	CHIX	2977838380554	2001001125
Lloyds Banking Group	08/07/2022	15:29:04	GB0008706128	42.13	2.298	BATE	156728407344	2001001125
Lloyds Banking Group	08/07/2022	15:29:04	GB0008706128	42.13	931	BATE	156728407345	2001001125
Lloyds Banking Group	08/07/2022	15:29:04	GB0008706128	42.13	8.408	CHIX	2977838380555	2001001125
Lloyds Banking Group	08/07/2022	15:29:04	GB0008706128	42.13	16.832	CHIX	2977838380556	2001001125
Lloyds Banking Group	08/07/2022	15:29:04	GB0008706128	42.13	11.769	CHIX	2977838380557	2001001125
Lloyds Banking Group	08/07/2022	15:29:14	GB0008706128	42.11	4.136	CHIX	2977838380654	2001001125
Lloyds Banking Group	08/07/2022	15:29:14	GB0008706128	42.11	4.167	BATE	156728407397	2001001125
Lloyds Banking Group	08/07/2022	15:29:14	GB0008706128	42.11	12.617	CHIX	2977838380655	2001001125
Lloyds Banking Group	08/07/2022	15:29:15	GB0008706128	42.11	18.698	LSE	E0AsTFHLrqqd	2001001125
Lloyds Banking Group	08/07/2022	15:29:15	GB0008706128	42.11	2.439	TURQUOISE	E0AsTEWG4zi3	2001001125
Lloyds Banking Group	08/07/2022	15:31:41	GB0008706128	42.12	12.574	LSE	E0AsTFHLrjyB	2001001125
Lloyds Banking Group	08/07/2022	15:31:41	GB0008706128	42.12	10.408	LSE	E0AsTFHLrjyK	2001001125
Lloyds Banking Group	08/07/2022	15:31:41	GB0008706128	42.12	13.769	LSE	E0AsTFHLrjyM	2001001125
Lloyds Banking Group	08/07/2022	15:31:41	GB0008706128	42.12	10.016	LSE	E0AsTFHLrjyQ	2001001125
Lloyds Banking Group	08/07/2022	15:32:21	GB0008706128	42.17	19.304	LSE	E0AsTFHLs0n2	2001001125
Lloyds Banking Group	08/07/2022	15:32:21	GB0008706128	42.17	2.518	TURQUOISE	E0AsTEWGBlux	2001001125
Lloyds Banking Group	08/07/2022	15:32:21	GB0008706128	42.17	4.302	BATE	156728408303	2001001125
Lloyds Banking Group	08/07/2022	15:32:21	GB0008706128	42.17	17.297	CHIX	2977838382244	2001001125
Lloyds Banking Group	08/07/2022	15:32:21	GB0008706128	42.17	3.659	LSE	E0AsTFHLs0qH	2001001125
Lloyds Banking Group	08/07/2022	15:32:21	GB0008706128	42.17	3.668	BATE	156728408304	2001001125
Lloyds Banking Group	08/07/2022	15:32:21	GB0008706128	42.17	16.642	CHIX	2977838382247	2001001125
Lloyds Banking Group	08/07/2022	15:32:21	GB0008706128	42.17	471	BATE	156728408305	2001001125
Lloyds Banking Group	08/07/2022	15:32:21	GB0008706128	42.17	14.914	LSE	E0AsTFHLs0qM	2001001125
Lloyds Banking Group	08/07/2022	15:32:21	GB0008706128	42.17	2.423	TURQUOISE	E0AsTEWGBlxD	2001001125
Lloyds Banking Group	08/07/2022	15:33:56	GB0008706128	42.16	20.476	LSE	E0AsTFHLs4yP	2001001125
Lloyds Banking Group	08/07/2022	15:34:22	GB0008706128	42.20	11.769	CHIX	2977838383498	2001001125
Lloyds Banking Group	08/07/2022	15:34:22	GB0008706128	42.20	1.713	TURQUOISE	E0AsTEWGBlZhp	2001001125
Lloyds Banking Group	08/07/2022	15:34:22	GB0008706128	42.20	13.135	CHIX	2977838383499	2001001125
Lloyds Banking Group	08/07/2022	15:34:53	GB0008706128	42.21	25.770	LSE	E0AsTFHLs7Le	2001001125
Lloyds Banking Group	08/07/2022	15:34:53	GB0008706128	42.21	10.911	CHIX	2977838383710	2001001125
Lloyds Banking Group	08/07/2022	15:34:53	GB0008706128	42.21	12.179	LSE	E0AsTFHLs7MA	2001001125
Lloyds Banking Group	08/07/2022	15:35:19	GB0008706128	42.20	25.056	LSE	E0AsTFHLs8Jd	2001001125
Lloyds Banking Group	08/07/2022	15:35:19	GB0008706128	42.20	25.056	LSE	E0AsTFHLs8Ji	2001001125
Lloyds Banking Group	08/07/2022	15:35:19	GB0008706128	42.20	2.319	LSE	E0AsTFHLs8Jk	2001001125

Lloyds Banking Group	08/07/2022	15:37:18	GB0008706128	42.25	4,620	BATE	156728409893	2001001125
Lloyds Banking Group	08/07/2022	15:37:18	GB0008706128	42.24	14,155	LSE	E0AsTFHLS0J4	2001001125
Lloyds Banking Group	08/07/2022	15:37:18	GB0008706128	42.24	11,654	CHIX	2977838385068	2001001125
Lloyds Banking Group	08/07/2022	15:37:18	GB0008706128	42.24	3,543	BATE	156728409896	2001001125
Lloyds Banking Group	08/07/2022	15:37:18	GB0008706128	42.24	2,589	CHIX	2977838385069	2001001125
Lloyds Banking Group	08/07/2022	15:37:18	GB0008706128	42.24	1,742	LSE	E0AsTFHLS0Jz	2001001125
Lloyds Banking Group	08/07/2022	15:37:18	GB0008706128	42.24	5,287	LSE	E0AsTFHLS0V3	2001001125
Lloyds Banking Group	08/07/2022	15:37:18	GB0008706128	42.24	467	TURQUOISE	E0AsTEwGB8m	2001001125
Lloyds Banking Group	08/07/2022	15:37:18	GB0008706128	42.24	1,607	TURQUOISE	E0AsTEwGB8o2	2001001125
Lloyds Banking Group	08/07/2022	15:37:18	GB0008706128	42.24	1,979	TURQUOISE	E0AsTEwGB8oB	2001001125
Lloyds Banking Group	08/07/2022	15:37:18	GB0008706128	42.24	2,063	TURQUOISE	E0AsTEwGB8oF	2001001125
Lloyds Banking Group	08/07/2022	15:37:18	GB0008706128	42.24	9,886	LSE	E0AsTFHLS0JV	2001001125
Lloyds Banking Group	08/07/2022	15:37:18	GB0008706128	42.24	15,812	LSE	E0AsTFHLS0VZ	2001001125
Lloyds Banking Group	08/07/2022	15:37:18	GB0008706128	42.24	13,596	CHIX	2977838385073	2001001125
Lloyds Banking Group	08/07/2022	15:37:18	GB0008706128	42.24	14,168	CHIX	2977838385074	2001001125
Lloyds Banking Group	08/07/2022	15:37:18	GB0008706128	42.24	3,381	BATE	156728409897	2001001125
Lloyds Banking Group	08/07/2022	15:37:18	GB0008706128	42.24	3,524	BATE	156728409899	2001001125
Lloyds Banking Group	08/07/2022	15:37:18	GB0008706128	42.23	4,212	BATE	156728409901	2001001125
Lloyds Banking Group	08/07/2022	15:37:18	GB0008706128	42.23	12,706	CHIX	2977838385081	2001001125
Lloyds Banking Group	08/07/2022	15:37:18	GB0008706128	42.23	4,228	CHIX	2977838385082	2001001125
Lloyds Banking Group	08/07/2022	15:37:18	GB0008706128	42.23	2,465	TURQUOISE	E0AsTEwGB8r9	2001001125
Lloyds Banking Group	08/07/2022	15:37:18	GB0008706128	42.23	18,900	LSE	E0AsTFHLS0XQ	2001001125
Lloyds Banking Group	08/07/2022	15:39:58	GB0008706128	42.18	22,377	LSE	E0AsTFHLS0Jp	2001001125
Lloyds Banking Group	08/07/2022	15:39:58	GB0008706128	42.18	7,156	CHIX	2977838386423	2001001125
Lloyds Banking Group	08/07/2022	15:40:29	GB0008706128	42.20	13,812	CHIX	2977838386761	2001001125
Lloyds Banking Group	08/07/2022	15:40:29	GB0008706128	42.20	4,006	BATE	156728410920	2001001125
Lloyds Banking Group	08/07/2022	15:40:29	GB0008706128	42.20	2,293	CHIX	2977838386762	2001001125
Lloyds Banking Group	08/07/2022	15:40:29	GB0008706128	42.20	10,632	LSE	E0AsTFHLSkay	2001001125
Lloyds Banking Group	08/07/2022	15:40:29	GB0008706128	42.20	2,345	TURQUOISE	E0AsTEwGCCP1	2001001125
Lloyds Banking Group	08/07/2022	15:40:29	GB0008706128	42.20	7,341	LSE	E0AsTFHLSk55	2001001125
Lloyds Banking Group	08/07/2022	15:40:29	GB0008706128	42.19	11,333	LSE	E0AsTFHLSkhw	2001001125
Lloyds Banking Group	08/07/2022	15:40:30	GB0008706128	42.19	1,973	BATE	156728410936	2001001125
Lloyds Banking Group	08/07/2022	15:40:30	GB0008706128	42.19	3,496	CHIX	2977838386785	2001001125
Lloyds Banking Group	08/07/2022	15:40:30	GB0008706128	42.19	1,635	BATE	156728410937	2001001125
Lloyds Banking Group	08/07/2022	15:40:30	GB0008706128	42.19	11,011	CHIX	2977838386786	2001001125
Lloyds Banking Group	08/07/2022	15:40:30	GB0008706128	42.19	6,969	CHIX	2977838386787	2001001125
Lloyds Banking Group	08/07/2022	15:40:30	GB0008706128	42.18	1,640	CHIX	2977838386809	2001001125
Lloyds Banking Group	08/07/2022	15:40:30	GB0008706128	42.18	3,036	BATE	156728410947	2001001125
Lloyds Banking Group	08/07/2022	15:40:30	GB0008706128	42.18	443	BATE	156728410948	2001001125
Lloyds Banking Group	08/07/2022	15:40:30	GB0008706128	42.18	1,481	CHIX	2977838386810	2001001125
Lloyds Banking Group	08/07/2022	15:42:13	GB0008706128	42.20	13,288	LSE	E0AsTFHLS0zV	2001001125
Lloyds Banking Group	08/07/2022	15:42:13	GB0008706128	42.20	1,952	LSE	E0AsTFHLS0zX	2001001125
Lloyds Banking Group	08/07/2022	15:42:13	GB0008706128	42.20	9,792	CHIX	2977838387619	2001001125
Lloyds Banking Group	08/07/2022	15:42:13	GB0008706128	42.20	3,396	BATE	156728411333	2001001125
Lloyds Banking Group	08/07/2022	15:42:13	GB0008706128	42.20	294	TURQUOISE	E0AsTEwGCN6s	2001001125
Lloyds Banking Group	08/07/2022	15:42:13	GB0008706128	42.20	3,863	CHIX	2977838387620	2001001125
Lloyds Banking Group	08/07/2022	15:42:13	GB0008706128	42.20	1,694	TURQUOISE	E0AsTEwGCN6w	2001001125
Lloyds Banking Group	08/07/2022	15:42:13	GB0008706128	42.19	1,313	CHIX	2977838387622	2001001125
Lloyds Banking Group	08/07/2022	15:42:13	GB0008706128	42.19	6,813	CHIX	2977838387623	2001001125
Lloyds Banking Group	08/07/2022	15:42:13	GB0008706128	42.19	6,134	CHIX	2977838387624	2001001125
Lloyds Banking Group	08/07/2022	15:42:13	GB0008706128	42.19	43	CHIX	2977838387625	2001001125
Lloyds Banking Group	08/07/2022	15:42:13	GB0008706128	42.19	1,558	CHIX	2977838387626	2001001125
Lloyds Banking Group	08/07/2022	15:42:13	GB0008706128	42.19	600	BATE	156728411337	2001001125
Lloyds Banking Group	08/07/2022	15:42:13	GB0008706128	42.19	2,214	CHIX	2977838387627	2001001125
Lloyds Banking Group	08/07/2022	15:42:13	GB0008706128	42.19	15,963	LSE	E0AsTFHLS0P1	2001001125
Lloyds Banking Group	08/07/2022	15:42:13	GB0008706128	42.19	15,236	LSE	E0AsTFHLS0P3	2001001125
Lloyds Banking Group	08/07/2022	15:42:13	GB0008706128	42.19	9,880	CHIX	2977838387628	2001001125
Lloyds Banking Group	08/07/2022	15:42:13	GB0008706128	42.19	2,957	BATE	156728411338	2001001125
Lloyds Banking Group	08/07/2022	15:42:13	GB0008706128	42.19	3,396	BATE	156728411339	2001001125
Lloyds Banking Group	08/07/2022	15:42:13	GB0008706128	42.19	1,978	BATE	156728411340	2001001125
Lloyds Banking Group	08/07/2022	15:42:13	GB0008706128	42.19	2,082	LSE	E0AsTFHLS0PQ	2001001125
Lloyds Banking Group	08/07/2022	15:42:13	GB0008706128	42.19	10	BATE	156728411341	2001001125
Lloyds Banking Group	08/07/2022	15:43:29	GB0008706128	42.20	6,641	CHIX	2977838388324	2001001125
Lloyds Banking Group	08/07/2022	15:43:29	GB0008706128	42.20	1,446	CHIX	2977838388325	2001001125
Lloyds Banking Group	08/07/2022	15:43:29	GB0008706128	42.20	6,352	CHIX	2977838388326	2001001125
Lloyds Banking Group	08/07/2022	15:43:29	GB0008706128	42.20	3,618	BATE	156728411688	2001001125
Lloyds Banking Group	08/07/2022	15:43:29	GB0008706128	42.20	156	TURQUOISE	E0AsTEwGCVmz	2001001125
Lloyds Banking Group	08/07/2022	15:43:29	GB0008706128	42.20	208	TURQUOISE	E0AsTEwGCVN2	2001001125
Lloyds Banking Group	08/07/2022	15:43:29	GB0008706128	42.20	403	TURQUOISE	E0AsTEwGCVN5	2001001125
Lloyds Banking Group	08/07/2022	15:43:29	GB0008706128	42.20	5,521	LSE	E0AsTFHLS9nq	2001001125
Lloyds Banking Group	08/07/2022	15:43:29	GB0008706128	42.20	240	TURQUOISE	E0AsTEwGCVN8	2001001125
Lloyds Banking Group	08/07/2022	15:43:29	GB0008706128	42.20	238	TURQUOISE	E0AsTEwGCVNE	2001001125
Lloyds Banking Group	08/07/2022	15:43:29	GB0008706128	42.20	10,712	LSE	E0AsTFHLS9sv	2001001125
Lloyds Banking Group	08/07/2022	15:43:29	GB0008706128	42.20	107	CHIX	2977838388327	2001001125
Lloyds Banking Group	08/07/2022	15:43:29	GB0008706128	42.20	873	CHIX	2977838388328	2001001125
Lloyds Banking Group	08/07/2022	15:43:29	GB0008706128	42.20	8,109	LSE	E0AsTFHLS9sAR	2001001125
Lloyds Banking Group	08/07/2022	15:43:29	GB0008706128	42.20	8,407	LSE	E0AsTFHLS9sAV	2001001125
Lloyds Banking Group	08/07/2022	15:43:30	GB0008706128	42.20	9,173	LSE	E0AsTFHLS9sCz	2001001125
Lloyds Banking Group	08/07/2022	15:43:30	GB0008706128	42.20	1,197	TURQUOISE	E0AsTEwGCVSn	2001001125
Lloyds Banking Group	08/07/2022	15:43:30	GB0008706128	42.20	2,044	BATE	156728411694	2001001125
Lloyds Banking Group	08/07/2022	15:43:30	GB0008706128	42.20	8,219	CHIX	2977838388340	2001001125
Lloyds Banking Group	08/07/2022	15:45:14	GB0008706128	42.17	16,677	LSE	E0AsTFHLSvL	2001001125
Lloyds Banking Group	08/07/2022	15:45:14	GB0008706128	42.17	16,594	LSE	E0AsTFHLSvL	2001001125
Lloyds Banking Group	08/07/2022	15:45:14	GB0008706128	42.17	1,978	BATE	156728412156	2001001125
Lloyds Banking Group	08/07/2022	15:45:14	GB0008706128	42.17	1,978	BATE	2977838389250	2001001125
Lloyds Banking Group	08/07/2022	15:45:14	GB0008706128	42.17	86	CHIX	156728412157	2001001125
Lloyds Banking Group	08/07/2022	15:45:14	GB0008706128	42.17	3,698	BATE	156728412158	2001001125
Lloyds Banking Group	08/07/2022	15:45:14	GB0008706128	42.17	6,321	CHIX	2977838389251	2001001125
Lloyds Banking Group	08/07/2022	15:45:14	GB0008706128	42.17	17,033	LSE	E0AsTFHLSvLq	2001001125
Lloyds Banking Group	08/07/2022	15:45:14	GB0008706128	42.17	10,471	LSE	E0AsTFHLSvL	2001001125
Lloyds Banking Group	08/07/2022	15:46:06	GB0008706128	42.17	852	TURQUOISE	E0AsTEwGQIX	2001001125
Lloyds Banking Group	08/07/2022	15:46:06	GB0008706128	42.17	1,323	TURQUOISE	E0AsTEwGCllb	2001001125
Lloyds Banking Group	08/07/2022	15:46:06	GB0008706128	42.17	15,466	LSE	E0AsTFHLSXrO	2001001125
Lloyds Banking Group	08/07/2022	15:46:06	GB0008706128	42.17	1,206	LSE	E0AsTFHLSXrR	2001001125
Lloyds Banking Group	08/07/2022	15:46:06	GB0008706128	42.17	3,314	CHIX	2977838389749	2001001125
Lloyds Banking Group	08/07/2022	15:46:06	GB0008706128	42.17	7,788	CHIX	2977838389750	2001001125
Lloyds Banking Group	08/07/2022	15:46:06	GB0008706128	42.17	2,220	BATE	156728412403	2001001125
Lloyds Banking Group	08/07/2022	15:46:06	GB0008706128	42.17	3,836	CHIX	2977838389751	2001001125
Lloyds Banking Group	08/07/2022	15:46:06	GB0008706128	42.17	1,496	BATE	156728412404	2001001125
Lloyds Banking Group	08/07/2022	15:46:07	GB0008706128	42.17	16,866	LSE	E0AsTFHLSXuw	2001001125
Lloyds Banking Group	08/07/2022	15:46:07	GB0008706128	42.17	10,316	CHIX	2977838389758	2001001125
Lloyds Banking Group	08/07/2022	15:46:07	GB0008706128	42.17	4,795	CHIX	2977838389759	2001001125

Lloyds Banking Group	08/07/2022	15.46.07	G80008706128	42.17		3,759	BATE	156728412408	2001001125
Lloyds Banking Group	08/07/2022	15.46.07	G80008706128	42.17		280	TURQUOISE	E0AsTEwGCRw	2001001125
Lloyds Banking Group	08/07/2022	15.46.07	G80008706128	42.17		501	TURQUOISE	E0AsTEwGGRz	2001001125
Lloyds Banking Group	08/07/2022	15.46.07	G80008706128	42.17		478	TURQUOISE	E0AsTEwGCS2	2001001125
Lloyds Banking Group	08/07/2022	15.46.07	G80008706128	42.17		941	LSE	E0AsTFHLsXvM	2001001125
Lloyds Banking Group	08/07/2022	15.48.56	G80008706128	42.18		12,872	LSE	E0AsTFHLsLm	2001001125
Lloyds Banking Group	08/07/2022	15.48.56	G80008706128	42.18		5,517	LSE	E0AsTFHLsLm1	2001001125
Lloyds Banking Group	08/07/2022	15.48.56	G80008706128	42.18		3,947	CHIX	2977838391170	2001001125
Lloyds Banking Group	08/07/2022	15.48.56	G80008706128	42.18		1,648	BATE	156728413160	2001001125
Lloyds Banking Group	08/07/2022	15.49.01	G80008706128	42.18		4,010	BATE	156728413183	2001001125
Lloyds Banking Group	08/07/2022	15.49.01	G80008706128	42.18		7,005	CHIX	2977838391202	2001001125
Lloyds Banking Group	08/07/2022	15.49.58	G80008706128	42.18		3,812	BATE	156728413438	2001001125
Lloyds Banking Group	08/07/2022	15.49.58	G80008706128	42.18		9,883	CHIX	2977838391590	2001001125
Lloyds Banking Group	08/07/2022	15.49.58	G80008706128	42.18		5,441	CHIX	2977838391591	2001001125
Lloyds Banking Group	08/07/2022	15.49.58	G80008706128	42.18		7,571	LSE	E0AsTFHLsLsgZA	2001001125
Lloyds Banking Group	08/07/2022	15.49.58	G80008706128	42.18		9,532	LSE	E0AsTFHLsLsgZC	2001001125
Lloyds Banking Group	08/07/2022	15.49.58	G80008706128	42.18		2,231	BATE	156728413440	2001001125
Lloyds Banking Group	08/07/2022	15.50.02	G80008706128	42.17		7,365	CHIX	2977838391620	2001001125
Lloyds Banking Group	08/07/2022	15.50.02	G80008706128	42.17		4,284	CHIX	2977838391621	2001001125
Lloyds Banking Group	08/07/2022	15.50.02	G80008706128	42.17		4,352	TURQUOISE	E0AsTEwGDAEK	2001001125
Lloyds Banking Group	08/07/2022	15.50.20	G80008706128	42.16		1,105	CHIX	2977838391796	2001001125
Lloyds Banking Group	08/07/2022	15.50.20	G80008706128	42.16		5,550	CHIX	2977838391797	2001001125
Lloyds Banking Group	08/07/2022	15.50.20	G80008706128	42.16		2,143	BATE	156728413556	2001001125
Lloyds Banking Group	08/07/2022	15.50.20	G80008706128	42.16		13,201	BATE	156728413557	2001001125
Lloyds Banking Group	08/07/2022	15.50.20	G80008706128	42.16		3,394	BATE	156728413558	2001001125
Lloyds Banking Group	08/07/2022	15.50.20	G80008706128	42.16		9,618	LSE	E0AsTFHLshhQ	2001001125
Lloyds Banking Group	08/07/2022	15.50.20	G80008706128	42.16		15,230	LSE	E0AsTFHLshhS	2001001125
Lloyds Banking Group	08/07/2022	15.50.20	G80008706128	42.16		13,647	CHIX	2977838391798	2001001125
Lloyds Banking Group	08/07/2022	15.50.20	G80008706128	42.16		1,973	TURQUOISE	E0AsTEwGDCj8	2001001125
Lloyds Banking Group	08/07/2022	15.50.20	G80008706128	42.16		3,219	LSE	E0AsTFHLshhe	2001001125
Lloyds Banking Group	08/07/2022	15.50.20	G80008706128	42.16		14	LSE	E0AsTFHLshhh	2001001125
Lloyds Banking Group	08/07/2022	15.51.37	G80008706128	42.18		9,286	CHIX	2977838392351	2001001125
Lloyds Banking Group	08/07/2022	15.51.37	G80008706128	42.18		2,309	BATE	156728413885	2001001125
Lloyds Banking Group	08/07/2022	15.51.37	G80008706128	42.18		5,543	LSE	E0AsTFHLsks0	2001001125
Lloyds Banking Group	08/07/2022	15.51.37	G80008706128	42.18		1,352	TURQUOISE	E0AsTEwGDLPj	2001001125
Lloyds Banking Group	08/07/2022	15.51.37	G80008706128	42.18		4,820	LSE	E0AsTFHLsks3	2001001125
Lloyds Banking Group	08/07/2022	15.51.39	G80008706128	42.17		10,688	LSE	E0AsTFHLskvj	2001001125
Lloyds Banking Group	08/07/2022	15.51.39	G80008706128	42.17		9,576	CHIX	2977838392358	2001001125
Lloyds Banking Group	08/07/2022	15.52.38	G80008706128	42.17		870	LSE	E0AsTFHLsndo	2001001125
Lloyds Banking Group	08/07/2022	15.52.38	G80008706128	42.17		8,990	LSE	E0AsTFHLs ndr	2001001125
Lloyds Banking Group	08/07/2022	15.52.38	G80008706128	42.17		8,835	CHIX	2977838393010	2001001125
Lloyds Banking Group	08/07/2022	15.52.38	G80008706128	42.17		2,197	BATE	156728414231	2001001125
Lloyds Banking Group	08/07/2022	15.52.38	G80008706128	42.17		1,286	LSE	E0AsTFHLsneG	2001001125
Lloyds Banking Group	08/07/2022	15.53.40	G80008706128	42.18		2,743	CHIX	2977838393730	2001001125
Lloyds Banking Group	08/07/2022	15.53.40	G80008706128	42.18		607	BATE	156728414660	2001001125
Lloyds Banking Group	08/07/2022	15.53.40	G80008706128	42.18		9,598	CHIX	2977838393732	2001001125
Lloyds Banking Group	08/07/2022	15.53.40	G80008706128	42.18		18,032	CHIX	2977838393738	2001001125
Lloyds Banking Group	08/07/2022	15.55.35	G80008706128	42.18		196	TURQUOISE	E0AsTEwGDqat	2001001125
Lloyds Banking Group	08/07/2022	15.55.37	G80008706128	42.18		12,575	LSE	E0AsTFHLsMwV	2001001125
Lloyds Banking Group	08/07/2022	15.55.37	G80008706128	42.18		12,873	LSE	E0AsTFHLsMwX	2001001125
Lloyds Banking Group	08/07/2022	15.55.37	G80008706128	42.18		5,331	CHIX	2977838394475	2001001125
Lloyds Banking Group	08/07/2022	15.55.37	G80008706128	42.18		5,936	CHIX	2977838394476	2001001125
Lloyds Banking Group	08/07/2022	15.55.37	G80008706128	42.18		11,533	CHIX	2977838394477	2001001125
Lloyds Banking Group	08/07/2022	15.55.37	G80008706128	42.18		2,869	BATE	156728415124	2001001125
Lloyds Banking Group	08/07/2022	15.55.37	G80008706128	42.18		1,679	BATE	156728415125	2001001125
Lloyds Banking Group	08/07/2022	15.55.37	G80008706128	42.18		1,192	LSE	E0AsTFHLsMwI	2001001125
Lloyds Banking Group	08/07/2022	15.55.37	G80008706128	42.18		3,250	LSE	E0AsTFHLsMwMv	2001001125
Lloyds Banking Group	08/07/2022	15.56.43	G80008706128	42.17		3,044	BATE	156728415453	2001001125
Lloyds Banking Group	08/07/2022	15.56.43	G80008706128	42.17		12,237	CHIX	2977838394958	2001001125
Lloyds Banking Group	08/07/2022	15.56.43	G80008706128	42.17		13,657	LSE	E0AsTFHLsYj9	2001001125
Lloyds Banking Group	08/07/2022	15.56.43	G80008706128	42.17		1,782	TURQUOISE	E0AsTEwGDx7I	2001001125
Lloyds Banking Group	08/07/2022	15.57.01	G80008706128	42.17		13,714	LSE	E0AsTFHLszea	2001001125
Lloyds Banking Group	08/07/2022	15.57.14	G80008706128	42.17		2,942	TURQUOISE	E0AsTEwGE11x	2001001125
Lloyds Banking Group	08/07/2022	15.57.14	G80008706128	42.17		2,721	TURQUOISE	E0AsTEwGE12P	2001001125
Lloyds Banking Group	08/07/2022	15.57.14	G80008706128	42.17		12,224	TURQUOISE	E0AsTEwGE12U	2001001125
Lloyds Banking Group	08/07/2022	15.58.25	G80008706128	42.18		11,198	CHIX	2977838395888	2001001125
Lloyds Banking Group	08/07/2022	15.58.25	G80008706128	42.18		2,785	BATE	156728416035	2001001125
Lloyds Banking Group	08/07/2022	15.58.25	G80008706128	42.18		599	LSE	E0AsTFHLl2v	2001001125
Lloyds Banking Group	08/07/2022	15.58.25	G80008706128	42.18		259	TURQUOISE	E0AsTEwGE7qG	2001001125
Lloyds Banking Group	08/07/2022	15.58.25	G80008706128	42.18		11,899	LSE	E0AsTFHLl2zy	2001001125
Lloyds Banking Group	08/07/2022	15.58.25	G80008706128	42.18		1,371	CHIX	2977838395899	2001001125
Lloyds Banking Group	08/07/2022	15.58.25	G80008706128	42.17		8,979	CHIX	2977838395910	2001001125
Lloyds Banking Group	08/07/2022	15.58.25	G80008706128	42.17		2,382	CHIX	2977838395911	2001001125
Lloyds Banking Group	08/07/2022	15.58.25	G80008706128	42.17		2,535	BATE	156728416044	2001001125
Lloyds Banking Group	08/07/2022	15.58.25	G80008706128	42.17		5,659	LSE	E0AsTFHLl2uy	2001001125
Lloyds Banking Group	08/07/2022	15.58.25	G80008706128	42.17		7,021	LSE	E0AsTFHLl2v0	2001001125
Lloyds Banking Group	08/07/2022	15.58.25	G80008706128	42.17		1,945	LSE	E0AsTFHLl2vR	2001001125
Lloyds Banking Group	08/07/2022	16.00.41	G80008706128	42.18		13,450	LSE	E0AsTFHLl8C9	2001001125
Lloyds Banking Group	08/07/2022	16.00.41	G80008706128	42.18		13,992	LSE	E0AsTFHLl8CD	2001001125
Lloyds Banking Group	08/07/2022	16.00.41	G80008706128	42.18		1,755	TURQUOISE	E0AsTEwGEM0R	2001001125
Lloyds Banking Group	08/07/2022	16.00.41	G80008706128	42.18		1,827	TURQUOISE	E0AsTEwGEM0T	2001001125
Lloyds Banking Group	08/07/2022	16.00.41	G80008706128	42.18		17	LSE	E0AsTFHLl8CQ	2001001125
Lloyds Banking Group	08/07/2022	16.00.41	G80008706128	42.18		12,052	CHIX	2977838397140	2001001125
Lloyds Banking Group	08/07/2022	16.00.41	G80008706128	42.18		12,552	CHIX	2977838397143	2001001125
Lloyds Banking Group	08/07/2022	16.00.41	G80008706128	42.18		2,998	BATE	156728416745	2001001125
Lloyds Banking Group	08/07/2022	16.00.41	G80008706128	42.18		3,122	BATE	156728416746	2001001125
Lloyds Banking Group	08/07/2022	16.00.41	G80008706128	42.18		3,045	LSE	E0AsTFHLl8CI	2001001125
Lloyds Banking Group	08/07/2022	16.00.41	G80008706128	42.18		2,380	LSE	E0AsTFHLl8Cv	2001001125
Lloyds Banking Group	08/07/2022	16.00.41	G80008706128	42.18		2,585	LSE	E0AsTFHLl8Ck	2001001125
Lloyds Banking Group	08/07/2022	16.00.41	G80008706128	42.18		6,015	LSE	E0AsTFHLl8D0	2001001125
Lloyds Banking Group	08/07/2022	16.00.41	G80008706128	42.18		3,126	BATE	156728416747	2001001125
Lloyds Banking Group	08/07/2022	16.00.41	G80008706128	42.18		12,566	CHIX	2977838397145	2001001125
Lloyds Banking Group	08/07/2022	16.00.41	G80008706128	42.18		1,830	LSE	E0AsTFHLl8DT	2001001125
Lloyds Banking Group	08/07/2022	16.02.07	G80008706128	42.16		3,732	BATE	156728417325	2001001125
Lloyds Banking Group	08/07/2022	16.02.07	G80008706128	42.16		15,002	CHIX	2977838398241	2001001125
Lloyds Banking Group	08/07/2022	16.02.07	G80008706128	42.16		16,744	LSE	E0AsTFHLlCF4	2001001125
Lloyds Banking Group	08/07/2022	16.02.07	G80008706128	42.16		2,184	TURQUOISE	E0AsTEwGEVaG	2001001125
Lloyds Banking Group	08/07/2022	16.04.08	G80008706128	42.17		18,496	CHIX	2977838399275	2001001125
Lloyds Banking Group	08/07/2022	16.04.08	G80008706128	42.17		20,643	LSE	E0AsTFHLlGYq	2001001125
Lloyds Banking Group	08/07/2022	16.04.08	G80008706128	42.17		16,068	CHIX	2977838399280	2001001125
Lloyds Banking Group	08/07/2022	16.04.08	G80008706128	42.17		3,996	BATE	156728417942	2001001125
Lloyds Banking Group	08/07/2022	16.04.08	G80008706128	42.17		17,932	LSE	E0AsTFHLlGak	2001001125

Lloyds Banking Group	08/07/2022	16:04:08	GB0008706128	42.17		2,339	TURQUOISE	E0AstEWGEimy	2001001125
Lloyds Banking Group	08/07/2022	16:04:09	GB0008706128	42.16		3,842	LSE	E0AstFHLIGjH	2001001125
Lloyds Banking Group	08/07/2022	16:04:09	GB0008706128	42.16		13,836	LSE	E0AstFHLIGjG	2001001125
Lloyds Banking Group	08/07/2022	16:04:09	GB0008706128	42.16		1,901	TURQUOISE	E0AstEWGJ3z	2001001125
Lloyds Banking Group	08/07/2022	16:04:09	GB0008706128	42.16		12,454	CHIX	2977838399302	2001001125
Lloyds Banking Group	08/07/2022	16:04:09	GB0008706128	42.16		3,940	BATE	156728417956	2001001125
Lloyds Banking Group	08/07/2022	16:04:09	GB0008706128	42.16		3,385	CHIX	2977838399303	2001001125
Lloyds Banking Group	08/07/2022	16:04:09	GB0008706128	42.16		196	TURQUOISE	E0AstEWGEj47	2001001125
Lloyds Banking Group	08/07/2022	16:04:09	GB0008706128	42.16		209	LSE	E0AstFHLIGjZ	2001001125
Lloyds Banking Group	08/07/2022	16:05:52	GB0008706128	42.15		17,942	LSE	E0AstFHLIKSO	2001001125
Lloyds Banking Group	08/07/2022	16:06:55	GB0008706128	42.14		1,537	BATE	156728418671	2001001125
Lloyds Banking Group	08/07/2022	16:06:55	GB0008706128	42.14		320	TURQUOISE	E0AstEWGF1UO	2001001125
Lloyds Banking Group	08/07/2022	16:07:02	GB0008706128	42.14		3,509	LSE	E0AstFHLIMze	2001001125
Lloyds Banking Group	08/07/2022	16:07:02	GB0008706128	42.14		7,437	LSE	E0AstFHLIMzh	2001001125
Lloyds Banking Group	08/07/2022	16:07:02	GB0008706128	42.14		1,108	TURQUOISE	E0AstEWGF2FX	2001001125
Lloyds Banking Group	08/07/2022	16:07:29	GB0008706128	42.16		21,083	CHIX	2977838400848	2001001125
Lloyds Banking Group	08/07/2022	16:07:30	GB0008706128	42.16		204	TURQUOISE	E0AstEWGF5Lg	2001001125
Lloyds Banking Group	08/07/2022	16:07:32	GB0008706128	42.16		13,786	LSE	E0AstFHLIOAU	2001001125
Lloyds Banking Group	08/07/2022	16:07:32	GB0008706128	42.16		9,744	LSE	E0AstFHLIOAX	2001001125
Lloyds Banking Group	08/07/2022	16:07:32	GB0008706128	42.16		2,865	TURQUOISE	E0AstEWGF5Y8	2001001125
Lloyds Banking Group	08/07/2022	16:07:32	GB0008706128	42.15		5,320	LSE	E0AstFHLIOAV	2001001125
Lloyds Banking Group	08/07/2022	16:08:36	GB0008706128	42.16		1,561	CHIX	2977838401252	2001001125
Lloyds Banking Group	08/07/2022	16:08:43	GB0008706128	42.17		1,903	CHIX	2977838401303	2001001125
Lloyds Banking Group	08/07/2022	16:08:43	GB0008706128	42.17		4,827	BATE	156728419091	2001001125
Lloyds Banking Group	08/07/2022	16:09:03	GB0008706128	42.19		1,991	LSE	E0AstFHLIRnq	2001001125
Lloyds Banking Group	08/07/2022	16:09:03	GB0008706128	42.19		14,656	LSE	E0AstFHLIRnw	2001001125
Lloyds Banking Group	08/07/2022	16:09:03	GB0008706128	42.19		3,710	BATE	156728419287	2001001125
Lloyds Banking Group	08/07/2022	16:09:03	GB0008706128	42.19		14,915	CHIX	2977838401658	2001001125
Lloyds Banking Group	08/07/2022	16:09:03	GB0008706128	42.19		2,171	TURQUOISE	E0AstEWGFElI	2001001125
Lloyds Banking Group	08/07/2022	16:09:03	GB0008706128	42.18		4,422	BATE	156728419293	2001001125
Lloyds Banking Group	08/07/2022	16:09:03	GB0008706128	42.18		17,777	CHIX	2977838401661	2001001125
Lloyds Banking Group	08/07/2022	16:09:03	GB0008706128	42.18		2,588	TURQUOISE	E0AstEWGFElW	2001001125
Lloyds Banking Group	08/07/2022	16:09:03	GB0008706128	42.18		296	LSE	E0AstFHLIRpN	2001001125
Lloyds Banking Group	08/07/2022	16:09:03	GB0008706128	42.18		19,545	LSE	E0AstFHLIRpP	2001001125
Lloyds Banking Group	08/07/2022	16:10:42	GB0008706128	42.21		20,235	LSE	E0AstFHLIvU1	2001001125
Lloyds Banking Group	08/07/2022	16:11:19	GB0008706128	42.21		9,737	LSE	E0AstFHLIXAL	2001001125
Lloyds Banking Group	08/07/2022	16:11:19	GB0008706128	42.21		10,414	LSE	E0AstFHLIXAV	2001001125
Lloyds Banking Group	08/07/2022	16:11:19	GB0008706128	42.21		10,406	LSE	E0AstFHLIXAX	2001001125
Lloyds Banking Group	08/07/2022	16:11:19	GB0008706128	42.21		10,951	LSE	E0AstFHLIXAI	2001001125
Lloyds Banking Group	08/07/2022	16:11:19	GB0008706128	42.20		9,287	LSE	E0AstFHLIXGE	2001001125
Lloyds Banking Group	08/07/2022	16:11:19	GB0008706128	42.20		18,443	LSE	E0AstFHLIXGG	2001001125
Lloyds Banking Group	08/07/2022	16:11:19	GB0008706128	42.20		8,322	CHIX	2977838402779	2001001125
Lloyds Banking Group	08/07/2022	16:11:19	GB0008706128	42.20		2,792	CHIX	2977838402780	2001001125
Lloyds Banking Group	08/07/2022	16:11:19	GB0008706128	42.20		2,070	BATE	156728419975	2001001125
Lloyds Banking Group	08/07/2022	16:11:19	GB0008706128	42.20		4,110	BATE	156728419976	2001001125
Lloyds Banking Group	08/07/2022	16:11:19	GB0008706128	42.20		13,733	CHIX	2977838402781	2001001125
Lloyds Banking Group	08/07/2022	16:11:19	GB0008706128	42.20		1,212	TURQUOISE	E0AstEWGFUJ6	2001001125
Lloyds Banking Group	08/07/2022	16:11:19	GB0008706128	42.20		2,164	TURQUOISE	E0AstEWGFUJ8	2001001125
Lloyds Banking Group	08/07/2022	16:11:19	GB0008706128	42.20		242	CHIX	2977838402783	2001001125
Lloyds Banking Group	08/07/2022	16:11:20	GB0008706128	42.20		3,056	LSE	E0AstFHLIXLR	2001001125
Lloyds Banking Group	08/07/2022	16:12:04	GB0008706128	42.20		2,110	TURQUOISE	E0AstEWGFVRF	2001001125
Lloyds Banking Group	08/07/2022	16:12:04	GB0008706128	42.20		14,492	CHIX	2977838403075	2001001125
Lloyds Banking Group	08/07/2022	16:12:04	GB0008706128	42.20		3,605	BATE	156728420123	2001001125
Lloyds Banking Group	08/07/2022	16:12:04	GB0008706128	42.20		16,174	LSE	E0AstFHLIYip	2001001125
Lloyds Banking Group	08/07/2022	16:12:09	GB0008706128	42.18		14,910	LSE	E0AstFHLIZ55	2001001125
Lloyds Banking Group	08/07/2022	16:12:09	GB0008706128	42.18		3,323	BATE	156728420214	2001001125
Lloyds Banking Group	08/07/2022	16:12:09	GB0008706128	42.18		1,945	TURQUOISE	E0AstEWGFZLZ	2001001125
Lloyds Banking Group	08/07/2022	16:12:09	GB0008706128	42.18		13,360	CHIX	2977838403258	2001001125
Lloyds Banking Group	08/07/2022	16:14:35	GB0008706128	42.16		11,665	CHIX	2977838404461	2001001125
Lloyds Banking Group	08/07/2022	16:14:35	GB0008706128	42.16		2,901	BATE	156728420884	2001001125
Lloyds Banking Group	08/07/2022	16:14:35	GB0008706128	42.16		2,909	TURQUOISE	E0AstEWGFpDo	2001001125
Lloyds Banking Group	08/07/2022	16:14:37	GB0008706128	42.16		2,109	TURQUOISE	E0AstEWGFpQP	2001001125
Lloyds Banking Group	08/07/2022	16:14:38	GB0008706128	42.16		8,626	TURQUOISE	E0AstEWGFpSx	2001001125
Lloyds Banking Group	08/07/2022	16:15:15	GB0008706128	42.16		9,482	TURQUOISE	E0AstEWGFPIO	2001001125
Lloyds Banking Group	08/07/2022	16:15:18	GB0008706128	42.16		335	BATE	156728421071	2001001125
Lloyds Banking Group	08/07/2022	16:15:18	GB0008706128	42.16		964	CHIX	2977838404799	2001001125
Lloyds Banking Group	08/07/2022	16:15:18	GB0008706128	42.16		2,849	BATE	156728421072	2001001125
Lloyds Banking Group	08/07/2022	16:15:18	GB0008706128	42.16		2,271	BATE	156728421073	2001001125
Lloyds Banking Group	08/07/2022	16:15:19	GB0008706128	42.16		1,320	TURQUOISE	E0AstEWGFu5Z	2001001125
Lloyds Banking Group	08/07/2022	16:15:19	GB0008706128	42.16		913	BATE	156728421074	2001001125
Lloyds Banking Group	08/07/2022	16:15:19	GB0008706128	42.16		8,337	CHIX	2977838404802	2001001125
Lloyds Banking Group	08/07/2022	16:15:19	GB0008706128	42.16		5,299	CHIX	2977838404803	2001001125
Lloyds Banking Group	08/07/2022	16:15:19	GB0008706128	42.16		7,143	LSE	E0AstFHLIgdI	2001001125
Lloyds Banking Group	08/07/2022	16:15:19	GB0008706128	42.16		7,146	LSE	E0AstFHLIgdK	2001001125
Lloyds Banking Group	08/07/2022	16:15:19	GB0008706128	42.16		14,285	LSE	E0AstFHLIgdM	2001001125
Lloyds Banking Group	08/07/2022	16:16:24	GB0008706128	42.15		8,169	LSE	E0AstFHLIjpv	2001001125
Lloyds Banking Group	08/07/2022	16:16:24	GB0008706128	42.15		13,925	CHIX	2977838405461	2001001125
Lloyds Banking Group	08/07/2022	16:16:24	GB0008706128	42.15		3,464	BATE	156728421450	2001001125
Lloyds Banking Group	08/07/2022	16:16:24	GB0008706128	42.15		5,277	TURQUOISE	E0AstEWGG1gR	2001001125
Lloyds Banking Group	08/07/2022	16:16:24	GB0008706128	42.15		6,068	CHIX	2977838405462	2001001125
Lloyds Banking Group	08/07/2022	16:16:24	GB0008706128	42.15		14,284	LSE	E0AstFHLIhw	2001001125
Lloyds Banking Group	08/07/2022	16:16:24	GB0008706128	42.15		11,500	CHIX	2977838405461	2001001125
Lloyds Banking Group	08/07/2022	16:16:24	GB0008706128	42.15		2,655	TURQUOISE	E0AstEWGG1mt	2001001125
Lloyds Banking Group	08/07/2022	16:17:02	GB0008706128	42.14		3,439	BATE	156728421589	2001001125
Lloyds Banking Group	08/07/2022	16:17:02	GB0008706128	42.14		13,827	CHIX	2977838405702	2001001125
Lloyds Banking Group	08/07/2022	16:17:02	GB0008706128	42.14		389	LSE	E0AstFHLIh2Y	2001001125
Lloyds Banking Group	08/07/2022	16:17:02	GB0008706128	42.14		15,042	LSE	E0AstFHLIh2g	2001001125
Lloyds Banking Group	08/07/2022	16:17:02	GB0008706128	42.14		2,013	TURQUOISE	E0AstEWGG5YB	2001001125
Lloyds Banking Group	08/07/2022	16:18:02	GB0008706128	42.13		9,028	LSE	E0AstFHLIm0Q	2001001125
Lloyds Banking Group	08/07/2022	16:18:02	GB0008706128	42.13		6,789	LSE	E0AstFHLIm0c	2001001125
Lloyds Banking Group	08/07/2022	16:18:02	GB0008706128	42.13		13,661	LSE	E0AstFHLIm0e	2001001125
Lloyds Banking Group	08/07/2022	16:18:02	GB0008706128	42.13		14,171	CHIX	2977838406119	2001001125
Lloyds Banking Group	08/07/2022	16:18:02	GB0008706128	42.13		12,240	CHIX	2977838406120	2001001125
Lloyds Banking Group	08/07/2022	16:18:02	GB0008706128	42.13		3,525	BATE	156728421847	2001001125
Lloyds Banking Group	08/07/2022	16:18:02	GB0008706128	42.13		2,382	BATE	156728421848	2001001125
Lloyds Banking Group	08/07/2022	16:18:02	GB0008706128	42.13		662	BATE	156728421849	2001001125
Lloyds Banking Group	08/07/2022	16:18:02	GB0008706128	42.13		2,063	CHIX	2977838406122	2001001125
Lloyds Banking Group	08/07/2022	16:18:03	GB0008706128	42.13		1,782	LSE	E0AstFHLIm5P	2001001125
Lloyds Banking Group	08/07/2022	16:19:50	GB0008706128	42.14		3,985	BATE	156728422508	2001001125
Lloyds Banking Group	08/07/2022	16:19:50	GB0008706128	42.14		4,253	BATE	156728422509	2001001125
Lloyds Banking Group	08/07/2022	16:19:50	GB0008706128	42.14		16,022	CHIX	2977838407161	2001001125
Lloyds Banking Group	08/07/2022	16:19:50	GB0008706128	42.14		16,334	CHIX	2977838407162	2001001125

Lloyds Banking Group	08/07/2022	16:19:50	G80008706128	42.14	762	CHIX	2977838407163	2001001125
Lloyds Banking Group	08/07/2022	16:19:50	G80008706128	42.14	2,332	TURQUOISE	E0AsTEwGGPDW	2001001125
Lloyds Banking Group	08/07/2022	16:19:50	G80008706128	42.14	2,489	TURQUOISE	E0AsTEwGGPDY	2001001125
Lloyds Banking Group	08/07/2022	16:19:50	G80008706128	42.14	17,882	LSE	E0AsTFHLlqT8	2001001125
Lloyds Banking Group	08/07/2022	16:19:50	G80008706128	42.14	19,081	LSE	E0AsTFHLlqTA	2001001125
Lloyds Banking Group	08/07/2022	16:21:34	G80008706128	42.17	15,223	LSE	E0AsTFHLltnV	2001001125
Lloyds Banking Group	08/07/2022	16:21:34	G80008706128	42.17	608	TURQUOISE	E0AsTEwGGqqq	2001001125
Lloyds Banking Group	08/07/2022	16:21:34	G80008706128	42.17	1,378	TURQUOISE	E0AsTEwGGcr1	2001001125
Lloyds Banking Group	08/07/2022	16:21:34	G80008706128	42.17	3,393	BATE	156728423119	2001001125
Lloyds Banking Group	08/07/2022	16:21:34	G80008706128	42.17	13,640	CHIX	2977838407997	2001001125
Lloyds Banking Group	08/07/2022	16:21:34	G80008706128	42.16	3,253	BATE	156728423121	2001001125
Lloyds Banking Group	08/07/2022	16:21:34	G80008706128	42.16	3,445	BATE	156728423122	2001001125
Lloyds Banking Group	08/07/2022	16:21:34	G80008706128	42.16	13,080	CHIX	2977838408000	2001001125
Lloyds Banking Group	08/07/2022	16:21:34	G80008706128	42.16	5,714	CHIX	2977838408001	2001001125
Lloyds Banking Group	08/07/2022	16:21:34	G80008706128	42.16	12,685	CHIX	2977838408002	2001001125
Lloyds Banking Group	08/07/2022	16:21:34	G80008706128	42.16	1,132	BATE	156728423123	2001001125
Lloyds Banking Group	08/07/2022	16:21:34	G80008706128	42.16	3,963	LSE	E0AsTFHLltnx	2001001125
Lloyds Banking Group	08/07/2022	16:21:34	G80008706128	42.16	424	TURQUOISE	E0AsTEwGGcrT	2001001125
Lloyds Banking Group	08/07/2022	16:21:34	G80008706128	42.16	886	TURQUOISE	E0AsTEwGGcrW	2001001125
Lloyds Banking Group	08/07/2022	16:21:34	G80008706128	42.16	5,801	LSE	E0AsTFHLltnz	2001001125
Lloyds Banking Group	08/07/2022	16:21:34	G80008706128	42.16	4,834	LSE	E0AsTFHLlto1	2001001125
Lloyds Banking Group	08/07/2022	16:21:34	G80008706128	42.16	9,240	LSE	E0AsTFHLlto3	2001001125
Lloyds Banking Group	08/07/2022	16:21:34	G80008706128	42.16	11,295	LSE	E0AsTFHLlto5	2001001125
Lloyds Banking Group	08/07/2022	16:21:34	G80008706128	42.16	594	TURQUOISE	E0AsTEwGGcra	2001001125
Lloyds Banking Group	08/07/2022	16:21:34	G80008706128	42.16	2,678	TURQUOISE	E0AsTEwGGcra	2001001125
Lloyds Banking Group	08/07/2022	16:23:23	G80008706128	42.15	28,516	LSE	E0AsTFHLlto8w	2001001125
Lloyds Banking Group	08/07/2022	16:23:23	G80008706128	42.15	2,540	TURQUOISE	E0AsTEwGGpquo	2001001125
Lloyds Banking Group	08/07/2022	16:23:23	G80008706128	42.15	7,535	LSE	E0AsTFHLlto8Z	2001001125
Lloyds Banking Group	08/07/2022	16:23:35	G80008706128	42.15	18,348	LSE	E0AsTFHLltoBY	2001001125
Lloyds Banking Group	08/07/2022	16:23:35	G80008706128	42.15	10,667	CHIX	2977838408941	2001001125
Lloyds Banking Group	08/07/2022	16:24:06	G80008706128	42.14	573	CHIX	2977838409272	2001001125
Lloyds Banking Group	08/07/2022	16:24:14	G80008706128	42.14	367	CHIX	2977838409316	2001001125
Lloyds Banking Group	08/07/2022	16:24:17	G80008706128	42.15	85	TURQUOISE	E0AsTEwGGhhW	2001001125
Lloyds Banking Group	08/07/2022	16:24:17	G80008706128	42.15	5,174	TURQUOISE	E0AsTEwGGhhY	2001001125
Lloyds Banking Group	08/07/2022	16:24:21	G80008706128	42.15	5,023	TURQUOISE	E0AsTEwGGi4s	2001001125
Lloyds Banking Group	08/07/2022	16:24:28	G80008706128	42.15	882	TURQUOISE	E0AsTEwGGi4x	2001001125
Lloyds Banking Group	08/07/2022	16:24:28	G80008706128	42.15	4,059	TURQUOISE	E0AsTEwGGi4z	2001001125
Lloyds Banking Group	08/07/2022	16:24:32	G80008706128	42.15	5,110	BATE	156728424097	2001001125
Lloyds Banking Group	08/07/2022	16:24:32	G80008706128	42.15	21,277	CHIX	2977838409502	2001001125
Lloyds Banking Group	08/07/2022	16:24:33	G80008706128	42.15	23,746	LSE	E0AsTFHLltoVg	2001001125
Lloyds Banking Group	08/07/2022	16:24:40	G80008706128	42.14	3,957	BATE	156728424146	2001001125
Lloyds Banking Group	08/07/2022	16:24:40	G80008706128	42.14	3,519	BATE	156728424147	2001001125
Lloyds Banking Group	08/07/2022	16:24:40	G80008706128	42.14	15,851	CHIX	2977838409567	2001001125
Lloyds Banking Group	08/07/2022	16:24:40	G80008706128	42.14	1,340	CHIX	2977838409568	2001001125
Lloyds Banking Group	08/07/2022	16:24:40	G80008706128	42.14	424	BATE	156728424148	2001001125
Lloyds Banking Group	08/07/2022	16:24:40	G80008706128	42.14	17,691	LSE	E0AsTFHLlto9b	2001001125
Lloyds Banking Group	08/07/2022	16:24:40	G80008706128	42.14	17,754	LSE	E0AsTFHLlto9z	2001001125
Lloyds Banking Group	08/07/2022	16:24:40	G80008706128	42.13	8,473	BATE	156728424149	2001001125
Lloyds Banking Group	08/07/2022	16:24:40	G80008706128	42.14	4,178	BATE	156728424150	2001001125
Lloyds Banking Group	08/07/2022	16:24:40	G80008706128	42.14	1,916	BATE	156728424151	2001001125
Lloyds Banking Group	08/07/2022	16:24:40	G80008706128	42.14	2,316	BATE	156728424152	2001001125
Lloyds Banking Group	08/07/2022	16:24:40	G80008706128	42.14	2,308	BATE	156728424153	2001001125
Lloyds Banking Group	08/07/2022	16:25:53	G80008706128	42.19	11,700	CHIX	2977838410346	2001001125
Lloyds Banking Group	08/07/2022	16:25:53	G80008706128	42.19	2,910	BATE	156728424679	2001001125
Lloyds Banking Group	08/07/2022	16:25:53	G80008706128	42.19	13,058	LSE	E0AsTFHLlto2eu	2001001125
Lloyds Banking Group	08/07/2022	16:25:53	G80008706128	42.19	1,703	TURQUOISE	E0AsTEwGH56f	2001001125
Lloyds Banking Group	08/07/2022	16:25:54	G80008706128	42.18	447	LSE	E0AsTFHLlto2gl	2001001125
Lloyds Banking Group	08/07/2022	16:25:54	G80008706128	42.18	12,828	LSE	E0AsTFHLlto2gl	2001001125
Lloyds Banking Group	08/07/2022	16:25:54	G80008706128	42.18	13,287	LSE	E0AsTFHLlto2gn	2001001125
Lloyds Banking Group	08/07/2022	16:25:54	G80008706128	42.18	1,732	TURQUOISE	E0AsTEwGH5AR	2001001125
Lloyds Banking Group	08/07/2022	16:25:54	G80008706128	42.18	1,733	TURQUOISE	E0AsTEwGH5AT	2001001125
Lloyds Banking Group	08/07/2022	16:25:54	G80008706128	42.18	9,964	CHIX	2977838410351	2001001125
Lloyds Banking Group	08/07/2022	16:25:54	G80008706128	42.18	2,958	BATE	156728424684	2001001125
Lloyds Banking Group	08/07/2022	16:25:54	G80008706128	42.18	2,961	BATE	156728424685	2001001125
Lloyds Banking Group	08/07/2022	16:25:54	G80008706128	42.18	1,931	CHIX	2977838410352	2001001125
Lloyds Banking Group	08/07/2022	16:25:54	G80008706128	42.18	11,906	CHIX	2977838410355	2001001125
Lloyds Banking Group	08/07/2022	16:27:23	G80008706128	42.20	5,126	CHIX	2977838411306	2001001125
Lloyds Banking Group	08/07/2022	16:27:23	G80008706128	42.19	11,666	LSE	E0AsTFHLlto5vX	2001001125
Lloyds Banking Group	08/07/2022	16:27:23	G80008706128	42.19	11,363	LSE	E0AsTFHLlto5vZ	2001001125
Lloyds Banking Group	08/07/2022	16:27:23	G80008706128	42.19	1,522	TURQUOISE	E0AsTEwGH5CXT	2001001125
Lloyds Banking Group	08/07/2022	16:27:23	G80008706128	42.19	1,482	TURQUOISE	E0AsTEwGH5CXV	2001001125
Lloyds Banking Group	08/07/2022	16:27:23	G80008706128	42.19	2,600	BATE	156728425357	2001001125
Lloyds Banking Group	08/07/2022	16:27:23	G80008706128	42.19	2,532	BATE	156728425358	2001001125
Lloyds Banking Group	08/07/2022	16:27:23	G80008706128	42.19	10,452	CHIX	2977838411311	2001001125
Lloyds Banking Group	08/07/2022	16:27:23	G80008706128	42.19	10,181	CHIX	2977838411313	2001001125
Lloyds Banking Group	08/07/2022	16:27:25	G80008706128	42.19	10,308	CHIX	2977838411332	2001001125
Lloyds Banking Group	08/07/2022	16:27:25	G80008706128	42.19	2,564	BATE	156728425380	2001001125
Lloyds Banking Group	08/07/2022	16:27:25	G80008706128	42.19	11,504	LSE	E0AsTFHLlto5yA	2001001125
Lloyds Banking Group	08/07/2022	16:27:25	G80008706128	42.19	1,501	TURQUOISE	E0AsTEwGH5Cil	2001001125
Lloyds Banking Group	08/07/2022	16:28:17	G80008706128	42.19	9,728	CHIX	2977838411899	2001001125
Lloyds Banking Group	08/07/2022	16:28:17	G80008706128	42.19	2,420	BATE	156728425796	2001001125
Lloyds Banking Group	08/07/2022	16:28:17	G80008706128	42.19	10,858	LSE	E0AsTFHLlto8Dv	2001001125
Lloyds Banking Group	08/07/2022	16:28:17	G80008706128	42.19	1,417	TURQUOISE	E0AsTEwGH5Y6	2001001125
Lloyds Banking Group	08/07/2022	16:28:27	G80008706128	42.20	11,216	LSE	E0AsTFHLlto8RR	2001001125
Lloyds Banking Group	08/07/2022	16:28:27	G80008706128	42.20	10,049	CHIX	2977838412036	2001001125
Lloyds Banking Group	08/07/2022	16:28:27	G80008706128	42.20	2,499	BATE	156728425890	2001001125
Lloyds Banking Group	08/07/2022	16:28:57	G80008706128	42.24	19,154	LSE	E0AsTFHLlto8Mq	2001001125
Lloyds Banking Group	08/07/2022	16:28:57	G80008706128	42.24	17,161	CHIX	2977838412381	2001001125
Lloyds Banking Group	08/07/2022	16:28:57	G80008706128	42.23	11,750	CHIX	2977838412382	2001001125
Lloyds Banking Group	08/07/2022	16:29:22	G80008706128	42.24	11,671	CHIX	2977838412680	2001001125
Lloyds Banking Group	08/07/2022	16:29:28	G80008706128	42.24	5,591	LSE	E0AsTFHLlto8Ac2	2001001125
Lloyds Banking Group	08/07/2022	16:29:41	G80008706128	42.26	6,117	LSE	E0AsTFHLlto8Rz	2001001125