LLOYDS BANK

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	4PQUHN3JPFGFNF3BB653	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	10/05/2022	GB0008706128	37,792,585	43.06	LSE	43.48	42.54
Lloyds Banking Group	10/05/2022	GB0008706128	10,039,688	42.72	BATE	43.46	42.43
Lloyds Banking Group	10/05/2022	GB0008706128	9,585,140	43.05	CHIX	43.47	42.54
Lloyds Banking Group	10/05/2022	GB0008706128	3,073,844	42.66	TURQUOISE	43.34	42.50
*** Rounded to two decimal places**		**Sum:**	**60,491,257**	**42.98**		**43.48**	**42.43**

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	10/05/2022	08:00:19	GB0008706128	42.82	22,854	LSE	E0ABgdnbmJHZ	2001001125
Lloyds Banking Group	10/05/2022	08:00:19	GB0008706128	42.82	22,854	LSE	E0ABgdnbmJHk	2001001125
Lloyds Banking Group	10/05/2022	08:00:19	GB0008706128	42.82	16,367	LSE	E0ABgdnbmJHp	2001001125
Lloyds Banking Group	10/05/2022	08:00:19	GB0008706128	42.82	5,872	LSE	E0ABgdnbmJIW	2001001125
Lloyds Banking Group	10/05/2022	08:00:19	GB0008706128	42.81	17,804	LSE	E0ABgdnbmJKW	2001001125
Lloyds Banking Group	10/05/2022	08:00:19	GB0008706128	42.81	2,528	LSE	E0ABgdnbmJKY	2001001125
Lloyds Banking Group	10/05/2022	08:00:19	GB0008706128	42.81	3,509	LSE	E0ABgdnbmJKi	2001001125
Lloyds Banking Group	10/05/2022	08:00:19	GB0008706128	42.81	13,314	LSE	E0ABgdnbmJKl	2001001125
Lloyds Banking Group	10/05/2022	08:00:19	GB0008706128	42.81	3,509	LSE	E0ABgdnbmJKn	2001001125
Lloyds Banking Group	10/05/2022	08:00:19	GB0008706128	42.81	16,823	LSE	E0ABgdnbmJKp	2001001125
Lloyds Banking Group	10/05/2022	08:00:19	GB0008706128	42.81	1,870	LSE	E0ABgdnbmJKu	2001001125
Lloyds Banking Group	10/05/2022	08:00:19	GB0008706128	42.81	2,720	LSE	E0ABgdnbmJKz	2001001125
Lloyds Banking Group	10/05/2022	08:00:22	GB0008706128	42.77	20,000	LSE	E0ABgdnbmJt0	2001001125
Lloyds Banking Group	10/05/2022	08:00:22	GB0008706128	42.77	5,020	LSE	E0ABgdnbmJt2	2001001125
Lloyds Banking Group	10/05/2022	08:00:22	GB0008706128	42.77	1,432	CHIX	2977838244989	2001001125
Lloyds Banking Group	10/05/2022	08:00:22	GB0008706128	42.77	1,432	CHIX	2977838244992	2001001125
Lloyds Banking Group	10/05/2022	08:00:22	GB0008706128	42.77	1,432	CHIX	2977838244993	2001001125
Lloyds Banking Group	10/05/2022	08:00:22	GB0008706128	42.77	1,432	CHIX	2977838244994	2001001125
Lloyds Banking Group	10/05/2022	08:00:22	GB0008706128	42.77	1,432	CHIX	2977838244995	2001001125
Lloyds Banking Group	10/05/2022	08:00:22	GB0008706128	42.77	368	CHIX	2977838244996	2001001125
Lloyds Banking Group	10/05/2022	08:00:22	GB0008706128	42.77	1,432	CHIX	2977838244997	2001001125
Lloyds Banking Group	10/05/2022	08:00:22	GB0008706128	42.77	1,432	CHIX	2977838244998	2001001125
Lloyds Banking Group	10/05/2022	08:00:22	GB0008706128	42.77	1,432	CHIX	2977838244999	2001001125
Lloyds Banking Group	10/05/2022	08:00:22	GB0008706128	42.77	1,432	CHIX	2977838245000	2001001125
Lloyds Banking Group	10/05/2022	08:00:22	GB0008706128	42.77	1,432	CHIX	2977838245001	2001001125
Lloyds Banking Group	10/05/2022	08:00:22	GB0008706128	42.77	1,432	CHIX	2977838245002	2001001125
Lloyds Banking Group	10/05/2022	08:00:22	GB0008706128	42.77	1,432	CHIX	2977838245003	2001001125
Lloyds Banking Group	10/05/2022	08:00:22	GB0008706128	42.77	1,432	CHIX	2977838245004	2001001125
Lloyds Banking Group	10/05/2022	08:00:22	GB0008706128	42.77	1,432	CHIX	2977838245005	2001001125
Lloyds Banking Group	10/05/2022	08:00:22	GB0008706128	42.77	604	CHIX	2977838245006	2001001125
Lloyds Banking Group	10/05/2022	08:00:23	GB0008706128	42.75	10,934	LSE	E0ABgdnbmJvn	2001001125
Lloyds Banking Group	10/05/2022	08:00:23	GB0008706128	42.75	402	LSE	E0ABgdnbmJvq	2001001125
Lloyds Banking Group	10/05/2022	08:00:25	GB0008706128	42.75	6,027	LSE	E0ABgdnbmKFJ	2001001125
Lloyds Banking Group	10/05/2022	08:00:25	GB0008706128	42.75	805	LSE	E0ABgdnbmKFN	2001001125
Lloyds Banking Group	10/05/2022	08:00:28	GB0008706128	42.75	13,902	TURQUOISE	E0ABgdSVmiMy	2001001125
Lloyds Banking Group	10/05/2022	08:00:34	GB0008706128	42.66	11,603	CHIX	2977838245172	2001001125
Lloyds Banking Group	10/05/2022	08:01:17	GB0008706128	42.78	3,921	CHIX	2977838245558	2001001125
Lloyds Banking Group	10/05/2022	08:01:17	GB0008706128	42.78	11,277	LSE	E0ABgdnbmOcg	2001001125
Lloyds Banking Group	10/05/2022	08:01:41	GB0008706128	42.80	9,124	CHIX	2977838245688	2001001125
Lloyds Banking Group	10/05/2022	08:01:41	GB0008706128	42.80	1,855	CHIX	2977838245689	2001001125
Lloyds Banking Group	10/05/2022	08:01:41	GB0008706128	42.80	33,503	LSE	E0ABgdnbmQHz	2001001125
Lloyds Banking Group	10/05/2022	08:01:41	GB0008706128	42.80	20,000	LSE	E0ABgdnbmQI3	2001001125
Lloyds Banking Group	10/05/2022	08:01:41	GB0008706128	42.80	7,500	LSE	E0ABgdnbmQI5	2001001125
Lloyds Banking Group	10/05/2022	08:01:41	GB0008706128	42.80	1,855	CHIX	2977838245690	2001001125
Lloyds Banking Group	10/05/2022	08:01:41	GB0008706128	42.80	1,855	CHIX	2977838245691	2001001125
Lloyds Banking Group	10/05/2022	08:01:41	GB0008706128	42.80	1,855	CHIX	2977838245692	2001001125
Lloyds Banking Group	10/05/2022	08:01:41	GB0008706128	42.80	1,855	CHIX	2977838245693	2001001125
Lloyds Banking Group	10/05/2022	08:01:41	GB0008706128	42.80	1,855	CHIX	2977838245694	2001001125
Lloyds Banking Group	10/05/2022	08:01:41	GB0008706128	42.80	1,855	CHIX	2977838245695	2001001125
Lloyds Banking Group	10/05/2022	08:01:41	GB0008706128	42.80	835	CHIX	2977838245696	2001001125
Lloyds Banking Group	10/05/2022	08:01:41	GB0008706128	42.80	1,855	CHIX	2977838245697	2001001125
Lloyds Banking Group	10/05/2022	08:01:41	GB0008706128	42.80	1,855	CHIX	2977838245698	2001001125
Lloyds Banking Group	10/05/2022	08:01:41	GB0008706128	42.80	1,855	CHIX	2977838245699	2001001125
Lloyds Banking Group	10/05/2022	08:01:41	GB0008706128	42.80	1,620	CHIX	2977838245700	2001001125
Lloyds Banking Group	10/05/2022	08:01:41	GB0008706128	42.80	15,498	LSE	E0ABgdnbmQIB	2001001125
Lloyds Banking Group	10/05/2022	08:01:41	GB0008706128	42.78	1,918	CHIX	2977838245702	2001001125
Lloyds Banking Group	10/05/2022	08:01:41	GB0008706128	42.78	17,023	LSE	E0ABgdnbmQJ9	2001001125
Lloyds Banking Group	10/05/2022	08:01:41	GB0008706128	42.78	10,366	LSE	E0ABgdnbmQJB	2001001125
Lloyds Banking Group	10/05/2022	08:01:41	GB0008706128	42.78	9,634	LSE	E0ABgdnbmQJD	2001001125
Lloyds Banking Group	10/05/2022	08:01:41	GB0008706128	42.78	9,634	LSE	E0ABgdnbmQJK	2001001125
Lloyds Banking Group	10/05/2022	08:01:41	GB0008706128	42.78	1,994	LSE	E0ABgdnbmQJO	2001001125
Lloyds Banking Group	10/05/2022	08:01:42	GB0008706128	42.78	22,611	LSE	E0ABgdnbmQM9	2001001125
Lloyds Banking Group	10/05/2022	08:01:42	GB0008706128	42.78	738	LSE	E0ABgdnbmQML	2001001125
Lloyds Banking Group	10/05/2022	08:01:42	GB0008706128	42.78	16,759	LSE	E0ABgdnbmQMQ	2001001125
Lloyds Banking Group	10/05/2022	08:01:52	GB0008706128	42.74	20,408	LSE	E0ABgdnbmQy7	2001001125
Lloyds Banking Group	10/05/2022	08:01:52	GB0008706128	42.74	28,405	LSE	E0ABgdnbmQyB	2001001125
Lloyds Banking Group	10/05/2022	08:01:52	GB0008706128	42.74	5,566	LSE	E0ABgdnbmQyG	2001001125
Lloyds Banking Group	10/05/2022	08:01:52	GB0008706128	42.74	14,842	LSE	E0ABgdnbmQyV	2001001125
Lloyds Banking Group	10/05/2022	08:01:52	GB0008706128	42.74	14,842	LSE	E0ABgdnbmQya	2001001125
Lloyds Banking Group	10/05/2022	08:01:52	GB0008706128	42.74	5,566	LSE	E0ABgdnbmQyl	2001001125
Lloyds Banking Group	10/05/2022	08:01:52	GB0008706128	42.74	5,566	LSE	E0ABgdnbmQyp	2001001125
Lloyds Banking Group	10/05/2022	08:01:52	GB0008706128	42.74	5,566	LSE	E0ABgdnbmQys	2001001125
Lloyds Banking Group	10/05/2022	08:01:52	GB0008706128	42.74	9,276	LSE	E0ABgdnbmQz4	2001001125
Lloyds Banking Group	10/05/2022	08:01:52	GB0008706128	42.74	624	LSE	E0ABgdnbmQz9	2001001125
Lloyds Banking Group	10/05/2022	08:02:37	GB0008706128	42.77	20,000	LSE	E0ABgdnbmU29	2001001125
Lloyds Banking Group	10/05/2022	08:02:37	GB0008706128	42.77	20,000	LSE	E0ABgdnbmU2J	2001001125
Lloyds Banking Group	10/05/2022	08:02:37	GB0008706128	42.77	7,402	LSE	E0ABgdnbmU2L	2001001125
Lloyds Banking Group	10/05/2022	08:02:56	GB0008706128	42.80	8,912	LSE	E0ABgdnbmVbA	2001001125

Lloyds Banking Group	10/05/2022	08:02:59	GB0008706128	42.78	20,000	LSE	E0ABgdnbmVfd	2001001125
Lloyds Banking Group	10/05/2022	08:02:59	GB0008706128	42.78	20,000	LSE	E0ABgdnbmVfz	2001001125
Lloyds Banking Group	10/05/2022	08:02:59	GB0008706128	42.78	3,827	LSE	E0ABgdnbmVjR	2001001125
Lloyds Banking Group	10/05/2022	08:02:59	GB0008706128	42.78	7,971	LSE	E0ABgdnbmVjT	2001001125
Lloyds Banking Group	10/05/2022	08:02:59	GB0008706128	42.78	8,202	LSE	E0ABgdnbmVjZ	2001001125
Lloyds Banking Group	10/05/2022	08:03:01	GB0008706128	42.78	15,609	LSE	E0ABgdnbmVzd	2001001125
Lloyds Banking Group	10/05/2022	08:03:01	GB0008706128	42.78	4,391	LSE	E0ABgdnbmW2x	2001001125
Lloyds Banking Group	10/05/2022	08:03:01	GB0008706128	42.78	8,160	LSE	E0ABgdnbmW36	2001001125
Lloyds Banking Group	10/05/2022	08:03:01	GB0008706128	42.78	20,000	LSE	E0ABgdnbmW38	2001001125
Lloyds Banking Group	10/05/2022	08:03:01	GB0008706128	42.78	17,766	LSE	E0ABgdnbmW3A	2001001125
Lloyds Banking Group	10/05/2022	08:03:01	GB0008706128	42.78	382	CHIX	2977838246073	2001001125
Lloyds Banking Group	10/05/2022	08:03:01	GB0008706128	42.78	382	CHIX	2977838246074	2001001125
Lloyds Banking Group	10/05/2022	08:03:01	GB0008706128	42.78	382	CHIX	2977838246075	2001001125
Lloyds Banking Group	10/05/2022	08:03:01	GB0008706128	42.78	382	CHIX	2977838246076	2001001125
Lloyds Banking Group	10/05/2022	08:03:01	GB0008706128	42.78	382	CHIX	2977838246077	2001001125
Lloyds Banking Group	10/05/2022	08:03:01	GB0008706128	42.78	382	CHIX	2977838246078	2001001125
Lloyds Banking Group	10/05/2022	08:03:01	GB0008706128	42.78	382	CHIX	2977838246079	2001001125
Lloyds Banking Group	10/05/2022	08:03:01	GB0008706128	42.78	382	CHIX	2977838246080	2001001125
Lloyds Banking Group	10/05/2022	08:03:01	GB0008706128	42.78	256	CHIX	2977838246081	2001001125
Lloyds Banking Group	10/05/2022	08:03:01	GB0008706128	42.78	211	BATE	156728333413	2001001125
Lloyds Banking Group	10/05/2022	08:03:01	GB0008706128	42.78	2,553	BATE	156728333415	2001001125
Lloyds Banking Group	10/05/2022	08:03:01	GB0008706128	42.78	8,160	LSE	E0ABgdnbmW3G	2001001125
Lloyds Banking Group	10/05/2022	08:03:01	GB0008706128	42.78	20,000	LSE	E0ABgdnbmW3L	2001001125
Lloyds Banking Group	10/05/2022	08:03:01	GB0008706128	42.78	7,504	LSE	E0ABgdnbmW3R	2001001125
Lloyds Banking Group	10/05/2022	08:03:01	GB0008706128	42.78	7,061	CHIX	2977838246082	2001001125
Lloyds Banking Group	10/05/2022	08:03:01	GB0008706128	42.78	6,631	TURQUOISE	E0ABgdSVn1zJ	2001001125
Lloyds Banking Group	10/05/2022	08:03:01	GB0008706128	42.78	11,070	TURQUOISE	E0ABgdSVn1zL	2001001125
Lloyds Banking Group	10/05/2022	08:03:22	GB0008706128	42.76	6,245	CHIX	2977838246286	2001001125
Lloyds Banking Group	10/05/2022	08:03:22	GB0008706128	42.76	7,793	CHIX	2977838246287	2001001125
Lloyds Banking Group	10/05/2022	08:03:22	GB0008706128	42.76	22,933	LSE	E0ABgdnbmYhm	2001001125
Lloyds Banking Group	10/05/2022	08:03:22	GB0008706128	42.76	28,613	LSE	E0ABgdnbmYho	2001001125
Lloyds Banking Group	10/05/2022	08:03:22	GB0008706128	42.76	2,259	BATE	156728333523	2001001125
Lloyds Banking Group	10/05/2022	08:03:22	GB0008706128	42.76	2,818	BATE	156728333524	2001001125
Lloyds Banking Group	10/05/2022	08:03:36	GB0008706128	42.67	10,563	LSE	E0ABgdnbmZsk	2001001125
Lloyds Banking Group	10/05/2022	08:03:36	GB0008706128	42.67	16,237	LSE	E0ABgdnbmZsm	2001001125
Lloyds Banking Group	10/05/2022	08:03:36	GB0008706128	42.67	31,423	LSE	E0ABgdnbmZso	2001001125
Lloyds Banking Group	10/05/2022	08:03:36	GB0008706128	42.67	576	BATE	156728333572	2001001125
Lloyds Banking Group	10/05/2022	08:03:36	GB0008706128	42.67	6,182	CHIX	2977838246355	2001001125
Lloyds Banking Group	10/05/2022	08:03:36	GB0008706128	42.67	2,064	BATE	156728333573	2001001125
Lloyds Banking Group	10/05/2022	08:03:36	GB0008706128	42.67	3,095	BATE	156728333574	2001001125
Lloyds Banking Group	10/05/2022	08:03:36	GB0008706128	42.67	1,117	CHIX	2977838246356	2001001125
Lloyds Banking Group	10/05/2022	08:03:36	GB0008706128	42.67	8,558	CHIX	2977838246357	2001001125
Lloyds Banking Group	10/05/2022	08:04:07	GB0008706128	42.71	20,817	LSE	E0ABgdnbmbxV	2001001125
Lloyds Banking Group	10/05/2022	08:04:07	GB0008706128	42.71	27,453	LSE	E0ABgdnbmbxb	2001001125
Lloyds Banking Group	10/05/2022	08:04:07	GB0008706128	42.71	12,392	LSE	E0ABgdnbmbxd	2001001125
Lloyds Banking Group	10/05/2022	08:04:07	GB0008706128	42.71	17,124	LSE	E0ABgdnbmbxh	2001001125
Lloyds Banking Group	10/05/2022	08:04:07	GB0008706128	42.71	20,000	LSE	E0ABgdnbmbxj	2001001125
Lloyds Banking Group	10/05/2022	08:04:07	GB0008706128	42.71	5,669	CHIX	2977838246498	2001001125
Lloyds Banking Group	10/05/2022	08:04:07	GB0008706128	42.71	7,476	CHIX	2977838246499	2001001125
Lloyds Banking Group	10/05/2022	08:04:07	GB0008706128	42.71	8,038	CHIX	2977838246500	2001001125
Lloyds Banking Group	10/05/2022	08:04:07	GB0008706128	42.71	2,439	CHIX	2977838246501	2001001125
Lloyds Banking Group	10/05/2022	08:04:07	GB0008706128	42.71	1,253	CHIX	2977838246502	2001001125
Lloyds Banking Group	10/05/2022	08:04:07	GB0008706128	42.71	8,792	LSE	E0ABgdnbmbxt	2001001125
Lloyds Banking Group	10/05/2022	08:04:07	GB0008706128	42.71	2,439	CHIX	2977838246503	2001001125
Lloyds Banking Group	10/05/2022	08:04:07	GB0008706128	42.71	2,439	CHIX	2977838246504	2001001125
Lloyds Banking Group	10/05/2022	08:04:07	GB0008706128	42.71	2,439	CHIX	2977838246505	2001001125
Lloyds Banking Group	10/05/2022	08:04:07	GB0008706128	42.71	2,439	CHIX	2977838246506	2001001125
Lloyds Banking Group	10/05/2022	08:04:07	GB0008706128	42.71	2,439	CHIX	2977838246507	2001001125
Lloyds Banking Group	10/05/2022	08:04:07	GB0008706128	42.71	2,439	CHIX	2977838246508	2001001125
Lloyds Banking Group	10/05/2022	08:04:07	GB0008706128	42.71	2,439	CHIX	2977838246509	2001001125
Lloyds Banking Group	10/05/2022	08:04:07	GB0008706128	42.71	282	CHIX	2977838246510	2001001125
Lloyds Banking Group	10/05/2022	08:04:59	GB0008706128	42.80	21,553	LSE	E0ABgdnbmfIj	2001001125
Lloyds Banking Group	10/05/2022	08:04:59	GB0008706128	42.80	5,789	LSE	E0ABgdnbmfIl	2001001125
Lloyds Banking Group	10/05/2022	08:04:59	GB0008706128	42.80	15,000	LSE	E0ABgdnbmfIr	2001001125
Lloyds Banking Group	10/05/2022	08:04:59	GB0008706128	42.80	6,553	LSE	E0ABgdnbmfIt	2001001125
Lloyds Banking Group	10/05/2022	08:04:59	GB0008706128	42.80	8,447	LSE	E0ABgdnbmfIv	2001001125
Lloyds Banking Group	10/05/2022	08:04:59	GB0008706128	42.80	2,490	LSE	E0ABgdnbmfJQ	2001001125
Lloyds Banking Group	10/05/2022	08:05:08	GB0008706128	42.87	20,031	LSE	E0ABgdnbmgM1	2001001125
Lloyds Banking Group	10/05/2022	08:05:08	GB0008706128	42.87	40,510	LSE	E0ABgdnbmgM3	2001001125
Lloyds Banking Group	10/05/2022	08:05:08	GB0008706128	42.87	14,490	CHIX	2977838246840	2001001125
Lloyds Banking Group	10/05/2022	08:05:08	GB0008706128	42.87	1,998	CHIX	2977838246841	2001001125
Lloyds Banking Group	10/05/2022	08:05:09	GB0008706128	42.86	20,000	LSE	E0ABgdnbmgQd	2001001125
Lloyds Banking Group	10/05/2022	08:05:09	GB0008706128	42.86	7,343	LSE	E0ABgdnbmgQh	2001001125
Lloyds Banking Group	10/05/2022	08:05:09	GB0008706128	42.85	909	BATE	156728333829	2001001125
Lloyds Banking Group	10/05/2022	08:05:09	GB0008706128	42.85	8,302	LSE	E0ABgdnbmgQs	2001001125
Lloyds Banking Group	10/05/2022	08:05:09	GB0008706128	42.85	11,698	LSE	E0ABgdnbmgQx	2001001125
Lloyds Banking Group	10/05/2022	08:05:09	GB0008706128	42.85	10,923	LSE	E0ABgdnbmgR3	2001001125
Lloyds Banking Group	10/05/2022	08:05:09	GB0008706128	42.85	2,517	CHIX	2977838246848	2001001125
Lloyds Banking Group	10/05/2022	08:05:09	GB0008706128	42.86	4,348	CHIX	2977838246847	2001001125
Lloyds Banking Group	10/05/2022	08:05:09	GB0008706128	42.86	8,135	LSE	E0ABgdnbmgRC	2001001125
Lloyds Banking Group	10/05/2022	08:05:09	GB0008706128	42.86	7,831	LSE	E0ABgdnbmgRE	2001001125
Lloyds Banking Group	10/05/2022	08:05:09	GB0008706128	42.85	18,461	LSE	E0ABgdnbmgRc	2001001125
Lloyds Banking Group	10/05/2022	08:05:10	GB0008706128	42.80	29,825	LSE	E0ABgdnbmgXH	2001001125
Lloyds Banking Group	10/05/2022	08:05:10	GB0008706128	42.80	2,938	BATE	156728333843	2001001125
Lloyds Banking Group	10/05/2022	08:05:10	GB0008706128	42.80	8,122	CHIX	2977838246866	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	420	CHIX	2977838247316	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	420	CHIX	2977838247317	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	420	CHIX	2977838247318	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	420	CHIX	2977838247319	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	196	CHIX	2977838247320	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	210	BATE	156728334076	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	210	BATE	156728334077	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	210	BATE	156728334078	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	210	BATE	156728334079	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	210	BATE	156728334080	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	210	BATE	156728334081	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	210	BATE	156728334082	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	210	BATE	156728334083	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	210	BATE	156728334084	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	210	BATE	156728334085	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	210	BATE	156728334086	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	146	BATE	156728334087	2001001125

Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	14,370	LSE	E0ABgdnbmkoQ	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	5,630	LSE	E0ABgdnbmkoS	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	5,038	LSE	E0ABgdnbmkoU	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	7,906	LSE	E0ABgdnbmkoc	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	2,094	LSE	E0ABgdnbmkoa	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	20,000	LSE	E0ABgdnbmkoY	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	4,962	LSE	E0ABgdnbmkoe	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	5,479	BATE	156728334089	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	3,393	CHIX	2977838247322	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	8,667	CHIX	2977838247323	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	3,091	CHIX	2977838247324	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	11,423	CHIX	2977838247325	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.95	5,479	BATE	156728334090	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	381	BATE	156728334091	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	210	BATE	156728334092	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	1,056	CHIX	2977838247327	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	400	CHIX	2977838247328	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	1,056	CHIX	2977838247329	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	400	CHIX	2977838247330	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	1,056	CHIX	2977838247331	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	400	CHIX	2977838247332	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	1,056	CHIX	2977838247333	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	400	CHIX	2977838247334	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	1,056	CHIX	2977838247335	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	400	CHIX	2977838247336	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	400	CHIX	2977838247337	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	400	CHIX	2977838247338	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	400	CHIX	2977838247339	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	256	CHIX	2977838247340	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	7,132	LSE	E0ABgdnbmkpG	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	20,000	LSE	E0ABgdnbmkpI	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	9,984	LSE	E0ABgdnbmkpR	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	6,191	LSE	E0ABgdnbmkpT	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	10,820	LSE	E0ABgdnbmkpb	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	4,837	LSE	E0ABgdnbmkpe	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	14,709	TURQUOISE	E0ABgdSVnQRj	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	837	TURQUOISE	E0ABgdSVnQRm	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	597	TURQUOISE	E0ABgdSVnQRp	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	530	TURQUOISE	E0ABgdSVnQRs	2001001125
Lloyds Banking Group	10/05/2022	08:06:06	GB0008706128	42.94	1,018	TURQUOISE	E0ABgdSVnQSE	2001001125
Lloyds Banking Group	10/05/2022	08:06:36	GB0008706128	42.84	2,480	LSE	E0ABgdnbmmtY	2001001125
Lloyds Banking Group	10/05/2022	08:06:36	GB0008706128	42.84	17,713	LSE	E0ABgdnbmmtb	2001001125
Lloyds Banking Group	10/05/2022	08:06:36	GB0008706128	42.84	19,970	LSE	E0ABgdnbmmtd	2001001125
Lloyds Banking Group	10/05/2022	08:06:36	GB0008706128	42.84	6,860	LSE	E0ABgdnbmmtl	2001001125
Lloyds Banking Group	10/05/2022	08:06:36	GB0008706128	42.83	719	CHIX	2977838247494	2001001125
Lloyds Banking Group	10/05/2022	08:06:36	GB0008706128	42.83	9,016	CHIX	2977838247495	2001001125
Lloyds Banking Group	10/05/2022	08:06:36	GB0008706128	42.83	719	CHIX	2977838247496	2001001125
Lloyds Banking Group	10/05/2022	08:06:36	GB0008706128	42.83	719	CHIX	2977838247497	2001001125
Lloyds Banking Group	10/05/2022	08:06:36	GB0008706128	42.83	719	CHIX	2977838247498	2001001125
Lloyds Banking Group	10/05/2022	08:06:36	GB0008706128	42.83	719	CHIX	2977838247499	2001001125
Lloyds Banking Group	10/05/2022	08:06:36	GB0008706128	42.83	719	CHIX	2977838247500	2001001125
Lloyds Banking Group	10/05/2022	08:06:36	GB0008706128	42.83	719	CHIX	2977838247501	2001001125
Lloyds Banking Group	10/05/2022	08:06:36	GB0008706128	42.83	719	CHIX	2977838247502	2001001125
Lloyds Banking Group	10/05/2022	08:06:36	GB0008706128	42.83	719	CHIX	2977838247503	2001001125
Lloyds Banking Group	10/05/2022	08:06:36	GB0008706128	42.83	719	CHIX	2977838247504	2001001125
Lloyds Banking Group	10/05/2022	08:06:36	GB0008706128	42.83	719	CHIX	2977838247505	2001001125
Lloyds Banking Group	10/05/2022	08:06:36	GB0008706128	42.83	719	CHIX	2977838247506	2001001125
Lloyds Banking Group	10/05/2022	08:06:36	GB0008706128	42.83	719	CHIX	2977838247507	2001001125
Lloyds Banking Group	10/05/2022	08:06:36	GB0008706128	42.83	719	CHIX	2977838247508	2001001125
Lloyds Banking Group	10/05/2022	08:06:36	GB0008706128	42.83	388	CHIX	2977838247509	2001001125
Lloyds Banking Group	10/05/2022	08:06:38	GB0008706128	42.81	12,794	LSE	E0ABgdnbmmzr	2001001125
Lloyds Banking Group	10/05/2022	08:06:40	GB0008706128	42.81	2,533	BATE	156728334187	2001001125
Lloyds Banking Group	10/05/2022	08:06:40	GB0008706128	42.81	836	BATE	156728334188	2001001125
Lloyds Banking Group	10/05/2022	08:06:40	GB0008706128	42.81	7,003	CHIX	2977838247554	2001001125
Lloyds Banking Group	10/05/2022	08:06:40	GB0008706128	42.81	6,810	CHIX	2977838247555	2001001125
Lloyds Banking Group	10/05/2022	08:06:40	GB0008706128	42.81	1,832	BATE	156728334189	2001001125
Lloyds Banking Group	10/05/2022	08:06:40	GB0008706128	42.81	12,922	LSE	E0ABgdnbmnAe	2001001125
Lloyds Banking Group	10/05/2022	08:06:40	GB0008706128	42.81	27,091	LSE	E0ABgdnbmnAg	2001001125
Lloyds Banking Group	10/05/2022	08:06:40	GB0008706128	42.81	569	CHIX	2977838247556	2001001125
Lloyds Banking Group	10/05/2022	08:07:20	GB0008706128	42.85	4,793	LSE	E0ABgdnbmq91	2001001125
Lloyds Banking Group	10/05/2022	08:07:39	GB0008706128	42.91	20,000	LSE	E0ABgdnbmrbS	2001001125
Lloyds Banking Group	10/05/2022	08:07:39	GB0008706128	42.91	25,877	LSE	E0ABgdnbmrbU	2001001125
Lloyds Banking Group	10/05/2022	08:07:39	GB0008706128	42.91	2,418	CHIX	2977838247917	2001001125
Lloyds Banking Group	10/05/2022	08:07:39	GB0008706128	42.91	2,418	CHIX	2977838247918	2001001125
Lloyds Banking Group	10/05/2022	08:07:39	GB0008706128	42.91	151	CHIX	2977838247919	2001001125
Lloyds Banking Group	10/05/2022	08:07:39	GB0008706128	42.91	873	BATE	156728334352	2001001125
Lloyds Banking Group	10/05/2022	08:07:39	GB0008706128	42.91	873	BATE	156728334353	2001001125
Lloyds Banking Group	10/05/2022	08:07:39	GB0008706128	42.91	55	BATE	156728334354	2001001125
Lloyds Banking Group	10/05/2022	08:07:39	GB0008706128	42.91	20,000	LSE	E0ABgdnbmrba	2001001125
Lloyds Banking Group	10/05/2022	08:07:39	GB0008706128	42.91	4,355	LSE	E0ABgdnbmrbc	2001001125
Lloyds Banking Group	10/05/2022	08:07:39	GB0008706128	42.91	3,623	LSE	E0ABgdnbmrbo	2001001125
Lloyds Banking Group	10/05/2022	08:07:45	GB0008706128	42.90	17,257	LSE	E0ABgdnbmrv3	2001001125
Lloyds Banking Group	10/05/2022	08:07:48	GB0008706128	42.90	3,966	LSE	E0ABgdnbms4j	2001001125
Lloyds Banking Group	10/05/2022	08:07:48	GB0008706128	42.90	3,966	LSE	E0ABgdnbms4n	2001001125
Lloyds Banking Group	10/05/2022	08:07:48	GB0008706128	42.90	17,257	LSE	E0ABgdnbms4r	2001001125
Lloyds Banking Group	10/05/2022	08:07:48	GB0008706128	42.90	402	LSE	E0ABgdnbms4t	2001001125
Lloyds Banking Group	10/05/2022	08:07:48	GB0008706128	42.90	17,659	LSE	E0ABgdnbms4x	2001001125
Lloyds Banking Group	10/05/2022	08:08:09	GB0008706128	42.89	6,619	CHIX	2977838248060	2001001125
Lloyds Banking Group	10/05/2022	08:08:09	GB0008706128	42.89	4,109	BATE	156728334440	2001001125
Lloyds Banking Group	10/05/2022	08:08:09	GB0008706128	42.89	4,745	CHIX	2977838248061	2001001125
Lloyds Banking Group	10/05/2022	08:08:09	GB0008706128	42.89	14,362	LSE	E0ABgdnbmtGN	2001001125
Lloyds Banking Group	10/05/2022	08:08:09	GB0008706128	42.89	27,359	LSE	E0ABgdnbmtGh	2001001125
Lloyds Banking Group	10/05/2022	08:08:28	GB0008706128	42.91	20,000	LSE	E0ABgdnbmuTq	2001001125
Lloyds Banking Group	10/05/2022	08:08:28	GB0008706128	42.91	3,358	LSE	E0ABgdnbmuU5	2001001125
Lloyds Banking Group	10/05/2022	08:08:28	GB0008706128	42.91	16,642	LSE	E0ABgdnbmuUm	2001001125
Lloyds Banking Group	10/05/2022	08:08:28	GB0008706128	42.91	1,225	LSE	E0ABgdnbmuUq	2001001125
Lloyds Banking Group	10/05/2022	08:08:28	GB0008706128	42.91	856	CHIX	2977838248162	2001001125
Lloyds Banking Group	10/05/2022	08:08:28	GB0008706128	42.91	196	CHIX	2977838248164	2001001125
Lloyds Banking Group	10/05/2022	08:08:28	GB0008706128	42.91	20,000	LSE	E0ABgdnbmuUv	2001001125
Lloyds Banking Group	10/05/2022	08:08:28	GB0008706128	42.91	1,691	LSE	E0ABgdnbmuUx	2001001125
Lloyds Banking Group	10/05/2022	08:08:28	GB0008706128	42.91	20,000	LSE	E0ABgdnbmuVQ	2001001125
Lloyds Banking Group	10/05/2022	08:08:28	GB0008706128	42.91	426	CHIX	2977838248165	2001001125

Lloyds Banking Group	10/05/2022	08:08:51	GB0008706128	42.91	20,550	LSE	E0ABgdnbmvpu	2001001125
Lloyds Banking Group	10/05/2022	08:08:51	GB0008706128	42.91	20,550	LSE	E0ABgdnbmvq4	2001001125
Lloyds Banking Group	10/05/2022	08:08:51	GB0008706128	42.91	20,122	LSE	E0ABgdnbmvq6	2001001125
Lloyds Banking Group	10/05/2022	08:08:51	GB0008706128	42.91	770	LSE	E0ABgdnbmvqB	2001001125
Lloyds Banking Group	10/05/2022	08:08:51	GB0008706128	42.91	6,551	CHIX	2977838248347	2001001125
Lloyds Banking Group	10/05/2022	08:08:51	GB0008706128	42.91	602	BATE	156728334611	2001001125
Lloyds Banking Group	10/05/2022	08:08:51	GB0008706128	42.91	230	BATE	156728334612	2001001125
Lloyds Banking Group	10/05/2022	08:08:51	GB0008706128	42.91	1,537	BATE	156728334613	2001001125
Lloyds Banking Group	10/05/2022	08:08:51	GB0008706128	42.91	24,055	LSE	E0ABgdnbmvqP	2001001125
Lloyds Banking Group	10/05/2022	08:08:51	GB0008706128	42.91	20,608	BATE	156728334614	2001001125
Lloyds Banking Group	10/05/2022	08:08:51	GB0008706128	42.91	16,600	BATE	156728334615	2001001125
Lloyds Banking Group	10/05/2022	08:08:51	GB0008706128	42.91	4,008	BATE	156728334616	2001001125
Lloyds Banking Group	10/05/2022	08:08:51	GB0008706128	42.91	16,531	BATE	156728334617	2001001125
Lloyds Banking Group	10/05/2022	08:08:51	GB0008706128	42.91	2,533	BATE	156728334618	2001001125
Lloyds Banking Group	10/05/2022	08:08:56	GB0008706128	42.85	17,163	LSE	E0ABgdnbmw7x	2001001125
Lloyds Banking Group	10/05/2022	08:08:56	GB0008706128	42.85	2,847	LSE	E0ABgdnbmw81	2001001125
Lloyds Banking Group	10/05/2022	08:08:56	GB0008706128	42.85	17,163	LSE	E0ABgdnbmw83	2001001125
Lloyds Banking Group	10/05/2022	08:08:56	GB0008706128	42.85	16,446	LSE	E0ABgdnbmw8A	2001001125
Lloyds Banking Group	10/05/2022	08:08:56	GB0008706128	42.85	921	LSE	E0ABgdnbmw8C	2001001125
Lloyds Banking Group	10/05/2022	08:08:56	GB0008706128	42.85	2,643	LSE	E0ABgdnbmw8E	2001001125
Lloyds Banking Group	10/05/2022	08:08:56	GB0008706128	42.85	3,903	LSE	E0ABgdnbmw8G	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.83	20,000	LSE	E0ABgdnbmzW5	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.83	20,000	LSE	E0ABgdnbmzWD	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.83	20,000	LSE	E0ABgdnbmzWH	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.83	7,531	LSE	E0ABgdnbmzWJ	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.83	10,271	LSE	E0ABgdnbmzWN	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.83	250	BATE	156728334867	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.83	250	BATE	156728334868	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.83	250	BATE	156728334869	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.83	250	BATE	156728334870	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.83	250	BATE	156728334871	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.83	250	BATE	156728334872	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.82	995	BATE	156728334873	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.82	995	BATE	156728334874	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.82	2,753	CHIX	2977838248724	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.82	1,416	LSE	E0ABgdnbmzWr	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.82	995	BATE	156728334875	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.82	2,753	CHIX	2977838248725	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.82	18,584	LSE	E0ABgdnbmzWv	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.82	995	BATE	156728334876	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.82	2,753	CHIX	2977838248726	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.83	20,000	LSE	E0ABgdnbmzX0	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.82	3,780	LSE	E0ABgdnbmzX7	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.82	969	BATE	156728334877	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.82	2,753	CHIX	2977838248727	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.82	2,753	CHIX	2977838248728	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.82	2,753	CHIX	2977838248729	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.82	2,753	CHIX	2977838248730	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.83	3,618	TURQUOISE	E0ABgdSVnrRz	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.83	17,064	TURQUOISE	E0ABgdSVnrS1	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.82	17,772	BATE	156728334881	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.81	20,000	LSE	E0ABgdnbmzXs	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.81	3,372	CHIX	2977838248732	2001001125
Lloyds Banking Group	10/05/2022	08:09:57	GB0008706128	42.81	1,468	CHIX	2977838248733	2001001125
Lloyds Banking Group	10/05/2022	08:10:06	GB0008706128	42.76	20,000	LSE	E0ABgdnbn0BH	2001001125
Lloyds Banking Group	10/05/2022	08:10:06	GB0008706128	42.76	20,526	LSE	E0ABgdnbn0BN	2001001125
Lloyds Banking Group	10/05/2022	08:10:16	GB0008706128	42.74	20,156	LSE	E0ABgdnbn13z	2001001125
Lloyds Banking Group	10/05/2022	08:10:16	GB0008706128	42.74	7,375	LSE	E0ABgdnbn141	2001001125
Lloyds Banking Group	10/05/2022	08:11:11	GB0008706128	42.80	20,533	LSE	E0ABgdnbn41Q	2001001125
Lloyds Banking Group	10/05/2022	08:11:11	GB0008706128	42.80	20,533	LSE	E0ABgdnbn41d	2001001125
Lloyds Banking Group	10/05/2022	08:11:11	GB0008706128	42.80	6,998	LSE	E0ABgdnbn41f	2001001125
Lloyds Banking Group	10/05/2022	08:11:11	GB0008706128	42.81	11,494	CHIX	2977838249177	2001001125
Lloyds Banking Group	10/05/2022	08:11:12	GB0008706128	42.81	3,402	CHIX	2977838249184	2001001125
Lloyds Banking Group	10/05/2022	08:11:12	GB0008706128	42.81	5,387	BATE	156728335104	2001001125
Lloyds Banking Group	10/05/2022	08:11:12	GB0008706128	42.81	14,896	CHIX	2977838249185	2001001125
Lloyds Banking Group	10/05/2022	08:11:12	GB0008706128	42.81	9,705	CHIX	2977838249188	2001001125
Lloyds Banking Group	10/05/2022	08:11:12	GB0008706128	42.81	5,387	BATE	156728335105	2001001125
Lloyds Banking Group	10/05/2022	08:11:15	GB0008706128	42.79	20,000	LSE	E0ABgdnbn482	2001001125
Lloyds Banking Group	10/05/2022	08:11:15	GB0008706128	42.79	8,884	LSE	E0ABgdnbn48D	2001001125
Lloyds Banking Group	10/05/2022	08:11:15	GB0008706128	42.79	15,947	LSE	E0ABgdnbn48V	2001001125
Lloyds Banking Group	10/05/2022	08:11:15	GB0008706128	42.79	4,344	CHIX	2977838249198	2001001125
Lloyds Banking Group	10/05/2022	08:11:15	GB0008706128	42.79	1,570	LSE	E0ABgdnbn48X	2001001125
Lloyds Banking Group	10/05/2022	08:11:16	GB0008706128	42.77	13,279	LSE	E0ABgdnbn4EC	2001001125
Lloyds Banking Group	10/05/2022	08:11:16	GB0008706128	42.77	6,721	LSE	E0ABgdnbn4EF	2001001125
Lloyds Banking Group	10/05/2022	08:11:16	GB0008706128	42.77	9,929	LSE	E0ABgdnbn4EH	2001001125
Lloyds Banking Group	10/05/2022	08:11:16	GB0008706128	42.77	3,350	LSE	E0ABgdnbn4EK	2001001125
Lloyds Banking Group	10/05/2022	08:11:16	GB0008706128	42.77	16,436	LSE	E0ABgdnbn4EO	2001001125
Lloyds Banking Group	10/05/2022	08:11:16	GB0008706128	42.77	3,564	LSE	E0ABgdnbn4EQ	2001001125
Lloyds Banking Group	10/05/2022	08:11:16	GB0008706128	42.77	12,872	LSE	E0ABgdnbn4ES	2001001125
Lloyds Banking Group	10/05/2022	08:11:16	GB0008706128	42.77	20,000	LSE	E0ABgdnbn4EX	2001001125
Lloyds Banking Group	10/05/2022	08:11:16	GB0008706128	42.77	4,249	LSE	E0ABgdnbn4EZ	2001001125
Lloyds Banking Group	10/05/2022	08:11:16	GB0008706128	42.77	3,336	LSE	E0ABgdnbn4Ee	2001001125
Lloyds Banking Group	10/05/2022	08:11:16	GB0008706128	42.77	16,664	LSE	E0ABgdnbn4Eh	2001001125
Lloyds Banking Group	10/05/2022	08:11:16	GB0008706128	42.77	3,336	LSE	E0ABgdnbn4Ej	2001001125
Lloyds Banking Group	10/05/2022	08:11:29	GB0008706128	42.73	4,521	CHIX	2977838249281	2001001125
Lloyds Banking Group	10/05/2022	08:11:29	GB0008706128	42.73	22,723	LSE	E0ABgdnbn4sg	2001001125
Lloyds Banking Group	10/05/2022	08:11:29	GB0008706128	42.73	7,973	LSE	E0ABgdnbn4si	2001001125
Lloyds Banking Group	10/05/2022	08:11:29	GB0008706128	42.73	1,981	LSE	E0ABgdnbn4sm	2001001125
Lloyds Banking Group	10/05/2022	08:11:29	GB0008706128	42.73	6,648	LSE	E0ABgdnbn4so	2001001125
Lloyds Banking Group	10/05/2022	08:11:29	GB0008706128	42.73	15,000	LSE	E0ABgdnbn4st	2001001125
Lloyds Banking Group	10/05/2022	08:11:29	GB0008706128	42.73	7,723	LSE	E0ABgdnbn4sy	2001001125
Lloyds Banking Group	10/05/2022	08:11:29	GB0008706128	42.73	11,436	LSE	E0ABgdnbn4t0	2001001125
Lloyds Banking Group	10/05/2022	08:11:29	GB0008706128	42.73	986	LSE	E0ABgdnbn4t4	2001001125
Lloyds Banking Group	10/05/2022	08:11:29	GB0008706128	42.73	1,635	LSE	E0ABgdnbn4tL	2001001125
Lloyds Banking Group	10/05/2022	08:12:19	GB0008706128	42.63	20,052	LSE	E0ABgdnbn6y0	2001001125
Lloyds Banking Group	10/05/2022	08:12:19	GB0008706128	42.63	113	CHIX	2977838249572	2001001125
Lloyds Banking Group	10/05/2022	08:12:19	GB0008706128	42.63	776	BATE	156728335331	2001001125
Lloyds Banking Group	10/05/2022	08:12:19	GB0008706128	42.63	17,261	LSE	E0ABgdnbn6yH	2001001125
Lloyds Banking Group	10/05/2022	08:12:19	GB0008706128	42.63	2,791	LSE	E0ABgdnbn6yJ	2001001125
Lloyds Banking Group	10/05/2022	08:12:19	GB0008706128	42.63	17,261	LSE	E0ABgdnbn6yL	2001001125
Lloyds Banking Group	10/05/2022	08:12:19	GB0008706128	42.63	16,939	LSE	E0ABgdnbn6yZ	2001001125
Lloyds Banking Group	10/05/2022	08:12:19	GB0008706128	42.63	862	CHIX	2977838249573	2001001125

Lloyds Banking Group	10/05/2022	08:12:19	GB0008706128	42.63	318	BATE	156728335332	2001001125
Lloyds Banking Group	10/05/2022	08:12:19	GB0008706128	42.63	1,173	CHIX	2977838249574	2001001125
Lloyds Banking Group	10/05/2022	08:12:19	GB0008706128	42.63	458	BATE	156728335333	2001001125
Lloyds Banking Group	10/05/2022	08:12:33	GB0008706128	42.68	20,000	LSE	E0ABgdnbn7ij	2001001125
Lloyds Banking Group	10/05/2022	08:12:33	GB0008706128	42.68	20,000	LSE	E0ABgdnbn7in	2001001125
Lloyds Banking Group	10/05/2022	08:12:33	GB0008706128	42.68	10,651	LSE	E0ABgdnbn7ip	2001001125
Lloyds Banking Group	10/05/2022	08:12:33	GB0008706128	42.68	1,066	LSE	E0ABgdnbn7it	2001001125
Lloyds Banking Group	10/05/2022	08:12:33	GB0008706128	42.68	7,592	LSE	E0ABgdnbn7iv	2001001125
Lloyds Banking Group	10/05/2022	08:12:33	GB0008706128	42.68	2,984	LSE	E0ABgdnbn7ix	2001001125
Lloyds Banking Group	10/05/2022	08:12:33	GB0008706128	42.68	2,846	CHIX	2977838249686	2001001125
Lloyds Banking Group	10/05/2022	08:12:33	GB0008706128	42.68	2,846	CHIX	2977838249687	2001001125
Lloyds Banking Group	10/05/2022	08:12:33	GB0008706128	42.68	264	CHIX	2977838249688	2001001125
Lloyds Banking Group	10/05/2022	08:12:33	GB0008706128	42.68	2,846	CHIX	2977838249689	2001001125
Lloyds Banking Group	10/05/2022	08:12:33	GB0008706128	42.68	1,509	CHIX	2977838249690	2001001125
Lloyds Banking Group	10/05/2022	08:12:33	GB0008706128	42.68	2,846	CHIX	2977838249691	2001001125
Lloyds Banking Group	10/05/2022	08:12:33	GB0008706128	42.68	2,846	CHIX	2977838249692	2001001125
Lloyds Banking Group	10/05/2022	08:12:33	GB0008706128	42.68	2,846	CHIX	2977838249693	2001001125
Lloyds Banking Group	10/05/2022	08:12:33	GB0008706128	42.68	2,213	CHIX	2977838249694	2001001125
Lloyds Banking Group	10/05/2022	08:12:33	GB0008706128	42.68	292	CHIX	2977838249695	2001001125
Lloyds Banking Group	10/05/2022	08:12:33	GB0008706128	42.68	9,424	LSE	E0ABgdnbn7j3	2001001125
Lloyds Banking Group	10/05/2022	08:12:33	GB0008706128	42.68	10,576	LSE	E0ABgdnbn7j5	2001001125
Lloyds Banking Group	10/05/2022	08:13:10	GB0008706128	42.67	27,588	LSE	E0ABgdnbnA6o	2001001125
Lloyds Banking Group	10/05/2022	08:13:10	GB0008706128	42.67	21,306	LSE	E0ABgdnbnA6q	2001001125
Lloyds Banking Group	10/05/2022	08:13:21	GB0008706128	42.67	10,587	LSE	E0ABgdnbnAX6	2001001125
Lloyds Banking Group	10/05/2022	08:13:21	GB0008706128	42.67	22,088	LSE	E0ABgdnbnAX8	2001001125
Lloyds Banking Group	10/05/2022	08:13:21	GB0008706128	42.67	32,367	LSE	E0ABgdnbnAXA	2001001125
Lloyds Banking Group	10/05/2022	08:13:21	GB0008706128	42.67	3,378	LSE	E0ABgdnbnAXN	2001001125
Lloyds Banking Group	10/05/2022	08:13:21	GB0008706128	42.66	2,665	BATE	156728335550	2001001125
Lloyds Banking Group	10/05/2022	08:13:21	GB0008706128	42.66	7,368	CHIX	2977838249991	2001001125
Lloyds Banking Group	10/05/2022	08:13:21	GB0008706128	42.66	679	LSE	E0ABgdnbnAXb	2001001125
Lloyds Banking Group	10/05/2022	08:13:21	GB0008706128	42.66	21,613	LSE	E0ABgdnbnAXd	2001001125
Lloyds Banking Group	10/05/2022	08:13:21	GB0008706128	42.66	27,056	LSE	E0ABgdnbnAXf	2001001125
Lloyds Banking Group	10/05/2022	08:13:21	GB0008706128	42.66	20,832	LSE	E0ABgdnbnAXk	2001001125
Lloyds Banking Group	10/05/2022	08:14:29	GB0008706128	42.70	2,006	CHIX	2977838250272	2001001125
Lloyds Banking Group	10/05/2022	08:14:29	GB0008706128	42.70	2,006	CHIX	2977838250275	2001001125
Lloyds Banking Group	10/05/2022	08:14:29	GB0008706128	42.70	2,006	CHIX	2977838250276	2001001125
Lloyds Banking Group	10/05/2022	08:14:29	GB0008706128	42.70	16,362	LSE	E0ABgdnbnD9u	2001001125
Lloyds Banking Group	10/05/2022	08:14:29	GB0008706128	42.70	2,006	CHIX	2977838250277	2001001125
Lloyds Banking Group	10/05/2022	08:14:29	GB0008706128	42.70	3,638	LSE	E0ABgdnbnD9w	2001001125
Lloyds Banking Group	10/05/2022	08:14:29	GB0008706128	42.70	10,073	LSE	E0ABgdnbnD9y	2001001125
Lloyds Banking Group	10/05/2022	08:14:29	GB0008706128	42.70	2,006	CHIX	2977838250278	2001001125
Lloyds Banking Group	10/05/2022	08:14:29	GB0008706128	42.70	2,006	CHIX	2977838250279	2001001125
Lloyds Banking Group	10/05/2022	08:14:29	GB0008706128	42.70	22,731	LSE	E0ABgdnbnDAC	2001001125
Lloyds Banking Group	10/05/2022	08:14:31	GB0008706128	42.70	25,508	LSE	E0ABgdnbnDDZ	2001001125
Lloyds Banking Group	10/05/2022	08:14:31	GB0008706128	42.70	7,300	CHIX	2977838250285	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.77	20,000	LSE	E0ABgdnbnF2d	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.77	20,000	LSE	E0ABgdnbnF2h	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.77	9,071	LSE	E0ABgdnbnF2j	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.76	21,777	LSE	E0ABgdnbnF2t	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.76	19,070	LSE	E0ABgdnbnF2v	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.77	5,403	LSE	E0ABgdnbnF2n	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.77	3,110	CHIX	2977838250482	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.77	1,124	BATE	156728335763	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.77	3,110	CHIX	2977838250483	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.77	3,110	CHIX	2977838250484	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.77	3,110	CHIX	2977838250485	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.77	3,110	CHIX	2977838250486	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.77	1,342	CHIX	2977838250487	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.77	3,110	CHIX	2977838250488	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.77	1,018	CHIX	2977838250489	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.77	1,124	BATE	156728335764	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.77	1,124	BATE	156728335765	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.77	1,124	BATE	156728335766	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.77	1,124	BATE	156728335767	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.77	1,124	BATE	156728335768	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.77	1,124	BATE	156728335769	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.77	173	BATE	156728335770	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.77	3,619	TURQUOISE	E0ABgdSVoMe2	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.77	9,360	TURQUOISE	E0ABgdSVoMe7	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.76	2,919	LSE	E0ABgdnbnF3g	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.76	13,935	LSE	E0ABgdnbnF3k	2001001125
Lloyds Banking Group	10/05/2022	08:15:00	GB0008706128	42.76	2,919	LSE	E0ABgdnbnF3m	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	1,187	CHIX	2977838250989	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	428	BATE	156728335995	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	1,187	CHIX	2977838250990	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	428	BATE	156728335996	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	1,187	CHIX	2977838250991	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	428	BATE	156728335997	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	10,225	LSE	E0ABgdnbnI65	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	9,775	LSE	E0ABgdnbnI6C	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	1,758	LSE	E0ABgdnbnI6E	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	1,187	CHIX	2977838250992	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	428	BATE	156728335998	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	428	BATE	156728335999	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	1,187	CHIX	2977838250993	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	2,105	LSE	E0ABgdnbnI6L	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	428	BATE	156728336000	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	1,187	CHIX	2977838250994	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	428	BATE	156728336001	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	1,187	CHIX	2977838250995	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	1,187	CHIX	2977838250996	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	428	BATE	156728336002	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	1,187	CHIX	2977838250997	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	428	BATE	156728336003	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	1,187	CHIX	2977838250998	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	428	BATE	156728336004	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	1,187	CHIX	2977838250999	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	1,187	CHIX	2977838251000	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	239	BATE	156728336005	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	1,187	CHIX	2977838251001	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	4,294	CHIX	2977838251002	2001001125
Lloyds Banking Group	10/05/2022	08:15:51	GB0008706128	42.77	6,776	CHIX	2977838251004	2001001125

Lloyds Banking Group	10/05/2022	08:15:55	GB0008706128	42.75	20,000	LSE	E0ABgdnbnIGs	2001001125
Lloyds Banking Group	10/05/2022	08:15:55	GB0008706128	42.75	710	LSE	E0ABgdnbnIGu	2001001125
Lloyds Banking Group	10/05/2022	08:16:08	GB0008706128	42.77	925	BATE	156728336070	2001001125
Lloyds Banking Group	10/05/2022	08:16:08	GB0008706128	42.77	1,071	BATE	156728336071	2001001125
Lloyds Banking Group	10/05/2022	08:16:08	GB0008706128	42.77	1,996	BATE	156728336072	2001001125
Lloyds Banking Group	10/05/2022	08:16:09	GB0008706128	42.77	20,270	LSE	E0ABgdnbnIqb	2001001125
Lloyds Banking Group	10/05/2022	08:16:09	GB0008706128	42.77	24,531	LSE	E0ABgdnbnIqd	2001001125
Lloyds Banking Group	10/05/2022	08:16:09	GB0008706128	42.77	1,996	BATE	156728336073	2001001125
Lloyds Banking Group	10/05/2022	08:16:09	GB0008706128	42.77	1,996	BATE	156728336074	2001001125
Lloyds Banking Group	10/05/2022	08:16:09	GB0008706128	42.77	775	BATE	156728336075	2001001125
Lloyds Banking Group	10/05/2022	08:16:09	GB0008706128	42.77	762	BATE	156728336076	2001001125
Lloyds Banking Group	10/05/2022	08:16:09	GB0008706128	42.76	1,242	CHIX	2977838251161	2001001125
Lloyds Banking Group	10/05/2022	08:16:09	GB0008706128	42.76	2,118	CHIX	2977838251162	2001001125
Lloyds Banking Group	10/05/2022	08:16:09	GB0008706128	42.76	1,242	CHIX	2977838251163	2001001125
Lloyds Banking Group	10/05/2022	08:16:09	GB0008706128	42.76	876	CHIX	2977838251164	2001001125
Lloyds Banking Group	10/05/2022	08:16:09	GB0008706128	42.77	11,497	LSE	E0ABgdnbnIqx	2001001125
Lloyds Banking Group	10/05/2022	08:16:20	GB0008706128	42.75	88	LSE	E0ABgdnbnJIo	2001001125
Lloyds Banking Group	10/05/2022	08:16:20	GB0008706128	42.75	348	BATE	156728336097	2001001125
Lloyds Banking Group	10/05/2022	08:16:20	GB0008706128	42.75	19,912	LSE	E0ABgdnbnJIz	2001001125
Lloyds Banking Group	10/05/2022	08:16:20	GB0008706128	42.75	24,822	LSE	E0ABgdnbnJJ1	2001001125
Lloyds Banking Group	10/05/2022	08:16:57	GB0008706128	42.78	4,386	CHIX	2977838251440	2001001125
Lloyds Banking Group	10/05/2022	08:17:00	GB0008706128	42.78	6,246	CHIX	2977838251451	2001001125
Lloyds Banking Group	10/05/2022	08:17:03	GB0008706128	42.78	3,407	LSE	E0ABgdnbnKTI	2001001125
Lloyds Banking Group	10/05/2022	08:17:12	GB0008706128	42.79	5,661	CHIX	2977838251500	2001001125
Lloyds Banking Group	10/05/2022	08:17:12	GB0008706128	42.79	5,661	CHIX	2977838251501	2001001125
Lloyds Banking Group	10/05/2022	08:17:12	GB0008706128	42.79	568	BATE	156728336239	2001001125
Lloyds Banking Group	10/05/2022	08:17:12	GB0008706128	42.79	5,661	CHIX	2977838251502	2001001125
Lloyds Banking Group	10/05/2022	08:17:12	GB0008706128	42.79	1,479	BATE	156728336240	2001001125
Lloyds Banking Group	10/05/2022	08:17:12	GB0008706128	42.79	4,027	CHIX	2977838251503	2001001125
Lloyds Banking Group	10/05/2022	08:17:12	GB0008706128	42.79	334	BATE	156728336241	2001001125
Lloyds Banking Group	10/05/2022	08:17:12	GB0008706128	42.79	1,133	BATE	156728336242	2001001125
Lloyds Banking Group	10/05/2022	08:17:12	GB0008706128	42.79	252	BATE	156728336243	2001001125
Lloyds Banking Group	10/05/2022	08:17:12	GB0008706128	42.79	328	BATE	156728336244	2001001125
Lloyds Banking Group	10/05/2022	08:17:12	GB0008706128	42.80	5,074	LSE	E0ABgdnbnKpD	2001001125
Lloyds Banking Group	10/05/2022	08:17:12	GB0008706128	42.80	13,294	LSE	E0ABgdnbnKpG	2001001125
Lloyds Banking Group	10/05/2022	08:17:17	GB0008706128	42.78	805	BATE	156728336259	2001001125
Lloyds Banking Group	10/05/2022	08:17:17	GB0008706128	42.78	2,227	CHIX	2977838251533	2001001125
Lloyds Banking Group	10/05/2022	08:17:21	GB0008706128	42.78	86	BATE	156728336271	2001001125
Lloyds Banking Group	10/05/2022	08:17:28	GB0008706128	42.78	2,200	CHIX	2977838251595	2001001125
Lloyds Banking Group	10/05/2022	08:17:28	GB0008706128	42.78	805	BATE	156728336290	2001001125
Lloyds Banking Group	10/05/2022	08:17:28	GB0008706128	42.78	742	BATE	156728336291	2001001125
Lloyds Banking Group	10/05/2022	08:17:28	GB0008706128	42.78	27	CHIX	2977838251596	2001001125
Lloyds Banking Group	10/05/2022	08:17:28	GB0008706128	42.78	2,054	CHIX	2977838251597	2001001125
Lloyds Banking Group	10/05/2022	08:17:28	GB0008706128	42.78	2,054	CHIX	2977838251598	2001001125
Lloyds Banking Group	10/05/2022	08:17:28	GB0008706128	42.78	173	CHIX	2977838251599	2001001125
Lloyds Banking Group	10/05/2022	08:17:28	GB0008706128	42.78	2,054	CHIX	2977838251600	2001001125
Lloyds Banking Group	10/05/2022	08:17:28	GB0008706128	42.78	2,054	CHIX	2977838251601	2001001125
Lloyds Banking Group	10/05/2022	08:17:28	GB0008706128	42.78	2,227	CHIX	2977838251602	2001001125
Lloyds Banking Group	10/05/2022	08:17:28	GB0008706128	42.78	2,054	CHIX	2977838251603	2001001125
Lloyds Banking Group	10/05/2022	08:17:28	GB0008706128	42.78	2,227	CHIX	2977838251604	2001001125
Lloyds Banking Group	10/05/2022	08:17:28	GB0008706128	42.78	2,054	CHIX	2977838251605	2001001125
Lloyds Banking Group	10/05/2022	08:17:28	GB0008706128	42.78	2,227	CHIX	2977838251606	2001001125
Lloyds Banking Group	10/05/2022	08:17:28	GB0008706128	42.78	2,054	CHIX	2977838251607	2001001125
Lloyds Banking Group	10/05/2022	08:17:28	GB0008706128	42.78	2,227	CHIX	2977838251608	2001001125
Lloyds Banking Group	10/05/2022	08:17:46	GB0008706128	42.79	21,818	LSE	E0ABgdnbnLtK	2001001125
Lloyds Banking Group	10/05/2022	08:17:46	GB0008706128	42.79	37,480	LSE	E0ABgdnbnLtO	2001001125
Lloyds Banking Group	10/05/2022	08:17:48	GB0008706128	42.79	15,000	LSE	E0ABgdnbnLwf	2001001125
Lloyds Banking Group	10/05/2022	08:17:48	GB0008706128	42.79	6,818	LSE	E0ABgdnbnLwh	2001001125
Lloyds Banking Group	10/05/2022	08:17:48	GB0008706128	42.79	6,538	LSE	E0ABgdnbnLwn	2001001125
Lloyds Banking Group	10/05/2022	08:17:48	GB0008706128	42.79	4,870	LSE	E0ABgdnbnLx4	2001001125
Lloyds Banking Group	10/05/2022	08:17:48	GB0008706128	42.79	31,704	LSE	E0ABgdnbnLx7	2001001125
Lloyds Banking Group	10/05/2022	08:17:48	GB0008706128	42.79	13,725	LSE	E0ABgdnbnLxD	2001001125
Lloyds Banking Group	10/05/2022	08:17:48	GB0008706128	42.79	4,809	LSE	E0ABgdnbnLxF	2001001125
Lloyds Banking Group	10/05/2022	08:17:48	GB0008706128	42.79	211	BATE	156728336369	2001001125
Lloyds Banking Group	10/05/2022	08:17:48	GB0008706128	42.79	891	LSE	E0ABgdnbnLxW	2001001125
Lloyds Banking Group	10/05/2022	08:17:48	GB0008706128	42.79	12,673	LSE	E0ABgdnbnLxf	2001001125
Lloyds Banking Group	10/05/2022	08:17:48	GB0008706128	42.79	20,786	LSE	E0ABgdnbnLxh	2001001125
Lloyds Banking Group	10/05/2022	08:17:48	GB0008706128	42.79	10,143	LSE	E0ABgdnbnLxw	2001001125
Lloyds Banking Group	10/05/2022	08:17:57	GB0008706128	42.78	2,451	CHIX	2977838251835	2001001125
Lloyds Banking Group	10/05/2022	08:17:57	GB0008706128	42.78	79	CHIX	2977838251836	2001001125
Lloyds Banking Group	10/05/2022	08:17:57	GB0008706128	42.78	886	BATE	156728336403	2001001125
Lloyds Banking Group	10/05/2022	08:17:57	GB0008706128	42.78	886	BATE	156728336404	2001001125
Lloyds Banking Group	10/05/2022	08:17:57	GB0008706128	42.78	219	BATE	156728336405	2001001125
Lloyds Banking Group	10/05/2022	08:18:20	GB0008706128	42.78	1,105	BATE	156728336466	2001001125
Lloyds Banking Group	10/05/2022	08:18:20	GB0008706128	42.78	3,058	CHIX	2977838251971	2001001125
Lloyds Banking Group	10/05/2022	08:18:20	GB0008706128	42.78	20,000	LSE	E0ABgdnbnN17	2001001125
Lloyds Banking Group	10/05/2022	08:18:20	GB0008706128	42.78	20,000	LSE	E0ABgdnbnN1E	2001001125
Lloyds Banking Group	10/05/2022	08:18:21	GB0008706128	42.78	312	LSE	E0ABgdnbnN2N	2001001125
Lloyds Banking Group	10/05/2022	08:18:33	GB0008706128	42.77	2,322	CHIX	2977838252124	2001001125
Lloyds Banking Group	10/05/2022	08:18:33	GB0008706128	42.77	2,322	CHIX	2977838252127	2001001125
Lloyds Banking Group	10/05/2022	08:18:33	GB0008706128	42.77	839	BATE	156728336547	2001001125
Lloyds Banking Group	10/05/2022	08:18:33	GB0008706128	42.77	2,322	CHIX	2977838252128	2001001125
Lloyds Banking Group	10/05/2022	08:18:33	GB0008706128	42.77	18,113	LSE	E0ABgdnbnNfF	2001001125
Lloyds Banking Group	10/05/2022	08:18:33	GB0008706128	42.77	1,887	LSE	E0ABgdnbnNfH	2001001125
Lloyds Banking Group	10/05/2022	08:18:33	GB0008706128	42.77	17,858	LSE	E0ABgdnbnNfJ	2001001125
Lloyds Banking Group	10/05/2022	08:18:33	GB0008706128	42.77	1,887	LSE	E0ABgdnbnNfa	2001001125
Lloyds Banking Group	10/05/2022	08:18:33	GB0008706128	42.77	6,136	LSE	E0ABgdnbnNfd	2001001125
Lloyds Banking Group	10/05/2022	08:18:33	GB0008706128	42.77	15,138	LSE	E0ABgdnbnNff	2001001125
Lloyds Banking Group	10/05/2022	08:18:33	GB0008706128	42.77	11,070	LSE	E0ABgdnbnNkY	2001001125
Lloyds Banking Group	10/05/2022	08:18:34	GB0008706128	42.77	20,000	LSE	E0ABgdnbnNpT	2001001125
Lloyds Banking Group	10/05/2022	08:18:34	GB0008706128	42.77	19,087	LSE	E0ABgdnbnNpV	2001001125
Lloyds Banking Group	10/05/2022	08:18:34	GB0008706128	42.77	1,091	BATE	156728336557	2001001125
Lloyds Banking Group	10/05/2022	08:18:34	GB0008706128	42.77	1,091	BATE	156728336558	2001001125
Lloyds Banking Group	10/05/2022	08:18:34	GB0008706128	42.77	161	BATE	156728336559	2001001125
Lloyds Banking Group	10/05/2022	08:18:34	GB0008706128	42.77	3,019	CHIX	2977838252147	2001001125
Lloyds Banking Group	10/05/2022	08:18:34	GB0008706128	42.77	3,019	CHIX	2977838252148	2001001125
Lloyds Banking Group	10/05/2022	08:18:34	GB0008706128	42.77	1,006	CHIX	2977838252149	2001001125
Lloyds Banking Group	10/05/2022	08:18:34	GB0008706128	42.77	3,019	CHIX	2977838252163	2001001125
Lloyds Banking Group	10/05/2022	08:18:34	GB0008706128	42.77	20,000	LSE	E0ABgdnbnNrq	2001001125
Lloyds Banking Group	10/05/2022	08:18:34	GB0008706128	42.77	2,262	CHIX	2977838252164	2001001125
Lloyds Banking Group	10/05/2022	08:18:34	GB0008706128	42.77	13,026	LSE	E0ABgdnbnNru	2001001125
Lloyds Banking Group	10/05/2022	08:18:34	GB0008706128	42.76	20,000	LSE	E0ABgdnbnNs1	2001001125

Lloyds Banking Group	10/05/2022	08:18:34	GB0008706128	42.76	20,000	LSE	E0ABgdnbnNs3	2001001125
Lloyds Banking Group	10/05/2022	08:18:34	GB0008706128	42.77	7,500	LSE	E0ABgdnbnNs8	2001001125
Lloyds Banking Group	10/05/2022	08:18:34	GB0008706128	42.76	4,151	CHIX	2977838252165	2001001125
Lloyds Banking Group	10/05/2022	08:18:34	GB0008706128	42.76	2,226	CHIX	2977838252166	2001001125
Lloyds Banking Group	10/05/2022	08:18:34	GB0008706128	42.77	18,090	LSE	E0ABgdnbnNsO	2001001125
Lloyds Banking Group	10/05/2022	08:18:34	GB0008706128	42.77	1,782	LSE	E0ABgdnbnNsR	2001001125
Lloyds Banking Group	10/05/2022	08:19:23	GB0008706128	42.75	20,530	BATE	156728336795	2001001125
Lloyds Banking Group	10/05/2022	08:19:23	GB0008706128	42.75	20,530	BATE	156728336796	2001001125
Lloyds Banking Group	10/05/2022	08:19:23	GB0008706128	42.75	9,481	BATE	156728336797	2001001125
Lloyds Banking Group	10/05/2022	08:19:23	GB0008706128	42.74	5,439	BATE	156728336798	2001001125
Lloyds Banking Group	10/05/2022	08:19:23	GB0008706128	42.74	4,913	TURQUOISE	E0ABgdSVopWQ	2001001125
Lloyds Banking Group	10/05/2022	08:19:23	GB0008706128	42.74	587	TURQUOISE	E0ABgdSVopWU	2001001125
Lloyds Banking Group	10/05/2022	08:19:23	GB0008706128	42.74	1,004	TURQUOISE	E0ABgdSVopWb	2001001125
Lloyds Banking Group	10/05/2022	08:19:23	GB0008706128	42.74	17,065	TURQUOISE	E0ABgdSVopWe	2001001125
Lloyds Banking Group	10/05/2022	08:19:23	GB0008706128	42.74	36,896	BATE	156728336799	2001001125
Lloyds Banking Group	10/05/2022	08:19:23	GB0008706128	42.74	188	TURQUOISE	E0ABgdSVopX0	2001001125
Lloyds Banking Group	10/05/2022	08:19:23	GB0008706128	42.74	546	TURQUOISE	E0ABgdSVopX4	2001001125
Lloyds Banking Group	10/05/2022	08:19:23	GB0008706128	42.74	22,835	TURQUOISE	E0ABgdSVopXQ	2001001125
Lloyds Banking Group	10/05/2022	08:19:23	GB0008706128	42.74	13,492	BATE	156728336800	2001001125
Lloyds Banking Group	10/05/2022	08:19:23	GB0008706128	42.74	9,647	BATE	156728336801	2001001125
Lloyds Banking Group	10/05/2022	08:19:23	GB0008706128	42.74	821	BATE	156728336802	2001001125
Lloyds Banking Group	10/05/2022	08:19:23	GB0008706128	42.74	21,194	TURQUOISE	E0ABgdSVopXV	2001001125
Lloyds Banking Group	10/05/2022	08:19:23	GB0008706128	42.74	820	BATE	156728336803	2001001125
Lloyds Banking Group	10/05/2022	08:19:24	GB0008706128	42.74	483	BATE	156728336804	2001001125
Lloyds Banking Group	10/05/2022	08:19:25	GB0008706128	42.74	4,119	BATE	156728336811	2001001125
Lloyds Banking Group	10/05/2022	08:19:25	GB0008706128	42.74	3,593	BATE	156728336812	2001001125
Lloyds Banking Group	10/05/2022	08:19:25	GB0008706128	42.74	14,124	BATE	156728336816	2001001125
Lloyds Banking Group	10/05/2022	08:19:25	GB0008706128	42.74	14,124	BATE	156728336817	2001001125
Lloyds Banking Group	10/05/2022	08:19:26	GB0008706128	42.74	4,324	BATE	156728336820	2001001125
Lloyds Banking Group	10/05/2022	08:19:26	GB0008706128	42.74	4,160	BATE	156728336821	2001001125
Lloyds Banking Group	10/05/2022	08:19:26	GB0008706128	42.74	531	BATE	156728336822	2001001125
Lloyds Banking Group	10/05/2022	08:19:26	GB0008706128	42.74	2,605	BATE	156728336823	2001001125
Lloyds Banking Group	10/05/2022	08:20:18	GB0008706128	42.71	20,949	LSE	E0ABgdnbnSIa	2001001125
Lloyds Banking Group	10/05/2022	08:20:18	GB0008706128	42.71	21,378	LSE	E0ABgdnbnSIc	2001001125
Lloyds Banking Group	10/05/2022	08:20:18	GB0008706128	42.71	20,949	LSE	E0ABgdnbnSII	2001001125
Lloyds Banking Group	10/05/2022	08:20:18	GB0008706128	42.71	6,582	LSE	E0ABgdnbnSIn	2001001125
Lloyds Banking Group	10/05/2022	08:20:18	GB0008706128	42.71	14,796	LSE	E0ABgdnbnSIu	2001001125
Lloyds Banking Group	10/05/2022	08:20:18	GB0008706128	42.71	4,416	LSE	E0ABgdnbnSIw	2001001125
Lloyds Banking Group	10/05/2022	08:20:18	GB0008706128	42.71	16,533	LSE	E0ABgdnbnSJ5	2001001125
Lloyds Banking Group	10/05/2022	08:20:18	GB0008706128	42.71	21,378	LSE	E0ABgdnbnSJ7	2001001125
Lloyds Banking Group	10/05/2022	08:20:18	GB0008706128	42.71	355	LSE	E0ABgdnbnSJ9	2001001125
Lloyds Banking Group	10/05/2022	08:20:18	GB0008706128	42.71	695	LSE	E0ABgdnbnSJB	2001001125
Lloyds Banking Group	10/05/2022	08:20:28	GB0008706128	42.69	24,196	LSE	E0ABgdnbnSUo	2001001125
Lloyds Banking Group	10/05/2022	08:20:28	GB0008706128	42.69	37,595	LSE	E0ABgdnbnSUq	2001001125
Lloyds Banking Group	10/05/2022	08:20:28	GB0008706128	42.69	1,229	LSE	E0ABgdnbnSUv	2001001125
Lloyds Banking Group	10/05/2022	08:20:28	GB0008706128	42.69	1,211	LSE	E0ABgdnbnSUy	2001001125
Lloyds Banking Group	10/05/2022	08:20:56	GB0008706128	42.70	1,740	BATE	156728337069	2001001125
Lloyds Banking Group	10/05/2022	08:20:56	GB0008706128	42.70	1,740	BATE	156728337070	2001001125
Lloyds Banking Group	10/05/2022	08:20:56	GB0008706128	42.70	644	BATE	156728337071	2001001125
Lloyds Banking Group	10/05/2022	08:20:56	GB0008706128	42.70	20,000	LSE	E0ABgdnbnTQb	2001001125
Lloyds Banking Group	10/05/2022	08:20:56	GB0008706128	42.70	5,748	LSE	E0ABgdnbnTQf	2001001125
Lloyds Banking Group	10/05/2022	08:21:48	GB0008706128	42.76	5,613	CHIX	2977838253460	2001001125
Lloyds Banking Group	10/05/2022	08:21:48	GB0008706128	42.76	10,839	CHIX	2977838253461	2001001125
Lloyds Banking Group	10/05/2022	08:21:48	GB0008706128	42.76	936	CHIX	2977838253462	2001001125
Lloyds Banking Group	10/05/2022	08:21:48	GB0008706128	42.76	936	CHIX	2977838253463	2001001125
Lloyds Banking Group	10/05/2022	08:21:48	GB0008706128	42.76	936	CHIX	2977838253464	2001001125
Lloyds Banking Group	10/05/2022	08:21:48	GB0008706128	42.76	936	CHIX	2977838253465	2001001125
Lloyds Banking Group	10/05/2022	08:21:48	GB0008706128	42.76	936	CHIX	2977838253466	2001001125
Lloyds Banking Group	10/05/2022	08:21:48	GB0008706128	42.76	936	CHIX	2977838253467	2001001125
Lloyds Banking Group	10/05/2022	08:22:08	GB0008706128	42.77	3,552	BATE	156728337252	2001001125
Lloyds Banking Group	10/05/2022	08:22:08	GB0008706128	42.77	4,841	LSE	E0ABgdnbnWTS	2001001125
Lloyds Banking Group	10/05/2022	08:22:08	GB0008706128	42.77	18,150	LSE	E0ABgdnbnWTU	2001001125
Lloyds Banking Group	10/05/2022	08:22:08	GB0008706128	42.77	5,118	LSE	E0ABgdnbnWTZ	2001001125
Lloyds Banking Group	10/05/2022	08:22:08	GB0008706128	42.77	17,873	LSE	E0ABgdnbnWTc	2001001125
Lloyds Banking Group	10/05/2022	08:22:08	GB0008706128	42.77	1,554	LSE	E0ABgdnbnWTe	2001001125
Lloyds Banking Group	10/05/2022	08:22:08	GB0008706128	42.77	10,906	LSE	E0ABgdnbnWTi	2001001125
Lloyds Banking Group	10/05/2022	08:22:54	GB0008706128	42.87	15,000	LSE	E0ABgdnbnYCP	2001001125
Lloyds Banking Group	10/05/2022	08:22:54	GB0008706128	42.87	7,410	LSE	E0ABgdnbnYCR	2001001125
Lloyds Banking Group	10/05/2022	08:23:03	GB0008706128	42.89	1,400	CHIX	2977838253998	2001001125
Lloyds Banking Group	10/05/2022	08:23:03	GB0008706128	42.89	20,000	LSE	E0ABgdnbnYZN	2001001125
Lloyds Banking Group	10/05/2022	08:23:03	GB0008706128	42.89	1,400	CHIX	2977838253999	2001001125
Lloyds Banking Group	10/05/2022	08:23:03	GB0008706128	42.89	1,400	CHIX	2977838254000	2001001125
Lloyds Banking Group	10/05/2022	08:23:03	GB0008706128	42.89	1,400	CHIX	2977838254001	2001001125
Lloyds Banking Group	10/05/2022	08:23:45	GB0008706128	42.92	21,338	LSE	E0ABgdnbna1r	2001001125
Lloyds Banking Group	10/05/2022	08:23:45	GB0008706128	42.92	21,345	LSE	E0ABgdnbna1t	2001001125
Lloyds Banking Group	10/05/2022	08:23:45	GB0008706128	42.92	21,338	LSE	E0ABgdnbna2F	2001001125
Lloyds Banking Group	10/05/2022	08:23:45	GB0008706128	42.92	21,345	LSE	E0ABgdnbna2H	2001001125
Lloyds Banking Group	10/05/2022	08:23:45	GB0008706128	42.92	2,258	LSE	E0ABgdnbna2J	2001001125
Lloyds Banking Group	10/05/2022	08:23:45	GB0008706128	42.92	331	LSE	E0ABgdnbna2L	2001001125
Lloyds Banking Group	10/05/2022	08:23:45	GB0008706128	42.92	15,092	LSE	E0ABgdnbna2W	2001001125
Lloyds Banking Group	10/05/2022	08:24:05	GB0008706128	42.92	1,342	CHIX	2977838254349	2001001125
Lloyds Banking Group	10/05/2022	08:24:05	GB0008706128	42.92	5,621	BATE	156728337742	2001001125
Lloyds Banking Group	10/05/2022	08:24:05	GB0008706128	42.92	1,342	CHIX	2977838254350	2001001125
Lloyds Banking Group	10/05/2022	08:24:05	GB0008706128	42.92	3,637	BATE	156728337743	2001001125
Lloyds Banking Group	10/05/2022	08:24:05	GB0008706128	42.92	485	BATE	156728337744	2001001125
Lloyds Banking Group	10/05/2022	08:24:05	GB0008706128	42.92	485	BATE	156728337745	2001001125
Lloyds Banking Group	10/05/2022	08:24:05	GB0008706128	42.92	485	BATE	156728337746	2001001125
Lloyds Banking Group	10/05/2022	08:24:05	GB0008706128	42.92	485	BATE	156728337747	2001001125
Lloyds Banking Group	10/05/2022	08:24:05	GB0008706128	42.92	485	BATE	156728337748	2001001125
Lloyds Banking Group	10/05/2022	08:24:05	GB0008706128	42.92	485	BATE	156728337749	2001001125
Lloyds Banking Group	10/05/2022	08:24:05	GB0008706128	42.92	485	BATE	156728337750	2001001125
Lloyds Banking Group	10/05/2022	08:24:05	GB0008706128	42.92	485	BATE	156728337751	2001001125
Lloyds Banking Group	10/05/2022	08:24:05	GB0008706128	42.92	485	BATE	156728337752	2001001125
Lloyds Banking Group	10/05/2022	08:24:05	GB0008706128	42.92	242	BATE	156728337753	2001001125
Lloyds Banking Group	10/05/2022	08:24:05	GB0008706128	42.92	1,342	CHIX	2977838254351	2001001125
Lloyds Banking Group	10/05/2022	08:24:05	GB0008706128	42.92	20,000	LSE	E0ABgdnbnalc	2001001125
Lloyds Banking Group	10/05/2022	08:24:05	GB0008706128	42.92	20,000	LSE	E0ABgdnbnalg	2001001125
Lloyds Banking Group	10/05/2022	08:24:05	GB0008706128	42.92	62	LSE	E0ABgdnbnali	2001001125
Lloyds Banking Group	10/05/2022	08:24:05	GB0008706128	42.92	1,342	CHIX	2977838254352	2001001125
Lloyds Banking Group	10/05/2022	08:24:05	GB0008706128	42.92	20,000	LSE	E0ABgdnbnam5	2001001125
Lloyds Banking Group	10/05/2022	08:24:05	GB0008706128	42.92	882	LSE	E0ABgdnbnam7	2001001125
Lloyds Banking Group	10/05/2022	08:24:29	GB0008706128	42.94	8,827	TURQUOISE	E0ABgdSVplPQ	2001001125

Lloyds Banking Group	10/05/2022	08:24:29	GB0008706128	42.94	3,938	LSE	E0ABgdnbnbai	2001001125
Lloyds Banking Group	10/05/2022	08:24:29	GB0008706128	42.94	1,029	LSE	E0ABgdnbnbak	2001001125
Lloyds Banking Group	10/05/2022	08:24:37	GB0008706128	42.94	15,000	LSE	E0ABgdnbnbpU	2001001125
Lloyds Banking Group	10/05/2022	08:24:37	GB0008706128	42.94	1,072	LSE	E0ABgdnbnbpW	2001001125
Lloyds Banking Group	10/05/2022	08:24:38	GB0008706128	42.94	4,608	LSE	E0ABgdnbnbtV	2001001125
Lloyds Banking Group	10/05/2022	08:24:41	GB0008706128	42.94	8,804	LSE	E0ABgdnbnc08	2001001125
Lloyds Banking Group	10/05/2022	08:24:44	GB0008706128	42.94	8,084	LSE	E0ABgdnbnc7Q	2001001125
Lloyds Banking Group	10/05/2022	08:24:47	GB0008706128	42.94	9,302	LSE	E0ABgdnbncDm	2001001125
Lloyds Banking Group	10/05/2022	08:24:51	GB0008706128	42.94	8,476	TURQUOISE	E0ABgdSVpKM3	2001001125
Lloyds Banking Group	10/05/2022	08:24:55	GB0008706128	42.94	12,000	LSE	E0ABgdnbncT6	2001001125
Lloyds Banking Group	10/05/2022	08:24:59	GB0008706128	42.94	11,811	LSE	E0ABgdnbncdm	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	2,278	CHIX	2977838254654	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	822	BATE	156728337923	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	2,278	CHIX	2977838254655	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	822	BATE	156728337924	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	2,278	CHIX	2977838254656	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	6,668	LSE	E0ABgdnbncep	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	435	BATE	156728337925	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	3,728	LSE	E0ABgdnbnceu	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	387	BATE	156728337926	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	2,278	CHIX	2977838254657	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	9,604	LSE	E0ABgdnbncf0	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	6,832	LSE	E0ABgdnbncf2	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	822	BATE	156728337927	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	16,436	LSE	E0ABgdnbncf6	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	3,564	LSE	E0ABgdnbncf8	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	3,311	LSE	E0ABgdnbncfA	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	1,282	LSE	E0ABgdnbncfF	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	18,718	LSE	E0ABgdnbncfH	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	1,282	LSE	E0ABgdnbncfJ	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	2,190	CHIX	2977838254658	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	822	BATE	156728337928	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	822	BATE	156728337929	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	822	BATE	156728337930	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	12,797	LSE	E0ABgdnbncfS	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	695	BATE	156728337931	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	23,100	LSE	E0ABgdnbncfb	2001001125
Lloyds Banking Group	10/05/2022	08:25:00	GB0008706128	42.92	3,033	LSE	E0ABgdnbncff	2001001125
Lloyds Banking Group	10/05/2022	08:25:01	GB0008706128	42.91	16,646	LSE	E0ABgdnbncg6	2001001125
Lloyds Banking Group	10/05/2022	08:25:01	GB0008706128	42.91	17,667	LSE	E0ABgdnbncg8	2001001125
Lloyds Banking Group	10/05/2022	08:25:01	GB0008706128	42.91	4,181	LSE	E0ABgdnbncgP	2001001125
Lloyds Banking Group	10/05/2022	08:25:01	GB0008706128	42.91	6,173	LSE	E0ABgdnbncgT	2001001125
Lloyds Banking Group	10/05/2022	08:25:01	GB0008706128	42.91	2,021	CHIX	2977838254676	2001001125
Lloyds Banking Group	10/05/2022	08:25:01	GB0008706128	42.91	2,021	CHIX	2977838254677	2001001125
Lloyds Banking Group	10/05/2022	08:25:01	GB0008706128	42.91	21,848	LSE	E0ABgdnbncjz	2001001125
Lloyds Banking Group	10/05/2022	08:25:01	GB0008706128	42.91	2,021	CHIX	2977838254678	2001001125
Lloyds Banking Group	10/05/2022	08:25:01	GB0008706128	42.91	2,021	CHIX	2977838254679	2001001125
Lloyds Banking Group	10/05/2022	08:25:01	GB0008706128	42.91	2,021	CHIX	2977838254680	2001001125
Lloyds Banking Group	10/05/2022	08:25:01	GB0008706128	42.91	2,021	CHIX	2977838254681	2001001125
Lloyds Banking Group	10/05/2022	08:25:01	GB0008706128	42.91	17,582	LSE	E0ABgdnbnck7	2001001125
Lloyds Banking Group	10/05/2022	08:25:01	GB0008706128	42.91	2,021	CHIX	2977838254682	2001001125
Lloyds Banking Group	10/05/2022	08:25:01	GB0008706128	42.91	2,021	CHIX	2977838254683	2001001125
Lloyds Banking Group	10/05/2022	08:25:01	GB0008706128	42.91	2,021	CHIX	2977838254684	2001001125
Lloyds Banking Group	10/05/2022	08:25:01	GB0008706128	42.91	2,021	CHIX	2977838254685	2001001125
Lloyds Banking Group	10/05/2022	08:25:07	GB0008706128	42.85	20,686	LSE	E0ABgdnbnd0z	2001001125
Lloyds Banking Group	10/05/2022	08:25:07	GB0008706128	42.85	39,490	LSE	E0ABgdnbnd11	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	1,094	CHIX	2977838254909	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	395	BATE	156728338061	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	1,094	CHIX	2977838254910	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	395	BATE	156728338062	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	1,094	CHIX	2977838254911	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	395	BATE	156728338063	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	1,094	CHIX	2977838254912	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	395	BATE	156728338064	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	1,094	CHIX	2977838254913	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	395	BATE	156728338065	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	1,094	CHIX	2977838254914	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	395	BATE	156728338066	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	1,094	CHIX	2977838254915	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	395	BATE	156728338067	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	1,094	CHIX	2977838254916	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	1,094	CHIX	2977838254917	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	395	BATE	156728338068	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	395	BATE	156728338069	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	1,094	CHIX	2977838254918	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	1,094	CHIX	2977838254919	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	395	BATE	156728338070	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	395	BATE	156728338071	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	1,094	CHIX	2977838254920	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	1,094	CHIX	2977838254921	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	395	BATE	156728338072	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	395	BATE	156728338073	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	1,094	CHIX	2977838254922	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	395	BATE	156728338074	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	1,094	CHIX	2977838254923	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	1,094	CHIX	2977838254924	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	395	BATE	156728338075	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	1,094	CHIX	2977838254925	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	1,094	CHIX	2977838254926	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	1,094	CHIX	2977838254931	2001001125
Lloyds Banking Group	10/05/2022	08:25:41	GB0008706128	42.80	238	BATE	156728338078	2001001125
Lloyds Banking Group	10/05/2022	08:26:31	GB0008706128	42.77	21,228	LSE	E0ABgdnbnfDZ	2001001125
Lloyds Banking Group	10/05/2022	08:26:31	GB0008706128	42.77	21,228	LSE	E0ABgdnbnfDd	2001001125
Lloyds Banking Group	10/05/2022	08:26:31	GB0008706128	42.76	8,767	LSE	E0ABgdnbnfDl	2001001125
Lloyds Banking Group	10/05/2022	08:26:31	GB0008706128	42.77	19,253	LSE	E0ABgdnbnfDh	2001001125
Lloyds Banking Group	10/05/2022	08:26:31	GB0008706128	42.76	16,982	LSE	E0ABgdnbnfDn	2001001125
Lloyds Banking Group	10/05/2022	08:26:31	GB0008706128	42.76	24,592	LSE	E0ABgdnbnfDp	2001001125
Lloyds Banking Group	10/05/2022	08:26:31	GB0008706128	42.76	5,142	LSE	E0ABgdnbnfDr	2001001125
Lloyds Banking Group	10/05/2022	08:26:31	GB0008706128	42.76	5,605	LSE	E0ABgdnbnfDt	2001001125
Lloyds Banking Group	10/05/2022	08:26:31	GB0008706128	42.76	10,555	LSE	E0ABgdnbnfDz	2001001125
Lloyds Banking Group	10/05/2022	08:26:31	GB0008706128	42.76	13,694	LSE	E0ABgdnbnfEQ	2001001125
Lloyds Banking Group	10/05/2022	08:26:31	GB0008706128	42.76	426	LSE	E0ABgdnbnfEm	2001001125

Lloyds Banking Group	10/05/2022	08:27:49	GB0008706128	42.79	663	BATE	156728338508	2001001125
Lloyds Banking Group	10/05/2022	08:27:49	GB0008706128	42.79	1,838	CHIX	2977838255706	2001001125
Lloyds Banking Group	10/05/2022	08:27:49	GB0008706128	42.79	1,838	CHIX	2977838255707	2001001125
Lloyds Banking Group	10/05/2022	08:27:49	GB0008706128	42.79	663	BATE	156728338509	2001001125
Lloyds Banking Group	10/05/2022	08:27:49	GB0008706128	42.79	1,838	CHIX	2977838255708	2001001125
Lloyds Banking Group	10/05/2022	08:27:49	GB0008706128	42.79	663	BATE	156728338510	2001001125
Lloyds Banking Group	10/05/2022	08:27:49	GB0008706128	42.79	1,838	CHIX	2977838255709	2001001125
Lloyds Banking Group	10/05/2022	08:27:49	GB0008706128	42.79	1,838	CHIX	2977838255710	2001001125
Lloyds Banking Group	10/05/2022	08:27:49	GB0008706128	42.79	663	BATE	156728338511	2001001125
Lloyds Banking Group	10/05/2022	08:27:49	GB0008706128	42.79	1,838	CHIX	2977838255711	2001001125
Lloyds Banking Group	10/05/2022	08:27:49	GB0008706128	42.79	1,838	CHIX	2977838255712	2001001125
Lloyds Banking Group	10/05/2022	08:27:49	GB0008706128	42.79	663	BATE	156728338512	2001001125
Lloyds Banking Group	10/05/2022	08:27:49	GB0008706128	42.79	663	BATE	156728338513	2001001125
Lloyds Banking Group	10/05/2022	08:27:49	GB0008706128	42.79	1,838	CHIX	2977838255713	2001001125
Lloyds Banking Group	10/05/2022	08:27:49	GB0008706128	42.79	712	LSE	E0ABgdnbnhm4	2001001125
Lloyds Banking Group	10/05/2022	08:27:49	GB0008706128	42.79	1,838	CHIX	2977838255714	2001001125
Lloyds Banking Group	10/05/2022	08:27:49	GB0008706128	42.79	663	BATE	156728338514	2001001125
Lloyds Banking Group	10/05/2022	08:27:49	GB0008706128	42.79	1,838	CHIX	2977838255715	2001001125
Lloyds Banking Group	10/05/2022	08:27:49	GB0008706128	42.79	663	BATE	156728338515	2001001125
Lloyds Banking Group	10/05/2022	08:27:49	GB0008706128	42.79	1,838	CHIX	2977838255716	2001001125
Lloyds Banking Group	10/05/2022	08:27:49	GB0008706128	42.79	663	BATE	156728338516	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	2,240	CHIX	2977838255781	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	20,000	LSE	E0ABgdnbni4m	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	8,539	LSE	E0ABgdnbni4q	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	1,183	BATE	156728338560	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	1,036	CHIX	2977838255782	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	3,276	CHIX	2977838255783	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	3,276	CHIX	2977838255784	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	3,158	CHIX	2977838255785	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	1,183	BATE	156728338561	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	1,183	BATE	156728338562	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	1,183	BATE	156728338563	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	1,183	BATE	156728338564	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	1,183	BATE	156728338565	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	1,183	BATE	156728338566	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	1,183	BATE	156728338567	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	1,183	BATE	156728338568	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	1,183	BATE	156728338569	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	1,183	BATE	156728338570	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	1,183	BATE	156728338571	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	1,111	BATE	156728338572	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	876	CHIX	2977838255786	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	1,183	BATE	156728338573	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	1,183	BATE	156728338574	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	1,183	BATE	156728338575	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	1,183	BATE	156728338576	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	971	BATE	156728338577	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	2,400	CHIX	2977838255787	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	3,276	CHIX	2977838255788	2001001125
Lloyds Banking Group	10/05/2022	08:27:56	GB0008706128	42.79	1,472	CHIX	2977838255789	2001001125
Lloyds Banking Group	10/05/2022	08:28:03	GB0008706128	42.78	31,021	LSE	E0ABgdnbniYz	2001001125
Lloyds Banking Group	10/05/2022	08:28:03	GB0008706128	42.78	8,210	CHIX	2977838255858	2001001125
Lloyds Banking Group	10/05/2022	08:28:03	GB0008706128	42.78	3,055	BATE	156728338601	2001001125
Lloyds Banking Group	10/05/2022	08:28:03	GB0008706128	42.78	239	CHIX	2977838255859	2001001125
Lloyds Banking Group	10/05/2022	08:28:03	GB0008706128	42.78	18,822	LSE	E0ABgdnbniZI	2001001125
Lloyds Banking Group	10/05/2022	08:28:03	GB0008706128	42.78	1,178	LSE	E0ABgdnbniZO	2001001125
Lloyds Banking Group	10/05/2022	08:28:03	GB0008706128	42.78	4,330	LSE	E0ABgdnbniZQ	2001001125
Lloyds Banking Group	10/05/2022	08:28:03	GB0008706128	42.78	1,070	LSE	E0ABgdnbniZS	2001001125
Lloyds Banking Group	10/05/2022	08:28:03	GB0008706128	42.78	6,578	LSE	E0ABgdnbniZW	2001001125
Lloyds Banking Group	10/05/2022	08:28:03	GB0008706128	42.78	5,508	LSE	E0ABgdnbniZY	2001001125
Lloyds Banking Group	10/05/2022	08:28:03	GB0008706128	42.76	2,722	CHIX	2977838255861	2001001125
Lloyds Banking Group	10/05/2022	08:29:24	GB0008706128	42.83	3,956	CHIX	2977838256233	2001001125
Lloyds Banking Group	10/05/2022	08:29:24	GB0008706128	42.83	3,956	CHIX	2977838256234	2001001125
Lloyds Banking Group	10/05/2022	08:29:24	GB0008706128	42.83	3,956	CHIX	2977838256235	2001001125
Lloyds Banking Group	10/05/2022	08:29:24	GB0008706128	42.83	3,956	CHIX	2977838256236	2001001125
Lloyds Banking Group	10/05/2022	08:29:24	GB0008706128	42.83	3,956	CHIX	2977838256237	2001001125
Lloyds Banking Group	10/05/2022	08:29:24	GB0008706128	42.83	19,073	LSE	E0ABgdnbnleU	2001001125
Lloyds Banking Group	10/05/2022	08:29:24	GB0008706128	42.83	1,208	CHIX	2977838256238	2001001125
Lloyds Banking Group	10/05/2022	08:29:24	GB0008706128	42.83	927	LSE	E0ABgdnbnlef	2001001125
Lloyds Banking Group	10/05/2022	08:29:24	GB0008706128	42.83	7,852	LSE	E0ABgdnbnlek	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	4,022	LSE	E0ABgdnbnlsr	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	20,470	LSE	E0ABgdnbnlsx	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	2,044	BATE	156728338822	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	11,733	BATE	156728338823	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	6,983	BATE	156728338824	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	2,044	BATE	156728338825	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	2,044	BATE	156728338826	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	2,044	BATE	156728338827	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	2,044	BATE	156728338828	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	2,044	BATE	156728338829	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	2,044	BATE	156728338830	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	2,044	BATE	156728338831	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	2,044	BATE	156728338832	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	2,044	BATE	156728338833	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	548	BATE	156728338834	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	5,653	CHIX	2977838256286	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	5,653	CHIX	2977838256288	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	5,653	CHIX	2977838256289	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	5,653	CHIX	2977838256290	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	4,237	CHIX	2977838256291	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	4,227	CHIX	2977838256292	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	268	LSE	E0ABgdnbnltF	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	286	LSE	E0ABgdnbnltO	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	20,470	LSE	E0ABgdnbnltQ	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	286	LSE	E0ABgdnbnltS	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	20,756	LSE	E0ABgdnbnltY	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	5,653	CHIX	2977838256293	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	14,219	LSE	E0ABgdnbnltc	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	5,653	CHIX	2977838256294	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	5,653	CHIX	2977838256295	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	4,029	CHIX	2977838256296	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	1,341	LSE	E0ABgdnbnltm	2001001125

Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	5,636	LSE	E0ABgdnbnlto	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.83	9,375	LSE	E0ABgdnbnltq	2001001125
Lloyds Banking Group	10/05/2022	08:29:30	GB0008706128	42.82	849	BATE	156728338835	2001001125
Lloyds Banking Group	10/05/2022	08:29:34	GB0008706128	42.81	485	BATE	156728338852	2001001125
Lloyds Banking Group	10/05/2022	08:29:34	GB0008706128	42.81	1,400	BATE	156728338853	2001001125
Lloyds Banking Group	10/05/2022	08:29:34	GB0008706128	42.81	7,600	CHIX	2977838256334	2001001125
Lloyds Banking Group	10/05/2022	08:29:34	GB0008706128	42.81	6,600	CHIX	2977838256335	2001001125
Lloyds Banking Group	10/05/2022	08:29:34	GB0008706128	42.81	10,351	LSE	E0ABgdnbnm9g	2001001125
Lloyds Banking Group	10/05/2022	08:29:34	GB0008706128	42.81	9,070	LSE	E0ABgdnbnm9i	2001001125
Lloyds Banking Group	10/05/2022	08:29:34	GB0008706128	42.80	1,179	CHIX	2977838256336	2001001125
Lloyds Banking Group	10/05/2022	08:29:34	GB0008706128	42.80	425	BATE	156728338854	2001001125
Lloyds Banking Group	10/05/2022	08:29:34	GB0008706128	42.80	1,179	CHIX	2977838256337	2001001125
Lloyds Banking Group	10/05/2022	08:29:34	GB0008706128	42.80	425	BATE	156728338855	2001001125
Lloyds Banking Group	10/05/2022	08:29:34	GB0008706128	42.80	425	BATE	156728338856	2001001125
Lloyds Banking Group	10/05/2022	08:29:34	GB0008706128	42.80	1,179	CHIX	2977838256338	2001001125
Lloyds Banking Group	10/05/2022	08:29:34	GB0008706128	42.80	1,179	CHIX	2977838256339	2001001125
Lloyds Banking Group	10/05/2022	08:29:34	GB0008706128	42.80	425	BATE	156728338857	2001001125
Lloyds Banking Group	10/05/2022	08:30:01	GB0008706128	42.81	20,706	LSE	E0ABgdnbno8a	2001001125
Lloyds Banking Group	10/05/2022	08:30:01	GB0008706128	42.81	14,715	LSE	E0ABgdnbno8c	2001001125
Lloyds Banking Group	10/05/2022	08:30:01	GB0008706128	42.81	5,639	CHIX	2977838256602	2001001125
Lloyds Banking Group	10/05/2022	08:30:01	GB0008706128	42.81	747	CHIX	2977838256603	2001001125
Lloyds Banking Group	10/05/2022	08:30:01	GB0008706128	42.81	5,285	LSE	E0ABgdnbno8t	2001001125
Lloyds Banking Group	10/05/2022	08:30:01	GB0008706128	42.81	5,285	LSE	E0ABgdnbno8x	2001001125
Lloyds Banking Group	10/05/2022	08:30:01	GB0008706128	42.81	10,869	LSE	E0ABgdnbno9G	2001001125
Lloyds Banking Group	10/05/2022	08:30:01	GB0008706128	42.81	3,842	CHIX	2977838256607	2001001125
Lloyds Banking Group	10/05/2022	08:30:01	GB0008706128	42.81	15,917	LSE	E0ABgdnbnoAB	2001001125
Lloyds Banking Group	10/05/2022	08:30:01	GB0008706128	42.81	1,699	CHIX	2977838256608	2001001125
Lloyds Banking Group	10/05/2022	08:30:01	GB0008706128	42.81	1,699	CHIX	2977838256609	2001001125
Lloyds Banking Group	10/05/2022	08:30:01	GB0008706128	42.81	1,699	CHIX	2977838256610	2001001125
Lloyds Banking Group	10/05/2022	08:30:01	GB0008706128	42.81	492	LSE	E0ABgdnbnoAs	2001001125
Lloyds Banking Group	10/05/2022	08:30:01	GB0008706128	42.81	20,000	LSE	E0ABgdnbnoAu	2001001125
Lloyds Banking Group	10/05/2022	08:30:01	GB0008706128	42.81	10,260	LSE	E0ABgdnbnoAz	2001001125
Lloyds Banking Group	10/05/2022	08:30:01	GB0008706128	42.81	9,740	LSE	E0ABgdnbnoB1	2001001125
Lloyds Banking Group	10/05/2022	08:30:01	GB0008706128	42.81	4,808	LSE	E0ABgdnbnoB3	2001001125
Lloyds Banking Group	10/05/2022	08:30:01	GB0008706128	42.81	1,699	CHIX	2977838256612	2001001125
Lloyds Banking Group	10/05/2022	08:30:01	GB0008706128	42.81	1,699	CHIX	2977838256613	2001001125
Lloyds Banking Group	10/05/2022	08:30:01	GB0008706128	42.81	1,699	CHIX	2977838256614	2001001125
Lloyds Banking Group	10/05/2022	08:30:01	GB0008706128	42.81	1,699	CHIX	2977838256615	2001001125
Lloyds Banking Group	10/05/2022	08:30:01	GB0008706128	42.81	1,699	CHIX	2977838256616	2001001125
Lloyds Banking Group	10/05/2022	08:30:01	GB0008706128	42.81	7,408	LSE	E0ABgdnbnoBI	2001001125
Lloyds Banking Group	10/05/2022	08:31:01	GB0008706128	42.65	1,943	LSE	E0ABgdnbntN9	2001001125
Lloyds Banking Group	10/05/2022	08:31:01	GB0008706128	42.65	10,562	LSE	E0ABgdnbntNJ	2001001125
Lloyds Banking Group	10/05/2022	08:31:01	GB0008706128	42.65	8,658	LSE	E0ABgdnbntNe	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	2,938	BATE	156728339392	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	8,126	CHIX	2977838257462	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	23,138	LSE	E0ABgdnbnufL	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	13,276	LSE	E0ABgdnbnufN	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339393	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	1,189	CHIX	2977838257463	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	1,189	CHIX	2977838257464	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339394	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	16,557	LSE	E0ABgdnbnufg	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	23,138	LSE	E0ABgdnbnufi	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	10,444	LSE	E0ABgdnbnufk	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339395	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	1,189	CHIX	2977838257465	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339396	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	1,189	CHIX	2977838257466	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339397	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	1,189	CHIX	2977838257467	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	1,189	CHIX	2977838257468	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339398	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339399	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	1,189	CHIX	2977838257469	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339400	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	1,189	CHIX	2977838257470	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	1,189	CHIX	2977838257471	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339401	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339402	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	1,189	CHIX	2977838257472	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339403	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	3,506	LSE	E0ABgdnbnugC	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	1,189	CHIX	2977838257473	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339404	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	1,189	CHIX	2977838257474	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339405	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	1,189	CHIX	2977838257475	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	16,494	LSE	E0ABgdnbnugL	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	3,506	LSE	E0ABgdnbnugN	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339406	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	3,105	LSE	E0ABgdnbnugR	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	1,189	CHIX	2977838257476	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339407	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	1,189	CHIX	2977838257477	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339408	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	1,189	CHIX	2977838257478	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	9,637	LSE	E0ABgdnbnugV	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339409	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	1,189	CHIX	2977838257479	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	861	CHIX	2977838257480	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339410	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339411	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339412	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339413	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339414	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339415	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339416	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339417	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339418	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339419	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339420	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339421	2001001125

Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	429	BATE	156728339422	2001001125
Lloyds Banking Group	10/05/2022	08:31:33	GB0008706128	42.66	8,204	LSE	E0ABgdnbnuh2	2001001125
Lloyds Banking Group	10/05/2022	08:32:10	GB0008706128	42.62	2,859	CHIX	2977838257696	2001001125
Lloyds Banking Group	10/05/2022	08:32:10	GB0008706128	42.62	1,033	BATE	156728339551	2001001125
Lloyds Banking Group	10/05/2022	08:32:10	GB0008706128	42.62	2,859	CHIX	2977838257697	2001001125
Lloyds Banking Group	10/05/2022	08:32:10	GB0008706128	42.62	1,033	BATE	156728339552	2001001125
Lloyds Banking Group	10/05/2022	08:32:10	GB0008706128	42.62	1,033	BATE	156728339553	2001001125
Lloyds Banking Group	10/05/2022	08:32:10	GB0008706128	42.62	2,859	CHIX	2977838257698	2001001125
Lloyds Banking Group	10/05/2022	08:32:10	GB0008706128	42.62	1,033	BATE	156728339554	2001001125
Lloyds Banking Group	10/05/2022	08:32:10	GB0008706128	42.62	2,859	CHIX	2977838257699	2001001125
Lloyds Banking Group	10/05/2022	08:32:10	GB0008706128	42.62	1,033	BATE	156728339555	2001001125
Lloyds Banking Group	10/05/2022	08:32:10	GB0008706128	42.62	2,859	CHIX	2977838257700	2001001125
Lloyds Banking Group	10/05/2022	08:32:10	GB0008706128	42.62	2,859	CHIX	2977838257701	2001001125
Lloyds Banking Group	10/05/2022	08:32:10	GB0008706128	42.62	817	BATE	156728339556	2001001125
Lloyds Banking Group	10/05/2022	08:32:10	GB0008706128	42.62	2,859	CHIX	2977838257702	2001001125
Lloyds Banking Group	10/05/2022	08:32:10	GB0008706128	42.62	15,814	LSE	E0ABgdnbnwFP	2001001125
Lloyds Banking Group	10/05/2022	08:32:10	GB0008706128	42.62	4,186	LSE	E0ABgdnbnwFT	2001001125
Lloyds Banking Group	10/05/2022	08:32:10	GB0008706128	42.62	11,427	LSE	E0ABgdnbnwFV	2001001125
Lloyds Banking Group	10/05/2022	08:33:08	GB0008706128	42.57	20,765	LSE	E0ABgdnbnyMJ	2001001125
Lloyds Banking Group	10/05/2022	08:33:08	GB0008706128	42.57	124	LSE	E0ABgdnbnyMM	2001001125
Lloyds Banking Group	10/05/2022	08:33:08	GB0008706128	42.57	17,201	LSE	E0ABgdnbnyMO	2001001125
Lloyds Banking Group	10/05/2022	08:33:08	GB0008706128	42.57	17,325	LSE	E0ABgdnbnyMS	2001001125
Lloyds Banking Group	10/05/2022	08:33:08	GB0008706128	42.57	124	LSE	E0ABgdnbnyMU	2001001125
Lloyds Banking Group	10/05/2022	08:33:08	GB0008706128	42.57	3,440	LSE	E0ABgdnbnyNq	2001001125
Lloyds Banking Group	10/05/2022	08:33:09	GB0008706128	42.57	6,075	LSE	E0ABgdnbnyPV	2001001125
Lloyds Banking Group	10/05/2022	08:34:15	GB0008706128	42.54	14,042	LSE	E0ABgdnbo0lJ	2001001125
Lloyds Banking Group	10/05/2022	08:34:15	GB0008706128	42.54	1,152	CHIX	2977838258445	2001001125
Lloyds Banking Group	10/05/2022	08:34:15	GB0008706128	42.54	3,924	LSE	E0ABgdnbo0lR	2001001125
Lloyds Banking Group	10/05/2022	08:34:15	GB0008706128	42.54	2,442	CHIX	2977838258446	2001001125
Lloyds Banking Group	10/05/2022	08:34:15	GB0008706128	42.54	2,034	LSE	E0ABgdnbo0lX	2001001125
Lloyds Banking Group	10/05/2022	08:34:15	GB0008706128	42.54	3,594	CHIX	2977838258447	2001001125
Lloyds Banking Group	10/05/2022	08:34:15	GB0008706128	42.54	220	LSE	E0ABgdnbo0li	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.55	4,569	CHIX	2977838258591	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.55	4,569	CHIX	2977838258592	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.55	20,000	LSE	E0ABgdnbo1bq	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.55	3,923	CHIX	2977838258593	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.55	646	CHIX	2977838258594	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.55	3,923	CHIX	2977838258595	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.55	3,496	CHIX	2977838258596	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.55	11,416	LSE	E0ABgdnbo1c4	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	2,717	LSE	E0ABgdnbo1dh	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	17,283	LSE	E0ABgdnbo1dn	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	8,396	LSE	E0ABgdnbo1dp	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	11,604	LSE	E0ABgdnbo1dx	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	14,628	LSE	E0ABgdnbo1e1	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	1,439	CHIX	2977838258604	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	1,550	CHIX	2977838258605	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	5,353	LSE	E0ABgdnbo1e6	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	10,074	LSE	E0ABgdnbo1e8	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	7,685	LSE	E0ABgdnbo1eB	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	1,439	CHIX	2977838258607	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	1,550	CHIX	2977838258608	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	1,439	CHIX	2977838258609	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	1,550	CHIX	2977838258610	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	1,439	CHIX	2977838258611	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	1,550	CHIX	2977838258612	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	1,396	CHIX	2977838258613	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	519	BATE	156728340070	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	560	BATE	156728340071	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	1,439	CHIX	2977838258614	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	1,550	CHIX	2977838258615	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	1,439	CHIX	2977838258616	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	1,550	CHIX	2977838258617	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	1,396	CHIX	2977838258618	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	519	BATE	156728340073	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	560	BATE	156728340074	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	519	BATE	156728340075	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	560	BATE	156728340076	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	519	BATE	156728340077	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	560	BATE	156728340078	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	152	BATE	156728340079	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	1,439	CHIX	2977838258619	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	1,550	CHIX	2977838258620	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	21,958	LSE	E0ABgdnbo1eb	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	2,674	LSE	E0ABgdnbo1ed	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	2,537	LSE	E0ABgdnbo1er	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	22,110	LSE	E0ABgdnbo1et	2001001125
Lloyds Banking Group	10/05/2022	08:34:33	GB0008706128	42.54	7,062	LSE	E0ABgdnbo1ev	2001001125
Lloyds Banking Group	10/05/2022	08:36:10	GB0008706128	42.63	1,966	CHIX	2977838259208	2001001125
Lloyds Banking Group	10/05/2022	08:36:10	GB0008706128	42.63	1,966	CHIX	2977838259209	2001001125
Lloyds Banking Group	10/05/2022	08:36:10	GB0008706128	42.63	1,966	CHIX	2977838259210	2001001125
Lloyds Banking Group	10/05/2022	08:36:10	GB0008706128	42.63	1,966	CHIX	2977838259211	2001001125
Lloyds Banking Group	10/05/2022	08:36:10	GB0008706128	42.63	1,966	CHIX	2977838259212	2001001125
Lloyds Banking Group	10/05/2022	08:36:10	GB0008706128	42.63	1,966	CHIX	2977838259213	2001001125
Lloyds Banking Group	10/05/2022	08:36:10	GB0008706128	42.63	1,966	CHIX	2977838259214	2001001125
Lloyds Banking Group	10/05/2022	08:36:10	GB0008706128	42.63	1,966	CHIX	2977838259215	2001001125
Lloyds Banking Group	10/05/2022	08:36:10	GB0008706128	42.63	20,000	LSE	E0ABgdnbo5g1	2001001125
Lloyds Banking Group	10/05/2022	08:36:10	GB0008706128	42.63	1,966	CHIX	2977838259216	2001001125
Lloyds Banking Group	10/05/2022	08:36:10	GB0008706128	42.63	1,966	CHIX	2977838259217	2001001125
Lloyds Banking Group	10/05/2022	08:36:10	GB0008706128	42.63	1,427	CHIX	2977838259218	2001001125
Lloyds Banking Group	10/05/2022	08:36:10	GB0008706128	42.63	1,966	CHIX	2977838259219	2001001125
Lloyds Banking Group	10/05/2022	08:36:10	GB0008706128	42.63	12,403	LSE	E0ABgdnbo5gP	2001001125
Lloyds Banking Group	10/05/2022	08:36:10	GB0008706128	42.63	1,966	CHIX	2977838259222	2001001125
Lloyds Banking Group	10/05/2022	08:36:10	GB0008706128	42.63	1,966	CHIX	2977838259223	2001001125
Lloyds Banking Group	10/05/2022	08:36:10	GB0008706128	42.63	3,067	CHIX	2977838259224	2001001125
Lloyds Banking Group	10/05/2022	08:36:10	GB0008706128	42.63	12,122	CHIX	2977838259225	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340472	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340473	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340474	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340475	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	978	CHIX	2977838259438	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340476	2001001125

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Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340478	2001001125
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Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340480	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340481	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	978	CHIX	2977838259442	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340482	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	19,129	LSE	E0ABgdnbo7Pg	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340483	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340484	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340485	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	978	CHIX	2977838259443	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340486	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	978	CHIX	2977838259444	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	978	CHIX	2977838259445	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340487	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340488	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340489	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	978	CHIX	2977838259446	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340490	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	978	CHIX	2977838259449	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340491	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	978	CHIX	2977838259450	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340492	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340493	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	978	CHIX	2977838259451	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340494	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	978	CHIX	2977838259452	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340495	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340496	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340497	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	83	CHIX	2977838259453	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340498	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	895	CHIX	2977838259454	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	978	CHIX	2977838259455	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340499	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340500	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	978	CHIX	2977838259456	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340501	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340502	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340512	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	978	CHIX	2977838259469	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	871	LSE	E0ABgdnbo7VB	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	978	CHIX	2977838259470	2001001125
Lloyds Banking Group	10/05/2022	08:36:48	GB0008706128	42.65	353	BATE	156728340513	2001001125
Lloyds Banking Group	10/05/2022	08:37:11	GB0008706128	42.66	5,920	CHIX	2977838259607	2001001125
Lloyds Banking Group	10/05/2022	08:37:11	GB0008706128	42.66	4,456	LSE	E0ABgdnbo8BU	2001001125
Lloyds Banking Group	10/05/2022	08:37:11	GB0008706128	42.66	15,000	LSE	E0ABgdnbo8BW	2001001125
Lloyds Banking Group	10/05/2022	08:37:11	GB0008706128	42.66	2,281	LSE	E0ABgdnbo8BY	2001001125
Lloyds Banking Group	10/05/2022	08:37:15	GB0008706128	42.66	559	BATE	156728340603	2001001125
Lloyds Banking Group	10/05/2022	08:37:15	GB0008706128	42.66	1,548	CHIX	2977838259635	2001001125
Lloyds Banking Group	10/05/2022	08:37:15	GB0008706128	42.66	559	BATE	156728340604	2001001125
Lloyds Banking Group	10/05/2022	08:37:15	GB0008706128	42.66	2,156	LSE	E0ABgdnbo8Hv	2001001125
Lloyds Banking Group	10/05/2022	08:37:15	GB0008706128	42.66	11,003	LSE	E0ABgdnbo8Hy	2001001125
Lloyds Banking Group	10/05/2022	08:37:40	GB0008706128	42.68	4,025	CHIX	2977838259811	2001001125
Lloyds Banking Group	10/05/2022	08:37:43	GB0008706128	42.68	4,522	CHIX	2977838259830	2001001125
Lloyds Banking Group	10/05/2022	08:37:53	GB0008706128	42.70	2,626	TURQUOISE	E0ABgdSVqjyp	2001001125
Lloyds Banking Group	10/05/2022	08:37:54	GB0008706128	42.70	8,134	TURQUOISE	E0ABgdSVqjz5	2001001125
Lloyds Banking Group	10/05/2022	08:37:54	GB0008706128	42.70	2,008	TURQUOISE	E0ABgdSVqjz8	2001001125
Lloyds Banking Group	10/05/2022	08:37:55	GB0008706128	42.71	11,723	CHIX	2977838259863	2001001125
Lloyds Banking Group	10/05/2022	08:38:06	GB0008706128	42.73	1,106	LSE	E0ABgdnboA15	2001001125
Lloyds Banking Group	10/05/2022	08:38:06	GB0008706128	42.73	5,287	CHIX	2977838259953	2001001125
Lloyds Banking Group	10/05/2022	08:38:06	GB0008706128	42.73	14,368	LSE	E0ABgdnboA2z	2001001125
Lloyds Banking Group	10/05/2022	08:38:06	GB0008706128	42.73	5,047	LSE	E0ABgdnboA33	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.73	13,011	LSE	E0ABgdnboAZn	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.73	1,747	CHIX	2977838260072	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.73	938	CHIX	2977838260074	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.73	16,394	LSE	E0ABgdnboAa8	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.73	3,606	LSE	E0ABgdnboAaB	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.73	8,447	LSE	E0ABgdnboAaD	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.73	12,830	LSE	E0ABgdnboAaF	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.73	20,000	LSE	E0ABgdnboAaJ	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.73	4,883	LSE	E0ABgdnboAaL	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.73	5,295	LSE	E0ABgdnboAaQ	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.73	809	CHIX	2977838260075	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.73	1,747	CHIX	2977838260076	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.73	1,747	CHIX	2977838260077	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.73	1,219	CHIX	2977838260078	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.73	12,833	LSE	E0ABgdnboAcB	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.72	368	BATE	156728340837	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.72	1,198	CHIX	2977838260083	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.72	386	CHIX	2977838260084	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.72	1,069	CHIX	2977838260085	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.72	1,198	CHIX	2977838260086	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.72	1,455	CHIX	2977838260087	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.72	1,198	CHIX	2977838260088	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.72	257	CHIX	2977838260089	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.72	1,198	CHIX	2977838260090	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.72	16,926	LSE	E0ABgdnboAcs	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.72	20,000	LSE	E0ABgdnboAcu	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.72	3,665	LSE	E0ABgdnboAcw	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.72	16,335	LSE	E0ABgdnboAd0	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.72	11,196	LSE	E0ABgdnboAd2	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.72	1,198	CHIX	2977838260091	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.72	1,455	CHIX	2977838260092	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.72	1,198	CHIX	2977838260093	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.72	257	CHIX	2977838260094	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.72	1,198	CHIX	2977838260095	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.72	257	CHIX	2977838260096	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.72	941	CHIX	2977838260097	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.72	257	CHIX	2977838260098	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.72	1,198	CHIX	2977838260099	2001001125

Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.72	1,198	CHIX	2977838260100	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.72	1,455	CHIX	2977838260101	2001001125
Lloyds Banking Group	10/05/2022	08:38:14	GB0008706128	42.72	1,198	CHIX	2977838260102	2001001125
Lloyds Banking Group	10/05/2022	08:39:13	GB0008706128	42.73	847	BATE	156728341008	2001001125
Lloyds Banking Group	10/05/2022	08:39:13	GB0008706128	42.73	1,133	BATE	156728341009	2001001125
Lloyds Banking Group	10/05/2022	08:39:13	GB0008706128	42.73	445	BATE	156728341010	2001001125
Lloyds Banking Group	10/05/2022	08:39:13	GB0008706128	42.73	230	BATE	156728341011	2001001125
Lloyds Banking Group	10/05/2022	08:39:13	GB0008706128	42.73	5,476	CHIX	2977838260422	2001001125
Lloyds Banking Group	10/05/2022	08:39:13	GB0008706128	42.73	1,145	CHIX	2977838260423	2001001125
Lloyds Banking Group	10/05/2022	08:39:13	GB0008706128	42.73	90	CHIX	2977838260424	2001001125
Lloyds Banking Group	10/05/2022	08:39:13	GB0008706128	42.73	3,420	CHIX	2977838260425	2001001125
Lloyds Banking Group	10/05/2022	08:39:13	GB0008706128	42.73	824	CHIX	2977838260428	2001001125
Lloyds Banking Group	10/05/2022	08:39:13	GB0008706128	42.73	1,006	BATE	156728341012	2001001125
Lloyds Banking Group	10/05/2022	08:39:13	GB0008706128	42.73	230	BATE	156728341013	2001001125
Lloyds Banking Group	10/05/2022	08:39:13	GB0008706128	42.73	215	BATE	156728341014	2001001125
Lloyds Banking Group	10/05/2022	08:39:13	GB0008706128	42.73	230	BATE	156728341015	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	4,439	LSE	E0ABgdnboDHR	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	4,417	LSE	E0ABgdnboDHT	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	11,144	LSE	E0ABgdnboDHV	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	24,510	LSE	E0ABgdnboDHX	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	13,309	CHIX	2977838260463	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	5,583	CHIX	2977838260464	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	2,933	CHIX	2977838260468	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	1,060	BATE	156728341047	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	1,060	BATE	156728341048	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	1,060	BATE	156728341049	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	1,060	BATE	156728341050	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	1,060	BATE	156728341051	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	1,060	BATE	156728341052	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	1,060	BATE	156728341053	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	1,060	BATE	156728341054	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	1,060	BATE	156728341055	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	369	BATE	156728341056	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	2,933	CHIX	2977838260469	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	2,933	CHIX	2977838260470	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	285	CHIX	2977838260471	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	1,043	CHIX	2977838260472	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	1,060	BATE	156728341057	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	1,890	CHIX	2977838260473	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	1,043	CHIX	2977838260474	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	685	BATE	156728341058	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	7,973	LSE	E0ABgdnboDI4	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	4,904	LSE	E0ABgdnboDI6	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	944	CHIX	2977838260475	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	1,989	CHIX	2977838260476	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	3,866	LSE	E0ABgdnboDIC	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	3,807	LSE	E0ABgdnboDIF	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	3,174	LSE	E0ABgdnboDIH	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	8,759	LSE	E0ABgdnboDIJ	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	428	LSE	E0ABgdnboDIL	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	10,059	LSE	E0ABgdnboDIP	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	1,182	LSE	E0ABgdnboDIS	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.72	2,503	LSE	E0ABgdnboDIW	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	2,933	CHIX	2977838260477	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	2,114	CHIX	2977838260478	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.73	9,386	BATE	156728341059	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.72	20,661	LSE	E0ABgdnboDIs	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.72	6,895	LSE	E0ABgdnboDIw	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.72	4,998	LSE	E0ABgdnboDJ4	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.72	10,780	LSE	E0ABgdnboDJH	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.72	491	LSE	E0ABgdnboDJK	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.72	10,780	LSE	E0ABgdnboDJM	2001001125
Lloyds Banking Group	10/05/2022	08:39:25	GB0008706128	42.72	4,790	LSE	E0ABgdnboDJQ	2001001125
Lloyds Banking Group	10/05/2022	08:41:40	GB0008706128	42.73	2,337	BATE	156728341494	2001001125
Lloyds Banking Group	10/05/2022	08:41:40	GB0008706128	42.73	1,569	BATE	156728341495	2001001125
Lloyds Banking Group	10/05/2022	08:41:40	GB0008706128	42.73	27,239	LSE	E0ABgdnboHWt	2001001125
Lloyds Banking Group	10/05/2022	08:41:40	GB0008706128	42.73	9,934	LSE	E0ABgdnboHWv	2001001125
Lloyds Banking Group	10/05/2022	08:41:40	GB0008706128	42.73	3,801	LSE	E0ABgdnboHWy	2001001125
Lloyds Banking Group	10/05/2022	08:41:40	GB0008706128	42.73	130	LSE	E0ABgdnboHYV	2001001125
Lloyds Banking Group	10/05/2022	08:41:59	GB0008706128	42.77	1,246	BATE	156728341557	2001001125
Lloyds Banking Group	10/05/2022	08:41:59	GB0008706128	42.77	3,448	CHIX	2977838261234	2001001125
Lloyds Banking Group	10/05/2022	08:41:59	GB0008706128	42.77	5,326	LSE	E0ABgdnboIEA	2001001125
Lloyds Banking Group	10/05/2022	08:41:59	GB0008706128	42.77	14,674	LSE	E0ABgdnboIEC	2001001125
Lloyds Banking Group	10/05/2022	08:41:59	GB0008706128	42.77	326	LSE	E0ABgdnboIEE	2001001125
Lloyds Banking Group	10/05/2022	08:41:59	GB0008706128	42.77	1,246	BATE	156728341558	2001001125
Lloyds Banking Group	10/05/2022	08:41:59	GB0008706128	42.77	19,395	LSE	E0ABgdnboIEK	2001001125
Lloyds Banking Group	10/05/2022	08:41:59	GB0008706128	42.77	3,448	CHIX	2977838261235	2001001125
Lloyds Banking Group	10/05/2022	08:41:59	GB0008706128	42.77	605	LSE	E0ABgdnboIEP	2001001125
Lloyds Banking Group	10/05/2022	08:41:59	GB0008706128	42.77	14,069	LSE	E0ABgdnboIER	2001001125
Lloyds Banking Group	10/05/2022	08:41:59	GB0008706128	42.77	1,246	BATE	156728341559	2001001125
Lloyds Banking Group	10/05/2022	08:41:59	GB0008706128	42.77	1,246	BATE	156728341560	2001001125
Lloyds Banking Group	10/05/2022	08:42:21	GB0008706128	42.79	19,930	CHIX	2977838261335	2001001125
Lloyds Banking Group	10/05/2022	08:42:30	GB0008706128	42.78	20,242	LSE	E0ABgdnboJIp	2001001125
Lloyds Banking Group	10/05/2022	08:42:30	GB0008706128	42.78	12,487	LSE	E0ABgdnboJIt	2001001125
Lloyds Banking Group	10/05/2022	08:42:30	GB0008706128	42.78	5,513	CHIX	2977838261382	2001001125
Lloyds Banking Group	10/05/2022	08:42:30	GB0008706128	42.78	5,513	CHIX	2977838261383	2001001125
Lloyds Banking Group	10/05/2022	08:42:37	GB0008706128	42.78	4,356	CHIX	2977838261398	2001001125
Lloyds Banking Group	10/05/2022	08:42:37	GB0008706128	42.78	1,763	CHIX	2977838261400	2001001125
Lloyds Banking Group	10/05/2022	08:42:37	GB0008706128	42.78	2,593	CHIX	2977838261401	2001001125
Lloyds Banking Group	10/05/2022	08:42:37	GB0008706128	42.78	1,763	CHIX	2977838261402	2001001125
Lloyds Banking Group	10/05/2022	08:42:37	GB0008706128	42.78	2,593	CHIX	2977838261403	2001001125
Lloyds Banking Group	10/05/2022	08:42:37	GB0008706128	42.78	9,853	LSE	E0ABgdnboJU2	2001001125
Lloyds Banking Group	10/05/2022	08:42:37	GB0008706128	42.78	1,763	CHIX	2977838261404	2001001125
Lloyds Banking Group	10/05/2022	08:42:37	GB0008706128	42.78	1,097	CHIX	2977838261405	2001001125
Lloyds Banking Group	10/05/2022	08:42:37	GB0008706128	42.78	10,147	LSE	E0ABgdnboJUD	2001001125
Lloyds Banking Group	10/05/2022	08:42:37	GB0008706128	42.78	2,920	LSE	E0ABgdnboJUJ	2001001125
Lloyds Banking Group	10/05/2022	08:42:37	GB0008706128	42.78	3,259	CHIX	2977838261406	2001001125
Lloyds Banking Group	10/05/2022	08:42:37	GB0008706128	42.78	3,259	CHIX	2977838261407	2001001125
Lloyds Banking Group	10/05/2022	08:42:37	GB0008706128	42.78	11,535	LSE	E0ABgdnboJUX	2001001125
Lloyds Banking Group	10/05/2022	08:42:37	GB0008706128	42.78	11,535	LSE	E0ABgdnboJUb	2001001125
Lloyds Banking Group	10/05/2022	08:42:37	GB0008706128	42.78	8,465	LSE	E0ABgdnboJUZ	2001001125
Lloyds Banking Group	10/05/2022	08:42:37	GB0008706128	42.78	1,097	CHIX	2977838261408	2001001125

Lloyds Banking Group	10/05/2022	08:42:37	GB0008706128	42.78	760	CHIX	2977838261409	2001001125
Lloyds Banking Group	10/05/2022	08:42:37	GB0008706128	42.78	20,000	LSE	E0ABgdnboJUu	2001001125
Lloyds Banking Group	10/05/2022	08:42:37	GB0008706128	42.77	668	BATE	156728341660	2001001125
Lloyds Banking Group	10/05/2022	08:42:37	GB0008706128	42.78	14,778	LSE	E0ABgdnboJV2	2001001125
Lloyds Banking Group	10/05/2022	08:42:37	GB0008706128	42.77	2,429	BATE	156728341661	2001001125
Lloyds Banking Group	10/05/2022	08:42:37	GB0008706128	42.77	7,662	CHIX	2977838261411	2001001125
Lloyds Banking Group	10/05/2022	08:42:37	GB0008706128	42.77	900	CHIX	2977838261412	2001001125
Lloyds Banking Group	10/05/2022	08:42:37	GB0008706128	42.77	8,241	LSE	E0ABgdnboJVL	2001001125
Lloyds Banking Group	10/05/2022	08:42:37	GB0008706128	42.77	31,440	LSE	E0ABgdnboJVN	2001001125
Lloyds Banking Group	10/05/2022	08:42:37	GB0008706128	42.77	11,654	LSE	E0ABgdnboJVP	2001001125
Lloyds Banking Group	10/05/2022	08:42:51	GB0008706128	42.75	21,137	LSE	E0ABgdnboJxa	2001001125
Lloyds Banking Group	10/05/2022	08:42:51	GB0008706128	42.75	21,137	LSE	E0ABgdnboJxj	2001001125
Lloyds Banking Group	10/05/2022	08:42:51	GB0008706128	42.75	15,885	LSE	E0ABgdnboJxq	2001001125
Lloyds Banking Group	10/05/2022	08:43:18	GB0008706128	42.72	2,271	CHIX	2977838261790	2001001125
Lloyds Banking Group	10/05/2022	08:43:18	GB0008706128	42.72	20,000	LSE	E0ABgdnboLuM	2001001125
Lloyds Banking Group	10/05/2022	08:43:19	GB0008706128	42.72	5,658	LSE	E0ABgdnboLy7	2001001125
Lloyds Banking Group	10/05/2022	08:43:19	GB0008706128	42.72	23,092	LSE	E0ABgdnboLyG	2001001125
Lloyds Banking Group	10/05/2022	08:43:48	GB0008706128	42.76	17,702	LSE	E0ABgdnboNM2	2001001125
Lloyds Banking Group	10/05/2022	08:43:48	GB0008706128	42.75	20,621	LSE	E0ABgdnboNMJ	2001001125
Lloyds Banking Group	10/05/2022	08:43:48	GB0008706128	42.75	20,621	LSE	E0ABgdnboNMX	2001001125
Lloyds Banking Group	10/05/2022	08:43:48	GB0008706128	42.75	19,586	LSE	E0ABgdnboNMc	2001001125
Lloyds Banking Group	10/05/2022	08:44:54	GB0008706128	42.80	2,613	LSE	E0ABgdnboPgL	2001001125
Lloyds Banking Group	10/05/2022	08:45:21	GB0008706128	42.78	20,000	LSE	E0ABgdnboQin	2001001125
Lloyds Banking Group	10/05/2022	08:45:21	GB0008706128	42.78	3,916	LSE	E0ABgdnboQir	2001001125
Lloyds Banking Group	10/05/2022	08:45:21	GB0008706128	42.78	2,608	CHIX	2977838262436	2001001125
Lloyds Banking Group	10/05/2022	08:45:21	GB0008706128	42.78	747	CHIX	2977838262437	2001001125
Lloyds Banking Group	10/05/2022	08:45:21	GB0008706128	42.78	6,977	LSE	E0ABgdnboQj2	2001001125
Lloyds Banking Group	10/05/2022	08:45:21	GB0008706128	42.78	23,551	LSE	E0ABgdnboQjr	2001001125
Lloyds Banking Group	10/05/2022	08:45:21	GB0008706128	42.78	15,120	LSE	E0ABgdnboQjy	2001001125
Lloyds Banking Group	10/05/2022	08:45:21	GB0008706128	42.78	15,160	LSE	E0ABgdnboQkJ	2001001125
Lloyds Banking Group	10/05/2022	08:46:18	GB0008706128	42.78	32,119	LSE	E0ABgdnboSI6	2001001125
Lloyds Banking Group	10/05/2022	08:46:18	GB0008706128	42.78	8,747	CHIX	2977838262724	2001001125
Lloyds Banking Group	10/05/2022	08:46:18	GB0008706128	42.78	3,164	BATE	156728342256	2001001125
Lloyds Banking Group	10/05/2022	08:46:21	GB0008706128	42.77	23,397	LSE	E0ABgdnboSPR	2001001125
Lloyds Banking Group	10/05/2022	08:46:21	GB0008706128	42.77	23,397	LSE	E0ABgdnboSPb	2001001125
Lloyds Banking Group	10/05/2022	08:46:21	GB0008706128	42.77	1,634	LSE	E0ABgdnboSPd	2001001125
Lloyds Banking Group	10/05/2022	08:46:21	GB0008706128	42.77	15,361	LSE	E0ABgdnboSUT	2001001125
Lloyds Banking Group	10/05/2022	08:46:21	GB0008706128	42.77	22,611	LSE	E0ABgdnboSUw	2001001125
Lloyds Banking Group	10/05/2022	08:46:21	GB0008706128	42.77	14,414	LSE	E0ABgdnboSV7	2001001125
Lloyds Banking Group	10/05/2022	08:46:21	GB0008706128	42.77	8,197	LSE	E0ABgdnboSVB	2001001125
Lloyds Banking Group	10/05/2022	08:46:21	GB0008706128	42.77	10,850	LSE	E0ABgdnboSVD	2001001125
Lloyds Banking Group	10/05/2022	08:46:21	GB0008706128	42.77	5,411	LSE	E0ABgdnboSVH	2001001125
Lloyds Banking Group	10/05/2022	08:46:54	GB0008706128	42.75	601	LSE	E0ABgdnboTYr	2001001125
Lloyds Banking Group	10/05/2022	08:47:36	GB0008706128	42.78	20,161	LSE	E0ABgdnboUjY	2001001125
Lloyds Banking Group	10/05/2022	08:47:36	GB0008706128	42.78	7,093	LSE	E0ABgdnboUjc	2001001125
Lloyds Banking Group	10/05/2022	08:47:38	GB0008706128	42.78	13,068	LSE	E0ABgdnboUp0	2001001125
Lloyds Banking Group	10/05/2022	08:47:38	GB0008706128	42.78	11,862	LSE	E0ABgdnboUp5	2001001125
Lloyds Banking Group	10/05/2022	08:47:38	GB0008706128	42.78	8,299	LSE	E0ABgdnboUp7	2001001125
Lloyds Banking Group	10/05/2022	08:47:38	GB0008706128	42.78	3,596	LSE	E0ABgdnboUp9	2001001125
Lloyds Banking Group	10/05/2022	08:47:38	GB0008706128	42.78	2,145	LSE	E0ABgdnboUpQ	2001001125
Lloyds Banking Group	10/05/2022	08:47:38	GB0008706128	42.78	4,757	LSE	E0ABgdnboUpt	2001001125
Lloyds Banking Group	10/05/2022	08:47:38	GB0008706128	42.78	493	LSE	E0ABgdnboUpv	2001001125
Lloyds Banking Group	10/05/2022	08:47:38	GB0008706128	42.78	13,674	LSE	E0ABgdnboUpx	2001001125
Lloyds Banking Group	10/05/2022	08:47:38	GB0008706128	42.78	5,469	LSE	E0ABgdnboUpz	2001001125
Lloyds Banking Group	10/05/2022	08:47:38	GB0008706128	42.78	493	LSE	E0ABgdnboUq1	2001001125
Lloyds Banking Group	10/05/2022	08:47:38	GB0008706128	42.78	5,469	LSE	E0ABgdnboUq5	2001001125
Lloyds Banking Group	10/05/2022	08:48:32	GB0008706128	42.75	2,596	BATE	156728342666	2001001125
Lloyds Banking Group	10/05/2022	08:48:32	GB0008706128	42.75	7,178	CHIX	2977838263392	2001001125
Lloyds Banking Group	10/05/2022	08:48:32	GB0008706128	42.75	26,355	LSE	E0ABgdnboWfC	2001001125
Lloyds Banking Group	10/05/2022	08:49:21	GB0008706128	42.75	4,340	BATE	156728342765	2001001125
Lloyds Banking Group	10/05/2022	08:49:21	GB0008706128	42.75	12,000	CHIX	2977838263636	2001001125
Lloyds Banking Group	10/05/2022	08:49:21	GB0008706128	42.75	8,521	LSE	E0ABgdnboXnO	2001001125
Lloyds Banking Group	10/05/2022	08:49:21	GB0008706128	42.75	35,538	LSE	E0ABgdnboXnQ	2001001125
Lloyds Banking Group	10/05/2022	08:49:21	GB0008706128	42.75	830	LSE	E0ABgdnboXnv	2001001125
Lloyds Banking Group	10/05/2022	08:49:21	GB0008706128	42.75	22,877	LSE	E0ABgdnboXo3	2001001125
Lloyds Banking Group	10/05/2022	08:49:32	GB0008706128	42.75	6,995	CHIX	2977838263699	2001001125
Lloyds Banking Group	10/05/2022	08:49:32	GB0008706128	42.75	25,686	LSE	E0ABgdnboXzR	2001001125
Lloyds Banking Group	10/05/2022	08:50:07	GB0008706128	42.82	451	CHIX	2977838263974	2001001125
Lloyds Banking Group	10/05/2022	08:50:07	GB0008706128	42.82	13,443	LSE	E0ABgdnboZiO	2001001125
Lloyds Banking Group	10/05/2022	08:50:07	GB0008706128	42.82	6,557	LSE	E0ABgdnboZiS	2001001125
Lloyds Banking Group	10/05/2022	08:50:07	GB0008706128	42.82	15,306	LSE	E0ABgdnboZii	2001001125
Lloyds Banking Group	10/05/2022	08:50:07	GB0008706128	42.82	11,251	LSE	E0ABgdnboZj6	2001001125
Lloyds Banking Group	10/05/2022	08:50:08	GB0008706128	42.82	4,377	CHIX	2977838263986	2001001125
Lloyds Banking Group	10/05/2022	08:50:37	GB0008706128	42.85	251	CHIX	2977838264064	2001001125
Lloyds Banking Group	10/05/2022	08:50:39	GB0008706128	42.85	5,839	CHIX	2977838264073	2001001125
Lloyds Banking Group	10/05/2022	08:50:39	GB0008706128	42.85	2,112	BATE	156728343029	2001001125
Lloyds Banking Group	10/05/2022	08:50:39	GB0008706128	42.85	12,989	LSE	E0ABgdnboaXF	2001001125
Lloyds Banking Group	10/05/2022	08:50:39	GB0008706128	42.85	8,453	LSE	E0ABgdnboaXH	2001001125
Lloyds Banking Group	10/05/2022	08:50:40	GB0008706128	42.84	2,946	CHIX	2977838264078	2001001125
Lloyds Banking Group	10/05/2022	08:50:40	GB0008706128	42.84	1,065	BATE	156728343033	2001001125
Lloyds Banking Group	10/05/2022	08:50:40	GB0008706128	42.84	1,617	CHIX	2977838264080	2001001125
Lloyds Banking Group	10/05/2022	08:50:40	GB0008706128	42.84	1,065	BATE	156728343034	2001001125
Lloyds Banking Group	10/05/2022	08:50:40	GB0008706128	42.84	1,329	CHIX	2977838264081	2001001125
Lloyds Banking Group	10/05/2022	08:50:40	GB0008706128	42.84	2,946	CHIX	2977838264082	2001001125
Lloyds Banking Group	10/05/2022	08:50:40	GB0008706128	42.84	1,065	BATE	156728343035	2001001125
Lloyds Banking Group	10/05/2022	08:50:40	GB0008706128	42.84	20,000	LSE	E0ABgdnboaYK	2001001125
Lloyds Banking Group	10/05/2022	08:50:40	GB0008706128	42.84	2,946	CHIX	2977838264083	2001001125
Lloyds Banking Group	10/05/2022	08:50:40	GB0008706128	42.84	1,065	BATE	156728343036	2001001125
Lloyds Banking Group	10/05/2022	08:50:40	GB0008706128	42.84	2,946	CHIX	2977838264084	2001001125
Lloyds Banking Group	10/05/2022	08:50:40	GB0008706128	42.84	1,065	BATE	156728343037	2001001125
Lloyds Banking Group	10/05/2022	08:50:40	GB0008706128	42.84	2,946	CHIX	2977838264085	2001001125
Lloyds Banking Group	10/05/2022	08:50:40	GB0008706128	42.84	20,000	LSE	E0ABgdnboaYT	2001001125
Lloyds Banking Group	10/05/2022	08:50:40	GB0008706128	42.84	434	LSE	E0ABgdnboaYV	2001001125
Lloyds Banking Group	10/05/2022	08:50:40	GB0008706128	42.84	1,065	BATE	156728343038	2001001125
Lloyds Banking Group	10/05/2022	08:50:40	GB0008706128	42.84	2,946	CHIX	2977838264086	2001001125
Lloyds Banking Group	10/05/2022	08:50:40	GB0008706128	42.84	14,954	CHIX	2977838264087	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	307	BATE	156728343055	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	307	BATE	156728343056	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	850	CHIX	2977838264121	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	850	CHIX	2977838264122	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	635	CHIX	2977838264124	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	215	CHIX	2977838264125	2001001125

Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	850	CHIX	2977838264126	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	307	BATE	156728343057	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	850	CHIX	2977838264127	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	13,628	LSE	E0ABgdnboaik	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	307	BATE	156728343058	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	850	CHIX	2977838264128	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	6,372	LSE	E0ABgdnboain	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	13,628	LSE	E0ABgdnboaip	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	6,685	LSE	E0ABgdnboaiv	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	307	BATE	156728343059	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	850	CHIX	2977838264129	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	307	BATE	156728343060	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	850	CHIX	2977838264130	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	850	CHIX	2977838264131	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	850	CHIX	2977838264132	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	850	CHIX	2977838264133	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	88	BATE	156728343063	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	1,022	LSE	E0ABgdnboaj6	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.82	1,251	CHIX	2977838264137	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.82	1,251	CHIX	2977838264138	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	11,810	LSE	E0ABgdnboajM	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	9,347	LSE	E0ABgdnboajO	2001001125
Lloyds Banking Group	10/05/2022	08:50:48	GB0008706128	42.83	9,545	LSE	E0ABgdnboajQ	2001001125
Lloyds Banking Group	10/05/2022	08:50:49	GB0008706128	42.82	3,338	LSE	E0ABgdnboak5	2001001125
Lloyds Banking Group	10/05/2022	08:50:49	GB0008706128	42.82	1,251	CHIX	2977838264148	2001001125
Lloyds Banking Group	10/05/2022	08:50:49	GB0008706128	42.82	818	CHIX	2977838264150	2001001125
Lloyds Banking Group	10/05/2022	08:50:49	GB0008706128	42.82	451	BATE	156728343065	2001001125
Lloyds Banking Group	10/05/2022	08:50:49	GB0008706128	42.82	433	CHIX	2977838264151	2001001125
Lloyds Banking Group	10/05/2022	08:50:49	GB0008706128	42.82	16,662	LSE	E0ABgdnboakT	2001001125
Lloyds Banking Group	10/05/2022	08:50:49	GB0008706128	42.82	5,034	LSE	E0ABgdnboalX	2001001125
Lloyds Banking Group	10/05/2022	08:50:49	GB0008706128	42.82	8,031	LSE	E0ABgdnboaln	2001001125
Lloyds Banking Group	10/05/2022	08:50:50	GB0008706128	42.81	5,253	LSE	E0ABgdnboamk	2001001125
Lloyds Banking Group	10/05/2022	08:52:24	GB0008706128	42.83	4,206	CHIX	2977838264488	2001001125
Lloyds Banking Group	10/05/2022	08:52:24	GB0008706128	42.83	2,566	CHIX	2977838264489	2001001125
Lloyds Banking Group	10/05/2022	08:52:56	GB0008706128	42.86	25,519	LSE	E0ABgdnboe2g	2001001125
Lloyds Banking Group	10/05/2022	08:52:56	GB0008706128	42.86	6,951	CHIX	2977838264645	2001001125
Lloyds Banking Group	10/05/2022	08:52:56	GB0008706128	42.85	22,876	LSE	E0ABgdnboe2s	2001001125
Lloyds Banking Group	10/05/2022	08:52:56	GB0008706128	42.85	20,000	LSE	E0ABgdnboe2u	2001001125
Lloyds Banking Group	10/05/2022	08:52:56	GB0008706128	42.86	2,513	BATE	156728343360	2001001125
Lloyds Banking Group	10/05/2022	08:52:56	GB0008706128	42.85	2,253	BATE	156728343361	2001001125
Lloyds Banking Group	10/05/2022	08:52:56	GB0008706128	42.85	1,398	BATE	156728343362	2001001125
Lloyds Banking Group	10/05/2022	08:52:56	GB0008706128	42.85	1,398	BATE	156728343363	2001001125
Lloyds Banking Group	10/05/2022	08:52:56	GB0008706128	42.85	1,115	BATE	156728343364	2001001125
Lloyds Banking Group	10/05/2022	08:52:56	GB0008706128	42.85	6,231	CHIX	2977838264647	2001001125
Lloyds Banking Group	10/05/2022	08:52:56	GB0008706128	42.85	3,867	CHIX	2977838264649	2001001125
Lloyds Banking Group	10/05/2022	08:52:56	GB0008706128	42.85	3,234	CHIX	2977838264650	2001001125
Lloyds Banking Group	10/05/2022	08:52:56	GB0008706128	42.85	633	CHIX	2977838264651	2001001125
Lloyds Banking Group	10/05/2022	08:52:56	GB0008706128	42.85	3,234	CHIX	2977838264652	2001001125
Lloyds Banking Group	10/05/2022	08:52:56	GB0008706128	42.85	1,114	BATE	156728343365	2001001125
Lloyds Banking Group	10/05/2022	08:52:56	GB0008706128	42.85	284	BATE	156728343366	2001001125
Lloyds Banking Group	10/05/2022	08:52:56	GB0008706128	42.85	3,867	CHIX	2977838264653	2001001125
Lloyds Banking Group	10/05/2022	08:52:56	GB0008706128	42.85	11,042	LSE	E0ABgdnboe3G	2001001125
Lloyds Banking Group	10/05/2022	08:52:56	GB0008706128	42.85	3,867	CHIX	2977838264654	2001001125
Lloyds Banking Group	10/05/2022	08:52:56	GB0008706128	42.85	2,276	CHIX	2977838264655	2001001125
Lloyds Banking Group	10/05/2022	08:52:56	GB0008706128	42.85	2,374	LSE	E0ABgdnboe3R	2001001125
Lloyds Banking Group	10/05/2022	08:52:56	GB0008706128	42.85	6,258	LSE	E0ABgdnboe3f	2001001125
Lloyds Banking Group	10/05/2022	08:52:56	GB0008706128	42.85	6,604	LSE	E0ABgdnboe3m	2001001125
Lloyds Banking Group	10/05/2022	08:52:56	GB0008706128	42.85	9,065	LSE	E0ABgdnboe3p	2001001125
Lloyds Banking Group	10/05/2022	08:52:58	GB0008706128	42.84	10,535	LSE	E0ABgdnboe71	2001001125
Lloyds Banking Group	10/05/2022	08:53:00	GB0008706128	42.84	1,940	CHIX	2977838264681	2001001125
Lloyds Banking Group	10/05/2022	08:53:00	GB0008706128	42.84	700	BATE	156728343382	2001001125
Lloyds Banking Group	10/05/2022	08:53:00	GB0008706128	42.84	1,940	CHIX	2977838264684	2001001125
Lloyds Banking Group	10/05/2022	08:53:00	GB0008706128	42.84	1,940	CHIX	2977838264685	2001001125
Lloyds Banking Group	10/05/2022	08:53:00	GB0008706128	42.84	1,940	CHIX	2977838264686	2001001125
Lloyds Banking Group	10/05/2022	08:53:00	GB0008706128	42.84	1,940	CHIX	2977838264687	2001001125
Lloyds Banking Group	10/05/2022	08:53:00	GB0008706128	42.84	1,940	CHIX	2977838264688	2001001125
Lloyds Banking Group	10/05/2022	08:53:00	GB0008706128	42.84	1,823	CHIX	2977838264689	2001001125
Lloyds Banking Group	10/05/2022	08:53:00	GB0008706128	42.84	1,940	CHIX	2977838264690	2001001125
Lloyds Banking Group	10/05/2022	08:53:00	GB0008706128	42.84	1,940	CHIX	2977838264691	2001001125
Lloyds Banking Group	10/05/2022	08:53:00	GB0008706128	42.84	1,940	CHIX	2977838264692	2001001125
Lloyds Banking Group	10/05/2022	08:53:00	GB0008706128	42.84	1,703	CHIX	2977838264693	2001001125
Lloyds Banking Group	10/05/2022	08:53:00	GB0008706128	42.84	1,924	LSE	E0ABgdnboeAk	2001001125
Lloyds Banking Group	10/05/2022	08:53:00	GB0008706128	42.84	7,541	LSE	E0ABgdnboeAm	2001001125
Lloyds Banking Group	10/05/2022	08:53:00	GB0008706128	42.84	1,924	LSE	E0ABgdnboeAu	2001001125
Lloyds Banking Group	10/05/2022	08:53:00	GB0008706128	42.84	5,251	LSE	E0ABgdnboeAy	2001001125
Lloyds Banking Group	10/05/2022	08:53:00	GB0008706128	42.83	3,280	LSE	E0ABgdnboeBb	2001001125
Lloyds Banking Group	10/05/2022	08:53:00	GB0008706128	42.83	22,586	LSE	E0ABgdnboeBZ	2001001125
Lloyds Banking Group	10/05/2022	08:53:00	GB0008706128	42.83	22,586	LSE	E0ABgdnboeC4	2001001125
Lloyds Banking Group	10/05/2022	08:53:00	GB0008706128	42.83	10,102	LSE	E0ABgdnboeCB	2001001125
Lloyds Banking Group	10/05/2022	08:53:00	GB0008706128	42.83	151	LSE	E0ABgdnboeCD	2001001125
Lloyds Banking Group	10/05/2022	08:54:03	GB0008706128	42.77	1,119	CHIX	2977838265067	2001001125
Lloyds Banking Group	10/05/2022	08:54:03	GB0008706128	42.77	1,428	CHIX	2977838265068	2001001125
Lloyds Banking Group	10/05/2022	08:54:03	GB0008706128	42.77	525	CHIX	2977838265069	2001001125
Lloyds Banking Group	10/05/2022	08:54:03	GB0008706128	42.77	20,000	LSE	E0ABgdnbogtM	2001001125
Lloyds Banking Group	10/05/2022	08:54:03	GB0008706128	42.77	20,000	LSE	E0ABgdnbogtQ	2001001125
Lloyds Banking Group	10/05/2022	08:54:03	GB0008706128	42.77	2,547	CHIX	2977838265070	2001001125
Lloyds Banking Group	10/05/2022	08:54:03	GB0008706128	42.77	525	CHIX	2977838265071	2001001125
Lloyds Banking Group	10/05/2022	08:54:03	GB0008706128	42.77	12,408	LSE	E0ABgdnbogtc	2001001125
Lloyds Banking Group	10/05/2022	08:54:03	GB0008706128	42.77	621	LSE	E0ABgdnbogte	2001001125
Lloyds Banking Group	10/05/2022	08:54:03	GB0008706128	42.77	2,547	CHIX	2977838265072	2001001125
Lloyds Banking Group	10/05/2022	08:54:03	GB0008706128	42.77	525	CHIX	2977838265073	2001001125
Lloyds Banking Group	10/05/2022	08:54:03	GB0008706128	42.77	2,547	CHIX	2977838265074	2001001125
Lloyds Banking Group	10/05/2022	08:54:03	GB0008706128	42.77	525	CHIX	2977838265075	2001001125
Lloyds Banking Group	10/05/2022	08:54:03	GB0008706128	42.77	920	BATE	156728343602	2001001125
Lloyds Banking Group	10/05/2022	08:54:03	GB0008706128	42.77	211	BATE	156728343603	2001001125
Lloyds Banking Group	10/05/2022	08:54:03	GB0008706128	42.77	2,547	CHIX	2977838265076	2001001125
Lloyds Banking Group	10/05/2022	08:54:03	GB0008706128	42.77	525	CHIX	2977838265077	2001001125
Lloyds Banking Group	10/05/2022	08:54:03	GB0008706128	42.77	11,262	LSE	E0ABgdnbogtl	2001001125
Lloyds Banking Group	10/05/2022	08:54:03	GB0008706128	42.77	2,547	CHIX	2977838265078	2001001125
Lloyds Banking Group	10/05/2022	08:54:03	GB0008706128	42.77	525	CHIX	2977838265079	2001001125
Lloyds Banking Group	10/05/2022	08:54:03	GB0008706128	42.77	2,547	CHIX	2977838265080	2001001125
Lloyds Banking Group	10/05/2022	08:54:03	GB0008706128	42.77	525	CHIX	2977838265081	2001001125

Lloyds Banking Group	10/05/2022	08:54:03	GB0008706128	42.77	17,343	LSE	E0ABgdnboguK	2001001125
Lloyds Banking Group	10/05/2022	08:54:03	GB0008706128	42.77	3,189	BATE	156728343604	2001001125
Lloyds Banking Group	10/05/2022	08:56:02	GB0008706128	42.81	555	CHIX	2977838265772	2001001125
Lloyds Banking Group	10/05/2022	08:56:02	GB0008706128	42.81	20,000	LSE	E0ABgdnbokwC	2001001125
Lloyds Banking Group	10/05/2022	08:56:02	GB0008706128	42.81	11,260	LSE	E0ABgdnbokwE	2001001125
Lloyds Banking Group	10/05/2022	08:56:02	GB0008706128	42.81	6,156	LSE	E0ABgdnbokwN	2001001125
Lloyds Banking Group	10/05/2022	08:56:02	GB0008706128	42.81	7,729	LSE	E0ABgdnbokwP	2001001125
Lloyds Banking Group	10/05/2022	08:56:17	GB0008706128	42.85	18,382	LSE	E0ABgdnbolvn	2001001125
Lloyds Banking Group	10/05/2022	08:56:26	GB0008706128	42.85	1,442	BATE	156728344065	2001001125
Lloyds Banking Group	10/05/2022	08:56:26	GB0008706128	42.85	1,110	BATE	156728344066	2001001125
Lloyds Banking Group	10/05/2022	08:56:26	GB0008706128	42.85	3,989	CHIX	2977838265979	2001001125
Lloyds Banking Group	10/05/2022	08:56:26	GB0008706128	42.85	3,074	CHIX	2977838265981	2001001125
Lloyds Banking Group	10/05/2022	08:56:26	GB0008706128	42.85	3,074	CHIX	2977838265982	2001001125
Lloyds Banking Group	10/05/2022	08:56:26	GB0008706128	42.85	3,074	CHIX	2977838265983	2001001125
Lloyds Banking Group	10/05/2022	08:56:26	GB0008706128	42.85	2,408	CHIX	2977838265984	2001001125
Lloyds Banking Group	10/05/2022	08:56:26	GB0008706128	42.85	1,110	BATE	156728344067	2001001125
Lloyds Banking Group	10/05/2022	08:56:26	GB0008706128	42.85	1,110	BATE	156728344068	2001001125
Lloyds Banking Group	10/05/2022	08:56:26	GB0008706128	42.85	3,074	CHIX	2977838265985	2001001125
Lloyds Banking Group	10/05/2022	08:56:26	GB0008706128	42.85	1,110	BATE	156728344069	2001001125
Lloyds Banking Group	10/05/2022	08:56:26	GB0008706128	42.85	20,000	LSE	E0ABgdnbomID	2001001125
Lloyds Banking Group	10/05/2022	08:56:26	GB0008706128	42.85	14,644	LSE	E0ABgdnbomIF	2001001125
Lloyds Banking Group	10/05/2022	08:56:26	GB0008706128	42.85	5,334	LSE	E0ABgdnbomIJ	2001001125
Lloyds Banking Group	10/05/2022	08:56:26	GB0008706128	42.85	3,878	LSE	E0ABgdnbomIM	2001001125
Lloyds Banking Group	10/05/2022	08:56:26	GB0008706128	42.85	537	BATE	156728344070	2001001125
Lloyds Banking Group	10/05/2022	08:56:26	GB0008706128	42.85	305	BATE	156728344071	2001001125
Lloyds Banking Group	10/05/2022	08:56:26	GB0008706128	42.85	241	BATE	156728344072	2001001125
Lloyds Banking Group	10/05/2022	08:56:26	GB0008706128	42.85	1,015	CHIX	2977838265986	2001001125
Lloyds Banking Group	10/05/2022	08:56:26	GB0008706128	42.85	10,788	LSE	E0ABgdnbomIW	2001001125
Lloyds Banking Group	10/05/2022	08:56:26	GB0008706128	42.85	1,065	LSE	E0ABgdnbomIY	2001001125
Lloyds Banking Group	10/05/2022	08:56:26	GB0008706128	42.85	2,059	CHIX	2977838265987	2001001125
Lloyds Banking Group	10/05/2022	08:56:26	GB0008706128	42.85	1,815	CHIX	2977838265988	2001001125
Lloyds Banking Group	10/05/2022	08:56:26	GB0008706128	42.85	2,697	CHIX	2977838265989	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	288	BATE	156728344090	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	799	CHIX	2977838266057	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	288	BATE	156728344091	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	288	BATE	156728344092	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	288	BATE	156728344093	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	288	BATE	156728344094	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	288	BATE	156728344095	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	288	BATE	156728344096	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	288	BATE	156728344097	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	168	BATE	156728344098	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	288	BATE	156728344099	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	288	BATE	156728344100	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	288	BATE	156728344101	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	288	BATE	156728344102	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	58	BATE	156728344103	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	8,235	LSE	E0ABgdnbomgL	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	13,382	LSE	E0ABgdnbomgN	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	538	LSE	E0ABgdnbomgP	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	288	BATE	156728344104	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	273	BATE	156728344105	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	11,276	LSE	E0ABgdnbomgU	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	799	CHIX	2977838266058	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	799	CHIX	2977838266059	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	799	CHIX	2977838266060	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	8,186	LSE	E0ABgdnbomgi	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	7,712	LSE	E0ABgdnbomgk	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	15,898	LSE	E0ABgdnbomgo	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	799	CHIX	2977838266061	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	288	BATE	156728344106	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	799	CHIX	2977838266062	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	288	BATE	156728344107	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	4,102	LSE	E0ABgdnbomgv	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	4,108	LSE	E0ABgdnbomgx	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	799	CHIX	2977838266063	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	288	BATE	156728344108	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	799	CHIX	2977838266064	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	799	CHIX	2977838266065	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	799	CHIX	2977838266066	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	799	CHIX	2977838266067	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	799	CHIX	2977838266068	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	20,000	LSE	E0ABgdnbomhC	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	799	CHIX	2977838266069	2001001125
Lloyds Banking Group	10/05/2022	08:56:38	GB0008706128	42.84	799	CHIX	2977838266070	2001001125
Lloyds Banking Group	10/05/2022	08:56:54	GB0008706128	42.83	20,479	LSE	E0ABgdnbonGm	2001001125
Lloyds Banking Group	10/05/2022	08:56:55	GB0008706128	42.83	20,479	LSE	E0ABgdnbonJU	2001001125
Lloyds Banking Group	10/05/2022	08:56:55	GB0008706128	42.83	17,645	LSE	E0ABgdnbonLP	2001001125
Lloyds Banking Group	10/05/2022	08:56:55	GB0008706128	42.83	243	LSE	E0ABgdnbonLS	2001001125
Lloyds Banking Group	10/05/2022	08:57:15	GB0008706128	42.80	24,649	LSE	E0ABgdnboo0x	2001001125
Lloyds Banking Group	10/05/2022	08:57:15	GB0008706128	42.80	24,649	LSE	E0ABgdnboo1q	2001001125
Lloyds Banking Group	10/05/2022	08:57:32	GB0008706128	42.79	11,232	LSE	E0ABgdnboofF	2001001125
Lloyds Banking Group	10/05/2022	08:58:23	GB0008706128	42.78	954	CHIX	2977838266519	2001001125
Lloyds Banking Group	10/05/2022	08:58:23	GB0008706128	42.78	434	BATE	156728344392	2001001125
Lloyds Banking Group	10/05/2022	08:58:23	GB0008706128	42.78	247	CHIX	2977838266520	2001001125
Lloyds Banking Group	10/05/2022	08:58:23	GB0008706128	42.78	1,201	CHIX	2977838266521	2001001125
Lloyds Banking Group	10/05/2022	08:58:23	GB0008706128	42.78	1,201	CHIX	2977838266522	2001001125
Lloyds Banking Group	10/05/2022	08:58:23	GB0008706128	42.78	88	LSE	E0ABgdnboq9t	2001001125
Lloyds Banking Group	10/05/2022	08:58:23	GB0008706128	42.78	434	CHIX	2977838266523	2001001125
Lloyds Banking Group	10/05/2022	08:59:38	GB0008706128	42.79	8,203	CHIX	2977838266767	2001001125
Lloyds Banking Group	10/05/2022	08:59:38	GB0008706128	42.79	958	BATE	156728344525	2001001125
Lloyds Banking Group	10/05/2022	08:59:38	GB0008706128	42.79	2,008	BATE	156728344526	2001001125
Lloyds Banking Group	10/05/2022	08:59:38	GB0008706128	42.79	14,640	LSE	E0ABgdnbos29	2001001125
Lloyds Banking Group	10/05/2022	08:59:38	GB0008706128	42.79	57	LSE	E0ABgdnbos2C	2001001125
Lloyds Banking Group	10/05/2022	08:59:38	GB0008706128	42.79	15,419	LSE	E0ABgdnbos2P	2001001125
Lloyds Banking Group	10/05/2022	08:59:50	GB0008706128	42.79	17,314	LSE	E0ABgdnbosLY	2001001125
Lloyds Banking Group	10/05/2022	08:59:50	GB0008706128	42.79	2,686	LSE	E0ABgdnbosLa	2001001125
Lloyds Banking Group	10/05/2022	08:59:50	GB0008706128	42.79	7,278	LSE	E0ABgdnbosLc	2001001125
Lloyds Banking Group	10/05/2022	08:59:50	GB0008706128	42.79	467	CHIX	2977838266808	2001001125
Lloyds Banking Group	10/05/2022	08:59:50	GB0008706128	42.79	211	BATE	156728344559	2001001125
Lloyds Banking Group	10/05/2022	08:59:50	GB0008706128	42.79	20,678	LSE	E0ABgdnbosN1	2001001125
Lloyds Banking Group	10/05/2022	08:59:50	GB0008706128	42.79	6,588	LSE	E0ABgdnbosN3	2001001125

Lloyds Banking Group	10/05/2022	08:59:50	GB0008706128	42.79	14,076	LSE	E0ABgdnbosNJ	2001001125
Lloyds Banking Group	10/05/2022	08:59:51	GB0008706128	42.78	20,233	LSE	E0ABgdnbosQT	2001001125
Lloyds Banking Group	10/05/2022	08:59:51	GB0008706128	42.78	997	LSE	E0ABgdnbosQV	2001001125
Lloyds Banking Group	10/05/2022	08:59:51	GB0008706128	42.77	15,730	LSE	E0ABgdnbosa0	2001001125
Lloyds Banking Group	10/05/2022	09:00:40	GB0008706128	42.76	15,000	CHIX	2977838267129	2001001125
Lloyds Banking Group	10/05/2022	09:00:40	GB0008706128	42.76	381	CHIX	2977838267132	2001001125
Lloyds Banking Group	10/05/2022	09:00:40	GB0008706128	42.76	19,603	LSE	E0ABgdnbouRL	2001001125
Lloyds Banking Group	10/05/2022	09:00:40	GB0008706128	42.76	4,944	CHIX	2977838267133	2001001125
Lloyds Banking Group	10/05/2022	09:00:40	GB0008706128	42.76	26,515	CHIX	2977838267134	2001001125
Lloyds Banking Group	10/05/2022	09:00:40	GB0008706128	42.76	1,343	LSE	E0ABgdnbouRV	2001001125
Lloyds Banking Group	10/05/2022	09:00:40	GB0008706128	42.76	3,531	LSE	E0ABgdnbouRX	2001001125
Lloyds Banking Group	10/05/2022	09:01:21	GB0008706128	42.81	25,282	LSE	E0ABgdnbovhS	2001001125
Lloyds Banking Group	10/05/2022	09:01:21	GB0008706128	42.81	3,481	LSE	E0ABgdnbovhU	2001001125
Lloyds Banking Group	10/05/2022	09:01:21	GB0008706128	42.81	20,889	LSE	E0ABgdnbovhd	2001001125
Lloyds Banking Group	10/05/2022	09:01:21	GB0008706128	42.81	4,393	LSE	E0ABgdnbovhh	2001001125
Lloyds Banking Group	10/05/2022	09:01:21	GB0008706128	42.81	259	LSE	E0ABgdnbovhj	2001001125
Lloyds Banking Group	10/05/2022	09:01:21	GB0008706128	42.81	10,466	LSE	E0ABgdnbovhn	2001001125
Lloyds Banking Group	10/05/2022	09:01:21	GB0008706128	42.80	16,847	LSE	E0ABgdnbovjA	2001001125
Lloyds Banking Group	10/05/2022	09:01:21	GB0008706128	42.80	8,953	LSE	E0ABgdnbovjD	2001001125
Lloyds Banking Group	10/05/2022	09:01:21	GB0008706128	42.80	2,255	LSE	E0ABgdnbovjT	2001001125
Lloyds Banking Group	10/05/2022	09:02:03	GB0008706128	42.80	1,048	BATE	156728344971	2001001125
Lloyds Banking Group	10/05/2022	09:02:03	GB0008706128	42.80	2,528	CHIX	2977838267458	2001001125
Lloyds Banking Group	10/05/2022	09:02:03	GB0008706128	42.80	1,048	BATE	156728344972	2001001125
Lloyds Banking Group	10/05/2022	09:02:03	GB0008706128	42.80	1,048	BATE	156728344973	2001001125
Lloyds Banking Group	10/05/2022	09:02:03	GB0008706128	42.80	20,000	LSE	E0ABgdnbox4G	2001001125
Lloyds Banking Group	10/05/2022	09:02:03	GB0008706128	42.80	82	LSE	E0ABgdnbox4I	2001001125
Lloyds Banking Group	10/05/2022	09:02:03	GB0008706128	42.80	1,048	BATE	156728344974	2001001125
Lloyds Banking Group	10/05/2022	09:02:03	GB0008706128	42.80	1,048	BATE	156728344975	2001001125
Lloyds Banking Group	10/05/2022	09:02:03	GB0008706128	42.80	1,048	BATE	156728344976	2001001125
Lloyds Banking Group	10/05/2022	09:02:03	GB0008706128	42.80	1,048	BATE	156728344977	2001001125
Lloyds Banking Group	10/05/2022	09:02:03	GB0008706128	42.80	1,048	BATE	156728344978	2001001125
Lloyds Banking Group	10/05/2022	09:02:03	GB0008706128	42.80	8,886	LSE	E0ABgdnbox4n	2001001125
Lloyds Banking Group	10/05/2022	09:02:03	GB0008706128	42.80	1,048	BATE	156728344979	2001001125
Lloyds Banking Group	10/05/2022	09:02:37	GB0008706128	42.80	2,724	CHIX	2977838267649	2001001125
Lloyds Banking Group	10/05/2022	09:02:37	GB0008706128	42.80	2,423	CHIX	2977838267650	2001001125
Lloyds Banking Group	10/05/2022	09:02:37	GB0008706128	42.80	865	CHIX	2977838267651	2001001125
Lloyds Banking Group	10/05/2022	09:02:37	GB0008706128	42.80	22,075	LSE	E0ABgdnboyDz	2001001125
Lloyds Banking Group	10/05/2022	09:02:37	GB0008706128	42.80	21,066	LSE	E0ABgdnboyE1	2001001125
Lloyds Banking Group	10/05/2022	09:02:37	GB0008706128	42.80	1,145	LSE	E0ABgdnboyEG	2001001125
Lloyds Banking Group	10/05/2022	09:02:37	GB0008706128	42.80	10,783	LSE	E0ABgdnboyEM	2001001125
Lloyds Banking Group	10/05/2022	09:02:37	GB0008706128	42.80	1,145	LSE	E0ABgdnboyEO	2001001125
Lloyds Banking Group	10/05/2022	09:02:37	GB0008706128	42.80	2,174	LSE	E0ABgdnboyEX	2001001125
Lloyds Banking Group	10/05/2022	09:02:37	GB0008706128	42.79	5,842	LSE	E0ABgdnboyGM	2001001125
Lloyds Banking Group	10/05/2022	09:02:37	GB0008706128	42.79	16,288	LSE	E0ABgdnboyH9	2001001125
Lloyds Banking Group	10/05/2022	09:02:37	GB0008706128	42.79	1,656	LSE	E0ABgdnboyHB	2001001125
Lloyds Banking Group	10/05/2022	09:02:37	GB0008706128	42.79	22,130	LSE	E0ABgdnboyHJ	2001001125
Lloyds Banking Group	10/05/2022	09:02:57	GB0008706128	42.78	5,843	LSE	E0ABgdnboz0O	2001001125
Lloyds Banking Group	10/05/2022	09:04:20	GB0008706128	42.83	1,824	BATE	156728345384	2001001125
Lloyds Banking Group	10/05/2022	09:04:20	GB0008706128	42.83	2,103	CHIX	2977838268303	2001001125
Lloyds Banking Group	10/05/2022	09:04:21	GB0008706128	42.83	18,523	LSE	E0ABgdnbp21N	2001001125
Lloyds Banking Group	10/05/2022	09:04:21	GB0008706128	42.83	2,942	CHIX	2977838268304	2001001125
Lloyds Banking Group	10/05/2022	09:04:21	GB0008706128	42.82	20,000	LSE	E0ABgdnbp23M	2001001125
Lloyds Banking Group	10/05/2022	09:04:21	GB0008706128	42.82	569	CHIX	2977838268306	2001001125
Lloyds Banking Group	10/05/2022	09:04:21	GB0008706128	42.82	454	BATE	156728345385	2001001125
Lloyds Banking Group	10/05/2022	09:04:21	GB0008706128	42.82	454	BATE	156728345386	2001001125
Lloyds Banking Group	10/05/2022	09:04:21	GB0008706128	42.82	20,000	LSE	E0ABgdnbp23T	2001001125
Lloyds Banking Group	10/05/2022	09:04:21	GB0008706128	42.82	454	BATE	156728345387	2001001125
Lloyds Banking Group	10/05/2022	09:04:21	GB0008706128	42.82	454	BATE	156728345388	2001001125
Lloyds Banking Group	10/05/2022	09:04:21	GB0008706128	42.82	1,395	LSE	E0ABgdnbp23c	2001001125
Lloyds Banking Group	10/05/2022	09:04:21	GB0008706128	42.82	454	BATE	156728345389	2001001125
Lloyds Banking Group	10/05/2022	09:04:21	GB0008706128	42.82	454	BATE	156728345390	2001001125
Lloyds Banking Group	10/05/2022	09:04:21	GB0008706128	42.82	454	BATE	156728345391	2001001125
Lloyds Banking Group	10/05/2022	09:04:21	GB0008706128	42.82	454	BATE	156728345392	2001001125
Lloyds Banking Group	10/05/2022	09:04:21	GB0008706128	42.82	454	BATE	156728345393	2001001125
Lloyds Banking Group	10/05/2022	09:04:21	GB0008706128	42.82	454	BATE	156728345394	2001001125
Lloyds Banking Group	10/05/2022	09:04:21	GB0008706128	42.82	454	BATE	156728345395	2001001125
Lloyds Banking Group	10/05/2022	09:04:21	GB0008706128	42.82	1,302	LSE	E0ABgdnbp23x	2001001125
Lloyds Banking Group	10/05/2022	09:04:21	GB0008706128	42.82	454	BATE	156728345396	2001001125
Lloyds Banking Group	10/05/2022	09:04:21	GB0008706128	42.82	454	BATE	156728345397	2001001125
Lloyds Banking Group	10/05/2022	09:04:21	GB0008706128	42.82	454	BATE	156728345398	2001001125
Lloyds Banking Group	10/05/2022	09:05:39	GB0008706128	42.90	2,454	CHIX	2977838268723	2001001125
Lloyds Banking Group	10/05/2022	09:05:39	GB0008706128	42.90	4,668	CHIX	2977838268724	2001001125
Lloyds Banking Group	10/05/2022	09:05:40	GB0008706128	42.90	13,162	CHIX	2977838268736	2001001125
Lloyds Banking Group	10/05/2022	09:05:46	GB0008706128	42.93	17,358	LSE	E0ABgdnbp56P	2001001125
Lloyds Banking Group	10/05/2022	09:05:46	GB0008706128	42.93	16,705	LSE	E0ABgdnbp56j	2001001125
Lloyds Banking Group	10/05/2022	09:05:46	GB0008706128	42.93	6,382	LSE	E0ABgdnbp56p	2001001125
Lloyds Banking Group	10/05/2022	09:05:46	GB0008706128	42.93	31,971	LSE	E0ABgdnbp56r	2001001125
Lloyds Banking Group	10/05/2022	09:05:47	GB0008706128	42.93	10,421	LSE	E0ABgdnbp58L	2001001125
Lloyds Banking Group	10/05/2022	09:05:47	GB0008706128	42.93	12,992	LSE	E0ABgdnbp58N	2001001125
Lloyds Banking Group	10/05/2022	09:05:47	GB0008706128	42.93	10,421	LSE	E0ABgdnbp58P	2001001125
Lloyds Banking Group	10/05/2022	09:05:59	GB0008706128	42.93	7,123	CHIX	2977838268811	2001001125
Lloyds Banking Group	10/05/2022	09:05:59	GB0008706128	42.93	17,084	LSE	E0ABgdnbp5SC	2001001125
Lloyds Banking Group	10/05/2022	09:05:59	GB0008706128	42.93	9,071	LSE	E0ABgdnbp5SE	2001001125
Lloyds Banking Group	10/05/2022	09:05:59	GB0008706128	42.93	20,000	LSE	E0ABgdnbp5Sk	2001001125
Lloyds Banking Group	10/05/2022	09:05:59	GB0008706128	42.93	2,913	LSE	E0ABgdnbp5Sm	2001001125
Lloyds Banking Group	10/05/2022	09:05:59	GB0008706128	42.93	4,032	CHIX	2977838268812	2001001125
Lloyds Banking Group	10/05/2022	09:05:59	GB0008706128	42.92	418	BATE	156728345704	2001001125
Lloyds Banking Group	10/05/2022	09:05:59	GB0008706128	42.93	1,607	CHIX	2977838268813	2001001125
Lloyds Banking Group	10/05/2022	09:05:59	GB0008706128	42.93	13,313	LSE	E0ABgdnbp5Su	2001001125
Lloyds Banking Group	10/05/2022	09:05:59	GB0008706128	42.93	6,687	LSE	E0ABgdnbp5Sy	2001001125
Lloyds Banking Group	10/05/2022	09:05:59	GB0008706128	42.93	6,454	LSE	E0ABgdnbp5T0	2001001125
Lloyds Banking Group	10/05/2022	09:05:59	GB0008706128	42.93	2,298	CHIX	2977838268814	2001001125
Lloyds Banking Group	10/05/2022	09:05:59	GB0008706128	42.92	20,000	LSE	E0ABgdnbp5T8	2001001125
Lloyds Banking Group	10/05/2022	09:05:59	GB0008706128	42.93	127	CHIX	2977838268815	2001001125
Lloyds Banking Group	10/05/2022	09:05:59	GB0008706128	42.93	4,032	CHIX	2977838268816	2001001125
Lloyds Banking Group	10/05/2022	09:05:59	GB0008706128	42.93	2,653	CHIX	2977838268817	2001001125
Lloyds Banking Group	10/05/2022	09:05:59	GB0008706128	42.92	1,157	CHIX	2977838268818	2001001125
Lloyds Banking Group	10/05/2022	09:05:59	GB0008706128	42.92	418	BATE	156728345706	2001001125
Lloyds Banking Group	10/05/2022	09:05:59	GB0008706128	42.92	260	BATE	156728345707	2001001125
Lloyds Banking Group	10/05/2022	09:06:00	GB0008706128	42.92	20,028	LSE	E0ABgdnbp5Ud	2001001125
Lloyds Banking Group	10/05/2022	09:06:00	GB0008706128	42.92	2,250	BATE	156728345708	2001001125
Lloyds Banking Group	10/05/2022	09:06:00	GB0008706128	42.92	2,816	LSE	E0ABgdnbp5Up	2001001125

Lloyds Banking Group	10/05/2022	09:06:02	GB0008706128	42.91	1,317	BATE	156728345729	2001001125
Lloyds Banking Group	10/05/2022	09:06:02	GB0008706128	42.92	6,221	CHIX	2977838268842	2001001125
Lloyds Banking Group	10/05/2022	09:06:04	GB0008706128	42.90	19,411	LSE	E0ABgdnbp5fy	2001001125
Lloyds Banking Group	10/05/2022	09:06:04	GB0008706128	42.90	589	LSE	E0ABgdnbp5g2	2001001125
Lloyds Banking Group	10/05/2022	09:06:04	GB0008706128	42.90	9,930	LSE	E0ABgdnbp5g4	2001001125
Lloyds Banking Group	10/05/2022	09:06:04	GB0008706128	42.90	3,795	CHIX	2977838268863	2001001125
Lloyds Banking Group	10/05/2022	09:06:04	GB0008706128	42.90	161	CHIX	2977838268864	2001001125
Lloyds Banking Group	10/05/2022	09:06:04	GB0008706128	42.90	3,795	CHIX	2977838268865	2001001125
Lloyds Banking Group	10/05/2022	09:06:04	GB0008706128	42.90	3,795	CHIX	2977838268866	2001001125
Lloyds Banking Group	10/05/2022	09:06:04	GB0008706128	42.90	3,795	CHIX	2977838268867	2001001125
Lloyds Banking Group	10/05/2022	09:06:04	GB0008706128	42.89	6,984	LSE	E0ABgdnbp5ga	2001001125
Lloyds Banking Group	10/05/2022	09:08:09	GB0008706128	42.91	3,311	LSE	E0ABgdnbp9SW	2001001125
Lloyds Banking Group	10/05/2022	09:08:11	GB0008706128	42.91	3,466	LSE	E0ABgdnbp9Yn	2001001125
Lloyds Banking Group	10/05/2022	09:08:14	GB0008706128	42.93	1,509	CHIX	2977838269643	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	306	BATE	156728346272	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	6,643	CHIX	2977838269711	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	847	CHIX	2977838269712	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	306	BATE	156728346273	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	2,936	LSE	E0ABgdnbpABD	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	17,064	LSE	E0ABgdnbpABJ	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	1,570	LSE	E0ABgdnbpABL	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	306	BATE	156728346274	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	306	BATE	156728346275	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	306	BATE	156728346276	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	306	BATE	156728346277	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	306	BATE	156728346278	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	306	BATE	156728346279	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	306	BATE	156728346280	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	306	BATE	156728346281	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	306	BATE	156728346282	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	306	BATE	156728346283	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	306	BATE	156728346284	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	306	BATE	156728346285	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	306	BATE	156728346286	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	306	BATE	156728346287	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	306	BATE	156728346288	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	306	BATE	156728346289	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	306	BATE	156728346290	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	306	BATE	156728346291	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	306	BATE	156728346292	2001001125
Lloyds Banking Group	10/05/2022	09:08:20	GB0008706128	42.93	306	BATE	156728346293	2001001125
Lloyds Banking Group	10/05/2022	09:09:12	GB0008706128	42.97	20,570	LSE	E0ABgdnbpBJO	2001001125
Lloyds Banking Group	10/05/2022	09:09:12	GB0008706128	42.97	562	LSE	E0ABgdnbpBJZ	2001001125
Lloyds Banking Group	10/05/2022	09:09:12	GB0008706128	42.97	20,008	LSE	E0ABgdnbpBJf	2001001125
Lloyds Banking Group	10/05/2022	09:09:12	GB0008706128	42.97	83	LSE	E0ABgdnbpBJy	2001001125
Lloyds Banking Group	10/05/2022	09:09:13	GB0008706128	42.97	15,568	LSE	E0ABgdnbpBLU	2001001125
Lloyds Banking Group	10/05/2022	09:09:13	GB0008706128	42.97	12,032	LSE	E0ABgdnbpBLZ	2001001125
Lloyds Banking Group	10/05/2022	09:09:13	GB0008706128	42.96	9,674	LSE	E0ABgdnbpBM0	2001001125
Lloyds Banking Group	10/05/2022	09:09:13	GB0008706128	42.96	507	LSE	E0ABgdnbpBM7	2001001125
Lloyds Banking Group	10/05/2022	09:09:13	GB0008706128	42.96	10,038	LSE	E0ABgdnbpBMA	2001001125
Lloyds Banking Group	10/05/2022	09:09:13	GB0008706128	42.96	4,160	LSE	E0ABgdnbpBMC	2001001125
Lloyds Banking Group	10/05/2022	09:09:19	GB0008706128	42.96	10,484	LSE	E0ABgdnbpBWF	2001001125
Lloyds Banking Group	10/05/2022	09:09:19	GB0008706128	42.96	9,735	LSE	E0ABgdnbpBWH	2001001125
Lloyds Banking Group	10/05/2022	09:09:19	GB0008706128	42.96	85	LSE	E0ABgdnbpBWJ	2001001125
Lloyds Banking Group	10/05/2022	09:09:19	GB0008706128	42.96	9,820	LSE	E0ABgdnbpBWN	2001001125
Lloyds Banking Group	10/05/2022	09:09:49	GB0008706128	42.97	6,410	BATE	156728346522	2001001125
Lloyds Banking Group	10/05/2022	09:09:49	GB0008706128	42.97	17,724	CHIX	2977838270125	2001001125
Lloyds Banking Group	10/05/2022	09:09:49	GB0008706128	42.97	2,222	BATE	156728346524	2001001125
Lloyds Banking Group	10/05/2022	09:09:49	GB0008706128	42.97	11,828	CHIX	2977838270127	2001001125
Lloyds Banking Group	10/05/2022	09:09:49	GB0008706128	42.97	2,091	BATE	156728346525	2001001125
Lloyds Banking Group	10/05/2022	09:09:49	GB0008706128	42.96	3,472	LSE	E0ABgdnbpCAt	2001001125
Lloyds Banking Group	10/05/2022	09:09:49	GB0008706128	42.96	16,751	LSE	E0ABgdnbpCAy	2001001125
Lloyds Banking Group	10/05/2022	09:09:49	GB0008706128	42.96	18,476	LSE	E0ABgdnbpCB2	2001001125
Lloyds Banking Group	10/05/2022	09:09:49	GB0008706128	42.97	588	CHIX	2977838270128	2001001125
Lloyds Banking Group	10/05/2022	09:09:49	GB0008706128	42.97	2,097	BATE	156728346526	2001001125
Lloyds Banking Group	10/05/2022	09:09:49	GB0008706128	42.97	4,915	BATE	156728346527	2001001125
Lloyds Banking Group	10/05/2022	09:09:49	GB0008706128	42.97	3,187	CHIX	2977838270132	2001001125
Lloyds Banking Group	10/05/2022	09:09:49	GB0008706128	42.96	20,223	LSE	E0ABgdnbpCBG	2001001125
Lloyds Banking Group	10/05/2022	09:09:49	GB0008706128	42.96	14,041	LSE	E0ABgdnbpCBg	2001001125
Lloyds Banking Group	10/05/2022	09:09:49	GB0008706128	42.96	6,182	LSE	E0ABgdnbpCBi	2001001125
Lloyds Banking Group	10/05/2022	09:09:49	GB0008706128	42.96	10,477	LSE	E0ABgdnbpCBk	2001001125
Lloyds Banking Group	10/05/2022	09:09:49	GB0008706128	42.96	2,676	LSE	E0ABgdnbpCBo	2001001125
Lloyds Banking Group	10/05/2022	09:09:49	GB0008706128	42.96	14,402	LSE	E0ABgdnbpCBq	2001001125
Lloyds Banking Group	10/05/2022	09:09:49	GB0008706128	42.95	3,484	CHIX	2977838270140	2001001125
Lloyds Banking Group	10/05/2022	09:09:49	GB0008706128	42.95	1,260	BATE	156728346535	2001001125
Lloyds Banking Group	10/05/2022	09:09:49	GB0008706128	42.95	9,693	LSE	E0ABgdnbpCCs	2001001125
Lloyds Banking Group	10/05/2022	09:09:49	GB0008706128	42.95	2,834	CHIX	2977838270141	2001001125
Lloyds Banking Group	10/05/2022	09:09:49	GB0008706128	42.95	7,214	LSE	E0ABgdnbpCE3	2001001125
Lloyds Banking Group	10/05/2022	09:09:51	GB0008706128	42.95	650	CHIX	2977838270167	2001001125
Lloyds Banking Group	10/05/2022	09:09:51	GB0008706128	42.95	1,452	CHIX	2977838270169	2001001125
Lloyds Banking Group	10/05/2022	09:09:51	GB0008706128	42.95	2,032	CHIX	2977838270170	2001001125
Lloyds Banking Group	10/05/2022	09:09:51	GB0008706128	42.95	3,484	CHIX	2977838270171	2001001125
Lloyds Banking Group	10/05/2022	09:09:51	GB0008706128	42.95	3,484	CHIX	2977838270172	2001001125
Lloyds Banking Group	10/05/2022	09:09:51	GB0008706128	42.95	3,342	CHIX	2977838270173	2001001125
Lloyds Banking Group	10/05/2022	09:09:54	GB0008706128	42.93	590	LSE	E0ABgdnbpCbF	2001001125
Lloyds Banking Group	10/05/2022	09:11:28	GB0008706128	42.93	618	BATE	156728346814	2001001125
Lloyds Banking Group	10/05/2022	09:11:28	GB0008706128	42.93	1,569	BATE	156728346815	2001001125
Lloyds Banking Group	10/05/2022	09:12:22	GB0008706128	42.97	24,071	CHIX	2977838270842	2001001125
Lloyds Banking Group	10/05/2022	09:12:22	GB0008706128	42.97	4,967	CHIX	2977838270843	2001001125
Lloyds Banking Group	10/05/2022	09:12:22	GB0008706128	42.97	15,813	CHIX	2977838270844	2001001125
Lloyds Banking Group	10/05/2022	09:12:22	GB0008706128	42.97	15,000	CHIX	2977838270845	2001001125
Lloyds Banking Group	10/05/2022	09:12:22	GB0008706128	42.97	8,232	TURQUOISE	E0ABgdSVtkCq	2001001125
Lloyds Banking Group	10/05/2022	09:12:22	GB0008706128	42.96	23,983	TURQUOISE	E0ABgdSVtkCt	2001001125
Lloyds Banking Group	10/05/2022	09:12:22	GB0008706128	42.97	9,071	CHIX	2977838270846	2001001125
Lloyds Banking Group	10/05/2022	09:12:22	GB0008706128	42.97	6,742	CHIX	2977838270847	2001001125
Lloyds Banking Group	10/05/2022	09:12:22	GB0008706128	42.96	425	TURQUOISE	E0ABgdSVtkCz	2001001125
Lloyds Banking Group	10/05/2022	09:12:22	GB0008706128	42.97	18,588	CHIX	2977838270848	2001001125
Lloyds Banking Group	10/05/2022	09:12:23	GB0008706128	42.96	18,280	LSE	E0ABgdnbpG6I	2001001125
Lloyds Banking Group	10/05/2022	09:13:39	GB0008706128	42.99	83	LSE	E0ABgdnbpI44	2001001125
Lloyds Banking Group	10/05/2022	09:13:39	GB0008706128	42.99	751	LSE	E0ABgdnbpI46	2001001125
Lloyds Banking Group	10/05/2022	09:13:45	GB0008706128	42.99	19	LSE	E0ABgdnbpIA0	2001001125
Lloyds Banking Group	10/05/2022	09:13:51	GB0008706128	42.97	1,057	CHIX	2977838271342	2001001125

Lloyds Banking Group	10/05/2022	09:13:51	GB0008706128	42.97	382	BATE	156728347190	2001001125
Lloyds Banking Group	10/05/2022	09:13:51	GB0008706128	42.97	20,000	LSE	E0ABgdnbpIPH	2001001125
Lloyds Banking Group	10/05/2022	09:13:51	GB0008706128	42.97	20,000	LSE	E0ABgdnbpIPX	2001001125
Lloyds Banking Group	10/05/2022	09:13:51	GB0008706128	42.97	20,000	LSE	E0ABgdnbpIPd	2001001125
Lloyds Banking Group	10/05/2022	09:13:51	GB0008706128	42.97	382	BATE	156728347192	2001001125
Lloyds Banking Group	10/05/2022	09:13:51	GB0008706128	42.97	1,057	CHIX	2977838271344	2001001125
Lloyds Banking Group	10/05/2022	09:13:51	GB0008706128	42.97	382	BATE	156728347195	2001001125
Lloyds Banking Group	10/05/2022	09:13:51	GB0008706128	42.97	11,273	LSE	E0ABgdnbpIPi	2001001125
Lloyds Banking Group	10/05/2022	09:13:51	GB0008706128	42.97	1,057	CHIX	2977838271346	2001001125
Lloyds Banking Group	10/05/2022	09:13:51	GB0008706128	42.97	21,439	LSE	E0ABgdnbpIPt	2001001125
Lloyds Banking Group	10/05/2022	09:13:51	GB0008706128	42.97	1,568	LSE	E0ABgdnbpIPz	2001001125
Lloyds Banking Group	10/05/2022	09:13:52	GB0008706128	42.97	14,520	LSE	E0ABgdnbpIRY	2001001125
Lloyds Banking Group	10/05/2022	09:13:54	GB0008706128	42.96	4,416	LSE	E0ABgdnbpITY	2001001125
Lloyds Banking Group	10/05/2022	09:14:42	GB0008706128	42.95	24,945	LSE	E0ABgdnbpJgi	2001001125
Lloyds Banking Group	10/05/2022	09:14:42	GB0008706128	42.95	4,854	CHIX	2977838271580	2001001125
Lloyds Banking Group	10/05/2022	09:14:42	GB0008706128	42.95	8,927	CHIX	2977838271581	2001001125
Lloyds Banking Group	10/05/2022	09:14:42	GB0008706128	42.95	24,945	LSE	E0ABgdnbpJgq	2001001125
Lloyds Banking Group	10/05/2022	09:14:42	GB0008706128	42.95	7,324	LSE	E0ABgdnbpJh0	2001001125
Lloyds Banking Group	10/05/2022	09:14:42	GB0008706128	42.94	23,003	LSE	E0ABgdnbpJha	2001001125
Lloyds Banking Group	10/05/2022	09:14:48	GB0008706128	42.94	9,478	LSE	E0ABgdnbpJul	2001001125
Lloyds Banking Group	10/05/2022	09:15:02	GB0008706128	42.93	2,136	CHIX	2977838271646	2001001125
Lloyds Banking Group	10/05/2022	09:15:02	GB0008706128	42.93	1,045	CHIX	2977838271647	2001001125
Lloyds Banking Group	10/05/2022	09:15:02	GB0008706128	42.93	378	BATE	156728347349	2001001125
Lloyds Banking Group	10/05/2022	09:15:02	GB0008706128	42.93	1,196	CHIX	2977838271648	2001001125
Lloyds Banking Group	10/05/2022	09:15:02	GB0008706128	42.93	591	CHIX	2977838271649	2001001125
Lloyds Banking Group	10/05/2022	09:15:02	GB0008706128	42.93	555	CHIX	2977838271650	2001001125
Lloyds Banking Group	10/05/2022	09:15:02	GB0008706128	42.93	1,418	BATE	156728347350	2001001125
Lloyds Banking Group	10/05/2022	09:15:02	GB0008706128	42.93	709	BATE	156728347351	2001001125
Lloyds Banking Group	10/05/2022	09:15:02	GB0008706128	42.93	1,409	CHIX	2977838271651	2001001125
Lloyds Banking Group	10/05/2022	09:15:02	GB0008706128	42.93	709	BATE	156728347352	2001001125
Lloyds Banking Group	10/05/2022	09:15:02	GB0008706128	42.93	1,964	CHIX	2977838271652	2001001125
Lloyds Banking Group	10/05/2022	09:15:02	GB0008706128	42.93	709	BATE	156728347353	2001001125
Lloyds Banking Group	10/05/2022	09:15:02	GB0008706128	42.93	1,417	CHIX	2977838271653	2001001125
Lloyds Banking Group	10/05/2022	09:15:02	GB0008706128	42.93	709	BATE	156728347354	2001001125
Lloyds Banking Group	10/05/2022	09:15:04	GB0008706128	42.93	3,774	CHIX	2977838271670	2001001125
Lloyds Banking Group	10/05/2022	09:15:08	GB0008706128	42.93	9,853	LSE	E0ABgdnbpKdY	2001001125
Lloyds Banking Group	10/05/2022	09:16:33	GB0008706128	42.95	5,382	CHIX	2977838271982	2001001125
Lloyds Banking Group	10/05/2022	09:16:33	GB0008706128	42.95	19,373	LSE	E0ABgdnbpMVx	2001001125
Lloyds Banking Group	10/05/2022	09:16:33	GB0008706128	42.95	627	LSE	E0ABgdnbpMW5	2001001125
Lloyds Banking Group	10/05/2022	09:16:33	GB0008706128	42.95	15,809	LSE	E0ABgdnbpMW9	2001001125
Lloyds Banking Group	10/05/2022	09:16:33	GB0008706128	42.95	13,349	LSE	E0ABgdnbpMWD	2001001125
Lloyds Banking Group	10/05/2022	09:17:19	GB0008706128	43.00	15,648	LSE	E0ABgdnbpNaU	2001001125
Lloyds Banking Group	10/05/2022	09:17:27	GB0008706128	43.02	8,446	CHIX	2977838272181	2001001125
Lloyds Banking Group	10/05/2022	09:17:27	GB0008706128	43.02	17,728	LSE	E0ABgdnbpNxH	2001001125
Lloyds Banking Group	10/05/2022	09:17:27	GB0008706128	43.02	2,272	LSE	E0ABgdnbpNxJ	2001001125
Lloyds Banking Group	10/05/2022	09:17:27	GB0008706128	43.02	10,932	LSE	E0ABgdnbpNxL	2001001125
Lloyds Banking Group	10/05/2022	09:17:27	GB0008706128	43.02	13,204	LSE	E0ABgdnbpNxQ	2001001125
Lloyds Banking Group	10/05/2022	09:17:27	GB0008706128	43.02	6,796	LSE	E0ABgdnbpNxU	2001001125
Lloyds Banking Group	10/05/2022	09:17:27	GB0008706128	43.02	13,204	LSE	E0ABgdnbpNxW	2001001125
Lloyds Banking Group	10/05/2022	09:17:27	GB0008706128	43.02	6,796	LSE	E0ABgdnbpNxd	2001001125
Lloyds Banking Group	10/05/2022	09:17:27	GB0008706128	43.02	10,190	LSE	E0ABgdnbpNxn	2001001125
Lloyds Banking Group	10/05/2022	09:17:27	GB0008706128	43.02	4,507	CHIX	2977838272183	2001001125
Lloyds Banking Group	10/05/2022	09:17:27	GB0008706128	43.02	16,549	LSE	E0ABgdnbpNxs	2001001125
Lloyds Banking Group	10/05/2022	09:17:27	GB0008706128	43.02	1,038	LSE	E0ABgdnbpNxw	2001001125
Lloyds Banking Group	10/05/2022	09:17:32	GB0008706128	43.00	4,197	CHIX	2977838272198	2001001125
Lloyds Banking Group	10/05/2022	09:17:32	GB0008706128	43.00	2,760	CHIX	2977838272199	2001001125
Lloyds Banking Group	10/05/2022	09:17:32	GB0008706128	43.00	15,413	LSE	E0ABgdnbpO2W	2001001125
Lloyds Banking Group	10/05/2022	09:17:32	GB0008706128	43.00	8,325	LSE	E0ABgdnbpO2Y	2001001125
Lloyds Banking Group	10/05/2022	09:17:32	GB0008706128	43.00	11,675	LSE	E0ABgdnbpO2f	2001001125
Lloyds Banking Group	10/05/2022	09:17:32	GB0008706128	43.00	11,893	LSE	E0ABgdnbpO2h	2001001125
Lloyds Banking Group	10/05/2022	09:17:32	GB0008706128	43.00	23,738	LSE	E0ABgdnbpO2j	2001001125
Lloyds Banking Group	10/05/2022	09:17:32	GB0008706128	43.00	20,000	LSE	E0ABgdnbpO2p	2001001125
Lloyds Banking Group	10/05/2022	09:17:32	GB0008706128	43.00	3,568	LSE	E0ABgdnbpO2r	2001001125
Lloyds Banking Group	10/05/2022	09:17:32	GB0008706128	43.00	20,000	LSE	E0ABgdnbpO2v	2001001125
Lloyds Banking Group	10/05/2022	09:17:32	GB0008706128	43.00	9,823	LSE	E0ABgdnbpO2x	2001001125
Lloyds Banking Group	10/05/2022	09:19:57	GB0008706128	43.00	10,400	LSE	E0ABgdnbpQzx	2001001125
Lloyds Banking Group	10/05/2022	09:20:08	GB0008706128	43.02	3,147	CHIX	2977838272828	2001001125
Lloyds Banking Group	10/05/2022	09:20:08	GB0008706128	43.02	2,069	CHIX	2977838272829	2001001125
Lloyds Banking Group	10/05/2022	09:20:08	GB0008706128	43.02	20,000	LSE	E0ABgdnbpRHs	2001001125
Lloyds Banking Group	10/05/2022	09:20:08	GB0008706128	43.02	20,836	LSE	E0ABgdnbpRHu	2001001125
Lloyds Banking Group	10/05/2022	09:20:27	GB0008706128	43.05	4,134	LSE	E0ABgdnbpRvM	2001001125
Lloyds Banking Group	10/05/2022	09:20:27	GB0008706128	43.03	1,727	CHIX	2977838272966	2001001125
Lloyds Banking Group	10/05/2022	09:20:27	GB0008706128	43.03	1,727	CHIX	2977838272967	2001001125
Lloyds Banking Group	10/05/2022	09:20:27	GB0008706128	43.03	1,727	CHIX	2977838272968	2001001125
Lloyds Banking Group	10/05/2022	09:20:27	GB0008706128	43.03	1,727	CHIX	2977838272969	2001001125
Lloyds Banking Group	10/05/2022	09:20:27	GB0008706128	43.03	1,727	CHIX	2977838272970	2001001125
Lloyds Banking Group	10/05/2022	09:20:27	GB0008706128	43.03	1,727	CHIX	2977838272971	2001001125
Lloyds Banking Group	10/05/2022	09:20:27	GB0008706128	43.03	1,727	CHIX	2977838272972	2001001125
Lloyds Banking Group	10/05/2022	09:20:29	GB0008706128	43.03	1,727	CHIX	2977838272980	2001001125
Lloyds Banking Group	10/05/2022	09:21:00	GB0008706128	43.06	19,906	LSE	E0ABgdnbpSqd	2001001125
Lloyds Banking Group	10/05/2022	09:21:00	GB0008706128	43.06	20,000	LSE	E0ABgdnbpSqf	2001001125
Lloyds Banking Group	10/05/2022	09:21:00	GB0008706128	43.06	21,860	LSE	E0ABgdnbpSqh	2001001125
Lloyds Banking Group	10/05/2022	09:21:00	GB0008706128	43.06	4,629	LSE	E0ABgdnbpSqr	2001001125
Lloyds Banking Group	10/05/2022	09:21:00	GB0008706128	43.06	8,141	LSE	E0ABgdnbpSqt	2001001125
Lloyds Banking Group	10/05/2022	09:21:00	GB0008706128	43.06	5,422	CHIX	2977838273126	2001001125
Lloyds Banking Group	10/05/2022	09:21:00	GB0008706128	43.06	2,104	CHIX	2977838273127	2001001125
Lloyds Banking Group	10/05/2022	09:21:00	GB0008706128	43.06	1,458	CHIX	2977838273128	2001001125
Lloyds Banking Group	10/05/2022	09:21:08	GB0008706128	43.08	4,780	LSE	E0ABgdnbpT87	2001001125
Lloyds Banking Group	10/05/2022	09:21:08	GB0008706128	43.08	3,489	LSE	E0ABgdnbpT89	2001001125
Lloyds Banking Group	10/05/2022	09:21:08	GB0008706128	43.08	2,459	LSE	E0ABgdnbpT8B	2001001125
Lloyds Banking Group	10/05/2022	09:21:08	GB0008706128	43.08	16,135	LSE	E0ABgdnbpT8D	2001001125
Lloyds Banking Group	10/05/2022	09:21:08	GB0008706128	43.07	20,000	LSE	E0ABgdnbpT8H	2001001125
Lloyds Banking Group	10/05/2022	09:21:08	GB0008706128	43.07	26,863	LSE	E0ABgdnbpT8J	2001001125
Lloyds Banking Group	10/05/2022	09:21:08	GB0008706128	43.07	14,000	LSE	E0ABgdnbpT8z	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	43.00	20,000	LSE	E0ABgdnbpUn4	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	43.00	17,503	LSE	E0ABgdnbpUni	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	43.00	2,482	CHIX	2977838273493	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	43.00	974	BATE	156728348408	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	43.00	213	CHIX	2977838273500	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	43.00	2,497	LSE	E0ABgdnbpUo1	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	43.00	2,695	CHIX	2977838273501	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	43.00	20,000	LSE	E0ABgdnbpUo9	2001001125

Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	43.00	2,695	CHIX	2977838273502	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	43.00	974	BATE	156728348409	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	43.00	2,695	CHIX	2977838273503	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	43.00	5,178	LSE	E0ABgdnbpUoJ	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	43.00	23,669	LSE	E0ABgdnbpUoP	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	43.00	5,413	LSE	E0ABgdnbpUoX	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	42.99	1,068	CHIX	2977838273510	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	42.99	6,667	CHIX	2977838273511	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	42.99	386	BATE	156728348413	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	42.99	2,411	BATE	156728348414	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	42.99	386	BATE	156728348415	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	42.99	386	BATE	156728348416	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	42.99	386	BATE	156728348417	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	42.99	386	BATE	156728348418	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	42.99	386	BATE	156728348419	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	42.99	386	BATE	156728348420	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	42.99	386	BATE	156728348421	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	42.99	95	BATE	156728348422	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	42.99	20,000	LSE	E0ABgdnbpUpD	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	42.99	9,197	LSE	E0ABgdnbpUpF	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	42.99	600	CHIX	2977838273512	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	42.99	15,282	LSE	E0ABgdnbpUpO	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	42.99	15,982	LSE	E0ABgdnbpUpQ	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	42.99	4,018	LSE	E0ABgdnbpUpS	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	42.99	3,149	LSE	E0ABgdnbpUpU	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	42.99	8,115	LSE	E0ABgdnbpUpl	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	42.99	21,454	LSE	E0ABgdnbpUpu	2001001125
Lloyds Banking Group	10/05/2022	09:22:01	GB0008706128	42.99	7,400	LSE	E0ABgdnbpUpw	2001001125
Lloyds Banking Group	10/05/2022	09:22:46	GB0008706128	42.96	787	CHIX	2977838273731	2001001125
Lloyds Banking Group	10/05/2022	09:23:39	GB0008706128	42.95	1,199	CHIX	2977838274004	2001001125
Lloyds Banking Group	10/05/2022	09:23:39	GB0008706128	42.95	11,883	LSE	E0ABgdnbpX2l	2001001125
Lloyds Banking Group	10/05/2022	09:23:39	GB0008706128	42.95	5,020	LSE	E0ABgdnbpX2U	2001001125
Lloyds Banking Group	10/05/2022	09:23:39	GB0008706128	42.95	3,097	LSE	E0ABgdnbpX2b	2001001125
Lloyds Banking Group	10/05/2022	09:23:39	GB0008706128	42.95	5,020	LSE	E0ABgdnbpX2d	2001001125
Lloyds Banking Group	10/05/2022	09:24:49	GB0008706128	42.95	9,318	LSE	E0ABgdnbpYQm	2001001125
Lloyds Banking Group	10/05/2022	09:24:49	GB0008706128	42.95	10,752	LSE	E0ABgdnbpYQo	2001001125
Lloyds Banking Group	10/05/2022	09:24:49	GB0008706128	42.95	331	LSE	E0ABgdnbpYQq	2001001125
Lloyds Banking Group	10/05/2022	09:24:49	GB0008706128	42.95	20,070	LSE	E0ABgdnbpYR2	2001001125
Lloyds Banking Group	10/05/2022	09:24:49	GB0008706128	42.95	613	LSE	E0ABgdnbpYR4	2001001125
Lloyds Banking Group	10/05/2022	09:25:01	GB0008706128	42.92	231	CHIX	2977838274544	2001001125
Lloyds Banking Group	10/05/2022	09:25:01	GB0008706128	42.92	8,719	CHIX	2977838274545	2001001125
Lloyds Banking Group	10/05/2022	09:25:01	GB0008706128	42.92	5,760	CHIX	2977838274546	2001001125
Lloyds Banking Group	10/05/2022	09:25:01	GB0008706128	42.92	6,202	LSE	E0ABgdnbpYd5	2001001125
Lloyds Banking Group	10/05/2022	09:25:07	GB0008706128	42.92	15,300	LSE	E0ABgdnbpYj9	2001001125
Lloyds Banking Group	10/05/2022	09:25:27	GB0008706128	42.97	11,620	LSE	E0ABgdnbpZHR	2001001125
Lloyds Banking Group	10/05/2022	09:25:27	GB0008706128	42.97	439	CHIX	2977838274737	2001001125
Lloyds Banking Group	10/05/2022	09:25:56	GB0008706128	43.00	3,994	CHIX	2977838274821	2001001125
Lloyds Banking Group	10/05/2022	09:26:00	GB0008706128	43.00	6,846	CHIX	2977838274859	2001001125
Lloyds Banking Group	10/05/2022	09:26:00	GB0008706128	43.00	224	CHIX	2977838274860	2001001125
Lloyds Banking Group	10/05/2022	09:26:35	GB0008706128	43.01	1,154	CHIX	2977838275031	2001001125
Lloyds Banking Group	10/05/2022	09:26:35	GB0008706128	43.01	1,154	CHIX	2977838275032	2001001125
Lloyds Banking Group	10/05/2022	09:26:35	GB0008706128	43.01	1,154	CHIX	2977838275033	2001001125
Lloyds Banking Group	10/05/2022	09:26:35	GB0008706128	43.01	1,154	CHIX	2977838275034	2001001125
Lloyds Banking Group	10/05/2022	09:26:35	GB0008706128	43.01	1,154	CHIX	2977838275035	2001001125
Lloyds Banking Group	10/05/2022	09:26:35	GB0008706128	43.01	252	CHIX	2977838275036	2001001125
Lloyds Banking Group	10/05/2022	09:26:35	GB0008706128	43.01	14,999	LSE	E0ABgdnbpb86	2001001125
Lloyds Banking Group	10/05/2022	09:26:35	GB0008706128	43.01	5,001	LSE	E0ABgdnbpb8E	2001001125
Lloyds Banking Group	10/05/2022	09:26:35	GB0008706128	43.01	14,673	LSE	E0ABgdnbpb8G	2001001125
Lloyds Banking Group	10/05/2022	09:26:35	GB0008706128	43.01	14,872	LSE	E0ABgdnbpb8K	2001001125
Lloyds Banking Group	10/05/2022	09:26:35	GB0008706128	43.01	5,001	LSE	E0ABgdnbpb8N	2001001125
Lloyds Banking Group	10/05/2022	09:26:35	GB0008706128	43.01	127	LSE	E0ABgdnbpb8P	2001001125
Lloyds Banking Group	10/05/2022	09:26:35	GB0008706128	43.01	4,874	LSE	E0ABgdnbpb8R	2001001125
Lloyds Banking Group	10/05/2022	09:26:35	GB0008706128	43.01	20,000	LSE	E0ABgdnbpb8W	2001001125
Lloyds Banking Group	10/05/2022	09:26:35	GB0008706128	43.01	1	LSE	E0ABgdnbpb8Y	2001001125
Lloyds Banking Group	10/05/2022	09:26:35	GB0008706128	43.01	1,154	CHIX	2977838275037	2001001125
Lloyds Banking Group	10/05/2022	09:26:35	GB0008706128	43.01	127	LSE	E0ABgdnbpb8f	2001001125
Lloyds Banking Group	10/05/2022	09:26:46	GB0008706128	43.03	20,000	LSE	E0ABgdnbpbP8	2001001125
Lloyds Banking Group	10/05/2022	09:26:46	GB0008706128	43.03	18,924	LSE	E0ABgdnbpbPE	2001001125
Lloyds Banking Group	10/05/2022	09:26:46	GB0008706128	43.03	4,341	CHIX	2977838275068	2001001125
Lloyds Banking Group	10/05/2022	09:26:58	GB0008706128	43.03	15,752	LSE	E0ABgdnbpbjE	2001001125
Lloyds Banking Group	10/05/2022	09:26:58	GB0008706128	43.03	24,026	LSE	E0ABgdnbpbjG	2001001125
Lloyds Banking Group	10/05/2022	09:26:58	GB0008706128	43.03	6,544	CHIX	2977838275144	2001001125
Lloyds Banking Group	10/05/2022	09:26:58	GB0008706128	43.03	2,366	BATE	156728349288	2001001125
Lloyds Banking Group	10/05/2022	09:26:58	GB0008706128	43.03	10,140	LSE	E0ABgdnbpbkU	2001001125
Lloyds Banking Group	10/05/2022	09:26:58	GB0008706128	43.03	11,820	LSE	E0ABgdnbpbke	2001001125
Lloyds Banking Group	10/05/2022	09:26:58	GB0008706128	43.03	11,820	LSE	E0ABgdnbpbkl	2001001125
Lloyds Banking Group	10/05/2022	09:27:36	GB0008706128	43.03	10,125	LSE	E0ABgdnbpcj6	2001001125
Lloyds Banking Group	10/05/2022	09:27:36	GB0008706128	43.03	8,761	LSE	E0ABgdnbpcjA	2001001125
Lloyds Banking Group	10/05/2022	09:27:36	GB0008706128	43.03	20,323	LSE	E0ABgdnbpcjC	2001001125
Lloyds Banking Group	10/05/2022	09:27:36	GB0008706128	43.03	10,125	LSE	E0ABgdnbpcjE	2001001125
Lloyds Banking Group	10/05/2022	09:28:47	GB0008706128	43.04	4,508	LSE	E0ABgdnbpeJa	2001001125
Lloyds Banking Group	10/05/2022	09:28:49	GB0008706128	43.04	6,604	BATE	156728349609	2001001125
Lloyds Banking Group	10/05/2022	09:28:51	GB0008706128	43.04	1,742	BATE	156728349617	2001001125
Lloyds Banking Group	10/05/2022	09:28:51	GB0008706128	43.03	9,710	LSE	E0ABgdnbpeV2	2001001125
Lloyds Banking Group	10/05/2022	09:28:51	GB0008706128	43.03	10,735	LSE	E0ABgdnbpeV4	2001001125
Lloyds Banking Group	10/05/2022	09:28:51	GB0008706128	43.03	6,146	LSE	E0ABgdnbpeV6	2001001125
Lloyds Banking Group	10/05/2022	09:28:51	GB0008706128	43.03	16,881	LSE	E0ABgdnbpeVB	2001001125
Lloyds Banking Group	10/05/2022	09:28:51	GB0008706128	43.03	3,564	LSE	E0ABgdnbpeVD	2001001125
Lloyds Banking Group	10/05/2022	09:28:51	GB0008706128	43.03	2,932	LSE	E0ABgdnbpeVF	2001001125
Lloyds Banking Group	10/05/2022	09:28:51	GB0008706128	43.03	1,378	LSE	E0ABgdnbpeVQ	2001001125
Lloyds Banking Group	10/05/2022	09:28:56	GB0008706128	43.02	8,994	LSE	E0ABgdnbpeYM	2001001125
Lloyds Banking Group	10/05/2022	09:29:53	GB0008706128	43.06	5,427	LSE	E0ABgdnbpfnl	2001001125
Lloyds Banking Group	10/05/2022	09:29:53	GB0008706128	43.06	20,742	LSE	E0ABgdnbpfnK	2001001125
Lloyds Banking Group	10/05/2022	09:29:53	GB0008706128	43.06	24,865	LSE	E0ABgdnbpfnM	2001001125
Lloyds Banking Group	10/05/2022	09:29:53	GB0008706128	43.05	18,734	LSE	E0ABgdnbpfnP	2001001125
Lloyds Banking Group	10/05/2022	09:29:53	GB0008706128	43.05	20,000	LSE	E0ABgdnbpfnR	2001001125
Lloyds Banking Group	10/05/2022	09:29:53	GB0008706128	43.06	7,127	CHIX	2977838275923	2001001125
Lloyds Banking Group	10/05/2022	09:29:53	GB0008706128	43.06	6,772	CHIX	2977838275924	2001001125
Lloyds Banking Group	10/05/2022	09:29:53	GB0008706128	43.05	5,102	CHIX	2977838275925	2001001125
Lloyds Banking Group	10/05/2022	09:29:53	GB0008706128	43.05	812	CHIX	2977838275926	2001001125
Lloyds Banking Group	10/05/2022	09:29:53	GB0008706128	43.05	812	CHIX	2977838275927	2001001125
Lloyds Banking Group	10/05/2022	09:29:53	GB0008706128	43.05	812	CHIX	2977838275928	2001001125

Lloyds Banking Group	10/05/2022	09:29:53	GB0008706128	43.05	812	CHIX	2977838275929	2001001125
Lloyds Banking Group	10/05/2022	09:29:53	GB0008706128	43.05	812	CHIX	2977838275930	2001001125
Lloyds Banking Group	10/05/2022	09:29:53	GB0008706128	43.05	812	CHIX	2977838275931	2001001125
Lloyds Banking Group	10/05/2022	09:29:53	GB0008706128	43.05	812	CHIX	2977838275932	2001001125
Lloyds Banking Group	10/05/2022	09:29:53	GB0008706128	43.05	812	CHIX	2977838275933	2001001125
Lloyds Banking Group	10/05/2022	09:29:53	GB0008706128	43.05	812	CHIX	2977838275934	2001001125
Lloyds Banking Group	10/05/2022	09:29:53	GB0008706128	43.05	812	CHIX	2977838275935	2001001125
Lloyds Banking Group	10/05/2022	09:29:53	GB0008706128	43.05	812	CHIX	2977838275936	2001001125
Lloyds Banking Group	10/05/2022	09:29:53	GB0008706128	43.05	812	CHIX	2977838275937	2001001125
Lloyds Banking Group	10/05/2022	09:29:53	GB0008706128	43.05	812	CHIX	2977838275938	2001001125
Lloyds Banking Group	10/05/2022	09:29:53	GB0008706128	43.05	608	CHIX	2977838275939	2001001125
Lloyds Banking Group	10/05/2022	09:29:53	GB0008706128	43.05	14,798	LSE	E0ABgdnbpfnk	2001001125
Lloyds Banking Group	10/05/2022	09:29:53	GB0008706128	43.05	3,368	LSE	E0ABgdnbpfnr	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.10	7,593	CHIX	2977838276349	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.10	5,300	LSE	E0ABgdnbphj1	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.10	15,000	LSE	E0ABgdnbphj3	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.09	233	BATE	156728349998	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.10	7,581	LSE	E0ABgdnbphj5	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.09	233	BATE	156728349999	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.09	233	BATE	156728350000	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.09	1,190	LSE	E0ABgdnbphjV	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.09	233	BATE	156728350003	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.09	233	BATE	156728350006	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.09	233	BATE	156728350007	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.09	233	BATE	156728350008	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.09	233	BATE	156728350011	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.09	233	BATE	156728350012	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.09	233	BATE	156728350013	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.09	233	BATE	156728350014	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.09	233	BATE	156728350022	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.09	233	BATE	156728350023	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.09	233	BATE	156728350024	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.09	233	BATE	156728350025	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.09	233	BATE	156728350026	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.09	233	BATE	156728350027	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.09	233	BATE	156728350028	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.09	233	BATE	156728350029	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.09	233	BATE	156728350030	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.09	233	BATE	156728350031	2001001125
Lloyds Banking Group	10/05/2022	09:30:52	GB0008706128	43.09	233	BATE	156728350032	2001001125
Lloyds Banking Group	10/05/2022	09:31:22	GB0008706128	43.10	3,244	LSE	E0ABgdnbpiUT	2001001125
Lloyds Banking Group	10/05/2022	09:32:04	GB0008706128	43.13	626	BATE	156728350241	2001001125
Lloyds Banking Group	10/05/2022	09:32:04	GB0008706128	43.13	556	BATE	156728350242	2001001125
Lloyds Banking Group	10/05/2022	09:32:04	GB0008706128	43.13	323	BATE	156728350243	2001001125
Lloyds Banking Group	10/05/2022	09:32:04	GB0008706128	43.13	1,733	CHIX	2977838276777	2001001125
Lloyds Banking Group	10/05/2022	09:32:04	GB0008706128	43.13	879	BATE	156728350244	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	20,000	LSE	E0ABgdnbpn0V	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	20,000	LSE	E0ABgdnbpn0f	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	5,636	LSE	E0ABgdnbpn0j	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	14,364	LSE	E0ABgdnbpn0n	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	485	LSE	E0ABgdnbpn0p	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	672	BATE	156728350494	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	209	BATE	156728350495	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	19,515	LSE	E0ABgdnbpn0y	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	20,000	LSE	E0ABgdnbpn10	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	3,682	LSE	E0ABgdnbpn12	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	6,167	LSE	E0ABgdnbpn14	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	20,000	LSE	E0ABgdnbpn1C	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	20,000	LSE	E0ABgdnbpn1E	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	3,300	LSE	E0ABgdnbpn1G	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	6,064	LSE	E0ABgdnbpn1I	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	20,000	LSE	E0ABgdnbpn1Q	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	20,000	LSE	E0ABgdnbpn1S	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	6,574	LSE	E0ABgdnbpn1U	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	13,946	LSE	E0ABgdnbpn1W	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	1,859	CHIX	2977838277200	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	537	CHIX	2977838277201	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	12,336	LSE	E0ABgdnbpn1I	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	1,859	CHIX	2977838277203	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	537	CHIX	2977838277204	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	1,859	CHIX	2977838277205	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	537	CHIX	2977838277206	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	1,859	CHIX	2977838277207	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	537	CHIX	2977838277208	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	1,859	CHIX	2977838277209	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	537	CHIX	2977838277210	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	1,859	CHIX	2977838277211	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	537	CHIX	2977838277212	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	1,859	CHIX	2977838277213	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	537	CHIX	2977838277214	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	1,859	CHIX	2977838277215	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	537	CHIX	2977838277216	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	1,859	CHIX	2977838277217	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	537	CHIX	2977838277218	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	1,859	CHIX	2977838277219	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	537	CHIX	2977838277220	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	1,859	CHIX	2977838277221	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	537	CHIX	2977838277222	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	1,859	CHIX	2977838277223	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	537	CHIX	2977838277224	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	1,859	CHIX	2977838277225	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	537	CHIX	2977838277226	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	1,859	CHIX	2977838277227	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	537	CHIX	2977838277228	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	1,668	CHIX	2977838277229	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	672	BATE	156728350497	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	209	BATE	156728350498	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	672	BATE	156728350499	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	209	BATE	156728350500	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	672	BATE	156728350501	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	209	BATE	156728350502	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	672	BATE	156728350503	2001001125

Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	209	BATE	156728350504	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	672	BATE	156728350505	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	209	BATE	156728350506	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	672	BATE	156728350507	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	209	BATE	156728350508	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	672	BATE	156728350509	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	209	BATE	156728350510	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	672	BATE	156728350511	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	209	BATE	156728350512	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	672	BATE	156728350513	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	209	BATE	156728350514	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	672	BATE	156728350515	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	209	BATE	156728350516	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	672	BATE	156728350517	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	209	BATE	156728350518	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	672	BATE	156728350519	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	209	BATE	156728350520	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	672	BATE	156728350521	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	209	BATE	156728350522	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	672	BATE	156728350523	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	209	BATE	156728350524	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	672	BATE	156728350525	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	209	BATE	156728350526	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	672	BATE	156728350527	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	209	BATE	156728350528	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	672	BATE	156728350529	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	209	BATE	156728350530	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	23	BATE	156728350531	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	1,859	CHIX	2977838277230	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	537	CHIX	2977838277231	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	1,859	CHIX	2977838277232	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	537	CHIX	2977838277233	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	1,859	CHIX	2977838277234	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	537	CHIX	2977838277235	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	1,859	CHIX	2977838277236	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	537	CHIX	2977838277237	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	1,859	CHIX	2977838277238	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	537	CHIX	2977838277239	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	1,859	CHIX	2977838277240	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	537	CHIX	2977838277241	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	624	CHIX	2977838277242	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	7,664	LSE	E0ABgdnbpn1v	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	20,000	LSE	E0ABgdnbpn1x	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	3,240	LSE	E0ABgdnbpn1z	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	9,096	LSE	E0ABgdnbpn21	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	20,000	LSE	E0ABgdnbpn2P	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	20,000	LSE	E0ABgdnbpn2R	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	9,450	LSE	E0ABgdnbpn2w	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	13,410	LSE	E0ABgdnbpn2y	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	6,590	LSE	E0ABgdnbpn30	2001001125
Lloyds Banking Group	10/05/2022	09:33:58	GB0008706128	43.16	22,860	LSE	E0ABgdnbpn34	2001001125
Lloyds Banking Group	10/05/2022	09:34:18	GB0008706128	43.12	20,484	LSE	E0ABgdnbpnX5	2001001125
Lloyds Banking Group	10/05/2022	09:34:18	GB0008706128	43.12	57	LSE	E0ABgdnbpnX7	2001001125
Lloyds Banking Group	10/05/2022	09:34:18	GB0008706128	43.12	4,141	LSE	E0ABgdnbpnX9	2001001125
Lloyds Banking Group	10/05/2022	09:34:21	GB0008706128	43.12	7,673	LSE	E0ABgdnbpnbS	2001001125
Lloyds Banking Group	10/05/2022	09:36:31	GB0008706128	43.10	9,800	LSE	E0ABgdnbprBm	2001001125
Lloyds Banking Group	10/05/2022	09:36:31	GB0008706128	43.10	4,455	CHIX	2977838278003	2001001125
Lloyds Banking Group	10/05/2022	09:36:31	GB0008706128	43.10	2,199	BATE	156728350952	2001001125
Lloyds Banking Group	10/05/2022	09:36:31	GB0008706128	43.10	3,863	CHIX	2977838278004	2001001125
Lloyds Banking Group	10/05/2022	09:36:31	GB0008706128	43.10	635	BATE	156728350953	2001001125
Lloyds Banking Group	10/05/2022	09:36:31	GB0008706128	43.10	11,423	LSE	E0ABgdnbprC2	2001001125
Lloyds Banking Group	10/05/2022	09:36:31	GB0008706128	43.10	9,319	LSE	E0ABgdnbprC6	2001001125
Lloyds Banking Group	10/05/2022	09:36:31	GB0008706128	43.10	174	LSE	E0ABgdnbprCQ	2001001125
Lloyds Banking Group	10/05/2022	09:36:46	GB0008706128	43.07	20,000	LSE	E0ABgdnbprW7	2001001125
Lloyds Banking Group	10/05/2022	09:37:31	GB0008706128	43.12	4,614	LSE	E0ABgdnbpsK5	2001001125
Lloyds Banking Group	10/05/2022	09:37:31	GB0008706128	43.12	3,400	LSE	E0ABgdnbpsKV	2001001125
Lloyds Banking Group	10/05/2022	09:37:33	GB0008706128	43.11	18,184	LSE	E0ABgdnbpsLl	2001001125
Lloyds Banking Group	10/05/2022	09:37:33	GB0008706128	43.11	1,816	LSE	E0ABgdnbpsLo	2001001125
Lloyds Banking Group	10/05/2022	09:37:33	GB0008706128	43.11	4,762	CHIX	2977838278196	2001001125
Lloyds Banking Group	10/05/2022	09:37:33	GB0008706128	43.11	1,722	BATE	156728351075	2001001125
Lloyds Banking Group	10/05/2022	09:37:33	GB0008706128	43.11	7,372	LSE	E0ABgdnbpsM3	2001001125
Lloyds Banking Group	10/05/2022	09:37:33	GB0008706128	43.11	7,135	LSE	E0ABgdnbpsM5	2001001125
Lloyds Banking Group	10/05/2022	09:37:33	GB0008706128	43.11	4,762	CHIX	2977838278197	2001001125
Lloyds Banking Group	10/05/2022	09:37:33	GB0008706128	43.11	317	BATE	156728351076	2001001125
Lloyds Banking Group	10/05/2022	09:37:33	GB0008706128	43.11	4,762	CHIX	2977838278198	2001001125
Lloyds Banking Group	10/05/2022	09:40:03	GB0008706128	43.13	7,399	LSE	E0ABgdnbpvKv	2001001125
Lloyds Banking Group	10/05/2022	09:40:03	GB0008706128	43.13	18,818	LSE	E0ABgdnbpvKx	2001001125
Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	20	LSE	E0ABgdnbpvXm	2001001125
Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	1,802	CHIX	2977838278923	2001001125
Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	3,703	CHIX	2977838278924	2001001125
Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	4,035	CHIX	2977838278925	2001001125
Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	16,258	LSE	E0ABgdnbpvXu	2001001125
Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	3,933	LSE	E0ABgdnbpvXy	2001001125
Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	13,938	LSE	E0ABgdnbpvY0	2001001125
Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	6,062	LSE	E0ABgdnbpvY6	2001001125
Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	20,211	LSE	E0ABgdnbpvY8	2001001125
Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	4,701	LSE	E0ABgdnbpvYA	2001001125
Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	9,217	LSE	E0ABgdnbpvYC	2001001125
Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	20,000	LSE	E0ABgdnbpvYI	2001001125
Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	6,651	LSE	E0ABgdnbpvYK	2001001125
Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	13,560	LSE	E0ABgdnbpvYO	2001001125
Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	13,091	LSE	E0ABgdnbpvYQ	2001001125
Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	3,635	LSE	E0ABgdnbpvYb	2001001125
Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	9,436	LSE	E0ABgdnbpvYd	2001001125
Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	6,909	LSE	E0ABgdnbpvYX	2001001125
Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	20,211	LSE	E0ABgdnbpvYZ	2001001125
Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	6,062	LSE	E0ABgdnbpvYn	2001001125
Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	1,990	BATE	156728351473	2001001125
Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	1,778	BATE	156728351474	2001001125
Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	13,938	LSE	E0ABgdnbpvYr	2001001125
Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	8,378	LSE	E0ABgdnbpvYt	2001001125
Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	886	CHIX	2977838278926	2001001125

Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	5,505	CHIX	2977838278927	2001001125
Lloyds Banking Group	10/05/2022	09:40:11	GB0008706128	43.15	2,015	LSE	E0ABgdnbpvYx	2001001125
Lloyds Banking Group	10/05/2022	09:40:20	GB0008706128	43.14	20,000	LSE	E0ABgdnbpvig	2001001125
Lloyds Banking Group	10/05/2022	09:40:20	GB0008706128	43.14	691	CHIX	2977838278958	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	20,000	LSE	E0ABgdnbpvmo	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	20,000	LSE	E0ABgdnbpvn5	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	9,858	LSE	E0ABgdnbpvnG	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	10,142	LSE	E0ABgdnbpvnI	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	236	LSE	E0ABgdnbpvnK	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	691	CHIX	2977838278997	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	20,000	LSE	E0ABgdnbpvnr	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	18,965	LSE	E0ABgdnbpvrh	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	1,035	LSE	E0ABgdnbpvrk	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	15,401	LSE	E0ABgdnbpvrm	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	16,436	LSE	E0ABgdnbpvrq	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	200	LSE	E0ABgdnbpvrw	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351516	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351517	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351518	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351519	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351520	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	58	BATE	156728351521	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	3,364	LSE	E0ABgdnbpvry	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	148	LSE	E0ABgdnbpvs0	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351522	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351523	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351524	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351525	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351526	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351527	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351528	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351529	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351530	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351531	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351532	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351533	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351534	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351535	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351536	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351537	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351538	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351539	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351540	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351541	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351542	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351543	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351544	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351545	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351546	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351547	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	249	BATE	156728351548	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	247	BATE	156728351549	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	691	CHIX	2977838279002	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	691	CHIX	2977838279003	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	691	CHIX	2977838279004	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	691	CHIX	2977838279005	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	691	CHIX	2977838279006	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	691	CHIX	2977838279007	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	691	CHIX	2977838279008	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	691	CHIX	2977838279009	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	691	CHIX	2977838279010	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	691	CHIX	2977838279011	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.14	501	CHIX	2977838279012	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.13	20,000	LSE	E0ABgdnbpvsB	2001001125
Lloyds Banking Group	10/05/2022	09:40:22	GB0008706128	43.13	200	LSE	E0ABgdnbpvsN	2001001125
Lloyds Banking Group	10/05/2022	09:40:23	GB0008706128	43.14	15,378	CHIX	2977838279014	2001001125
Lloyds Banking Group	10/05/2022	09:40:23	GB0008706128	43.14	7,000	CHIX	2977838279015	2001001125
Lloyds Banking Group	10/05/2022	09:40:23	GB0008706128	43.14	5,474	CHIX	2977838279016	2001001125
Lloyds Banking Group	10/05/2022	09:40:23	GB0008706128	43.14	9,904	CHIX	2977838279017	2001001125
Lloyds Banking Group	10/05/2022	09:40:23	GB0008706128	43.14	715	CHIX	2977838279018	2001001125
Lloyds Banking Group	10/05/2022	09:40:23	GB0008706128	43.14	7,733	CHIX	2977838279019	2001001125
Lloyds Banking Group	10/05/2022	09:40:30	GB0008706128	43.12	19,446	LSE	E0ABgdnbpwBs	2001001125
Lloyds Banking Group	10/05/2022	09:40:30	GB0008706128	43.12	4,501	LSE	E0ABgdnbpwC2	2001001125
Lloyds Banking Group	10/05/2022	09:40:30	GB0008706128	43.12	967	LSE	E0ABgdnbpwC6	2001001125
Lloyds Banking Group	10/05/2022	09:40:30	GB0008706128	43.12	5,986	LSE	E0ABgdnbpwCE	2001001125
Lloyds Banking Group	10/05/2022	09:40:30	GB0008706128	43.12	5,986	LSE	E0ABgdnbpwCG	2001001125
Lloyds Banking Group	10/05/2022	09:40:30	GB0008706128	43.12	11,975	LSE	E0ABgdnbpwCU	2001001125
Lloyds Banking Group	10/05/2022	09:42:19	GB0008706128	43.09	14,019	LSE	E0ABgdnbpysp	2001001125
Lloyds Banking Group	10/05/2022	09:42:19	GB0008706128	43.09	20,055	LSE	E0ABgdnbpysr	2001001125
Lloyds Banking Group	10/05/2022	09:43:20	GB0008706128	43.05	710	LSE	E0ABgdnbq0eS	2001001125
Lloyds Banking Group	10/05/2022	09:45:06	GB0008706128	43.10	16,410	LSE	E0ABgdnbq3D1	2001001125
Lloyds Banking Group	10/05/2022	09:45:06	GB0008706128	43.10	2,733	BATE	156728352252	2001001125
Lloyds Banking Group	10/05/2022	09:45:06	GB0008706128	43.10	1,520	BATE	156728352253	2001001125
Lloyds Banking Group	10/05/2022	09:45:06	GB0008706128	43.10	6,166	CHIX	2977838280345	2001001125
Lloyds Banking Group	10/05/2022	09:45:06	GB0008706128	43.10	1,393	CHIX	2977838280346	2001001125
Lloyds Banking Group	10/05/2022	09:45:06	GB0008706128	43.10	4,207	CHIX	2977838280347	2001001125
Lloyds Banking Group	10/05/2022	09:45:06	GB0008706128	43.10	4,207	CHIX	2977838280348	2001001125
Lloyds Banking Group	10/05/2022	09:45:06	GB0008706128	43.10	4,207	CHIX	2977838280349	2001001125
Lloyds Banking Group	10/05/2022	09:45:06	GB0008706128	43.10	299	CHIX	2977838280350	2001001125
Lloyds Banking Group	10/05/2022	09:45:06	GB0008706128	43.10	1,520	BATE	156728352254	2001001125
Lloyds Banking Group	10/05/2022	09:45:06	GB0008706128	43.10	1,064	BATE	156728352255	2001001125
Lloyds Banking Group	10/05/2022	09:45:06	GB0008706128	43.10	3,590	LSE	E0ABgdnbq3DK	2001001125
Lloyds Banking Group	10/05/2022	09:45:06	GB0008706128	43.10	5,810	LSE	E0ABgdnbq3DM	2001001125
Lloyds Banking Group	10/05/2022	09:45:06	GB0008706128	43.10	4,207	CHIX	2977838280351	2001001125
Lloyds Banking Group	10/05/2022	09:45:06	GB0008706128	43.10	1,393	CHIX	2977838280352	2001001125
Lloyds Banking Group	10/05/2022	09:45:06	GB0008706128	43.10	13,318	LSE	E0ABgdnbq3DR	2001001125
Lloyds Banking Group	10/05/2022	09:45:06	GB0008706128	43.10	8,623	LSE	E0ABgdnbq3DT	2001001125
Lloyds Banking Group	10/05/2022	09:45:06	GB0008706128	43.10	8,381	LSE	E0ABgdnbq3DV	2001001125
Lloyds Banking Group	10/05/2022	09:45:06	GB0008706128	43.10	11,619	LSE	E0ABgdnbq3Da	2001001125
Lloyds Banking Group	10/05/2022	09:45:06	GB0008706128	43.10	10,521	LSE	E0ABgdnbq3Dc	2001001125
Lloyds Banking Group	10/05/2022	09:45:06	GB0008706128	43.10	20,000	LSE	E0ABgdnbq3Di	2001001125
Lloyds Banking Group	10/05/2022	09:45:06	GB0008706128	43.10	11,341	LSE	E0ABgdnbq3Dk	2001001125

Lloyds Banking Group	10/05/2022	09:45:06	GB0008706128	43.10	9,760	LSE	E0ABgdnbq3l4	2001001125
Lloyds Banking Group	10/05/2022	09:45:07	GB0008706128	43.10	4,207	CHIX	2977838280366	2001001125
Lloyds Banking Group	10/05/2022	09:45:07	GB0008706128	43.10	1,270	BATE	156728352262	2001001125
Lloyds Banking Group	10/05/2022	09:45:07	GB0008706128	43.10	250	BATE	156728352263	2001001125
Lloyds Banking Group	10/05/2022	09:45:07	GB0008706128	43.10	4,207	CHIX	2977838280367	2001001125
Lloyds Banking Group	10/05/2022	09:45:07	GB0008706128	43.10	2,799	CHIX	2977838280368	2001001125
Lloyds Banking Group	10/05/2022	09:45:07	GB0008706128	43.10	1,520	BATE	156728352264	2001001125
Lloyds Banking Group	10/05/2022	09:45:07	GB0008706128	43.10	1,047	BATE	156728352265	2001001125
Lloyds Banking Group	10/05/2022	09:45:07	GB0008706128	43.10	10,240	LSE	E0ABgdnbq3JJ	2001001125
Lloyds Banking Group	10/05/2022	09:45:07	GB0008706128	43.10	7,308	LSE	E0ABgdnbq3JT	2001001125
Lloyds Banking Group	10/05/2022	09:45:07	GB0008706128	43.10	12,666	LSE	E0ABgdnbq3Ji	2001001125
Lloyds Banking Group	10/05/2022	09:45:20	GB0008706128	43.11	3,688	LSE	E0ABgdnbq3eZ	2001001125
Lloyds Banking Group	10/05/2022	09:46:41	GB0008706128	43.11	7,535	LSE	E0ABgdnbq5ic	2001001125
Lloyds Banking Group	10/05/2022	09:46:41	GB0008706128	43.11	10,067	LSE	E0ABgdnbq5iw	2001001125
Lloyds Banking Group	10/05/2022	09:46:57	GB0008706128	43.11	6,527	LSE	E0ABgdnbq642	2001001125
Lloyds Banking Group	10/05/2022	09:46:57	GB0008706128	43.11	13,057	LSE	E0ABgdnbq644	2001001125
Lloyds Banking Group	10/05/2022	09:46:57	GB0008706128	43.11	1,477	LSE	E0ABgdnbq649	2001001125
Lloyds Banking Group	10/05/2022	09:46:59	GB0008706128	43.11	4,192	CHIX	2977838280965	2001001125
Lloyds Banking Group	10/05/2022	09:46:59	GB0008706128	43.11	1,516	BATE	156728352564	2001001125
Lloyds Banking Group	10/05/2022	09:46:59	GB0008706128	43.11	859	LSE	E0ABgdnbq660	2001001125
Lloyds Banking Group	10/05/2022	09:47:23	GB0008706128	43.13	750	CHIX	2977838281107	2001001125
Lloyds Banking Group	10/05/2022	09:47:23	GB0008706128	43.13	187	CHIX	2977838281109	2001001125
Lloyds Banking Group	10/05/2022	09:47:24	GB0008706128	43.13	4,653	CHIX	2977838281120	2001001125
Lloyds Banking Group	10/05/2022	09:47:28	GB0008706128	43.13	1,499	CHIX	2977838281136	2001001125
Lloyds Banking Group	10/05/2022	09:47:28	GB0008706128	43.13	6,604	CHIX	2977838281137	2001001125
Lloyds Banking Group	10/05/2022	09:47:28	GB0008706128	43.13	925	CHIX	2977838281142	2001001125
Lloyds Banking Group	10/05/2022	09:47:32	GB0008706128	43.13	4,491	CHIX	2977838281169	2001001125
Lloyds Banking Group	10/05/2022	09:47:35	GB0008706128	43.13	3,897	CHIX	2977838281177	2001001125
Lloyds Banking Group	10/05/2022	09:47:35	GB0008706128	43.12	29,611	LSE	E0ABgdnbq6kt	2001001125
Lloyds Banking Group	10/05/2022	09:47:35	GB0008706128	43.12	8,065	CHIX	2977838281178	2001001125
Lloyds Banking Group	10/05/2022	09:47:35	GB0008706128	43.12	2,916	BATE	156728352695	2001001125
Lloyds Banking Group	10/05/2022	09:48:01	GB0008706128	43.12	4,121	LSE	E0ABgdnbq7SI	2001001125
Lloyds Banking Group	10/05/2022	09:48:05	GB0008706128	43.10	10,470	LSE	E0ABgdnbq7c1	2001001125
Lloyds Banking Group	10/05/2022	09:49:33	GB0008706128	43.10	1,060	LSE	E0ABgdnbq9dF	2001001125
Lloyds Banking Group	10/05/2022	09:49:33	GB0008706128	43.10	1,165	LSE	E0ABgdnbq9dN	2001001125
Lloyds Banking Group	10/05/2022	09:50:08	GB0008706128	43.12	2,346	BATE	156728353158	2001001125
Lloyds Banking Group	10/05/2022	09:50:08	GB0008706128	43.12	1,032	CHIX	2977838281943	2001001125
Lloyds Banking Group	10/05/2022	09:50:08	GB0008706128	43.12	23,023	BATE	156728353159	2001001125
Lloyds Banking Group	10/05/2022	09:50:08	GB0008706128	43.12	23,023	BATE	156728353160	2001001125
Lloyds Banking Group	10/05/2022	09:50:08	GB0008706128	43.12	2,346	BATE	156728353161	2001001125
Lloyds Banking Group	10/05/2022	09:50:08	GB0008706128	43.12	1,538	BATE	156728353162	2001001125
Lloyds Banking Group	10/05/2022	09:50:08	GB0008706128	43.12	9,726	BATE	156728353163	2001001125
Lloyds Banking Group	10/05/2022	09:50:10	GB0008706128	43.12	3,560	CHIX	2977838281953	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	6,732	LSE	E0ABgdnbqAhG	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	8,733	LSE	E0ABgdnbqAhI	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	4,535	LSE	E0ABgdnbqAhK	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	20,677	LSE	E0ABgdnbqAhM	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	4,233	LSE	E0ABgdnbqAhO	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	4,500	LSE	E0ABgdnbqAhQ	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	10,686	LSE	E0ABgdnbqAhZ	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	1,426	BATE	156728353174	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	2,036	BATE	156728353175	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	1,426	BATE	156728353176	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	2,036	BATE	156728353177	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	1,426	BATE	156728353178	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	2,036	BATE	156728353179	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	1,426	BATE	156728353180	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	2,036	BATE	156728353181	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	1,426	BATE	156728353182	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	1,605	BATE	156728353183	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	3,943	CHIX	2977838281971	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	5,632	CHIX	2977838281972	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	3,943	CHIX	2977838281974	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	5,632	CHIX	2977838281975	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	1,461	CHIX	2977838281976	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	1,426	BATE	156728353184	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	2,036	BATE	156728353185	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	502	BATE	156728353186	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	3,943	CHIX	2977838281977	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	5,632	CHIX	2977838281978	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	9,314	LSE	E0ABgdnbqAhl	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	20,677	LSE	E0ABgdnbqAhn	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	3,197	LSE	E0ABgdnbqAhu	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	3,943	CHIX	2977838281979	2001001125
Lloyds Banking Group	10/05/2022	09:50:15	GB0008706128	43.12	3,951	CHIX	2977838281980	2001001125
Lloyds Banking Group	10/05/2022	09:50:56	GB0008706128	43.19	14,158	CHIX	2977838282178	2001001125
Lloyds Banking Group	10/05/2022	09:50:56	GB0008706128	43.19	5,353	CHIX	2977838282179	2001001125
Lloyds Banking Group	10/05/2022	09:50:56	GB0008706128	43.19	5,121	BATE	156728353307	2001001125
Lloyds Banking Group	10/05/2022	09:50:56	GB0008706128	43.19	1,936	BATE	156728353308	2001001125
Lloyds Banking Group	10/05/2022	09:50:56	GB0008706128	43.19	50,000	LSE	E0ABgdnbqBeQ	2001001125
Lloyds Banking Group	10/05/2022	09:50:56	GB0008706128	43.19	1,985	LSE	E0ABgdnbqBeX	2001001125
Lloyds Banking Group	10/05/2022	09:50:56	GB0008706128	43.19	19,657	LSE	E0ABgdnbqBeZ	2001001125
Lloyds Banking Group	10/05/2022	09:50:56	GB0008706128	43.18	4,116	CHIX	2977838282181	2001001125
Lloyds Banking Group	10/05/2022	09:50:56	GB0008706128	43.18	5,353	CHIX	2977838282182	2001001125
Lloyds Banking Group	10/05/2022	09:50:56	GB0008706128	43.18	761	BATE	156728353309	2001001125
Lloyds Banking Group	10/05/2022	09:50:56	GB0008706128	43.17	4,274	CHIX	2977838282185	2001001125
Lloyds Banking Group	10/05/2022	09:50:56	GB0008706128	43.18	12,822	LSE	E0ABgdnbqBf3	2001001125
Lloyds Banking Group	10/05/2022	09:50:56	GB0008706128	43.18	15,114	LSE	E0ABgdnbqBf5	2001001125
Lloyds Banking Group	10/05/2022	09:50:56	GB0008706128	43.18	19,654	LSE	E0ABgdnbqBf7	2001001125
Lloyds Banking Group	10/05/2022	09:50:56	GB0008706128	43.18	1,523	LSE	E0ABgdnbqBfX	2001001125
Lloyds Banking Group	10/05/2022	09:50:56	GB0008706128	43.18	1,936	LSE	E0ABgdnbqBfZ	2001001125
Lloyds Banking Group	10/05/2022	09:50:57	GB0008706128	43.16	1,072	CHIX	2977838282198	2001001125
Lloyds Banking Group	10/05/2022	09:50:57	GB0008706128	43.16	2,366	CHIX	2977838282199	2001001125
Lloyds Banking Group	10/05/2022	09:50:57	GB0008706128	43.16	853	CHIX	2977838282200	2001001125
Lloyds Banking Group	10/05/2022	09:50:57	GB0008706128	43.16	2,988	CHIX	2977838282201	2001001125
Lloyds Banking Group	10/05/2022	09:50:57	GB0008706128	43.16	1,552	BATE	156728353313	2001001125
Lloyds Banking Group	10/05/2022	09:50:57	GB0008706128	43.16	1,303	CHIX	2977838282202	2001001125
Lloyds Banking Group	10/05/2022	09:50:57	GB0008706128	43.16	3,749	LSE	E0ABgdnbqBht	2001001125
Lloyds Banking Group	10/05/2022	09:52:22	GB0008706128	43.20	20,000	LSE	E0ABgdnbqDQa	2001001125
Lloyds Banking Group	10/05/2022	09:52:22	GB0008706128	43.20	13,602	LSE	E0ABgdnbqDQY	2001001125
Lloyds Banking Group	10/05/2022	09:52:22	GB0008706128	43.20	829	BATE	156728353546	2001001125
Lloyds Banking Group	10/05/2022	09:52:22	GB0008706128	43.20	2,295	CHIX	2977838282511	2001001125

Lloyds Banking Group	10/05/2022	09:52:22	GB0008706128	43.20	2,295	CHIX	2977838282512	2001001125
Lloyds Banking Group	10/05/2022	09:52:26	GB0008706128	43.20	20,000	LSE	E0ABgdnbqDbi	2001001125
Lloyds Banking Group	10/05/2022	09:52:26	GB0008706128	43.20	20,000	LSE	E0ABgdnbqDc3	2001001125
Lloyds Banking Group	10/05/2022	09:52:26	GB0008706128	43.20	20,000	LSE	E0ABgdnbqDcp	2001001125
Lloyds Banking Group	10/05/2022	09:52:26	GB0008706128	43.20	1,336	CHIX	2977838282554	2001001125
Lloyds Banking Group	10/05/2022	09:52:26	GB0008706128	43.20	959	CHIX	2977838282555	2001001125
Lloyds Banking Group	10/05/2022	09:52:26	GB0008706128	43.20	2,295	CHIX	2977838282556	2001001125
Lloyds Banking Group	10/05/2022	09:52:26	GB0008706128	43.20	2,295	CHIX	2977838282557	2001001125
Lloyds Banking Group	10/05/2022	09:52:26	GB0008706128	43.20	745	BATE	156728353579	2001001125
Lloyds Banking Group	10/05/2022	09:52:27	GB0008706128	43.20	2,295	CHIX	2977838282569	2001001125
Lloyds Banking Group	10/05/2022	09:52:28	GB0008706128	43.20	84	BATE	156728353590	2001001125
Lloyds Banking Group	10/05/2022	09:52:28	GB0008706128	43.20	2,295	CHIX	2977838282583	2001001125
Lloyds Banking Group	10/05/2022	09:52:28	GB0008706128	43.20	5,018	LSE	E0ABgdnbqDjO	2001001125
Lloyds Banking Group	10/05/2022	09:52:28	GB0008706128	43.20	14,982	LSE	E0ABgdnbqDjS	2001001125
Lloyds Banking Group	10/05/2022	09:52:28	GB0008706128	43.20	1,454	LSE	E0ABgdnbqDjU	2001001125
Lloyds Banking Group	10/05/2022	09:52:28	GB0008706128	43.20	3,705	LSE	E0ABgdnbqDjY	2001001125
Lloyds Banking Group	10/05/2022	09:52:28	GB0008706128	43.20	829	BATE	156728353591	2001001125
Lloyds Banking Group	10/05/2022	09:52:28	GB0008706128	43.20	2,295	CHIX	2977838282584	2001001125
Lloyds Banking Group	10/05/2022	09:52:28	GB0008706128	43.20	2,295	CHIX	2977838282585	2001001125
Lloyds Banking Group	10/05/2022	09:52:28	GB0008706128	43.19	3,883	LSE	E0ABgdnbqDjo	2001001125
Lloyds Banking Group	10/05/2022	09:52:28	GB0008706128	43.19	2,826	LSE	E0ABgdnbqDjr	2001001125
Lloyds Banking Group	10/05/2022	09:52:28	GB0008706128	43.20	829	BATE	156728353592	2001001125
Lloyds Banking Group	10/05/2022	09:52:28	GB0008706128	43.20	567	BATE	156728353593	2001001125
Lloyds Banking Group	10/05/2022	09:52:28	GB0008706128	43.20	2,295	CHIX	2977838282586	2001001125
Lloyds Banking Group	10/05/2022	09:52:28	GB0008706128	43.20	1,568	CHIX	2977838282587	2001001125
Lloyds Banking Group	10/05/2022	09:52:28	GB0008706128	43.20	4,183	CHIX	2977838282588	2001001125
Lloyds Banking Group	10/05/2022	09:52:28	GB0008706128	43.20	1,512	BATE	156728353594	2001001125
Lloyds Banking Group	10/05/2022	09:52:28	GB0008706128	43.20	15,357	LSE	E0ABgdnbqDk3	2001001125
Lloyds Banking Group	10/05/2022	09:53:03	GB0008706128	43.15	1,372	BATE	156728353686	2001001125
Lloyds Banking Group	10/05/2022	09:53:03	GB0008706128	43.15	3,797	CHIX	2977838282733	2001001125
Lloyds Banking Group	10/05/2022	09:53:03	GB0008706128	43.15	19,051	LSE	E0ABgdnbqEKG	2001001125
Lloyds Banking Group	10/05/2022	09:53:39	GB0008706128	43.12	1,426	CHIX	2977838282883	2001001125
Lloyds Banking Group	10/05/2022	09:53:39	GB0008706128	43.12	1,426	CHIX	2977838282884	2001001125
Lloyds Banking Group	10/05/2022	09:54:47	GB0008706128	43.11	4,140	CHIX	2977838283157	2001001125
Lloyds Banking Group	10/05/2022	09:54:51	GB0008706128	43.11	4,198	CHIX	2977838283188	2001001125
Lloyds Banking Group	10/05/2022	09:54:51	GB0008706128	43.10	2,231	BATE	156728353959	2001001125
Lloyds Banking Group	10/05/2022	09:54:51	GB0008706128	43.10	6,171	CHIX	2977838283192	2001001125
Lloyds Banking Group	10/05/2022	09:54:51	GB0008706128	43.10	4,041	CHIX	2977838283193	2001001125
Lloyds Banking Group	10/05/2022	09:54:51	GB0008706128	43.10	1,028	BATE	156728353960	2001001125
Lloyds Banking Group	10/05/2022	09:54:51	GB0008706128	43.10	6,171	CHIX	2977838283194	2001001125
Lloyds Banking Group	10/05/2022	09:54:51	GB0008706128	43.10	4,476	CHIX	2977838283195	2001001125
Lloyds Banking Group	10/05/2022	09:54:51	GB0008706128	43.10	1,203	BATE	156728353961	2001001125
Lloyds Banking Group	10/05/2022	09:54:51	GB0008706128	43.10	2,231	BATE	156728353962	2001001125
Lloyds Banking Group	10/05/2022	09:54:51	GB0008706128	43.10	13	BATE	156728353963	2001001125
Lloyds Banking Group	10/05/2022	09:54:51	GB0008706128	43.10	2,231	BATE	156728353964	2001001125
Lloyds Banking Group	10/05/2022	09:54:51	GB0008706128	43.10	1,221	BATE	156728353965	2001001125
Lloyds Banking Group	10/05/2022	09:54:51	GB0008706128	43.10	5,188	LSE	E0ABgdnbqGW9	2001001125
Lloyds Banking Group	10/05/2022	09:54:51	GB0008706128	43.10	12,769	LSE	E0ABgdnbqGWF	2001001125
Lloyds Banking Group	10/05/2022	09:54:53	GB0008706128	43.10	24,515	LSE	E0ABgdnbqGZQ	2001001125
Lloyds Banking Group	10/05/2022	09:55:00	GB0008706128	43.09	9,670	LSE	E0ABgdnbqHDr	2001001125
Lloyds Banking Group	10/05/2022	09:55:53	GB0008706128	43.11	1,976	BATE	156728354197	2001001125
Lloyds Banking Group	10/05/2022	09:55:53	GB0008706128	43.11	803	TURQUOISE	E0ABgdSVxBb8	2001001125
Lloyds Banking Group	10/05/2022	09:56:02	GB0008706128	43.11	8,065	CHIX	2977838283675	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	1,551	BATE	156728354374	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	2,117	BATE	156728354375	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	4,288	CHIX	2977838283925	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	5,853	CHIX	2977838283926	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	15,746	LSE	E0ABgdnbqK5S	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	21,493	LSE	E0ABgdnbqK5U	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	2,117	BATE	156728354378	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	2,117	BATE	156728354379	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	2,117	BATE	156728354380	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	2,117	BATE	156728354381	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	2,117	BATE	156728354382	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	1,819	BATE	156728354383	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	5,853	CHIX	2977838283931	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	5,853	CHIX	2977838283932	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	5,853	CHIX	2977838283933	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	5,853	CHIX	2977838283934	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	1,004	CHIX	2977838283935	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	6,424	LSE	E0ABgdnbqK5a	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	6,157	LSE	E0ABgdnbqK5d	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	494	BATE	156728354384	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	1,623	BATE	156728354385	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	8,912	LSE	E0ABgdnbqK5t	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	13,377	LSE	E0ABgdnbqK5y	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	8,116	LSE	E0ABgdnbqK64	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	13,377	LSE	E0ABgdnbqK6N	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	9,986	LSE	E0ABgdnbqK6P	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	10,014	LSE	E0ABgdnbqK82	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	1,171	LSE	E0ABgdnbqK84	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	88	BATE	156728354387	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	5,853	CHIX	2977838283940	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	1,270	CHIX	2977838283941	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	1,270	CHIX	2977838283942	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	2,176	CHIX	2977838283943	2001001125
Lloyds Banking Group	10/05/2022	09:57:11	GB0008706128	43.13	1,694	CHIX	2977838283944	2001001125
Lloyds Banking Group	10/05/2022	09:57:37	GB0008706128	43.11	1,831	CHIX	2977838284091	2001001125
Lloyds Banking Group	10/05/2022	09:57:37	GB0008706128	43.11	1,831	CHIX	2977838284092	2001001125
Lloyds Banking Group	10/05/2022	09:57:37	GB0008706128	43.11	1,831	CHIX	2977838284093	2001001125
Lloyds Banking Group	10/05/2022	09:57:37	GB0008706128	43.11	1,544	CHIX	2977838284097	2001001125
Lloyds Banking Group	10/05/2022	09:57:44	GB0008706128	43.10	8,566	LSE	E0ABgdnbqKn9	2001001125
Lloyds Banking Group	10/05/2022	09:57:52	GB0008706128	43.09	5,621	LSE	E0ABgdnbqKw5	2001001125
Lloyds Banking Group	10/05/2022	09:57:56	GB0008706128	43.09	2,879	LSE	E0ABgdnbqL2l	2001001125
Lloyds Banking Group	10/05/2022	09:58:02	GB0008706128	43.09	2,879	LSE	E0ABgdnbqLGs	2001001125
Lloyds Banking Group	10/05/2022	09:58:04	GB0008706128	43.09	2,879	LSE	E0ABgdnbqLIL	2001001125
Lloyds Banking Group	10/05/2022	09:58:07	GB0008706128	43.08	2,879	LSE	E0ABgdnbqLJf	2001001125
Lloyds Banking Group	10/05/2022	09:58:08	GB0008706128	43.08	2,879	LSE	E0ABgdnbqLKL	2001001125
Lloyds Banking Group	10/05/2022	09:58:26	GB0008706128	43.09	407	TURQUOISE	E0ABgdSVxNDs	2001001125
Lloyds Banking Group	10/05/2022	09:58:26	GB0008706128	43.09	2,318	TURQUOISE	E0ABgdSVxNDw	2001001125
Lloyds Banking Group	10/05/2022	09:58:26	GB0008706128	43.09	894	TURQUOISE	E0ABgdSVxNDz	2001001125
Lloyds Banking Group	10/05/2022	09:58:26	GB0008706128	43.09	684	TURQUOISE	E0ABgdSVxNE8	2001001125

Lloyds Banking Group	10/05/2022	09:58:28	GB0008706128	43.08	11,516	LSE	E0ABgdnbqLnK	2001001125
Lloyds Banking Group	10/05/2022	09:58:29	GB0008706128	43.08	2,879	LSE	E0ABgdnbqLns	2001001125
Lloyds Banking Group	10/05/2022	09:58:37	GB0008706128	43.07	8,949	LSE	E0ABgdnbqLu6	2001001125
Lloyds Banking Group	10/05/2022	09:58:44	GB0008706128	43.07	5,966	LSE	E0ABgdnbqLzk	2001001125
Lloyds Banking Group	10/05/2022	09:58:48	GB0008706128	43.09	4,564	CHIX	2977838284287	2001001125
Lloyds Banking Group	10/05/2022	09:58:52	GB0008706128	43.11	4,052	LSE	E0ABgdnbqMBZ	2001001125
Lloyds Banking Group	10/05/2022	09:58:56	GB0008706128	43.10	2,670	BATE	156728354584	2001001125
Lloyds Banking Group	10/05/2022	09:58:56	GB0008706128	43.10	7,385	CHIX	2977838284330	2001001125
Lloyds Banking Group	10/05/2022	09:58:56	GB0008706128	43.10	27,112	LSE	E0ABgdnbqMIc	2001001125
Lloyds Banking Group	10/05/2022	09:58:56	GB0008706128	43.09	1,531	BATE	156728354585	2001001125
Lloyds Banking Group	10/05/2022	09:58:56	GB0008706128	43.09	4,236	CHIX	2977838284331	2001001125
Lloyds Banking Group	10/05/2022	09:58:56	GB0008706128	43.09	15,552	LSE	E0ABgdnbqMJ6	2001001125
Lloyds Banking Group	10/05/2022	09:58:56	GB0008706128	43.09	1,546	BATE	156728354586	2001001125
Lloyds Banking Group	10/05/2022	09:58:56	GB0008706128	43.09	1,546	BATE	156728354587	2001001125
Lloyds Banking Group	10/05/2022	09:58:56	GB0008706128	43.09	1,442	BATE	156728354588	2001001125
Lloyds Banking Group	10/05/2022	09:58:56	GB0008706128	43.09	4,274	CHIX	2977838284332	2001001125
Lloyds Banking Group	10/05/2022	09:58:56	GB0008706128	43.09	4,274	CHIX	2977838284333	2001001125
Lloyds Banking Group	10/05/2022	09:58:56	GB0008706128	43.09	3,989	CHIX	2977838284334	2001001125
Lloyds Banking Group	10/05/2022	09:58:56	GB0008706128	43.09	14,644	CHIX	2977838284335	2001001125
Lloyds Banking Group	10/05/2022	09:58:56	GB0008706128	43.09	15,694	CHIX	2977838284336	2001001125
Lloyds Banking Group	10/05/2022	09:58:56	GB0008706128	43.09	15,694	LSE	E0ABgdnbqMJZ	2001001125
Lloyds Banking Group	10/05/2022	09:59:00	GB0008706128	43.08	10,245	LSE	E0ABgdnbqMTV	2001001125
Lloyds Banking Group	10/05/2022	09:59:55	GB0008706128	43.09	664	BATE	156728354699	2001001125
Lloyds Banking Group	10/05/2022	09:59:55	GB0008706128	43.09	664	BATE	156728354700	2001001125
Lloyds Banking Group	10/05/2022	09:59:55	GB0008706128	43.09	760	CHIX	2977838284548	2001001125
Lloyds Banking Group	10/05/2022	09:59:55	GB0008706128	43.09	1,079	CHIX	2977838284549	2001001125
Lloyds Banking Group	10/05/2022	09:59:55	GB0008706128	43.09	15,468	LSE	E0ABgdnbqNaC	2001001125
Lloyds Banking Group	10/05/2022	09:59:55	GB0008706128	43.09	664	BATE	156728354701	2001001125
Lloyds Banking Group	10/05/2022	09:59:55	GB0008706128	43.09	1,839	CHIX	2977838284550	2001001125
Lloyds Banking Group	10/05/2022	09:59:55	GB0008706128	43.09	664	BATE	156728354702	2001001125
Lloyds Banking Group	10/05/2022	09:59:55	GB0008706128	43.09	1,839	CHIX	2977838284551	2001001125
Lloyds Banking Group	10/05/2022	09:59:55	GB0008706128	43.09	664	BATE	156728354703	2001001125
Lloyds Banking Group	10/05/2022	10:00:43	GB0008706128	43.10	4,244	LSE	E0ABgdnbqOe2	2001001125
Lloyds Banking Group	10/05/2022	10:00:45	GB0008706128	43.10	4,523	CHIX	2977838284700	2001001125
Lloyds Banking Group	10/05/2022	10:00:54	GB0008706128	43.10	1,506	CHIX	2977838284713	2001001125
Lloyds Banking Group	10/05/2022	10:00:54	GB0008706128	43.10	5,594	CHIX	2977838284714	2001001125
Lloyds Banking Group	10/05/2022	10:00:54	GB0008706128	43.10	1,506	CHIX	2977838284715	2001001125
Lloyds Banking Group	10/05/2022	10:00:55	GB0008706128	43.11	4,382	LSE	E0ABgdnbqOot	2001001125
Lloyds Banking Group	10/05/2022	10:00:58	GB0008706128	43.11	1,160	LSE	E0ABgdnbqOrT	2001001125
Lloyds Banking Group	10/05/2022	10:00:58	GB0008706128	43.11	2,925	LSE	E0ABgdnbqOro	2001001125
Lloyds Banking Group	10/05/2022	10:01:00	GB0008706128	43.11	10,228	LSE	E0ABgdnbqOyl	2001001125
Lloyds Banking Group	10/05/2022	10:01:06	GB0008706128	43.12	3,893	BATE	156728354855	2001001125
Lloyds Banking Group	10/05/2022	10:01:09	GB0008706128	43.15	4,074	LSE	E0ABgdnbqPHK	2001001125
Lloyds Banking Group	10/05/2022	10:01:12	GB0008706128	43.14	4,209	TURQUOISE	E0ABgdSVxX93	2001001125
Lloyds Banking Group	10/05/2022	10:01:32	GB0008706128	43.15	3,535	CHIX	2977838284969	2001001125
Lloyds Banking Group	10/05/2022	10:01:32	GB0008706128	43.15	533	CHIX	2977838284970	2001001125
Lloyds Banking Group	10/05/2022	10:01:32	GB0008706128	43.15	4,461	CHIX	2977838284971	2001001125
Lloyds Banking Group	10/05/2022	10:01:34	GB0008706128	43.15	873	CHIX	2977838284976	2001001125
Lloyds Banking Group	10/05/2022	10:01:34	GB0008706128	43.15	3,195	CHIX	2977838284977	2001001125
Lloyds Banking Group	10/05/2022	10:01:34	GB0008706128	43.15	4,485	CHIX	2977838284979	2001001125
Lloyds Banking Group	10/05/2022	10:01:34	GB0008706128	43.15	8,749	LSE	E0ABgdnbqPpg	2001001125
Lloyds Banking Group	10/05/2022	10:01:34	GB0008706128	43.15	560	CHIX	2977838284980	2001001125
Lloyds Banking Group	10/05/2022	10:01:34	GB0008706128	43.15	4,068	CHIX	2977838284981	2001001125
Lloyds Banking Group	10/05/2022	10:01:34	GB0008706128	43.15	417	CHIX	2977838284982	2001001125
Lloyds Banking Group	10/05/2022	10:01:34	GB0008706128	43.15	11,251	LSE	E0ABgdnbqPpk	2001001125
Lloyds Banking Group	10/05/2022	10:01:34	GB0008706128	43.15	18,525	LSE	E0ABgdnbqPpo	2001001125
Lloyds Banking Group	10/05/2022	10:01:34	GB0008706128	43.15	7,162	LSE	E0ABgdnbqPpq	2001001125
Lloyds Banking Group	10/05/2022	10:01:34	GB0008706128	43.15	20,000	LSE	E0ABgdnbqPpu	2001001125
Lloyds Banking Group	10/05/2022	10:01:34	GB0008706128	43.15	3,141	LSE	E0ABgdnbqPpw	2001001125
Lloyds Banking Group	10/05/2022	10:01:34	GB0008706128	43.15	4,068	CHIX	2977838284983	2001001125
Lloyds Banking Group	10/05/2022	10:01:34	GB0008706128	43.15	20,000	LSE	E0ABgdnbqPq2	2001001125
Lloyds Banking Group	10/05/2022	10:01:34	GB0008706128	43.15	12,696	LSE	E0ABgdnbqPq4	2001001125
Lloyds Banking Group	10/05/2022	10:01:34	GB0008706128	43.15	4,068	CHIX	2977838284984	2001001125
Lloyds Banking Group	10/05/2022	10:01:34	GB0008706128	43.15	1,848	CHIX	2977838284985	2001001125
Lloyds Banking Group	10/05/2022	10:01:55	GB0008706128	43.17	17,581	LSE	E0ABgdnbqQ9N	2001001125
Lloyds Banking Group	10/05/2022	10:01:55	GB0008706128	43.17	4,297	LSE	E0ABgdnbqQ9P	2001001125
Lloyds Banking Group	10/05/2022	10:01:55	GB0008706128	43.17	5,040	CHIX	2977838285039	2001001125
Lloyds Banking Group	10/05/2022	10:01:55	GB0008706128	43.17	4,471	CHIX	2977838285040	2001001125
Lloyds Banking Group	10/05/2022	10:01:55	GB0008706128	43.17	4,590	LSE	E0ABgdnbqQ9V	2001001125
Lloyds Banking Group	10/05/2022	10:01:55	GB0008706128	43.17	2,060	LSE	E0ABgdnbqQ9Z	2001001125
Lloyds Banking Group	10/05/2022	10:01:55	GB0008706128	43.17	5,085	LSE	E0ABgdnbqQ9d	2001001125
Lloyds Banking Group	10/05/2022	10:01:55	GB0008706128	43.17	2,475	LSE	E0ABgdnbqQ9f	2001001125
Lloyds Banking Group	10/05/2022	10:01:55	GB0008706128	43.17	16,418	LSE	E0ABgdnbqQ9h	2001001125
Lloyds Banking Group	10/05/2022	10:01:55	GB0008706128	43.17	4,605	CHIX	2977838285041	2001001125
Lloyds Banking Group	10/05/2022	10:01:55	GB0008706128	43.17	4,827	CHIX	2977838285042	2001001125
Lloyds Banking Group	10/05/2022	10:01:55	GB0008706128	43.17	10,725	LSE	E0ABgdnbqQA3	2001001125
Lloyds Banking Group	10/05/2022	10:01:55	GB0008706128	43.17	6,184	LSE	E0ABgdnbqQA8	2001001125
Lloyds Banking Group	10/05/2022	10:01:55	GB0008706128	43.17	17,726	LSE	E0ABgdnbqQAA	2001001125
Lloyds Banking Group	10/05/2022	10:03:14	GB0008706128	43.13	8,455	LSE	E0ABgdnbqSI3	2001001125
Lloyds Banking Group	10/05/2022	10:03:44	GB0008706128	43.12	4,590	LSE	E0ABgdnbqT20	2001001125
Lloyds Banking Group	10/05/2022	10:03:48	GB0008706128	43.13	1,504	CHIX	2977838285679	2001001125
Lloyds Banking Group	10/05/2022	10:03:52	GB0008706128	43.13	3,531	LSE	E0ABgdnbqTHN	2001001125
Lloyds Banking Group	10/05/2022	10:03:52	GB0008706128	43.13	5,599	LSE	E0ABgdnbqTHP	2001001125
Lloyds Banking Group	10/05/2022	10:04:01	GB0008706128	43.11	20,000	LSE	E0ABgdnbqTPL	2001001125
Lloyds Banking Group	10/05/2022	10:04:01	GB0008706128	43.11	1,490	CHIX	2977838285776	2001001125
Lloyds Banking Group	10/05/2022	10:04:01	GB0008706128	43.11	931	LSE	E0ABgdnbqTPS	2001001125
Lloyds Banking Group	10/05/2022	10:04:01	GB0008706128	43.11	19,069	LSE	E0ABgdnbqTPb	2001001125
Lloyds Banking Group	10/05/2022	10:04:01	GB0008706128	43.11	19,069	LSE	E0ABgdnbqTPh	2001001125
Lloyds Banking Group	10/05/2022	10:04:01	GB0008706128	43.11	1,490	CHIX	2977838285778	2001001125
Lloyds Banking Group	10/05/2022	10:04:01	GB0008706128	43.11	1,215	CHIX	2977838285779	2001001125
Lloyds Banking Group	10/05/2022	10:04:01	GB0008706128	43.11	538	BATE	156728355431	2001001125
Lloyds Banking Group	10/05/2022	10:04:01	GB0008706128	43.11	538	BATE	156728355432	2001001125
Lloyds Banking Group	10/05/2022	10:04:01	GB0008706128	43.11	538	BATE	156728355433	2001001125
Lloyds Banking Group	10/05/2022	10:04:01	GB0008706128	43.11	139	BATE	156728355434	2001001125
Lloyds Banking Group	10/05/2022	10:04:01	GB0008706128	43.11	931	LSE	E0ABgdnbqTQN	2001001125
Lloyds Banking Group	10/05/2022	10:04:01	GB0008706128	43.11	1,215	LSE	E0ABgdnbqTQP	2001001125
Lloyds Banking Group	10/05/2022	10:04:04	GB0008706128	43.10	2,730	LSE	E0ABgdnbqTYN	2001001125
Lloyds Banking Group	10/05/2022	10:04:47	GB0008706128	43.10	4,201	BATE	156728355576	2001001125
Lloyds Banking Group	10/05/2022	10:05:01	GB0008706128	43.09	6,604	LSE	E0ABgdnbqUIP	2001001125
Lloyds Banking Group	10/05/2022	10:05:02	GB0008706128	43.09	774	BATE	156728355614	2001001125
Lloyds Banking Group	10/05/2022	10:05:02	GB0008706128	43.09	917	CHIX	2977838286100	2001001125
Lloyds Banking Group	10/05/2022	10:05:02	GB0008706128	43.09	864	CHIX	2977838286101	2001001125

Lloyds Banking Group	10/05/2022	10:05:02	GB0008706128	43.10	206	TURQUOISE	E0ABgdSVxqz1	2001001125
Lloyds Banking Group	10/05/2022	10:05:02	GB0008706128	43.10	8,292	TURQUOISE	E0ABgdSVxqz3	2001001125
Lloyds Banking Group	10/05/2022	10:05:02	GB0008706128	43.09	3,073	CHIX	2977838286105	2001001125
Lloyds Banking Group	10/05/2022	10:05:39	GB0008706128	43.06	2,960	LSE	E0ABgdnbqVg2	2001001125
Lloyds Banking Group	10/05/2022	10:06:01	GB0008706128	43.06	20,000	LSE	E0ABgdnbqWB3	2001001125
Lloyds Banking Group	10/05/2022	10:06:01	GB0008706128	43.06	885	CHIX	2977838286358	2001001125
Lloyds Banking Group	10/05/2022	10:06:01	GB0008706128	43.06	319	BATE	156728355734	2001001125
Lloyds Banking Group	10/05/2022	10:06:09	GB0008706128	43.08	4,786	CHIX	2977838286381	2001001125
Lloyds Banking Group	10/05/2022	10:06:32	GB0008706128	43.10	2,009	TURQUOISE	E0ABgdSVxyJY	2001001125
Lloyds Banking Group	10/05/2022	10:06:32	GB0008706128	43.10	20,685	TURQUOISE	E0ABgdSVxyJg	2001001125
Lloyds Banking Group	10/05/2022	10:06:32	GB0008706128	43.10	375	TURQUOISE	E0ABgdSVxyJm	2001001125
Lloyds Banking Group	10/05/2022	10:06:32	GB0008706128	43.10	21,347	TURQUOISE	E0ABgdSVxyJo	2001001125
Lloyds Banking Group	10/05/2022	10:06:32	GB0008706128	43.10	972	TURQUOISE	E0ABgdSVxyJq	2001001125
Lloyds Banking Group	10/05/2022	10:06:32	GB0008706128	43.10	19,713	TURQUOISE	E0ABgdSVxyJs	2001001125
Lloyds Banking Group	10/05/2022	10:06:32	GB0008706128	43.10	669	TURQUOISE	E0ABgdSVxyJy	2001001125
Lloyds Banking Group	10/05/2022	10:06:32	GB0008706128	43.10	381	TURQUOISE	E0ABgdSVxyK8	2001001125
Lloyds Banking Group	10/05/2022	10:06:32	GB0008706128	43.10	21,644	TURQUOISE	E0ABgdSVxyKA	2001001125
Lloyds Banking Group	10/05/2022	10:06:32	GB0008706128	43.10	381	TURQUOISE	E0ABgdSVxyKC	2001001125
Lloyds Banking Group	10/05/2022	10:06:32	GB0008706128	43.10	185	TURQUOISE	E0ABgdSVxyKH	2001001125
Lloyds Banking Group	10/05/2022	10:06:32	GB0008706128	43.10	5,337	TURQUOISE	E0ABgdSVxyKR	2001001125
Lloyds Banking Group	10/05/2022	10:06:33	GB0008706128	43.08	2,349	CHIX	2977838286465	2001001125
Lloyds Banking Group	10/05/2022	10:06:33	GB0008706128	43.08	849	BATE	156728355794	2001001125
Lloyds Banking Group	10/05/2022	10:06:33	GB0008706128	43.08	2,349	CHIX	2977838286466	2001001125
Lloyds Banking Group	10/05/2022	10:06:33	GB0008706128	43.08	849	BATE	156728355795	2001001125
Lloyds Banking Group	10/05/2022	10:06:33	GB0008706128	43.08	2,349	CHIX	2977838286467	2001001125
Lloyds Banking Group	10/05/2022	10:06:33	GB0008706128	43.08	2,349	CHIX	2977838286468	2001001125
Lloyds Banking Group	10/05/2022	10:06:33	GB0008706128	43.08	2,349	CHIX	2977838286469	2001001125
Lloyds Banking Group	10/05/2022	10:06:33	GB0008706128	43.08	461	BATE	156728355796	2001001125
Lloyds Banking Group	10/05/2022	10:06:33	GB0008706128	43.08	388	BATE	156728355797	2001001125
Lloyds Banking Group	10/05/2022	10:06:33	GB0008706128	43.08	2,349	CHIX	2977838286470	2001001125
Lloyds Banking Group	10/05/2022	10:06:33	GB0008706128	43.08	849	BATE	156728355798	2001001125
Lloyds Banking Group	10/05/2022	10:06:33	GB0008706128	43.08	19,124	LSE	E0ABgdnbqWv9	2001001125
Lloyds Banking Group	10/05/2022	10:06:33	GB0008706128	43.08	2,349	CHIX	2977838286471	2001001125
Lloyds Banking Group	10/05/2022	10:06:33	GB0008706128	43.08	2,349	CHIX	2977838286472	2001001125
Lloyds Banking Group	10/05/2022	10:06:33	GB0008706128	43.08	849	BATE	156728355799	2001001125
Lloyds Banking Group	10/05/2022	10:06:33	GB0008706128	43.08	2,074	CHIX	2977838286473	2001001125
Lloyds Banking Group	10/05/2022	10:06:33	GB0008706128	43.08	662	BATE	156728355800	2001001125
Lloyds Banking Group	10/05/2022	10:06:33	GB0008706128	43.08	876	LSE	E0ABgdnbqWvF	2001001125
Lloyds Banking Group	10/05/2022	10:06:33	GB0008706128	43.08	5,354	LSE	E0ABgdnbqWvP	2001001125
Lloyds Banking Group	10/05/2022	10:06:33	GB0008706128	43.08	14,646	LSE	E0ABgdnbqWvU	2001001125
Lloyds Banking Group	10/05/2022	10:06:33	GB0008706128	43.08	633	LSE	E0ABgdnbqWvW	2001001125
Lloyds Banking Group	10/05/2022	10:06:33	GB0008706128	43.08	2,332	LSE	E0ABgdnbqWva	2001001125
Lloyds Banking Group	10/05/2022	10:06:33	GB0008706128	43.08	1,512	BATE	156728355801	2001001125
Lloyds Banking Group	10/05/2022	10:06:33	GB0008706128	43.08	4,183	CHIX	2977838286474	2001001125
Lloyds Banking Group	10/05/2022	10:06:33	GB0008706128	43.08	15,358	LSE	E0ABgdnbqWvm	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	20,357	LSE	E0ABgdnbqZV3	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	20,000	LSE	E0ABgdnbqZV5	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	16,085	LSE	E0ABgdnbqZV9	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	2,964	LSE	E0ABgdnbqZVB	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	5,544	CHIX	2977838287048	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	2,876	CHIX	2977838287049	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	5,544	CHIX	2977838287050	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	2,876	CHIX	2977838287051	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	229	CHIX	2977838287052	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	2,876	CHIX	2977838287053	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	2,668	CHIX	2977838287054	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	2,876	CHIX	2977838287055	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	20,357	LSE	E0ABgdnbqZVO	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	994	LSE	E0ABgdnbqZVQ	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	15,192	LSE	E0ABgdnbqZVU	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	20,357	LSE	E0ABgdnbqZVW	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	13,301	LSE	E0ABgdnbqZVY	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	5,544	CHIX	2977838287056	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	2,876	CHIX	2977838287057	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	15,000	LSE	E0ABgdnbqZVc	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	2,876	CHIX	2977838287058	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	2,668	CHIX	2977838287059	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	2,876	CHIX	2977838287060	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	5,544	CHIX	2977838287061	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	2,876	CHIX	2977838287062	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	350	CHIX	2977838287063	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	1,397	CHIX	2977838287064	2001001125
Lloyds Banking Group	10/05/2022	10:08:19	GB0008706128	43.14	2,187	CHIX	2977838287065	2001001125
Lloyds Banking Group	10/05/2022	10:09:36	GB0008706128	43.20	1,471	BATE	156728356360	2001001125
Lloyds Banking Group	10/05/2022	10:09:36	GB0008706128	43.20	4,069	CHIX	2977838287510	2001001125
Lloyds Banking Group	10/05/2022	10:09:36	GB0008706128	43.20	14,938	LSE	E0ABgdnbqbUp	2001001125
Lloyds Banking Group	10/05/2022	10:09:36	GB0008706128	43.19	2,750	CHIX	2977838287511	2001001125
Lloyds Banking Group	10/05/2022	10:09:36	GB0008706128	43.19	2,750	CHIX	2977838287512	2001001125
Lloyds Banking Group	10/05/2022	10:09:36	GB0008706128	43.19	994	BATE	156728356361	2001001125
Lloyds Banking Group	10/05/2022	10:09:36	GB0008706128	43.19	1,560	CHIX	2977838287513	2001001125
Lloyds Banking Group	10/05/2022	10:09:36	GB0008706128	43.19	994	BATE	156728356362	2001001125
Lloyds Banking Group	10/05/2022	10:09:36	GB0008706128	43.19	17,372	LSE	E0ABgdnbqbVZ	2001001125
Lloyds Banking Group	10/05/2022	10:09:36	GB0008706128	43.19	910	BATE	156728356363	2001001125
Lloyds Banking Group	10/05/2022	10:10:33	GB0008706128	43.20	2,484	LSE	E0ABgdnbqckq	2001001125
Lloyds Banking Group	10/05/2022	10:10:33	GB0008706128	43.20	1,869	LSE	E0ABgdnbqcks	2001001125
Lloyds Banking Group	10/05/2022	10:10:36	GB0008706128	43.20	4,363	LSE	E0ABgdnbqcoU	2001001125
Lloyds Banking Group	10/05/2022	10:11:11	GB0008706128	43.23	12,428	CHIX	2977838287928	2001001125
Lloyds Banking Group	10/05/2022	10:11:11	GB0008706128	43.23	15,000	CHIX	2977838287929	2001001125
Lloyds Banking Group	10/05/2022	10:11:11	GB0008706128	43.23	5,488	CHIX	2977838287930	2001001125
Lloyds Banking Group	10/05/2022	10:11:11	GB0008706128	43.23	9,582	CHIX	2977838287931	2001001125
Lloyds Banking Group	10/05/2022	10:11:12	GB0008706128	43.23	569	BATE	156728356634	2001001125
Lloyds Banking Group	10/05/2022	10:11:14	GB0008706128	43.23	2,143	BATE	156728356643	2001001125
Lloyds Banking Group	10/05/2022	10:11:54	GB0008706128	43.23	23,030	CHIX	2977838288097	2001001125
Lloyds Banking Group	10/05/2022	10:11:54	GB0008706128	43.23	20,260	CHIX	2977838288098	2001001125
Lloyds Banking Group	10/05/2022	10:11:54	GB0008706128	43.23	23,030	CHIX	2977838288099	2001001125
Lloyds Banking Group	10/05/2022	10:11:54	GB0008706128	43.23	20,260	CHIX	2977838288100	2001001125
Lloyds Banking Group	10/05/2022	10:11:54	GB0008706128	43.23	23,030	CHIX	2977838288101	2001001125
Lloyds Banking Group	10/05/2022	10:11:54	GB0008706128	43.23	20,260	CHIX	2977838288102	2001001125
Lloyds Banking Group	10/05/2022	10:11:54	GB0008706128	43.23	23,030	CHIX	2977838288103	2001001125
Lloyds Banking Group	10/05/2022	10:11:54	GB0008706128	43.23	1,812	CHIX	2977838288104	2001001125
Lloyds Banking Group	10/05/2022	10:11:54	GB0008706128	43.23	23,030	CHIX	2977838288105	2001001125
Lloyds Banking Group	10/05/2022	10:11:54	GB0008706128	43.23	23,030	CHIX	2977838288106	2001001125

Lloyds Banking Group	10/05/2022	10:11:54	GB0008706128	43.23	4,482	CHIX	2977838288107	2001001125
Lloyds Banking Group	10/05/2022	10:11:54	GB0008706128	43.22	4,240	LSE	E0ABgdnbqePo	2001001125
Lloyds Banking Group	10/05/2022	10:11:54	GB0008706128	43.22	2,946	LSE	E0ABgdnbqePv	2001001125
Lloyds Banking Group	10/05/2022	10:13:44	GB0008706128	43.23	4,431	CHIX	2977838288752	2001001125
Lloyds Banking Group	10/05/2022	10:13:48	GB0008706128	43.23	4,591	CHIX	2977838288789	2001001125
Lloyds Banking Group	10/05/2022	10:13:52	GB0008706128	43.23	1,281	CHIX	2977838288792	2001001125
Lloyds Banking Group	10/05/2022	10:13:52	GB0008706128	43.23	3,161	CHIX	2977838288793	2001001125
Lloyds Banking Group	10/05/2022	10:13:52	GB0008706128	43.23	254	CHIX	2977838288794	2001001125
Lloyds Banking Group	10/05/2022	10:13:52	GB0008706128	43.21	20,000	LSE	E0ABgdnbqhNK	2001001125
Lloyds Banking Group	10/05/2022	10:13:52	GB0008706128	43.21	20,000	LSE	E0ABgdnbqhNT	2001001125
Lloyds Banking Group	10/05/2022	10:13:52	GB0008706128	43.21	6,406	LSE	E0ABgdnbqhNV	2001001125
Lloyds Banking Group	10/05/2022	10:13:52	GB0008706128	43.21	757	BATE	156728357143	2001001125
Lloyds Banking Group	10/05/2022	10:13:52	GB0008706128	43.21	2,094	CHIX	2977838288798	2001001125
Lloyds Banking Group	10/05/2022	10:13:52	GB0008706128	43.21	2,094	CHIX	2977838288801	2001001125
Lloyds Banking Group	10/05/2022	10:13:52	GB0008706128	43.21	2,094	CHIX	2977838288802	2001001125
Lloyds Banking Group	10/05/2022	10:13:52	GB0008706128	43.21	2,094	CHIX	2977838288803	2001001125
Lloyds Banking Group	10/05/2022	10:13:52	GB0008706128	43.21	2,094	CHIX	2977838288804	2001001125
Lloyds Banking Group	10/05/2022	10:13:52	GB0008706128	43.21	2,094	CHIX	2977838288805	2001001125
Lloyds Banking Group	10/05/2022	10:13:52	GB0008706128	43.21	2,094	CHIX	2977838288806	2001001125
Lloyds Banking Group	10/05/2022	10:13:52	GB0008706128	43.21	2,094	CHIX	2977838288807	2001001125
Lloyds Banking Group	10/05/2022	10:13:52	GB0008706128	43.21	342	CHIX	2977838288808	2001001125
Lloyds Banking Group	10/05/2022	10:13:52	GB0008706128	43.21	2,094	CHIX	2977838288809	2001001125
Lloyds Banking Group	10/05/2022	10:13:52	GB0008706128	43.21	2,094	CHIX	2977838288810	2001001125
Lloyds Banking Group	10/05/2022	10:13:52	GB0008706128	43.21	55	CHIX	2977838288811	2001001125
Lloyds Banking Group	10/05/2022	10:13:52	GB0008706128	43.21	15,000	LSE	E0ABgdnbqhNj	2001001125
Lloyds Banking Group	10/05/2022	10:13:52	GB0008706128	43.21	5,000	LSE	E0ABgdnbqhNt	2001001125
Lloyds Banking Group	10/05/2022	10:13:52	GB0008706128	43.21	15,000	LSE	E0ABgdnbqhNx	2001001125
Lloyds Banking Group	10/05/2022	10:13:52	GB0008706128	43.21	1,563	LSE	E0ABgdnbqhO0	2001001125
Lloyds Banking Group	10/05/2022	10:15:14	GB0008706128	43.21	20,000	LSE	E0ABgdnbqjaH	2001001125
Lloyds Banking Group	10/05/2022	10:15:18	GB0008706128	43.22	14,143	LSE	E0ABgdnbqjfA	2001001125
Lloyds Banking Group	10/05/2022	10:15:18	GB0008706128	43.22	2,297	CHIX	2977838289268	2001001125
Lloyds Banking Group	10/05/2022	10:15:18	GB0008706128	43.22	829	BATE	156728357438	2001001125
Lloyds Banking Group	10/05/2022	10:15:18	GB0008706128	43.22	5,857	LSE	E0ABgdnbqjfQ	2001001125
Lloyds Banking Group	10/05/2022	10:15:18	GB0008706128	43.22	5,877	LSE	E0ABgdnbqjfS	2001001125
Lloyds Banking Group	10/05/2022	10:15:18	GB0008706128	43.22	3,028	LSE	E0ABgdnbqjfW	2001001125
Lloyds Banking Group	10/05/2022	10:15:18	GB0008706128	43.22	15,657	LSE	E0ABgdnbqjfi	2001001125
Lloyds Banking Group	10/05/2022	10:15:18	GB0008706128	43.22	2,297	CHIX	2977838289269	2001001125
Lloyds Banking Group	10/05/2022	10:15:18	GB0008706128	43.22	829	BATE	156728357439	2001001125
Lloyds Banking Group	10/05/2022	10:15:18	GB0008706128	43.22	2,297	CHIX	2977838289270	2001001125
Lloyds Banking Group	10/05/2022	10:15:18	GB0008706128	43.22	829	BATE	156728357440	2001001125
Lloyds Banking Group	10/05/2022	10:15:18	GB0008706128	43.22	2,297	CHIX	2977838289271	2001001125
Lloyds Banking Group	10/05/2022	10:15:18	GB0008706128	43.22	829	BATE	156728357441	2001001125
Lloyds Banking Group	10/05/2022	10:15:18	GB0008706128	43.22	9,115	LSE	E0ABgdnbqjg2	2001001125
Lloyds Banking Group	10/05/2022	10:15:18	GB0008706128	43.22	4,896	LSE	E0ABgdnbqjg5	2001001125
Lloyds Banking Group	10/05/2022	10:15:18	GB0008706128	43.22	9,115	LSE	E0ABgdnbqjg8	2001001125
Lloyds Banking Group	10/05/2022	10:15:18	GB0008706128	43.22	5,972	LSE	E0ABgdnbqjgA	2001001125
Lloyds Banking Group	10/05/2022	10:15:23	GB0008706128	43.21	8,267	LSE	E0ABgdnbqjss	2001001125
Lloyds Banking Group	10/05/2022	10:15:36	GB0008706128	43.21	17,388	CHIX	2977838289359	2001001125
Lloyds Banking Group	10/05/2022	10:15:36	GB0008706128	43.21	6,288	BATE	156728357486	2001001125
Lloyds Banking Group	10/05/2022	10:15:36	GB0008706128	43.21	8,020	CHIX	2977838289360	2001001125
Lloyds Banking Group	10/05/2022	10:15:36	GB0008706128	43.21	2,907	BATE	156728357487	2001001125
Lloyds Banking Group	10/05/2022	10:15:36	GB0008706128	43.21	3,381	BATE	156728357488	2001001125
Lloyds Banking Group	10/05/2022	10:15:36	GB0008706128	43.21	1,348	CHIX	2977838289361	2001001125
Lloyds Banking Group	10/05/2022	10:15:36	GB0008706128	43.21	8,020	CHIX	2977838289362	2001001125
Lloyds Banking Group	10/05/2022	10:15:36	GB0008706128	43.21	681	BATE	156728357489	2001001125
Lloyds Banking Group	10/05/2022	10:15:36	GB0008706128	43.21	466	BATE	156728357490	2001001125
Lloyds Banking Group	10/05/2022	10:15:36	GB0008706128	43.21	2,724	CHIX	2977838289363	2001001125
Lloyds Banking Group	10/05/2022	10:15:36	GB0008706128	43.21	5,141	BATE	156728357491	2001001125
Lloyds Banking Group	10/05/2022	10:15:36	GB0008706128	43.21	14,664	CHIX	2977838289364	2001001125
Lloyds Banking Group	10/05/2022	10:15:36	GB0008706128	43.21	2,478	BATE	156728357492	2001001125
Lloyds Banking Group	10/05/2022	10:15:36	GB0008706128	43.21	7,180	CHIX	2977838289365	2001001125
Lloyds Banking Group	10/05/2022	10:15:36	GB0008706128	43.21	122	CHIX	2977838289366	2001001125
Lloyds Banking Group	10/05/2022	10:15:37	GB0008706128	43.21	11,733	LSE	E0ABgdnbqkAh	2001001125
Lloyds Banking Group	10/05/2022	10:15:37	GB0008706128	43.21	5,164	LSE	E0ABgdnbqkAj	2001001125
Lloyds Banking Group	10/05/2022	10:15:37	GB0008706128	43.21	14,836	LSE	E0ABgdnbqkAn	2001001125
Lloyds Banking Group	10/05/2022	10:15:37	GB0008706128	43.21	12,337	LSE	E0ABgdnbqkAu	2001001125
Lloyds Banking Group	10/05/2022	10:15:37	GB0008706128	43.21	7,663	LSE	E0ABgdnbqkAz	2001001125
Lloyds Banking Group	10/05/2022	10:15:37	GB0008706128	43.21	17,380	LSE	E0ABgdnbqkB1	2001001125
Lloyds Banking Group	10/05/2022	10:15:37	GB0008706128	43.21	6,322	LSE	E0ABgdnbqkB3	2001001125
Lloyds Banking Group	10/05/2022	10:15:37	GB0008706128	43.21	868	BATE	156728357493	2001001125
Lloyds Banking Group	10/05/2022	10:15:37	GB0008706128	43.21	535	BATE	156728357494	2001001125
Lloyds Banking Group	10/05/2022	10:15:37	GB0008706128	43.21	2,403	CHIX	2977838289368	2001001125
Lloyds Banking Group	10/05/2022	10:15:37	GB0008706128	43.21	681	CHIX	2977838289369	2001001125
Lloyds Banking Group	10/05/2022	10:18:40	GB0008706128	43.21	7,500	LSE	E0ABgdnbqnKK	2001001125
Lloyds Banking Group	10/05/2022	10:18:40	GB0008706128	43.21	600	LSE	E0ABgdnbqnKM	2001001125
Lloyds Banking Group	10/05/2022	10:18:53	GB0008706128	43.21	15,680	LSE	E0ABgdnbqnlK	2001001125
Lloyds Banking Group	10/05/2022	10:18:55	GB0008706128	43.21	3,973	LSE	E0ABgdnbqnpe	2001001125
Lloyds Banking Group	10/05/2022	10:18:57	GB0008706128	43.20	2,514	LSE	E0ABgdnbqnuW	2001001125
Lloyds Banking Group	10/05/2022	10:18:57	GB0008706128	43.20	17,729	LSE	E0ABgdnbqnuY	2001001125
Lloyds Banking Group	10/05/2022	10:19:46	GB0008706128	43.22	17,599	CHIX	2977838290433	2001001125
Lloyds Banking Group	10/05/2022	10:19:46	GB0008706128	43.22	1,430	CHIX	2977838290434	2001001125
Lloyds Banking Group	10/05/2022	10:19:48	GB0008706128	43.21	19,580	LSE	E0ABgdnbqorQ	2001001125
Lloyds Banking Group	10/05/2022	10:19:48	GB0008706128	43.22	5,790	BATE	156728358057	2001001125
Lloyds Banking Group	10/05/2022	10:19:48	GB0008706128	43.22	709	BATE	156728358058	2001001125
Lloyds Banking Group	10/05/2022	10:19:48	GB0008706128	43.22	2,388	BATE	156728358059	2001001125
Lloyds Banking Group	10/05/2022	10:19:49	GB0008706128	43.22	4,721	BATE	156728358060	2001001125
Lloyds Banking Group	10/05/2022	10:19:50	GB0008706128	43.21	5,592	BATE	156728358063	2001001125
Lloyds Banking Group	10/05/2022	10:19:50	GB0008706128	43.21	15,461	CHIX	2977838290439	2001001125
Lloyds Banking Group	10/05/2022	10:19:50	GB0008706128	43.21	3,544	LSE	E0ABgdnbqotQ	2001001125
Lloyds Banking Group	10/05/2022	10:19:50	GB0008706128	43.21	28,738	LSE	E0ABgdnbqotW	2001001125
Lloyds Banking Group	10/05/2022	10:19:58	GB0008706128	43.19	7,465	LSE	E0ABgdnbqpCl	2001001125
Lloyds Banking Group	10/05/2022	10:21:17	GB0008706128	43.21	8,830	CHIX	2977838290876	2001001125
Lloyds Banking Group	10/05/2022	10:21:21	GB0008706128	43.21	1,883	BATE	156728358317	2001001125
Lloyds Banking Group	10/05/2022	10:21:21	GB0008706128	43.21	2,240	BATE	156728358318	2001001125
Lloyds Banking Group	10/05/2022	10:21:24	GB0008706128	43.21	2,595	CHIX	2977838290914	2001001125
Lloyds Banking Group	10/05/2022	10:21:24	GB0008706128	43.21	2,050	CHIX	2977838290915	2001001125
Lloyds Banking Group	10/05/2022	10:21:30	GB0008706128	43.21	4,268	CHIX	2977838290929	2001001125
Lloyds Banking Group	10/05/2022	10:21:32	GB0008706128	43.21	954	LSE	E0ABgdnbqrGA	2001001125
Lloyds Banking Group	10/05/2022	10:21:32	GB0008706128	43.21	3,180	LSE	E0ABgdnbqrGY	2001001125
Lloyds Banking Group	10/05/2022	10:21:34	GB0008706128	43.21	3,900	LSE	E0ABgdnbqrKg	2001001125
Lloyds Banking Group	10/05/2022	10:21:38	GB0008706128	43.21	4,324	CHIX	2977838290985	2001001125
Lloyds Banking Group	10/05/2022	10:21:41	GB0008706128	43.21	3,600	LSE	E0ABgdnbqrRv	2001001125

Lloyds Banking Group	10/05/2022	10:21:41	GB0008706128	43.21	766	LSE	E0ABgdnbqrRx	2001001125
Lloyds Banking Group	10/05/2022	10:21:45	GB0008706128	43.21	4,368	CHIX	2977838290991	2001001125
Lloyds Banking Group	10/05/2022	10:21:48	GB0008706128	43.21	2,296	CHIX	2977838291001	2001001125
Lloyds Banking Group	10/05/2022	10:21:48	GB0008706128	43.21	1,812	CHIX	2977838291002	2001001125
Lloyds Banking Group	10/05/2022	10:21:50	GB0008706128	43.21	4,461	BATE	156728358392	2001001125
Lloyds Banking Group	10/05/2022	10:21:54	GB0008706128	43.21	3,880	CHIX	2977838291031	2001001125
Lloyds Banking Group	10/05/2022	10:22:02	GB0008706128	43.21	6,818	LSE	E0ABgdnbqrsG	2001001125
Lloyds Banking Group	10/05/2022	10:22:18	GB0008706128	43.21	8,410	LSE	E0ABgdnbqs1D	2001001125
Lloyds Banking Group	10/05/2022	10:22:18	GB0008706128	43.21	3,607	LSE	E0ABgdnbqs1F	2001001125
Lloyds Banking Group	10/05/2022	10:22:18	GB0008706128	43.21	12,277	LSE	E0ABgdnbqs1H	2001001125
Lloyds Banking Group	10/05/2022	10:22:20	GB0008706128	43.21	4,037	LSE	E0ABgdnbqs1x	2001001125
Lloyds Banking Group	10/05/2022	10:22:23	GB0008706128	43.20	10,275	LSE	E0ABgdnbqs2l	2001001125
Lloyds Banking Group	10/05/2022	10:22:29	GB0008706128	43.21	3,619	TURQUOISE	E0ABgdSVz6y0	2001001125
Lloyds Banking Group	10/05/2022	10:22:29	GB0008706128	43.21	742	TURQUOISE	E0ABgdSVz6y2	2001001125
Lloyds Banking Group	10/05/2022	10:22:35	GB0008706128	43.21	4,155	CHIX	2977838291228	2001001125
Lloyds Banking Group	10/05/2022	10:22:58	GB0008706128	43.21	9,999	CHIX	2977838291326	2001001125
Lloyds Banking Group	10/05/2022	10:23:28	GB0008706128	43.23	420	CHIX	2977838291519	2001001125
Lloyds Banking Group	10/05/2022	10:23:28	GB0008706128	43.23	208	BATE	156728358646	2001001125
Lloyds Banking Group	10/05/2022	10:23:28	GB0008706128	43.23	2,412	BATE	156728358649	2001001125
Lloyds Banking Group	10/05/2022	10:23:28	GB0008706128	43.23	12,820	CHIX	2977838291523	2001001125
Lloyds Banking Group	10/05/2022	10:23:28	GB0008706128	43.23	420	CHIX	2977838291524	2001001125
Lloyds Banking Group	10/05/2022	10:23:28	GB0008706128	43.23	420	CHIX	2977838291525	2001001125
Lloyds Banking Group	10/05/2022	10:23:28	GB0008706128	43.23	187	CHIX	2977838291526	2001001125
Lloyds Banking Group	10/05/2022	10:23:28	GB0008706128	43.23	2,225	BATE	156728358650	2001001125
Lloyds Banking Group	10/05/2022	10:23:28	GB0008706128	43.23	20,000	LSE	E0ABgdnbqtGO	2001001125
Lloyds Banking Group	10/05/2022	10:23:28	GB0008706128	43.23	31,390	LSE	E0ABgdnbqtGQ	2001001125
Lloyds Banking Group	10/05/2022	10:23:28	GB0008706128	43.23	15,683	LSE	E0ABgdnbqtGW	2001001125
Lloyds Banking Group	10/05/2022	10:23:28	GB0008706128	43.23	10,515	LSE	E0ABgdnbqtGY	2001001125
Lloyds Banking Group	10/05/2022	10:23:28	GB0008706128	43.23	3,844	CHIX	2977838291527	2001001125
Lloyds Banking Group	10/05/2022	10:23:28	GB0008706128	43.23	14,115	LSE	E0ABgdnbqtGr	2001001125
Lloyds Banking Group	10/05/2022	10:23:28	GB0008706128	43.23	1,390	LSE	E0ABgdnbqtGu	2001001125
Lloyds Banking Group	10/05/2022	10:23:28	GB0008706128	43.22	10,335	LSE	E0ABgdnbqtHi	2001001125
Lloyds Banking Group	10/05/2022	10:24:02	GB0008706128	43.24	6,384	CHIX	2977838291732	2001001125
Lloyds Banking Group	10/05/2022	10:24:02	GB0008706128	43.24	2,713	CHIX	2977838291733	2001001125
Lloyds Banking Group	10/05/2022	10:24:02	GB0008706128	43.24	3,290	BATE	156728358773	2001001125
Lloyds Banking Group	10/05/2022	10:24:02	GB0008706128	43.24	33,402	LSE	E0ABgdnbqu66	2001001125
Lloyds Banking Group	10/05/2022	10:24:24	GB0008706128	43.23	23,337	LSE	E0ABgdnbqun5	2001001125
Lloyds Banking Group	10/05/2022	10:24:24	GB0008706128	43.23	2,338	LSE	E0ABgdnbqun7	2001001125
Lloyds Banking Group	10/05/2022	10:24:25	GB0008706128	43.23	10,521	LSE	E0ABgdnbquqZ	2001001125
Lloyds Banking Group	10/05/2022	10:25:19	GB0008706128	43.24	2,383	LSE	E0ABgdnbqvbQ	2001001125
Lloyds Banking Group	10/05/2022	10:25:19	GB0008706128	43.24	1,658	LSE	E0ABgdnbqvbS	2001001125
Lloyds Banking Group	10/05/2022	10:25:22	GB0008706128	43.23	16,280	LSE	E0ABgdnbqvcG	2001001125
Lloyds Banking Group	10/05/2022	10:25:22	GB0008706128	43.23	11,062	LSE	E0ABgdnbqvcI	2001001125
Lloyds Banking Group	10/05/2022	10:25:22	GB0008706128	43.23	4,434	CHIX	2977838292109	2001001125
Lloyds Banking Group	10/05/2022	10:25:22	GB0008706128	43.23	5,964	CHIX	2977838292110	2001001125
Lloyds Banking Group	10/05/2022	10:25:22	GB0008706128	43.23	10,838	LSE	E0ABgdnbqvcX	2001001125
Lloyds Banking Group	10/05/2022	10:25:22	GB0008706128	43.23	2,157	BATE	156728358979	2001001125
Lloyds Banking Group	10/05/2022	10:25:22	GB0008706128	43.23	1,603	LSE	E0ABgdnbqvco	2001001125
Lloyds Banking Group	10/05/2022	10:25:42	GB0008706128	43.24	16,245	LSE	E0ABgdnbqwAE	2001001125
Lloyds Banking Group	10/05/2022	10:25:42	GB0008706128	43.24	2,266	CHIX	2977838292243	2001001125
Lloyds Banking Group	10/05/2022	10:25:42	GB0008706128	43.24	1,600	BATE	156728359046	2001001125
Lloyds Banking Group	10/05/2022	10:25:42	GB0008706128	43.24	2,158	CHIX	2977838292244	2001001125
Lloyds Banking Group	10/05/2022	10:25:44	GB0008706128	43.24	748	BATE	156728359052	2001001125
Lloyds Banking Group	10/05/2022	10:25:44	GB0008706128	43.24	798	BATE	156728359053	2001001125
Lloyds Banking Group	10/05/2022	10:25:44	GB0008706128	43.24	786	BATE	156728359054	2001001125
Lloyds Banking Group	10/05/2022	10:25:44	GB0008706128	43.24	4,274	CHIX	2977838292251	2001001125
Lloyds Banking Group	10/05/2022	10:25:44	GB0008706128	43.24	4,242	CHIX	2977838292252	2001001125
Lloyds Banking Group	10/05/2022	10:25:44	GB0008706128	43.24	748	BATE	156728359055	2001001125
Lloyds Banking Group	10/05/2022	10:25:44	GB0008706128	43.24	3,480	LSE	E0ABgdnbqwCj	2001001125
Lloyds Banking Group	10/05/2022	10:25:44	GB0008706128	43.24	4,119	LSE	E0ABgdnbqwCl	2001001125
Lloyds Banking Group	10/05/2022	10:25:44	GB0008706128	43.24	8,095	LSE	E0ABgdnbqwCr	2001001125
Lloyds Banking Group	10/05/2022	10:25:44	GB0008706128	43.24	15,576	LSE	E0ABgdnbqwCt	2001001125
Lloyds Banking Group	10/05/2022	10:26:27	GB0008706128	43.23	16,451	LSE	E0ABgdnbqx7G	2001001125
Lloyds Banking Group	10/05/2022	10:27:04	GB0008706128	43.25	4,109	LSE	E0ABgdnbqxwy	2001001125
Lloyds Banking Group	10/05/2022	10:27:05	GB0008706128	43.24	8,283	CHIX	2977838292621	2001001125
Lloyds Banking Group	10/05/2022	10:27:05	GB0008706128	43.24	30,415	LSE	E0ABgdnbqy1l	2001001125
Lloyds Banking Group	10/05/2022	10:27:05	GB0008706128	43.24	1,020	CHIX	2977838292622	2001001125
Lloyds Banking Group	10/05/2022	10:27:05	GB0008706128	43.24	2,237	CHIX	2977838292623	2001001125
Lloyds Banking Group	10/05/2022	10:27:05	GB0008706128	43.24	6,474	LSE	E0ABgdnbqy1t	2001001125
Lloyds Banking Group	10/05/2022	10:27:05	GB0008706128	43.24	1,030	CHIX	2977838292624	2001001125
Lloyds Banking Group	10/05/2022	10:27:05	GB0008706128	43.24	9,267	LSE	E0ABgdnbqy21	2001001125
Lloyds Banking Group	10/05/2022	10:27:37	GB0008706128	43.26	10,310	LSE	E0ABgdnbqyvv	2001001125
Lloyds Banking Group	10/05/2022	10:27:37	GB0008706128	43.26	7,849	LSE	E0ABgdnbqyw5	2001001125
Lloyds Banking Group	10/05/2022	10:27:42	GB0008706128	43.25	2,825	LSE	E0ABgdnbqyx9	2001001125
Lloyds Banking Group	10/05/2022	10:27:49	GB0008706128	43.25	15,097	LSE	E0ABgdnbqz5S	2001001125
Lloyds Banking Group	10/05/2022	10:27:49	GB0008706128	43.25	4,111	CHIX	2977838292840	2001001125
Lloyds Banking Group	10/05/2022	10:27:49	GB0008706128	43.25	1,487	BATE	156728359361	2001001125
Lloyds Banking Group	10/05/2022	10:27:49	GB0008706128	43.24	1,615	BATE	156728359362	2001001125
Lloyds Banking Group	10/05/2022	10:27:49	GB0008706128	43.24	4,465	CHIX	2977838292842	2001001125
Lloyds Banking Group	10/05/2022	10:27:49	GB0008706128	43.24	16,395	LSE	E0ABgdnbqz5z	2001001125
Lloyds Banking Group	10/05/2022	10:27:49	GB0008706128	43.24	1,546	BATE	156728359363	2001001125
Lloyds Banking Group	10/05/2022	10:27:49	GB0008706128	43.24	1,596	BATE	156728359364	2001001125
Lloyds Banking Group	10/05/2022	10:27:49	GB0008706128	43.24	4,274	CHIX	2977838292843	2001001125
Lloyds Banking Group	10/05/2022	10:27:49	GB0008706128	43.24	4,414	CHIX	2977838292844	2001001125
Lloyds Banking Group	10/05/2022	10:27:49	GB0008706128	43.24	15,000	LSE	E0ABgdnbqz79	2001001125
Lloyds Banking Group	10/05/2022	10:27:49	GB0008706128	43.24	694	LSE	E0ABgdnbqz7B	2001001125
Lloyds Banking Group	10/05/2022	10:27:49	GB0008706128	43.24	16,207	LSE	E0ABgdnbqz7D	2001001125
Lloyds Banking Group	10/05/2022	10:27:49	GB0008706128	43.23	4,274	CHIX	2977838292849	2001001125
Lloyds Banking Group	10/05/2022	10:27:49	GB0008706128	43.23	1,546	BATE	156728359370	2001001125
Lloyds Banking Group	10/05/2022	10:27:49	GB0008706128	43.23	2,748	LSE	E0ABgdnbqz7Q	2001001125
Lloyds Banking Group	10/05/2022	10:27:49	GB0008706128	43.23	12,946	LSE	E0ABgdnbqz7a	2001001125
Lloyds Banking Group	10/05/2022	10:29:32	GB0008706128	43.24	3,567	BATE	156728359625	2001001125
Lloyds Banking Group	10/05/2022	10:29:32	GB0008706128	43.24	906	BATE	156728359626	2001001125
Lloyds Banking Group	10/05/2022	10:29:33	GB0008706128	43.23	46	BATE	156728359630	2001001125
Lloyds Banking Group	10/05/2022	10:29:38	GB0008706128	43.23	20,000	LSE	E0ABgdnbr1ws	2001001125
Lloyds Banking Group	10/05/2022	10:29:38	GB0008706128	43.23	2,576	LSE	E0ABgdnbr1wu	2001001125
Lloyds Banking Group	10/05/2022	10:29:38	GB0008706128	43.23	2,015	LSE	E0ABgdnbr1x0	2001001125
Lloyds Banking Group	10/05/2022	10:29:38	GB0008706128	43.23	4,591	LSE	E0ABgdnbr1x2	2001001125
Lloyds Banking Group	10/05/2022	10:29:52	GB0008706128	43.23	1,055	BATE	156728359690	2001001125
Lloyds Banking Group	10/05/2022	10:29:52	GB0008706128	43.23	1,101	BATE	156728359691	2001001125
Lloyds Banking Group	10/05/2022	10:29:52	GB0008706128	43.23	1,101	BATE	156728359692	2001001125
Lloyds Banking Group	10/05/2022	10:29:52	GB0008706128	43.23	1,187	CHIX	2977838293406	2001001125

Lloyds Banking Group	10/05/2022	10:29:52	GB0008706128	43.23	1,101	BATE	156728359693	2001001125
Lloyds Banking Group	10/05/2022	10:29:52	GB0008706128	43.23	1,101	BATE	156728359694	2001001125
Lloyds Banking Group	10/05/2022	10:29:52	GB0008706128	43.23	15,409	LSE	E0ABgdnbr2IR	2001001125
Lloyds Banking Group	10/05/2022	10:29:52	GB0008706128	43.23	1,101	BATE	156728359695	2001001125
Lloyds Banking Group	10/05/2022	10:29:52	GB0008706128	43.23	1,101	BATE	156728359696	2001001125
Lloyds Banking Group	10/05/2022	10:29:52	GB0008706128	43.23	828	BATE	156728359697	2001001125
Lloyds Banking Group	10/05/2022	10:30:14	GB0008706128	43.25	4,588	LSE	E0ABgdnbr32v	2001001125
Lloyds Banking Group	10/05/2022	10:30:16	GB0008706128	43.25	8,437	LSE	E0ABgdnbr35c	2001001125
Lloyds Banking Group	10/05/2022	10:30:22	GB0008706128	43.25	208	BATE	156728359800	2001001125
Lloyds Banking Group	10/05/2022	10:30:22	GB0008706128	43.25	219	CHIX	2977838293566	2001001125
Lloyds Banking Group	10/05/2022	10:30:22	GB0008706128	43.25	5,961	LSE	E0ABgdnbr3BQ	2001001125
Lloyds Banking Group	10/05/2022	10:30:45	GB0008706128	43.24	6,604	LSE	E0ABgdnbr3j3	2001001125
Lloyds Banking Group	10/05/2022	10:30:45	GB0008706128	43.24	15,087	LSE	E0ABgdnbr3j6	2001001125
Lloyds Banking Group	10/05/2022	10:30:45	GB0008706128	43.24	15,087	LSE	E0ABgdnbr3jA	2001001125
Lloyds Banking Group	10/05/2022	10:30:45	GB0008706128	43.24	3,272	LSE	E0ABgdnbr3jQ	2001001125
Lloyds Banking Group	10/05/2022	10:30:45	GB0008706128	43.24	1,045	LSE	E0ABgdnbr3jU	2001001125
Lloyds Banking Group	10/05/2022	10:30:45	GB0008706128	43.24	2,287	LSE	E0ABgdnbr3jW	2001001125
Lloyds Banking Group	10/05/2022	10:30:45	GB0008706128	43.24	4,317	LSE	E0ABgdnbr3jY	2001001125
Lloyds Banking Group	10/05/2022	10:30:45	GB0008706128	43.24	13,539	LSE	E0ABgdnbr3jg	2001001125
Lloyds Banking Group	10/05/2022	10:30:52	GB0008706128	43.23	5,784	LSE	E0ABgdnbr3ug	2001001125
Lloyds Banking Group	10/05/2022	10:31:07	GB0008706128	43.22	5,923	LSE	E0ABgdnbr4I5	2001001125
Lloyds Banking Group	10/05/2022	10:31:28	GB0008706128	43.23	1,584	CHIX	2977838293786	2001001125
Lloyds Banking Group	10/05/2022	10:31:31	GB0008706128	43.23	808	CHIX	2977838293792	2001001125
Lloyds Banking Group	10/05/2022	10:31:34	GB0008706128	43.23	1,735	CHIX	2977838293801	2001001125
Lloyds Banking Group	10/05/2022	10:32:21	GB0008706128	43.22	5,785	LSE	E0ABgdnbr5f3	2001001125
Lloyds Banking Group	10/05/2022	10:32:21	GB0008706128	43.22	14,215	LSE	E0ABgdnbr5f5	2001001125
Lloyds Banking Group	10/05/2022	10:32:21	GB0008706128	43.22	2,221	LSE	E0ABgdnbr5f7	2001001125
Lloyds Banking Group	10/05/2022	10:32:21	GB0008706128	43.22	16,436	LSE	E0ABgdnbr5fB	2001001125
Lloyds Banking Group	10/05/2022	10:32:21	GB0008706128	43.22	3,564	LSE	E0ABgdnbr5fJ	2001001125
Lloyds Banking Group	10/05/2022	10:32:21	GB0008706128	43.22	10,651	LSE	E0ABgdnbr5fL	2001001125
Lloyds Banking Group	10/05/2022	10:32:21	GB0008706128	43.22	846	CHIX	2977838294039	2001001125
Lloyds Banking Group	10/05/2022	10:32:31	GB0008706128	43.22	20,000	LSE	E0ABgdnbr5lv	2001001125
Lloyds Banking Group	10/05/2022	10:32:31	GB0008706128	43.22	12,317	LSE	E0ABgdnbr5m8	2001001125
Lloyds Banking Group	10/05/2022	10:32:32	GB0008706128	43.22	5,624	LSE	E0ABgdnbr5nH	2001001125
Lloyds Banking Group	10/05/2022	10:32:32	GB0008706128	43.22	15,000	LSE	E0ABgdnbr5nJ	2001001125
Lloyds Banking Group	10/05/2022	10:32:32	GB0008706128	43.22	527	LSE	E0ABgdnbr5nL	2001001125
Lloyds Banking Group	10/05/2022	10:32:32	GB0008706128	43.22	5,624	LSE	E0ABgdnbr5nN	2001001125
Lloyds Banking Group	10/05/2022	10:32:32	GB0008706128	43.22	11,465	LSE	E0ABgdnbr5nT	2001001125
Lloyds Banking Group	10/05/2022	10:32:32	GB0008706128	43.22	4,918	LSE	E0ABgdnbr5nV	2001001125
Lloyds Banking Group	10/05/2022	10:33:13	GB0008706128	43.27	973	CHIX	2977838294323	2001001125
Lloyds Banking Group	10/05/2022	10:33:15	GB0008706128	43.27	973	CHIX	2977838294363	2001001125
Lloyds Banking Group	10/05/2022	10:33:15	GB0008706128	43.27	495	LSE	E0ABgdnbr77Z	2001001125
Lloyds Banking Group	10/05/2022	10:33:47	GB0008706128	43.30	3,676	LSE	E0ABgdnbr7a4	2001001125
Lloyds Banking Group	10/05/2022	10:33:47	GB0008706128	43.30	5,464	CHIX	2977838294470	2001001125
Lloyds Banking Group	10/05/2022	10:33:47	GB0008706128	43.30	5,464	CHIX	2977838294471	2001001125
Lloyds Banking Group	10/05/2022	10:33:47	GB0008706128	43.30	5,464	CHIX	2977838294472	2001001125
Lloyds Banking Group	10/05/2022	10:33:47	GB0008706128	43.30	4,368	CHIX	2977838294473	2001001125
Lloyds Banking Group	10/05/2022	10:33:47	GB0008706128	43.30	748	LSE	E0ABgdnbr7ak	2001001125
Lloyds Banking Group	10/05/2022	10:33:47	GB0008706128	43.30	1,314	CHIX	2977838294474	2001001125
Lloyds Banking Group	10/05/2022	10:33:48	GB0008706128	43.30	1,766	CHIX	2977838294475	2001001125
Lloyds Banking Group	10/05/2022	10:33:48	GB0008706128	43.30	2,384	CHIX	2977838294476	2001001125
Lloyds Banking Group	10/05/2022	10:33:48	GB0008706128	43.30	3,550	CHIX	2977838294477	2001001125
Lloyds Banking Group	10/05/2022	10:33:48	GB0008706128	43.30	1,914	CHIX	2977838294478	2001001125
Lloyds Banking Group	10/05/2022	10:33:48	GB0008706128	43.30	470	CHIX	2977838294479	2001001125
Lloyds Banking Group	10/05/2022	10:33:48	GB0008706128	43.30	9,481	LSE	E0ABgdnbr7bc	2001001125
Lloyds Banking Group	10/05/2022	10:33:48	GB0008706128	43.30	9,836	LSE	E0ABgdnbr7bf	2001001125
Lloyds Banking Group	10/05/2022	10:33:48	GB0008706128	43.30	9,481	LSE	E0ABgdnbr7bh	2001001125
Lloyds Banking Group	10/05/2022	10:33:48	GB0008706128	43.30	8,239	LSE	E0ABgdnbr7bl	2001001125
Lloyds Banking Group	10/05/2022	10:34:03	GB0008706128	43.33	23,990	LSE	E0ABgdnbr7ox	2001001125
Lloyds Banking Group	10/05/2022	10:34:03	GB0008706128	43.33	2,386	LSE	E0ABgdnbr7oz	2001001125
Lloyds Banking Group	10/05/2022	10:34:04	GB0008706128	43.33	4,685	LSE	E0ABgdnbr7sF	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	16,556	CHIX	2977838294534	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	5,673	CHIX	2977838294535	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	5,673	CHIX	2977838294537	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	5,673	CHIX	2977838294538	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	5,673	CHIX	2977838294539	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	5,213	CHIX	2977838294540	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	2,051	BATE	156728360365	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	2,051	BATE	156728360367	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	2,051	BATE	156728360368	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	2,051	BATE	156728360369	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	2,051	BATE	156728360370	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	569	BATE	156728360371	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	2,051	BATE	156728360372	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	2,051	BATE	156728360373	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	2,051	BATE	156728360374	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	2,051	BATE	156728360375	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	1,720	BATE	156728360376	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	1,297	CHIX	2977838294541	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	20,827	LSE	E0ABgdnbr7u6	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	13,333	LSE	E0ABgdnbr7u8	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	4,376	CHIX	2977838294542	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	2,838	CHIX	2977838294543	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	7,294	LSE	E0ABgdnbr7uC	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	13,533	LSE	E0ABgdnbr7uE	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	7,294	LSE	E0ABgdnbr7uG	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	9,976	LSE	E0ABgdnbr7uL	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	3,797	LSE	E0ABgdnbr7uN	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	7,054	LSE	E0ABgdnbr7uT	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	7,946	LSE	E0ABgdnbr7uV	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	13,533	LSE	E0ABgdnbr7uf	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	7,294	LSE	E0ABgdnbr7ui	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	13,533	LSE	E0ABgdnbr7uk	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.33	8,288	LSE	E0ABgdnbr7uo	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.32	14,000	LSE	E0ABgdnbr7vl	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.32	6,000	LSE	E0ABgdnbr7vL	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.32	17,917	LSE	E0ABgdnbr7vX	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.32	14,353	LSE	E0ABgdnbr7vb	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.32	2,083	LSE	E0ABgdnbr7vZ	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.32	16,436	LSE	E0ABgdnbr7vf	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.32	2,218	CHIX	2977838294544	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.32	802	BATE	156728360378	2001001125

Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.32	802	BATE	156728360379	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.32	802	BATE	156728360380	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.32	802	BATE	156728360381	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.32	802	BATE	156728360382	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.32	45	BATE	156728360383	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.32	2,218	CHIX	2977838294545	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.32	2,218	CHIX	2977838294546	2001001125
Lloyds Banking Group	10/05/2022	10:34:05	GB0008706128	43.32	1,035	CHIX	2977838294547	2001001125
Lloyds Banking Group	10/05/2022	10:36:54	GB0008706128	43.39	20,000	LSE	E0ABgdnbrBW7	2001001125
Lloyds Banking Group	10/05/2022	10:36:54	GB0008706128	43.39	1,376	LSE	E0ABgdnbrBW9	2001001125
Lloyds Banking Group	10/05/2022	10:36:54	GB0008706128	43.39	1,688	CHIX	2977838295303	2001001125
Lloyds Banking Group	10/05/2022	10:36:54	GB0008706128	43.39	610	BATE	156728360812	2001001125
Lloyds Banking Group	10/05/2022	10:37:55	GB0008706128	43.44	20,000	LSE	E0ABgdnbrCrO	2001001125
Lloyds Banking Group	10/05/2022	10:37:55	GB0008706128	43.44	4,791	CHIX	2977838295677	2001001125
Lloyds Banking Group	10/05/2022	10:37:55	GB0008706128	43.44	4,791	CHIX	2977838295679	2001001125
Lloyds Banking Group	10/05/2022	10:37:55	GB0008706128	43.44	1,893	CHIX	2977838295680	2001001125
Lloyds Banking Group	10/05/2022	10:37:55	GB0008706128	43.44	1,729	CHIX	2977838295681	2001001125
Lloyds Banking Group	10/05/2022	10:37:55	GB0008706128	43.44	20,000	LSE	E0ABgdnbrCrW	2001001125
Lloyds Banking Group	10/05/2022	10:37:55	GB0008706128	43.44	44	LSE	E0ABgdnbrCrf	2001001125
Lloyds Banking Group	10/05/2022	10:38:10	GB0008706128	43.43	491	BATE	156728361102	2001001125
Lloyds Banking Group	10/05/2022	10:38:10	GB0008706128	43.43	686	BATE	156728361103	2001001125
Lloyds Banking Group	10/05/2022	10:38:11	GB0008706128	43.43	20,000	LSE	E0ABgdnbrDN9	2001001125
Lloyds Banking Group	10/05/2022	10:38:11	GB0008706128	43.43	4,230	LSE	E0ABgdnbrDND	2001001125
Lloyds Banking Group	10/05/2022	10:38:11	GB0008706128	43.43	3,228	CHIX	2977838295851	2001001125
Lloyds Banking Group	10/05/2022	10:38:11	GB0008706128	43.43	1,166	BATE	156728361109	2001001125
Lloyds Banking Group	10/05/2022	10:38:11	GB0008706128	43.43	2,414	CHIX	2977838295852	2001001125
Lloyds Banking Group	10/05/2022	10:38:11	GB0008706128	43.43	814	CHIX	2977838295853	2001001125
Lloyds Banking Group	10/05/2022	10:38:11	GB0008706128	43.43	1,166	BATE	156728361110	2001001125
Lloyds Banking Group	10/05/2022	10:38:11	GB0008706128	43.43	3,228	CHIX	2977838295854	2001001125
Lloyds Banking Group	10/05/2022	10:38:11	GB0008706128	43.43	897	BATE	156728361111	2001001125
Lloyds Banking Group	10/05/2022	10:38:11	GB0008706128	43.43	2,330	LSE	E0ABgdnbrDNN	2001001125
Lloyds Banking Group	10/05/2022	10:38:11	GB0008706128	43.43	20,000	LSE	E0ABgdnbrDNQ	2001001125
Lloyds Banking Group	10/05/2022	10:38:11	GB0008706128	43.43	2,511	LSE	E0ABgdnbrDNV	2001001125
Lloyds Banking Group	10/05/2022	10:38:11	GB0008706128	43.43	14,531	LSE	E0ABgdnbrDNZ	2001001125
Lloyds Banking Group	10/05/2022	10:38:11	GB0008706128	43.43	847	LSE	E0ABgdnbrDNc	2001001125
Lloyds Banking Group	10/05/2022	10:38:11	GB0008706128	43.43	20,385	LSE	E0ABgdnbrDOD	2001001125
Lloyds Banking Group	10/05/2022	10:38:11	GB0008706128	43.43	20,000	LSE	E0ABgdnbrDOF	2001001125
Lloyds Banking Group	10/05/2022	10:38:11	GB0008706128	43.43	3,228	CHIX	2977838295858	2001001125
Lloyds Banking Group	10/05/2022	10:38:11	GB0008706128	43.43	20,385	LSE	E0ABgdnbrDOv	2001001125
Lloyds Banking Group	10/05/2022	10:38:11	GB0008706128	43.43	7,884	LSE	E0ABgdnbrDOx	2001001125
Lloyds Banking Group	10/05/2022	10:40:06	GB0008706128	43.48	6,604	LSE	E0ABgdnbrGR8	2001001125
Lloyds Banking Group	10/05/2022	10:40:07	GB0008706128	43.48	12,666	LSE	E0ABgdnbrGRT	2001001125
Lloyds Banking Group	10/05/2022	10:40:07	GB0008706128	43.47	4,410	CHIX	2977838296553	2001001125
Lloyds Banking Group	10/05/2022	10:40:07	GB0008706128	43.47	20,000	LSE	E0ABgdnbrGS9	2001001125
Lloyds Banking Group	10/05/2022	10:40:07	GB0008706128	43.47	11,336	LSE	E0ABgdnbrGSB	2001001125
Lloyds Banking Group	10/05/2022	10:40:12	GB0008706128	43.46	1,967	CHIX	2977838296604	2001001125
Lloyds Banking Group	10/05/2022	10:40:12	GB0008706128	43.46	4,586	LSE	E0ABgdnbrGj2	2001001125
Lloyds Banking Group	10/05/2022	10:40:12	GB0008706128	43.46	13,367	LSE	E0ABgdnbrGj9	2001001125
Lloyds Banking Group	10/05/2022	10:40:12	GB0008706128	43.46	2,047	LSE	E0ABgdnbrGjF	2001001125
Lloyds Banking Group	10/05/2022	10:40:12	GB0008706128	43.46	10,463	LSE	E0ABgdnbrGjH	2001001125
Lloyds Banking Group	10/05/2022	10:40:13	GB0008706128	43.46	5,752	LSE	E0ABgdnbrGm8	2001001125
Lloyds Banking Group	10/05/2022	10:40:13	GB0008706128	43.46	4,006	CHIX	2977838296610	2001001125
Lloyds Banking Group	10/05/2022	10:40:13	GB0008706128	43.46	2,598	LSE	E0ABgdnbrGmE	2001001125
Lloyds Banking Group	10/05/2022	10:40:37	GB0008706128	43.44	6,458	LSE	E0ABgdnbrHHb	2001001125
Lloyds Banking Group	10/05/2022	10:41:16	GB0008706128	43.46	4,275	BATE	156728361667	2001001125
Lloyds Banking Group	10/05/2022	10:41:20	GB0008706128	43.46	99	BATE	156728361684	2001001125
Lloyds Banking Group	10/05/2022	10:41:20	GB0008706128	43.46	4,143	BATE	156728361685	2001001125
Lloyds Banking Group	10/05/2022	10:41:23	GB0008706128	43.46	3,961	BATE	156728361690	2001001125
Lloyds Banking Group	10/05/2022	10:41:28	GB0008706128	43.46	413	BATE	156728361698	2001001125
Lloyds Banking Group	10/05/2022	10:41:28	GB0008706128	43.46	4,160	BATE	156728361699	2001001125
Lloyds Banking Group	10/05/2022	10:41:29	GB0008706128	43.44	851	BATE	156728361706	2001001125
Lloyds Banking Group	10/05/2022	10:41:29	GB0008706128	43.44	2,357	CHIX	2977838296820	2001001125
Lloyds Banking Group	10/05/2022	10:41:29	GB0008706128	43.44	3,213	LSE	E0ABgdnbrIQM	2001001125
Lloyds Banking Group	10/05/2022	10:41:29	GB0008706128	43.44	16,787	LSE	E0ABgdnbrIQO	2001001125
Lloyds Banking Group	10/05/2022	10:41:29	GB0008706128	43.44	12,287	LSE	E0ABgdnbrIQS	2001001125
Lloyds Banking Group	10/05/2022	10:41:29	GB0008706128	43.44	2,357	CHIX	2977838296822	2001001125
Lloyds Banking Group	10/05/2022	10:41:29	GB0008706128	43.44	1,079	CHIX	2977838296823	2001001125
Lloyds Banking Group	10/05/2022	10:41:29	GB0008706128	43.44	2,357	CHIX	2977838296824	2001001125
Lloyds Banking Group	10/05/2022	10:41:29	GB0008706128	43.44	4,888	CHIX	2977838296825	2001001125
Lloyds Banking Group	10/05/2022	10:41:29	GB0008706128	43.44	7,656	CHIX	2977838296826	2001001125
Lloyds Banking Group	10/05/2022	10:41:30	GB0008706128	43.43	243	BATE	156728361707	2001001125
Lloyds Banking Group	10/05/2022	10:41:30	GB0008706128	43.43	673	CHIX	2977838296827	2001001125
Lloyds Banking Group	10/05/2022	10:41:30	GB0008706128	43.43	8,562	LSE	E0ABgdnbrIRN	2001001125
Lloyds Banking Group	10/05/2022	10:41:31	GB0008706128	43.43	10,525	LSE	E0ABgdnbrIT5	2001001125
Lloyds Banking Group	10/05/2022	10:42:08	GB0008706128	43.43	19,034	LSE	E0ABgdnbrJiX	2001001125
Lloyds Banking Group	10/05/2022	10:42:08	GB0008706128	43.43	829	BATE	156728361887	2001001125
Lloyds Banking Group	10/05/2022	10:42:08	GB0008706128	43.43	2,297	CHIX	2977838297135	2001001125
Lloyds Banking Group	10/05/2022	10:42:08	GB0008706128	43.43	966	LSE	E0ABgdnbrJkm	2001001125
Lloyds Banking Group	10/05/2022	10:42:08	GB0008706128	43.43	6,547	LSE	E0ABgdnbrJko	2001001125
Lloyds Banking Group	10/05/2022	10:42:28	GB0008706128	43.43	930	LSE	E0ABgdnbrKHT	2001001125
Lloyds Banking Group	10/05/2022	10:42:28	GB0008706128	43.43	6,604	LSE	E0ABgdnbrKHW	2001001125
Lloyds Banking Group	10/05/2022	10:42:28	GB0008706128	43.43	6,604	LSE	E0ABgdnbrKHj	2001001125
Lloyds Banking Group	10/05/2022	10:42:28	GB0008706128	43.43	5,756	LSE	E0ABgdnbrKHn	2001001125
Lloyds Banking Group	10/05/2022	10:42:43	GB0008706128	43.41	302	BATE	156728361989	2001001125
Lloyds Banking Group	10/05/2022	10:42:43	GB0008706128	43.41	836	CHIX	2977838297295	2001001125
Lloyds Banking Group	10/05/2022	10:42:43	GB0008706128	43.41	8,485	LSE	E0ABgdnbrKTl	2001001125
Lloyds Banking Group	10/05/2022	10:42:57	GB0008706128	43.40	20,000	LSE	E0ABgdnbrKf3	2001001125
Lloyds Banking Group	10/05/2022	10:42:57	GB0008706128	43.40	7,500	LSE	E0ABgdnbrKf5	2001001125
Lloyds Banking Group	10/05/2022	10:42:57	GB0008706128	43.40	2,470	CHIX	2977838297329	2001001125
Lloyds Banking Group	10/05/2022	10:42:58	GB0008706128	43.40	892	BATE	156728362011	2001001125
Lloyds Banking Group	10/05/2022	10:42:58	GB0008706128	43.40	2,470	CHIX	2977838297332	2001001125
Lloyds Banking Group	10/05/2022	10:42:58	GB0008706128	43.40	3,242	LSE	E0ABgdnbrKfU	2001001125
Lloyds Banking Group	10/05/2022	10:42:58	GB0008706128	43.40	5,760	LSE	E0ABgdnbrKg9	2001001125
Lloyds Banking Group	10/05/2022	10:43:43	GB0008706128	43.37	3,919	CHIX	2977838297564	2001001125
Lloyds Banking Group	10/05/2022	10:43:46	GB0008706128	43.37	4,630	CHIX	2977838297591	2001001125
Lloyds Banking Group	10/05/2022	10:43:49	GB0008706128	43.37	225	BATE	156728362150	2001001125
Lloyds Banking Group	10/05/2022	10:43:51	GB0008706128	43.38	3,948	CHIX	2977838297616	2001001125
Lloyds Banking Group	10/05/2022	10:44:12	GB0008706128	43.39	13,223	LSE	E0ABgdnbrMmd	2001001125
Lloyds Banking Group	10/05/2022	10:44:19	GB0008706128	43.38	298	BATE	156728362216	2001001125
Lloyds Banking Group	10/05/2022	10:44:19	GB0008706128	43.38	825	CHIX	2977838297737	2001001125
Lloyds Banking Group	10/05/2022	10:44:19	GB0008706128	43.38	3,501	LSE	E0ABgdnbrMuq	2001001125
Lloyds Banking Group	10/05/2022	10:44:19	GB0008706128	43.38	298	BATE	156728362217	2001001125

Lloyds Banking Group	10/05/2022	10:44:19	GB0008706128	43.38	825	CHIX	2977838297738	2001001125
Lloyds Banking Group	10/05/2022	10:44:20	GB0008706128	43.38	298	BATE	156728362221	2001001125
Lloyds Banking Group	10/05/2022	10:44:20	GB0008706128	43.38	825	CHIX	2977838297739	2001001125
Lloyds Banking Group	10/05/2022	10:44:20	GB0008706128	43.38	5,481	LSE	E0ABgdnbrMwu	2001001125
Lloyds Banking Group	10/05/2022	10:44:20	GB0008706128	43.38	298	BATE	156728362222	2001001125
Lloyds Banking Group	10/05/2022	10:44:20	GB0008706128	43.38	825	CHIX	2977838297740	2001001125
Lloyds Banking Group	10/05/2022	10:44:20	GB0008706128	43.38	5,763	LSE	E0ABgdnbrMx7	2001001125
Lloyds Banking Group	10/05/2022	10:44:21	GB0008706128	43.38	298	BATE	156728362227	2001001125
Lloyds Banking Group	10/05/2022	10:44:21	GB0008706128	43.38	298	BATE	156728362228	2001001125
Lloyds Banking Group	10/05/2022	10:44:21	GB0008706128	43.38	298	BATE	156728362229	2001001125
Lloyds Banking Group	10/05/2022	10:44:21	GB0008706128	43.38	298	BATE	156728362230	2001001125
Lloyds Banking Group	10/05/2022	10:44:21	GB0008706128	43.38	102	BATE	156728362231	2001001125
Lloyds Banking Group	10/05/2022	10:44:21	GB0008706128	43.38	825	CHIX	2977838297748	2001001125
Lloyds Banking Group	10/05/2022	10:44:21	GB0008706128	43.38	825	CHIX	2977838297749	2001001125
Lloyds Banking Group	10/05/2022	10:44:21	GB0008706128	43.38	171	CHIX	2977838297750	2001001125
Lloyds Banking Group	10/05/2022	10:44:21	GB0008706128	43.38	5,255	LSE	E0ABgdnbrMyT	2001001125
Lloyds Banking Group	10/05/2022	10:44:21	GB0008706128	43.38	997	LSE	E0ABgdnbrMyV	2001001125
Lloyds Banking Group	10/05/2022	10:44:21	GB0008706128	43.38	298	BATE	156728362232	2001001125
Lloyds Banking Group	10/05/2022	10:44:26	GB0008706128	43.38	4,927	LSE	E0ABgdnbrNDJ	2001001125
Lloyds Banking Group	10/05/2022	10:44:26	GB0008706128	43.38	2,263	CHIX	2977838297797	2001001125
Lloyds Banking Group	10/05/2022	10:44:26	GB0008706128	43.38	818	BATE	156728362266	2001001125
Lloyds Banking Group	10/05/2022	10:44:26	GB0008706128	43.38	2,263	CHIX	2977838297798	2001001125
Lloyds Banking Group	10/05/2022	10:44:26	GB0008706128	43.38	2,263	CHIX	2977838297799	2001001125
Lloyds Banking Group	10/05/2022	10:44:26	GB0008706128	43.38	2,263	CHIX	2977838297800	2001001125
Lloyds Banking Group	10/05/2022	10:44:26	GB0008706128	43.38	2,263	CHIX	2977838297801	2001001125
Lloyds Banking Group	10/05/2022	10:44:30	GB0008706128	43.37	25,128	LSE	E0ABgdnbrNM4	2001001125
Lloyds Banking Group	10/05/2022	10:44:30	GB0008706128	43.37	6,844	CHIX	2977838297866	2001001125
Lloyds Banking Group	10/05/2022	10:44:30	GB0008706128	43.37	2,475	BATE	156728362304	2001001125
Lloyds Banking Group	10/05/2022	10:44:30	GB0008706128	43.37	20,000	LSE	E0ABgdnbrNMo	2001001125
Lloyds Banking Group	10/05/2022	10:44:30	GB0008706128	43.37	938	CHIX	2977838297867	2001001125
Lloyds Banking Group	10/05/2022	10:44:30	GB0008706128	43.37	338	BATE	156728362305	2001001125
Lloyds Banking Group	10/05/2022	10:45:03	GB0008706128	43.35	8,145	LSE	E0ABgdnbrNvv	2001001125
Lloyds Banking Group	10/05/2022	10:45:03	GB0008706128	43.35	6,604	LSE	E0ABgdnbrNw9	2001001125
Lloyds Banking Group	10/05/2022	10:45:15	GB0008706128	43.33	20,962	LSE	E0ABgdnbrOJI	2001001125
Lloyds Banking Group	10/05/2022	10:45:15	GB0008706128	43.33	39,638	LSE	E0ABgdnbrOJK	2001001125
Lloyds Banking Group	10/05/2022	10:45:18	GB0008706128	43.32	2,407	CHIX	2977838298148	2001001125
Lloyds Banking Group	10/05/2022	10:45:18	GB0008706128	43.32	2,407	CHIX	2977838298149	2001001125
Lloyds Banking Group	10/05/2022	10:45:18	GB0008706128	43.32	870	BATE	156728362453	2001001125
Lloyds Banking Group	10/05/2022	10:45:18	GB0008706128	43.32	2,407	CHIX	2977838298150	2001001125
Lloyds Banking Group	10/05/2022	10:45:18	GB0008706128	43.32	888	CHIX	2977838298151	2001001125
Lloyds Banking Group	10/05/2022	10:45:18	GB0008706128	43.32	1,519	CHIX	2977838298152	2001001125
Lloyds Banking Group	10/05/2022	10:45:18	GB0008706128	43.32	1,519	CHIX	2977838298153	2001001125
Lloyds Banking Group	10/05/2022	10:45:18	GB0008706128	43.32	870	BATE	156728362454	2001001125
Lloyds Banking Group	10/05/2022	10:45:18	GB0008706128	43.32	824	CHIX	2977838298154	2001001125
Lloyds Banking Group	10/05/2022	10:45:18	GB0008706128	43.32	20,000	LSE	E0ABgdnbrOSH	2001001125
Lloyds Banking Group	10/05/2022	10:45:18	GB0008706128	43.32	870	BATE	156728362455	2001001125
Lloyds Banking Group	10/05/2022	10:45:18	GB0008706128	43.32	870	BATE	156728362456	2001001125
Lloyds Banking Group	10/05/2022	10:45:18	GB0008706128	43.32	870	BATE	156728362457	2001001125
Lloyds Banking Group	10/05/2022	10:46:49	GB0008706128	43.37	4,485	LSE	E0ABgdnbrQs7	2001001125
Lloyds Banking Group	10/05/2022	10:46:52	GB0008706128	43.39	4,578	LSE	E0ABgdnbrQzj	2001001125
Lloyds Banking Group	10/05/2022	10:46:52	GB0008706128	43.39	4,267	CHIX	2977838298618	2001001125
Lloyds Banking Group	10/05/2022	10:46:59	GB0008706128	43.40	7,776	LSE	E0ABgdnbrR7W	2001001125
Lloyds Banking Group	10/05/2022	10:47:02	GB0008706128	43.40	8,328	LSE	E0ABgdnbrRBM	2001001125
Lloyds Banking Group	10/05/2022	10:47:02	GB0008706128	43.40	7,500	LSE	E0ABgdnbrRBO	2001001125
Lloyds Banking Group	10/05/2022	10:47:02	GB0008706128	43.40	2,979	LSE	E0ABgdnbrRBQ	2001001125
Lloyds Banking Group	10/05/2022	10:47:19	GB0008706128	43.41	18,334	LSE	E0ABgdnbrRe7	2001001125
Lloyds Banking Group	10/05/2022	10:47:19	GB0008706128	43.41	871	CHIX	2977838298718	2001001125
Lloyds Banking Group	10/05/2022	10:47:19	GB0008706128	43.41	1,029	LSE	E0ABgdnbrReB	2001001125
Lloyds Banking Group	10/05/2022	10:47:19	GB0008706128	43.41	949	LSE	E0ABgdnbrReR	2001001125
Lloyds Banking Group	10/05/2022	10:47:19	GB0008706128	43.41	20,312	LSE	E0ABgdnbrReZ	2001001125
Lloyds Banking Group	10/05/2022	10:47:19	GB0008706128	43.41	16,482	LSE	E0ABgdnbrReg	2001001125
Lloyds Banking Group	10/05/2022	10:47:34	GB0008706128	43.42	885	CHIX	2977838298814	2001001125
Lloyds Banking Group	10/05/2022	10:47:34	GB0008706128	43.42	885	CHIX	2977838298815	2001001125
Lloyds Banking Group	10/05/2022	10:47:34	GB0008706128	43.42	429	CHIX	2977838298816	2001001125
Lloyds Banking Group	10/05/2022	10:47:34	GB0008706128	43.42	8,888	LSE	E0ABgdnbrS0m	2001001125
Lloyds Banking Group	10/05/2022	10:47:34	GB0008706128	43.42	20,000	LSE	E0ABgdnbrS0o	2001001125
Lloyds Banking Group	10/05/2022	10:47:34	GB0008706128	43.42	15,628	LSE	E0ABgdnbrS0s	2001001125
Lloyds Banking Group	10/05/2022	10:47:34	GB0008706128	43.42	61,972	LSE	E0ABgdnbrS0u	2001001125
Lloyds Banking Group	10/05/2022	10:47:34	GB0008706128	43.42	12,435	LSE	E0ABgdnbrS1B	2001001125
Lloyds Banking Group	10/05/2022	10:47:34	GB0008706128	43.42	885	CHIX	2977838298817	2001001125
Lloyds Banking Group	10/05/2022	10:47:34	GB0008706128	43.42	885	CHIX	2977838298818	2001001125
Lloyds Banking Group	10/05/2022	10:47:34	GB0008706128	43.42	885	CHIX	2977838298819	2001001125
Lloyds Banking Group	10/05/2022	10:47:34	GB0008706128	43.42	885	CHIX	2977838298820	2001001125
Lloyds Banking Group	10/05/2022	10:47:34	GB0008706128	43.42	4,275	CHIX	2977838298821	2001001125
Lloyds Banking Group	10/05/2022	10:47:34	GB0008706128	43.42	7,500	LSE	E0ABgdnbrS1V	2001001125
Lloyds Banking Group	10/05/2022	10:47:34	GB0008706128	43.42	2,913	LSE	E0ABgdnbrS1X	2001001125
Lloyds Banking Group	10/05/2022	10:47:34	GB0008706128	43.42	5,285	LSE	E0ABgdnbrS1d	2001001125
Lloyds Banking Group	10/05/2022	10:47:37	GB0008706128	43.40	20,177	LSE	E0ABgdnbrS7I	2001001125
Lloyds Banking Group	10/05/2022	10:47:37	GB0008706128	43.40	20,090	LSE	E0ABgdnbrS7K	2001001125
Lloyds Banking Group	10/05/2022	10:47:37	GB0008706128	43.40	4,859	LSE	E0ABgdnbrS7M	2001001125
Lloyds Banking Group	10/05/2022	10:47:37	GB0008706128	43.40	10,695	LSE	E0ABgdnbrS7W	2001001125
Lloyds Banking Group	10/05/2022	10:47:37	GB0008706128	43.40	9,482	LSE	E0ABgdnbrS7d	2001001125
Lloyds Banking Group	10/05/2022	10:47:37	GB0008706128	43.40	20,090	LSE	E0ABgdnbrS7f	2001001125
Lloyds Banking Group	10/05/2022	10:47:37	GB0008706128	43.40	9,580	LSE	E0ABgdnbrS7h	2001001125
Lloyds Banking Group	10/05/2022	10:47:37	GB0008706128	43.40	18,989	LSE	E0ABgdnbrS7j	2001001125
Lloyds Banking Group	10/05/2022	10:47:37	GB0008706128	43.40	430	LSE	E0ABgdnbrS7w	2001001125
Lloyds Banking Group	10/05/2022	10:49:02	GB0008706128	43.31	283	BATE	156728363108	2001001125
Lloyds Banking Group	10/05/2022	10:49:02	GB0008706128	43.31	784	CHIX	2977838299237	2001001125
Lloyds Banking Group	10/05/2022	10:49:02	GB0008706128	43.31	12,935	LSE	E0ABgdnbrTjK	2001001125
Lloyds Banking Group	10/05/2022	10:49:02	GB0008706128	43.31	283	BATE	156728363109	2001001125
Lloyds Banking Group	10/05/2022	10:49:02	GB0008706128	43.31	283	BATE	156728363110	2001001125
Lloyds Banking Group	10/05/2022	10:49:02	GB0008706128	43.31	7,065	LSE	E0ABgdnbrTjT	2001001125
Lloyds Banking Group	10/05/2022	10:49:02	GB0008706128	43.31	283	BATE	156728363111	2001001125
Lloyds Banking Group	10/05/2022	10:49:02	GB0008706128	43.31	784	CHIX	2977838299238	2001001125
Lloyds Banking Group	10/05/2022	10:49:02	GB0008706128	43.31	283	BATE	156728363112	2001001125
Lloyds Banking Group	10/05/2022	10:49:02	GB0008706128	43.31	5,537	LSE	E0ABgdnbrTjd	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.31	8,545	LSE	E0ABgdnbrUiN	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.31	6,818	CHIX	2977838299441	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.31	2,466	BATE	156728363230	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	943	CHIX	2977838299442	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	340	BATE	156728363231	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	340	BATE	156728363232	2001001125

Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	340	BATE	156728363233	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	340	BATE	156728363234	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	281	BATE	156728363235	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.31	16,490	LSE	E0ABgdnbrUiZ	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	5,039	LSE	E0ABgdnbrUif	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	340	BATE	156728363236	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	943	CHIX	2977838299444	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	340	BATE	156728363237	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	943	CHIX	2977838299445	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	340	BATE	156728363238	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	943	CHIX	2977838299446	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	340	BATE	156728363239	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	943	CHIX	2977838299447	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	4,748	LSE	E0ABgdnbrUix	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	340	BATE	156728363240	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	943	CHIX	2977838299448	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	340	BATE	156728363241	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	943	CHIX	2977838299449	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	340	BATE	156728363242	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	943	CHIX	2977838299450	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	340	BATE	156728363243	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	10,213	LSE	E0ABgdnbrUj3	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	340	BATE	156728363244	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	943	CHIX	2977838299451	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	340	BATE	156728363245	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	943	CHIX	2977838299452	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	340	BATE	156728363246	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	943	CHIX	2977838299453	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	340	BATE	156728363247	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	943	CHIX	2977838299454	2001001125
Lloyds Banking Group	10/05/2022	10:49:47	GB0008706128	43.30	943	CHIX	2977838299455	2001001125
Lloyds Banking Group	10/05/2022	10:50:26	GB0008706128	43.28	101	BATE	156728363342	2001001125
Lloyds Banking Group	10/05/2022	10:50:26	GB0008706128	43.28	610	CHIX	2977838299632	2001001125
Lloyds Banking Group	10/05/2022	10:50:26	GB0008706128	43.28	891	BATE	156728363343	2001001125
Lloyds Banking Group	10/05/2022	10:50:26	GB0008706128	43.28	339	BATE	156728363344	2001001125
Lloyds Banking Group	10/05/2022	10:50:26	GB0008706128	43.28	1,300	CHIX	2977838299633	2001001125
Lloyds Banking Group	10/05/2022	10:50:26	GB0008706128	43.28	352	LSE	E0ABgdnbrVYQ	2001001125
Lloyds Banking Group	10/05/2022	10:50:26	GB0008706128	43.28	365	LSE	E0ABgdnbrVZ0	2001001125
Lloyds Banking Group	10/05/2022	10:50:26	GB0008706128	43.28	5,777	LSE	E0ABgdnbrVgv	2001001125
Lloyds Banking Group	10/05/2022	10:50:26	GB0008706128	43.28	21,733	LSE	E0ABgdnbrVgx	2001001125
Lloyds Banking Group	10/05/2022	10:50:26	GB0008706128	43.28	10,972	LSE	E0ABgdnbrVgz	2001001125
Lloyds Banking Group	10/05/2022	10:50:26	GB0008706128	43.28	9,228	LSE	E0ABgdnbrVh2	2001001125
Lloyds Banking Group	10/05/2022	10:50:26	GB0008706128	43.28	9,228	LSE	E0ABgdnbrVh6	2001001125
Lloyds Banking Group	10/05/2022	10:50:26	GB0008706128	43.28	302	BATE	156728363348	2001001125
Lloyds Banking Group	10/05/2022	10:50:26	GB0008706128	43.28	5,778	CHIX	2977838299652	2001001125
Lloyds Banking Group	10/05/2022	10:50:26	GB0008706128	43.28	1,147	BATE	156728363349	2001001125
Lloyds Banking Group	10/05/2022	10:51:44	GB0008706128	43.30	5,469	BATE	156728363578	2001001125
Lloyds Banking Group	10/05/2022	10:51:44	GB0008706128	43.30	9,531	CHIX	2977838300109	2001001125
Lloyds Banking Group	10/05/2022	10:51:44	GB0008706128	43.30	5,590	CHIX	2977838300110	2001001125
Lloyds Banking Group	10/05/2022	10:51:44	GB0008706128	43.30	7,797	CHIX	2977838300111	2001001125
Lloyds Banking Group	10/05/2022	10:51:44	GB0008706128	43.30	5,469	BATE	156728363579	2001001125
Lloyds Banking Group	10/05/2022	10:51:44	GB0008706128	43.30	5,469	BATE	156728363580	2001001125
Lloyds Banking Group	10/05/2022	10:51:44	GB0008706128	43.30	4,356	BATE	156728363581	2001001125
Lloyds Banking Group	10/05/2022	10:52:43	GB0008706128	43.28	10,068	LSE	E0ABgdnbrZq5	2001001125
Lloyds Banking Group	10/05/2022	10:52:43	GB0008706128	43.28	9,932	LSE	E0ABgdnbrZq7	2001001125
Lloyds Banking Group	10/05/2022	10:52:43	GB0008706128	43.28	15,759	LSE	E0ABgdnbrZqD	2001001125
Lloyds Banking Group	10/05/2022	10:52:43	GB0008706128	43.28	4,241	LSE	E0ABgdnbrZqJ	2001001125
Lloyds Banking Group	10/05/2022	10:52:43	GB0008706128	43.28	10,759	LSE	E0ABgdnbrZqL	2001001125
Lloyds Banking Group	10/05/2022	10:52:43	GB0008706128	43.28	4,826	LSE	E0ABgdnbrZqP	2001001125
Lloyds Banking Group	10/05/2022	10:52:43	GB0008706128	43.28	5,281	LSE	E0ABgdnbrZqV	2001001125
Lloyds Banking Group	10/05/2022	10:52:52	GB0008706128	43.27	3,862	LSE	E0ABgdnbraB6	2001001125
Lloyds Banking Group	10/05/2022	10:52:52	GB0008706128	43.27	10,627	LSE	E0ABgdnbraB9	2001001125
Lloyds Banking Group	10/05/2022	10:52:52	GB0008706128	43.27	1,173	LSE	E0ABgdnbraBB	2001001125
Lloyds Banking Group	10/05/2022	10:52:52	GB0008706128	43.27	4,338	LSE	E0ABgdnbraBE	2001001125
Lloyds Banking Group	10/05/2022	10:52:52	GB0008706128	43.27	11,800	LSE	E0ABgdnbraBG	2001001125
Lloyds Banking Group	10/05/2022	10:54:04	GB0008706128	43.22	20,731	LSE	E0ABgdnbrc2a	2001001125
Lloyds Banking Group	10/05/2022	10:54:04	GB0008706128	43.22	20,731	LSE	E0ABgdnbrc2e	2001001125
Lloyds Banking Group	10/05/2022	10:54:04	GB0008706128	43.22	8,369	LSE	E0ABgdnbrc2g	2001001125
Lloyds Banking Group	10/05/2022	10:54:04	GB0008706128	43.21	20,360	LSE	E0ABgdnbrc2m	2001001125
Lloyds Banking Group	10/05/2022	10:54:04	GB0008706128	43.21	9,988	LSE	E0ABgdnbrc2q	2001001125
Lloyds Banking Group	10/05/2022	10:54:04	GB0008706128	43.22	9,361	LSE	E0ABgdnbrc2k	2001001125
Lloyds Banking Group	10/05/2022	10:54:04	GB0008706128	43.21	15,000	LSE	E0ABgdnbrc32	2001001125
Lloyds Banking Group	10/05/2022	10:54:04	GB0008706128	43.21	5,360	LSE	E0ABgdnbrc34	2001001125
Lloyds Banking Group	10/05/2022	10:54:04	GB0008706128	43.21	8,740	LSE	E0ABgdnbrc36	2001001125
Lloyds Banking Group	10/05/2022	10:54:04	GB0008706128	43.21	427	LSE	E0ABgdnbrc3l	2001001125
Lloyds Banking Group	10/05/2022	10:55:53	GB0008706128	43.17	8,854	LSE	E0ABgdnbrfRt	2001001125
Lloyds Banking Group	10/05/2022	10:56:09	GB0008706128	43.19	18	BATE	156728364312	2001001125
Lloyds Banking Group	10/05/2022	10:56:09	GB0008706128	43.19	1,736	BATE	156728364313	2001001125
Lloyds Banking Group	10/05/2022	10:56:09	GB0008706128	43.19	2,549	CHIX	2977838301475	2001001125
Lloyds Banking Group	10/05/2022	10:56:23	GB0008706128	43.19	20,000	LSE	E0ABgdnbrgaG	2001001125
Lloyds Banking Group	10/05/2022	10:56:23	GB0008706128	43.19	13,383	LSE	E0ABgdnbrgal	2001001125
Lloyds Banking Group	10/05/2022	10:56:23	GB0008706128	43.19	221	CHIX	2977838301623	2001001125
Lloyds Banking Group	10/05/2022	10:56:23	GB0008706128	43.19	221	CHIX	2977838301625	2001001125
Lloyds Banking Group	10/05/2022	10:56:23	GB0008706128	43.19	221	CHIX	2977838301626	2001001125
Lloyds Banking Group	10/05/2022	10:56:23	GB0008706128	43.19	221	CHIX	2977838301627	2001001125
Lloyds Banking Group	10/05/2022	10:56:23	GB0008706128	43.19	221	CHIX	2977838301628	2001001125
Lloyds Banking Group	10/05/2022	10:56:23	GB0008706128	43.19	221	CHIX	2977838301629	2001001125
Lloyds Banking Group	10/05/2022	10:56:23	GB0008706128	43.19	221	CHIX	2977838301630	2001001125
Lloyds Banking Group	10/05/2022	10:56:23	GB0008706128	43.19	221	CHIX	2977838301631	2001001125
Lloyds Banking Group	10/05/2022	10:56:23	GB0008706128	43.19	221	CHIX	2977838301632	2001001125
Lloyds Banking Group	10/05/2022	10:56:23	GB0008706128	43.19	221	CHIX	2977838301633	2001001125
Lloyds Banking Group	10/05/2022	10:56:23	GB0008706128	43.19	221	CHIX	2977838301634	2001001125
Lloyds Banking Group	10/05/2022	10:56:23	GB0008706128	43.19	221	CHIX	2977838301635	2001001125
Lloyds Banking Group	10/05/2022	10:56:23	GB0008706128	43.19	221	CHIX	2977838301636	2001001125
Lloyds Banking Group	10/05/2022	10:56:23	GB0008706128	43.19	133	CHIX	2977838301637	2001001125
Lloyds Banking Group	10/05/2022	10:56:23	GB0008706128	43.19	221	CHIX	2977838301638	2001001125
Lloyds Banking Group	10/05/2022	10:56:23	GB0008706128	43.19	221	CHIX	2977838301639	2001001125
Lloyds Banking Group	10/05/2022	10:56:23	GB0008706128	43.19	221	CHIX	2977838301640	2001001125
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Lloyds Banking Group	10/05/2022	10:56:23	GB0008706128	43.19	221	CHIX	2977838301643	2001001125
Lloyds Banking Group	10/05/2022	10:56:23	GB0008706128	43.19	221	CHIX	2977838301644	2001001125

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Lloyds Banking Group	10/05/2022	10:56:23	GB0008706128	43.19	221	CHIX	2977838301649	2001001125
Lloyds Banking Group	10/05/2022	10:56:23	GB0008706128	43.19	133	CHIX	2977838301650	2001001125
Lloyds Banking Group	10/05/2022	10:56:33	GB0008706128	43.19	13,241	LSE	E0ABgdnbrgz4	2001001125
Lloyds Banking Group	10/05/2022	10:56:33	GB0008706128	43.19	7,028	LSE	E0ABgdnbrgz6	2001001125
Lloyds Banking Group	10/05/2022	10:56:33	GB0008706128	43.19	7,028	LSE	E0ABgdnbrgzA	2001001125
Lloyds Banking Group	10/05/2022	10:56:33	GB0008706128	43.19	861	LSE	E0ABgdnbrgzC	2001001125
Lloyds Banking Group	10/05/2022	10:56:33	GB0008706128	43.19	12,380	LSE	E0ABgdnbrgzH	2001001125
Lloyds Banking Group	10/05/2022	10:56:34	GB0008706128	43.19	20,269	LSE	E0ABgdnbrh0i	2001001125
Lloyds Banking Group	10/05/2022	10:56:34	GB0008706128	43.19	5,115	LSE	E0ABgdnbrh0o	2001001125
Lloyds Banking Group	10/05/2022	10:56:35	GB0008706128	43.19	20,000	LSE	E0ABgdnbrh5P	2001001125
Lloyds Banking Group	10/05/2022	10:56:35	GB0008706128	43.19	517	CHIX	2977838301739	2001001125
Lloyds Banking Group	10/05/2022	10:56:35	GB0008706128	43.19	209	BATE	156728364434	2001001125
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Lloyds Banking Group	10/05/2022	10:56:35	GB0008706128	43.19	209	BATE	156728364440	2001001125
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Lloyds Banking Group	10/05/2022	10:56:35	GB0008706128	43.19	68	BATE	156728364462	2001001125
Lloyds Banking Group	10/05/2022	10:56:35	GB0008706128	43.19	14,954	LSE	E0ABgdnbrh7A	2001001125
Lloyds Banking Group	10/05/2022	10:57:14	GB0008706128	43.20	6,865	LSE	E0ABgdnbriZ2	2001001125
Lloyds Banking Group	10/05/2022	10:57:14	GB0008706128	43.20	7,236	LSE	E0ABgdnbriZ4	2001001125
Lloyds Banking Group	10/05/2022	10:57:14	GB0008706128	43.20	7,906	LSE	E0ABgdnbriZ6	2001001125
Lloyds Banking Group	10/05/2022	10:57:14	GB0008706128	43.20	12,395	LSE	E0ABgdnbriZC	2001001125
Lloyds Banking Group	10/05/2022	10:57:19	GB0008706128	43.19	2,234	LSE	E0ABgdnbrisR	2001001125
Lloyds Banking Group	10/05/2022	10:57:19	GB0008706128	43.19	18,606	LSE	E0ABgdnbrisX	2001001125
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Lloyds Banking Group	10/05/2022	10:57:19	GB0008706128	43.19	2,234	LSE	E0ABgdnbrisk	2001001125
Lloyds Banking Group	10/05/2022	10:57:19	GB0008706128	43.19	986	LSE	E0ABgdnbrism	2001001125
Lloyds Banking Group	10/05/2022	10:57:19	GB0008706128	43.18	19,171	LSE	E0ABgdnbrisx	2001001125
Lloyds Banking Group	10/05/2022	10:57:19	GB0008706128	43.18	1,330	LSE	E0ABgdnbrisz	2001001125
Lloyds Banking Group	10/05/2022	10:57:19	GB0008706128	43.18	16,937	LSE	E0ABgdnbrit6	2001001125
Lloyds Banking Group	10/05/2022	10:57:19	GB0008706128	43.18	3,564	LSE	E0ABgdnbrit8	2001001125
Lloyds Banking Group	10/05/2022	10:57:19	GB0008706128	43.18	13,373	LSE	E0ABgdnbritA	2001001125
Lloyds Banking Group	10/05/2022	10:57:19	GB0008706128	43.18	3,564	LSE	E0ABgdnbritN	2001001125
Lloyds Banking Group	10/05/2022	10:57:19	GB0008706128	43.18	921	LSE	E0ABgdnbritS	2001001125
Lloyds Banking Group	10/05/2022	10:57:49	GB0008706128	43.14	6,604	LSE	E0ABgdnbrjdV	2001001125
Lloyds Banking Group	10/05/2022	10:57:49	GB0008706128	43.14	13,396	LSE	E0ABgdnbrjdb	2001001125
Lloyds Banking Group	10/05/2022	10:58:16	GB0008706128	43.14	20,021	LSE	E0ABgdnbrkJ9	2001001125
Lloyds Banking Group	10/05/2022	10:58:16	GB0008706128	43.14	3,999	LSE	E0ABgdnbrkJB	2001001125
Lloyds Banking Group	10/05/2022	11:00:30	GB0008706128	43.18	16,427	LSE	E0ABgdnbrmyI	2001001125
Lloyds Banking Group	10/05/2022	11:00:30	GB0008706128	43.18	1,741	LSE	E0ABgdnbrmyK	2001001125
Lloyds Banking Group	10/05/2022	11:00:30	GB0008706128	43.18	1,789	BATE	156728365113	2001001125
Lloyds Banking Group	10/05/2022	11:00:30	GB0008706128	43.18	12,423	CHIX	2977838302982	2001001125
Lloyds Banking Group	10/05/2022	11:00:30	GB0008706128	43.18	4,948	LSE	E0ABgdnbrmyn	2001001125
Lloyds Banking Group	10/05/2022	11:00:30	GB0008706128	43.17	4,823	LSE	E0ABgdnbrn0S	2001001125
Lloyds Banking Group	10/05/2022	11:00:31	GB0008706128	43.17	1,509	LSE	E0ABgdnbrn0t	2001001125
Lloyds Banking Group	10/05/2022	11:00:31	GB0008706128	43.17	17,845	LSE	E0ABgdnbrn14	2001001125
Lloyds Banking Group	10/05/2022	11:01:17	GB0008706128	43.21	6,292	CHIX	2977838303231	2001001125
Lloyds Banking Group	10/05/2022	11:01:17	GB0008706128	43.21	23,103	LSE	E0ABgdnbroLj	2001001125
Lloyds Banking Group	10/05/2022	11:01:17	GB0008706128	43.21	12,246	LSE	E0ABgdnbroLI	2001001125
Lloyds Banking Group	10/05/2022	11:01:17	GB0008706128	43.20	20,000	LSE	E0ABgdnbroM2	2001001125
Lloyds Banking Group	10/05/2022	11:01:17	GB0008706128	43.20	4,496	LSE	E0ABgdnbroM4	2001001125
Lloyds Banking Group	10/05/2022	11:01:17	GB0008706128	43.20	8,245	LSE	E0ABgdnbroM6	2001001125
Lloyds Banking Group	10/05/2022	11:01:17	GB0008706128	43.21	2,275	BATE	156728365271	2001001125
Lloyds Banking Group	10/05/2022	11:01:17	GB0008706128	43.20	19,961	LSE	E0ABgdnbroML	2001001125
Lloyds Banking Group	10/05/2022	11:01:17	GB0008706128	43.20	1,239	BATE	156728365272	2001001125
Lloyds Banking Group	10/05/2022	11:01:17	GB0008706128	43.20	3,427	CHIX	2977838303234	2001001125
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Lloyds Banking Group	10/05/2022	11:01:17	GB0008706128	43.20	39	LSE	E0ABgdnbroMS	2001001125
Lloyds Banking Group	10/05/2022	11:01:17	GB0008706128	43.20	2,812	LSE	E0ABgdnbroMU	2001001125
Lloyds Banking Group	10/05/2022	11:01:17	GB0008706128	43.20	1,489	LSE	E0ABgdnbroMY	2001001125
Lloyds Banking Group	10/05/2022	11:02:01	GB0008706128	43.19	8,177	LSE	E0ABgdnbrp2F	2001001125
Lloyds Banking Group	10/05/2022	11:02:01	GB0008706128	43.19	10,825	LSE	E0ABgdnbrp2J	2001001125
Lloyds Banking Group	10/05/2022	11:02:01	GB0008706128	43.19	416	CHIX	2977838303361	2001001125
Lloyds Banking Group	10/05/2022	11:02:01	GB0008706128	43.19	998	LSE	E0ABgdnbrp2P	2001001125
Lloyds Banking Group	10/05/2022	11:03:02	GB0008706128	43.21	1,918	TURQUOISE	E0ABgdSW2EUQ	2001001125
Lloyds Banking Group	10/05/2022	11:03:02	GB0008706128	43.21	526	TURQUOISE	E0ABgdSW2EUU	2001001125
Lloyds Banking Group	10/05/2022	11:03:02	GB0008706128	43.21	2,111	TURQUOISE	E0ABgdSW2EV1	2001001125
Lloyds Banking Group	10/05/2022	11:03:04	GB0008706128	43.21	2,796	LSE	E0ABgdnbrqbp	2001001125
Lloyds Banking Group	10/05/2022	11:03:04	GB0008706128	43.21	17,204	LSE	E0ABgdnbrqdy	2001001125
Lloyds Banking Group	10/05/2022	11:03:04	GB0008706128	43.21	13,913	TURQUOISE	E0ABgdSW2EjJ	2001001125
Lloyds Banking Group	10/05/2022	11:03:04	GB0008706128	43.21	4,172	CHIX	2977838303684	2001001125
Lloyds Banking Group	10/05/2022	11:03:04	GB0008706128	43.21	4,172	CHIX	2977838303685	2001001125
Lloyds Banking Group	10/05/2022	11:03:04	GB0008706128	43.21	4,172	CHIX	2977838303686	2001001125
Lloyds Banking Group	10/05/2022	11:03:04	GB0008706128	43.21	15,000	LSE	E0ABgdnbrqe5	2001001125
Lloyds Banking Group	10/05/2022	11:03:04	GB0008706128	43.21	4,172	CHIX	2977838303687	2001001125
Lloyds Banking Group	10/05/2022	11:03:04	GB0008706128	43.21	5,000	LSE	E0ABgdnbrqe7	2001001125

Lloyds Banking Group	10/05/2022	11:03:04	GB0008706128	43.21	20,000	LSE	E0ABgdnbrqeB	2001001125
Lloyds Banking Group	10/05/2022	11:03:04	GB0008706128	43.21	4,118	CHIX	2977838303688	2001001125
Lloyds Banking Group	10/05/2022	11:03:05	GB0008706128	43.21	15,776	LSE	E0ABgdnbrqg0	2001001125
Lloyds Banking Group	10/05/2022	11:03:11	GB0008706128	43.20	20,000	LSE	E0ABgdnbrqtZ	2001001125
Lloyds Banking Group	10/05/2022	11:03:11	GB0008706128	43.20	394	BATE	156728365530	2001001125
Lloyds Banking Group	10/05/2022	11:03:11	GB0008706128	43.20	4,340	CHIX	2977838303728	2001001125
Lloyds Banking Group	10/05/2022	11:03:11	GB0008706128	43.20	14,376	LSE	E0ABgdnbrqu0	2001001125
Lloyds Banking Group	10/05/2022	11:03:44	GB0008706128	43.19	29,055	LSE	E0ABgdnbrrYW	2001001125
Lloyds Banking Group	10/05/2022	11:03:44	GB0008706128	43.19	10,775	LSE	E0ABgdnbrrYq	2001001125
Lloyds Banking Group	10/05/2022	11:05:12	GB0008706128	43.20	1,010	CHIX	2977838304307	2001001125
Lloyds Banking Group	10/05/2022	11:05:12	GB0008706128	43.20	1,010	CHIX	2977838304308	2001001125
Lloyds Banking Group	10/05/2022	11:05:13	GB0008706128	43.20	1,010	CHIX	2977838304309	2001001125
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Lloyds Banking Group	10/05/2022	11:05:13	GB0008706128	43.20	1,010	CHIX	2977838304312	2001001125
Lloyds Banking Group	10/05/2022	11:05:13	GB0008706128	43.20	1,010	CHIX	2977838304313	2001001125
Lloyds Banking Group	10/05/2022	11:05:13	GB0008706128	43.20	20,000	LSE	E0ABgdnbrtLT	2001001125
Lloyds Banking Group	10/05/2022	11:05:13	GB0008706128	43.20	1,010	CHIX	2977838304314	2001001125
Lloyds Banking Group	10/05/2022	11:05:13	GB0008706128	43.20	20,000	LSE	E0ABgdnbrtLY	2001001125
Lloyds Banking Group	10/05/2022	11:05:13	GB0008706128	43.20	1,010	CHIX	2977838304315	2001001125
Lloyds Banking Group	10/05/2022	11:05:13	GB0008706128	43.20	398	LSE	E0ABgdnbrtLc	2001001125
Lloyds Banking Group	10/05/2022	11:05:13	GB0008706128	43.20	14,424	LSE	E0ABgdnbrtLe	2001001125
Lloyds Banking Group	10/05/2022	11:05:44	GB0008706128	43.20	5,461	CHIX	2977838304450	2001001125
Lloyds Banking Group	10/05/2022	11:05:44	GB0008706128	43.20	1,179	CHIX	2977838304452	2001001125
Lloyds Banking Group	10/05/2022	11:05:44	GB0008706128	43.20	12,217	LSE	E0ABgdnbrtyj	2001001125
Lloyds Banking Group	10/05/2022	11:05:44	GB0008706128	43.20	20,054	LSE	E0ABgdnbrtyn	2001001125
Lloyds Banking Group	10/05/2022	11:06:32	GB0008706128	43.21	2,732	CHIX	2977838304753	2001001125
Lloyds Banking Group	10/05/2022	11:06:32	GB0008706128	43.21	2,732	CHIX	2977838304754	2001001125
Lloyds Banking Group	10/05/2022	11:06:32	GB0008706128	43.21	13,328	LSE	E0ABgdnbrvL4	2001001125
Lloyds Banking Group	10/05/2022	11:06:32	GB0008706128	43.21	6,672	LSE	E0ABgdnbrvLF	2001001125
Lloyds Banking Group	10/05/2022	11:06:32	GB0008706128	43.21	3,390	LSE	E0ABgdnbrvLK	2001001125
Lloyds Banking Group	10/05/2022	11:06:32	GB0008706128	43.21	2,298	CHIX	2977838304755	2001001125
Lloyds Banking Group	10/05/2022	11:06:32	GB0008706128	43.21	7,792	LSE	E0ABgdnbrvLX	2001001125
Lloyds Banking Group	10/05/2022	11:07:11	GB0008706128	43.23	1,605	CHIX	2977838304851	2001001125
Lloyds Banking Group	10/05/2022	11:07:12	GB0008706128	43.23	6,604	CHIX	2977838304855	2001001125
Lloyds Banking Group	10/05/2022	11:07:12	GB0008706128	43.23	6,788	CHIX	2977838304856	2001001125
Lloyds Banking Group	10/05/2022	11:07:13	GB0008706128	43.22	328	CHIX	2977838304862	2001001125
Lloyds Banking Group	10/05/2022	11:07:13	GB0008706128	43.22	4,023	CHIX	2977838304863	2001001125
Lloyds Banking Group	10/05/2022	11:07:13	GB0008706128	43.22	11,131	LSE	E0ABgdnbrwAS	2001001125
Lloyds Banking Group	10/05/2022	11:07:13	GB0008706128	43.22	956	CHIX	2977838304864	2001001125
Lloyds Banking Group	10/05/2022	11:07:13	GB0008706128	43.22	379	LSE	E0ABgdnbrwAd	2001001125
Lloyds Banking Group	10/05/2022	11:08:18	GB0008706128	43.28	15,814	LSE	E0ABgdnbrxXg	2001001125
Lloyds Banking Group	10/05/2022	11:08:21	GB0008706128	43.28	1,079	CHIX	2977838305251	2001001125
Lloyds Banking Group	10/05/2022	11:08:21	GB0008706128	43.28	2,631	CHIX	2977838305252	2001001125
Lloyds Banking Group	10/05/2022	11:08:21	GB0008706128	43.28	13,367	LSE	E0ABgdnbrxdh	2001001125
Lloyds Banking Group	10/05/2022	11:08:21	GB0008706128	43.28	6,633	LSE	E0ABgdnbrxdm	2001001125
Lloyds Banking Group	10/05/2022	11:08:21	GB0008706128	43.28	13,367	LSE	E0ABgdnbrxdo	2001001125
Lloyds Banking Group	10/05/2022	11:08:21	GB0008706128	43.28	527	LSE	E0ABgdnbrxdz	2001001125
Lloyds Banking Group	10/05/2022	11:08:21	GB0008706128	43.28	3,710	CHIX	2977838305255	2001001125
Lloyds Banking Group	10/05/2022	11:08:21	GB0008706128	43.28	3,274	CHIX	2977838305256	2001001125
Lloyds Banking Group	10/05/2022	11:08:21	GB0008706128	43.28	3,710	CHIX	2977838305261	2001001125
Lloyds Banking Group	10/05/2022	11:08:21	GB0008706128	43.28	3,710	CHIX	2977838305262	2001001125
Lloyds Banking Group	10/05/2022	11:08:21	GB0008706128	43.28	2,658	LSE	E0ABgdnbrxeJ	2001001125
Lloyds Banking Group	10/05/2022	11:08:21	GB0008706128	43.27	1,468	CHIX	2977838305268	2001001125
Lloyds Banking Group	10/05/2022	11:08:21	GB0008706128	43.27	2,459	CHIX	2977838305269	2001001125
Lloyds Banking Group	10/05/2022	11:08:21	GB0008706128	43.27	2,480	CHIX	2977838305270	2001001125
Lloyds Banking Group	10/05/2022	11:08:21	GB0008706128	43.27	1,447	CHIX	2977838305271	2001001125
Lloyds Banking Group	10/05/2022	11:08:21	GB0008706128	43.27	2,480	CHIX	2977838305272	2001001125
Lloyds Banking Group	10/05/2022	11:08:21	GB0008706128	43.27	3,927	CHIX	2977838305273	2001001125
Lloyds Banking Group	10/05/2022	11:08:21	GB0008706128	43.27	3,927	CHIX	2977838305274	2001001125
Lloyds Banking Group	10/05/2022	11:08:21	GB0008706128	43.27	2,587	CHIX	2977838305287	2001001125
Lloyds Banking Group	10/05/2022	11:08:21	GB0008706128	43.27	20,000	LSE	E0ABgdnbrxfV	2001001125
Lloyds Banking Group	10/05/2022	11:08:21	GB0008706128	43.27	4,830	LSE	E0ABgdnbrxfa	2001001125
Lloyds Banking Group	10/05/2022	11:08:21	GB0008706128	43.27	8,244	LSE	E0ABgdnbrxfp	2001001125
Lloyds Banking Group	10/05/2022	11:08:42	GB0008706128	43.26	574	BATE	156728366521	2001001125
Lloyds Banking Group	10/05/2022	11:08:42	GB0008706128	43.26	1,591	CHIX	2977838305335	2001001125
Lloyds Banking Group	10/05/2022	11:08:42	GB0008706128	43.26	6,066	LSE	E0ABgdnbry6q	2001001125
Lloyds Banking Group	10/05/2022	11:08:42	GB0008706128	43.26	6,604	LSE	E0ABgdnbry6z	2001001125
Lloyds Banking Group	10/05/2022	11:08:42	GB0008706128	43.26	5,779	LSE	E0ABgdnbry74	2001001125
Lloyds Banking Group	10/05/2022	11:08:59	GB0008706128	43.26	423	BATE	156728366568	2001001125
Lloyds Banking Group	10/05/2022	11:08:59	GB0008706128	43.26	692	CHIX	2977838305457	2001001125
Lloyds Banking Group	10/05/2022	11:09:00	GB0008706128	43.26	20,000	LSE	E0ABgdnbryTl	2001001125
Lloyds Banking Group	10/05/2022	11:09:00	GB0008706128	43.26	18,004	LSE	E0ABgdnbryTd	2001001125
Lloyds Banking Group	10/05/2022	11:09:00	GB0008706128	43.26	1,996	LSE	E0ABgdnbryTf	2001001125
Lloyds Banking Group	10/05/2022	11:09:00	GB0008706128	43.26	3,348	LSE	E0ABgdnbryTh	2001001125
Lloyds Banking Group	10/05/2022	11:09:01	GB0008706128	43.26	423	BATE	156728366576	2001001125
Lloyds Banking Group	10/05/2022	11:09:01	GB0008706128	43.26	423	BATE	156728366577	2001001125
Lloyds Banking Group	10/05/2022	11:09:01	GB0008706128	43.26	423	BATE	156728366578	2001001125
Lloyds Banking Group	10/05/2022	11:09:01	GB0008706128	43.26	69	BATE	156728366579	2001001125
Lloyds Banking Group	10/05/2022	11:09:01	GB0008706128	43.26	478	CHIX	2977838305473	2001001125
Lloyds Banking Group	10/05/2022	11:09:01	GB0008706128	43.26	915	CHIX	2977838305474	2001001125
Lloyds Banking Group	10/05/2022	11:09:01	GB0008706128	43.26	1,985	LSE	E0ABgdnbryXn	2001001125
Lloyds Banking Group	10/05/2022	11:09:01	GB0008706128	43.26	1,832	LSE	E0ABgdnbryXz	2001001125
Lloyds Banking Group	10/05/2022	11:09:02	GB0008706128	43.26	11,451	LSE	E0ABgdnbryYi	2001001125
Lloyds Banking Group	10/05/2022	11:09:02	GB0008706128	43.26	8,310	LSE	E0ABgdnbryYl	2001001125
Lloyds Banking Group	10/05/2022	11:09:02	GB0008706128	43.26	11,451	LSE	E0ABgdnbryYn	2001001125
Lloyds Banking Group	10/05/2022	11:10:21	GB0008706128	43.28	4,572	CHIX	2977838305809	2001001125
Lloyds Banking Group	10/05/2022	11:10:25	GB0008706128	43.28	4,027	CHIX	2977838305823	2001001125
Lloyds Banking Group	10/05/2022	11:10:28	GB0008706128	43.28	2,206	CHIX	2977838305840	2001001125
Lloyds Banking Group	10/05/2022	11:10:28	GB0008706128	43.28	1,599	CHIX	2977838305841	2001001125
Lloyds Banking Group	10/05/2022	11:10:28	GB0008706128	43.28	478	CHIX	2977838305842	2001001125
Lloyds Banking Group	10/05/2022	11:10:41	GB0008706128	43.27	15,836	CHIX	2977838305867	2001001125
Lloyds Banking Group	10/05/2022	11:10:43	GB0008706128	43.27	3,109	CHIX	2977838305871	2001001125
Lloyds Banking Group	10/05/2022	11:10:43	GB0008706128	43.27	951	CHIX	2977838305872	2001001125
Lloyds Banking Group	10/05/2022	11:10:47	GB0008706128	43.27	1,169	CHIX	2977838305905	2001001125
Lloyds Banking Group	10/05/2022	11:10:47	GB0008706128	43.27	1,424	CHIX	2977838305906	2001001125
Lloyds Banking Group	10/05/2022	11:10:50	GB0008706128	43.27	925	LSE	E0ABgdnbs0PB	2001001125
Lloyds Banking Group	10/05/2022	11:11:06	GB0008706128	43.28	5,482	CHIX	2977838305966	2001001125
Lloyds Banking Group	10/05/2022	11:11:07	GB0008706128	43.28	4,616	LSE	E0ABgdnbs0rt	2001001125
Lloyds Banking Group	10/05/2022	11:11:07	GB0008706128	43.28	15,516	LSE	E0ABgdnbs0rw	2001001125
Lloyds Banking Group	10/05/2022	11:11:11	GB0008706128	43.28	8,876	LSE	E0ABgdnbs0we	2001001125
Lloyds Banking Group	10/05/2022	11:12:23	GB0008706128	43.28	1,496	CHIX	2977838306255	2001001125
Lloyds Banking Group	10/05/2022	11:12:23	GB0008706128	43.28	5,158	LSE	E0ABgdnbs23v	2001001125

Lloyds Banking Group	10/05/2022	11:12:27	GB0008706128	43.28	2,036	CHIX	2977838306263	2001001125
Lloyds Banking Group	10/05/2022	11:12:27	GB0008706128	43.28	577	BATE	156728367057	2001001125
Lloyds Banking Group	10/05/2022	11:12:27	GB0008706128	43.28	1,855	CHIX	2977838306264	2001001125
Lloyds Banking Group	10/05/2022	11:12:29	GB0008706128	43.28	17,437	LSE	E0ABgdnbs29a	2001001125
Lloyds Banking Group	10/05/2022	11:12:39	GB0008706128	43.28	7,580	CHIX	2977838306318	2001001125
Lloyds Banking Group	10/05/2022	11:12:39	GB0008706128	43.28	1,173	BATE	156728367086	2001001125
Lloyds Banking Group	10/05/2022	11:12:39	GB0008706128	43.28	1,542	LSE	E0ABgdnbs2Gy	2001001125
Lloyds Banking Group	10/05/2022	11:12:39	GB0008706128	43.28	1,010	LSE	E0ABgdnbs2H0	2001001125
Lloyds Banking Group	10/05/2022	11:12:39	GB0008706128	43.28	2,111	LSE	E0ABgdnbs2H2	2001001125
Lloyds Banking Group	10/05/2022	11:12:39	GB0008706128	43.28	4,598	LSE	E0ABgdnbs2H5	2001001125
Lloyds Banking Group	10/05/2022	11:12:45	GB0008706128	43.28	3,263	CHIX	2977838306359	2001001125
Lloyds Banking Group	10/05/2022	11:12:56	GB0008706128	43.29	16,104	LSE	E0ABgdnbs2Wd	2001001125
Lloyds Banking Group	10/05/2022	11:13:05	GB0008706128	43.29	2,069	BATE	156728367161	2001001125
Lloyds Banking Group	10/05/2022	11:13:05	GB0008706128	43.29	2,568	BATE	156728367162	2001001125
Lloyds Banking Group	10/05/2022	11:13:05	GB0008706128	43.29	5,721	CHIX	2977838306447	2001001125
Lloyds Banking Group	10/05/2022	11:13:05	GB0008706128	43.29	7,100	CHIX	2977838306448	2001001125
Lloyds Banking Group	10/05/2022	11:13:05	GB0008706128	43.29	21,006	LSE	E0ABgdnbs2hn	2001001125
Lloyds Banking Group	10/05/2022	11:13:05	GB0008706128	43.29	26,071	LSE	E0ABgdnbs2hp	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	14,690	LSE	E0ABgdnbs30o	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	20,000	LSE	E0ABgdnbs30s	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	10,802	LSE	E0ABgdnbs30w	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	737	CHIX	2977838306501	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	4,166	CHIX	2977838306505	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	1,447	BATE	156728367204	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	1,505	BATE	156728367206	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	1,505	BATE	156728367207	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	1,505	BATE	156728367208	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	1,505	BATE	156728367209	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	1,273	BATE	156728367210	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	1,480	CHIX	2977838306506	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	2,686	CHIX	2977838306507	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	4,166	CHIX	2977838306508	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	4,166	CHIX	2977838306509	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	4,166	CHIX	2977838306510	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	3,613	CHIX	2977838306511	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	1,505	BATE	156728367211	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	1,505	BATE	156728367212	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	1,505	BATE	156728367213	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	1,273	BATE	156728367214	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	9,198	LSE	E0ABgdnbs310	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	12,068	LSE	E0ABgdnbs312	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	4,166	CHIX	2977838306512	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	3,583	CHIX	2977838306513	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	1,505	BATE	156728367215	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	1,505	BATE	156728367216	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	1,505	BATE	156728367217	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	1,273	BATE	156728367218	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	10,802	LSE	E0ABgdnbs319	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	1,850	LSE	E0ABgdnbs31F	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	7,348	LSE	E0ABgdnbs31M	2001001125
Lloyds Banking Group	10/05/2022	11:13:22	GB0008706128	43.28	6,310	LSE	E0ABgdnbs31O	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	20,000	LSE	E0ABgdnbs4rm	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	20,000	LSE	E0ABgdnbs4rq	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	4,975	LSE	E0ABgdnbs4rs	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	1,147	CHIX	2977838306931	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	1,147	CHIX	2977838306932	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	1,147	CHIX	2977838306933	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	1,147	CHIX	2977838306934	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	1,147	CHIX	2977838306935	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	1,147	CHIX	2977838306936	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	1,147	CHIX	2977838306937	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	1,147	CHIX	2977838306938	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	1,147	CHIX	2977838306939	2001001125
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Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	1,147	CHIX	2977838306941	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	1,147	CHIX	2977838306942	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	1,147	CHIX	2977838306943	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	1,147	CHIX	2977838306944	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	101	CHIX	2977838306945	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	414	BATE	156728367475	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	414	BATE	156728367476	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	414	BATE	156728367477	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	414	BATE	156728367478	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	414	BATE	156728367479	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	414	BATE	156728367480	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	414	BATE	156728367481	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	414	BATE	156728367482	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	414	BATE	156728367483	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	414	BATE	156728367484	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	414	BATE	156728367485	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	414	BATE	156728367486	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	414	BATE	156728367487	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	414	BATE	156728367488	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	414	BATE	156728367489	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	414	BATE	156728367490	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	414	BATE	156728367491	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	317	BATE	156728367492	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	1,147	CHIX	2977838306946	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	1,147	CHIX	2977838306947	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	1,147	CHIX	2977838306948	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	1,147	CHIX	2977838306949	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	40	CHIX	2977838306950	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.24	20,624	LSE	E0ABgdnbs4s4	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.24	5,154	LSE	E0ABgdnbs4s6	2001001125
Lloyds Banking Group	10/05/2022	11:15:11	GB0008706128	43.25	13,432	TURQUOISE	E0ABgdSW393E	2001001125
Lloyds Banking Group	10/05/2022	11:15:53	GB0008706128	43.25	8,760	CHIX	2977838307114	2001001125
Lloyds Banking Group	10/05/2022	11:15:53	GB0008706128	43.25	3,789	CHIX	2977838307115	2001001125
Lloyds Banking Group	10/05/2022	11:15:53	GB0008706128	43.25	2,543	CHIX	2977838307116	2001001125
Lloyds Banking Group	10/05/2022	11:15:53	GB0008706128	43.25	918	BATE	156728367606	2001001125
Lloyds Banking Group	10/05/2022	11:15:53	GB0008706128	43.25	5,770	LSE	E0ABgdnbs5lD	2001001125
Lloyds Banking Group	10/05/2022	11:15:53	GB0008706128	43.25	14,230	LSE	E0ABgdnbs5lI	2001001125
Lloyds Banking Group	10/05/2022	11:15:53	GB0008706128	43.25	4,186	LSE	E0ABgdnbs5lK	2001001125

Lloyds Banking Group	10/05/2022	11:15:53	GB0008706128	43.25	18,416	LSE	E0ABgdnbs5lO	2001001125
Lloyds Banking Group	10/05/2022	11:15:53	GB0008706128	43.25	1,584	LSE	E0ABgdnbs5lQ	2001001125
Lloyds Banking Group	10/05/2022	11:15:53	GB0008706128	43.25	9,677	LSE	E0ABgdnbs5lS	2001001125
Lloyds Banking Group	10/05/2022	11:16:37	GB0008706128	43.21	20,780	LSE	E0ABgdnbs73b	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	890	BATE	156728367797	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	14,110	BATE	156728367798	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	1,432	BATE	156728367799	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	890	BATE	156728367800	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	890	BATE	156728367801	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	890	BATE	156728367802	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	890	BATE	156728367803	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	890	BATE	156728367804	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	890	BATE	156728367805	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	890	BATE	156728367806	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	890	BATE	156728367807	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	890	BATE	156728367808	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	890	BATE	156728367809	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	890	BATE	156728367810	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	890	BATE	156728367811	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	890	BATE	156728367812	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	890	BATE	156728367813	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	890	BATE	156728367814	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	890	BATE	156728367815	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	760	BATE	156728367816	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	20,000	LSE	E0ABgdnbs7OD	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	17,626	LSE	E0ABgdnbs7OJ	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	2,462	CHIX	2977838307526	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	2,462	CHIX	2977838307527	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	1,900	CHIX	2977838307528	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	890	BATE	156728367817	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	890	BATE	156728367818	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	890	BATE	156728367819	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	890	BATE	156728367820	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	890	BATE	156728367821	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	471	BATE	156728367822	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	2,374	LSE	E0ABgdnbs7OU	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	14,380	LSE	E0ABgdnbs7OY	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	1,896	LSE	E0ABgdnbs7Pm	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	14,954	LSE	E0ABgdnbs7Po	2001001125
Lloyds Banking Group	10/05/2022	11:16:50	GB0008706128	43.20	1,896	LSE	E0ABgdnbs7Pr	2001001125
Lloyds Banking Group	10/05/2022	11:16:51	GB0008706128	43.19	4,117	LSE	E0ABgdnbs7R0	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	777	BATE	156728368009	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	2,149	CHIX	2977838307833	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	777	BATE	156728368010	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	2,149	CHIX	2977838307834	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	777	BATE	156728368011	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	2,149	CHIX	2977838307835	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	2,149	CHIX	2977838307836	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	777	BATE	156728368012	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	2,149	CHIX	2977838307837	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	777	BATE	156728368013	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	777	BATE	156728368014	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	777	BATE	156728368015	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	2,149	CHIX	2977838307838	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	2,149	CHIX	2977838307839	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	777	BATE	156728368016	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	7,365	LSE	E0ABgdnbs9Ek	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	2,149	CHIX	2977838307840	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	777	BATE	156728368017	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	5,848	LSE	E0ABgdnbs9Eo	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	777	BATE	156728368018	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	2,149	CHIX	2977838307841	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	777	BATE	156728368019	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	1,463	CHIX	2977838307842	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	2,142	LSE	E0ABgdnbs9Er	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	4,645	LSE	E0ABgdnbs9Et	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	3,579	LSE	E0ABgdnbs9Ev	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	8,224	LSE	E0ABgdnbs9Ez	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	939	LSE	E0ABgdnbs9F2	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	777	BATE	156728368020	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	777	BATE	156728368021	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	777	BATE	156728368022	2001001125
Lloyds Banking Group	10/05/2022	11:18:22	GB0008706128	43.21	777	BATE	156728368023	2001001125
Lloyds Banking Group	10/05/2022	11:18:24	GB0008706128	43.21	8,428	LSE	E0ABgdnbs9HP	2001001125
Lloyds Banking Group	10/05/2022	11:18:24	GB0008706128	43.21	6,640	LSE	E0ABgdnbs9HT	2001001125
Lloyds Banking Group	10/05/2022	11:18:24	GB0008706128	43.21	2,149	CHIX	2977838307866	2001001125
Lloyds Banking Group	10/05/2022	11:18:24	GB0008706128	43.21	777	BATE	156728368031	2001001125
Lloyds Banking Group	10/05/2022	11:20:41	GB0008706128	43.28	10,834	LSE	E0ABgdnbsBgU	2001001125
Lloyds Banking Group	10/05/2022	11:20:41	GB0008706128	43.28	3,008	LSE	E0ABgdnbsBgW	2001001125
Lloyds Banking Group	10/05/2022	11:20:41	GB0008706128	43.28	10,870	LSE	E0ABgdnbsBgY	2001001125
Lloyds Banking Group	10/05/2022	11:20:41	GB0008706128	43.28	2,434	BATE	156728368409	2001001125
Lloyds Banking Group	10/05/2022	11:20:41	GB0008706128	43.28	6,730	CHIX	2977838308504	2001001125
Lloyds Banking Group	10/05/2022	11:20:41	GB0008706128	43.28	572	CHIX	2977838308509	2001001125
Lloyds Banking Group	10/05/2022	11:20:41	GB0008706128	43.28	208	BATE	156728368411	2001001125
Lloyds Banking Group	10/05/2022	11:21:03	GB0008706128	43.27	20,000	LSE	E0ABgdnbsCDX	2001001125
Lloyds Banking Group	10/05/2022	11:21:03	GB0008706128	43.27	309	BATE	156728368494	2001001125
Lloyds Banking Group	10/05/2022	11:21:03	GB0008706128	43.27	856	CHIX	2977838308639	2001001125
Lloyds Banking Group	10/05/2022	11:21:04	GB0008706128	43.27	856	CHIX	2977838308650	2001001125
Lloyds Banking Group	10/05/2022	11:21:04	GB0008706128	43.27	309	BATE	156728368510	2001001125
Lloyds Banking Group	10/05/2022	11:21:04	GB0008706128	43.27	13,555	LSE	E0ABgdnbsCGV	2001001125
Lloyds Banking Group	10/05/2022	11:21:04	GB0008706128	43.27	6,445	LSE	E0ABgdnbsCGb	2001001125
Lloyds Banking Group	10/05/2022	11:21:04	GB0008706128	43.27	6,445	LSE	E0ABgdnbsCGf	2001001125
Lloyds Banking Group	10/05/2022	11:21:04	GB0008706128	43.27	6,604	LSE	E0ABgdnbsCGk	2001001125
Lloyds Banking Group	10/05/2022	11:21:04	GB0008706128	43.27	6,744	LSE	E0ABgdnbsCGm	2001001125
Lloyds Banking Group	10/05/2022	11:21:04	GB0008706128	43.27	21,165	LSE	E0ABgdnbsCGu	2001001125
Lloyds Banking Group	10/05/2022	11:21:04	GB0008706128	43.27	12,641	LSE	E0ABgdnbsCH6	2001001125
Lloyds Banking Group	10/05/2022	11:21:05	GB0008706128	43.26	5,562	LSE	E0ABgdnbsCHN	2001001125
Lloyds Banking Group	10/05/2022	11:21:05	GB0008706128	43.27	5,418	LSE	E0ABgdnbsCHL	2001001125
Lloyds Banking Group	10/05/2022	11:21:05	GB0008706128	43.26	369	BATE	156728368517	2001001125
Lloyds Banking Group	10/05/2022	11:21:05	GB0008706128	43.26	275	BATE	156728368518	2001001125
Lloyds Banking Group	10/05/2022	11:21:05	GB0008706128	43.26	2,801	CHIX	2977838308653	2001001125
Lloyds Banking Group	10/05/2022	11:21:05	GB0008706128	43.26	369	BATE	156728368519	2001001125

Lloyds Banking Group	10/05/2022	11:22:39	GB0008706128	43.28	9,761	LSE	E0ABgdnbsE3X	2001001125
Lloyds Banking Group	10/05/2022	11:22:47	GB0008706128	43.28	1,684	CHIX	2977838309153	2001001125
Lloyds Banking Group	10/05/2022	11:22:47	GB0008706128	43.28	1,684	CHIX	2977838309154	2001001125
Lloyds Banking Group	10/05/2022	11:22:47	GB0008706128	43.28	18,567	LSE	E0ABgdnbsEJV	2001001125
Lloyds Banking Group	10/05/2022	11:22:47	GB0008706128	43.28	1,684	CHIX	2977838309155	2001001125
Lloyds Banking Group	10/05/2022	11:22:47	GB0008706128	43.28	1,684	CHIX	2977838309156	2001001125
Lloyds Banking Group	10/05/2022	11:22:47	GB0008706128	43.28	1,433	LSE	E0ABgdnbsEK1	2001001125
Lloyds Banking Group	10/05/2022	11:23:54	GB0008706128	43.30	9,233	LSE	E0ABgdnbsFpB	2001001125
Lloyds Banking Group	10/05/2022	11:24:13	GB0008706128	43.30	1,653	CHIX	2977838309542	2001001125
Lloyds Banking Group	10/05/2022	11:24:13	GB0008706128	43.30	19,190	LSE	E0ABgdnbsGAA	2001001125
Lloyds Banking Group	10/05/2022	11:24:13	GB0008706128	43.30	597	BATE	156728368944	2001001125
Lloyds Banking Group	10/05/2022	11:24:13	GB0008706128	43.30	810	LSE	E0ABgdnbsGAG	2001001125
Lloyds Banking Group	10/05/2022	11:24:38	GB0008706128	43.31	9,921	LSE	E0ABgdnbsGjd	2001001125
Lloyds Banking Group	10/05/2022	11:24:38	GB0008706128	43.31	10,079	LSE	E0ABgdnbsGjf	2001001125
Lloyds Banking Group	10/05/2022	11:24:38	GB0008706128	43.31	7,866	LSE	E0ABgdnbsGjl	2001001125
Lloyds Banking Group	10/05/2022	11:24:38	GB0008706128	43.31	878	CHIX	2977838309677	2001001125
Lloyds Banking Group	10/05/2022	11:24:38	GB0008706128	43.31	878	CHIX	2977838309678	2001001125
Lloyds Banking Group	10/05/2022	11:24:38	GB0008706128	43.31	878	CHIX	2977838309679	2001001125
Lloyds Banking Group	10/05/2022	11:24:52	GB0008706128	43.31	761	LSE	E0ABgdnbsGtq	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	687	BATE	156728369123	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,903	CHIX	2977838309828	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	11,981	LSE	E0ABgdnbsHQc	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	8,019	LSE	E0ABgdnbsHQg	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	17,521	LSE	E0ABgdnbsHQm	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	2,479	LSE	E0ABgdnbsHQq	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	18,843	LSE	E0ABgdnbsHQs	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,585	CHIX	2977838309833	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,903	CHIX	2977838309834	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,585	CHIX	2977838309835	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,903	CHIX	2977838309836	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,585	CHIX	2977838309837	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,903	CHIX	2977838309838	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,585	CHIX	2977838309839	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,903	CHIX	2977838309840	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,585	CHIX	2977838309841	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,903	CHIX	2977838309842	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,585	CHIX	2977838309843	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	380	CHIX	2977838309844	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,157	LSE	E0ABgdnbsHR2	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	20,000	LSE	E0ABgdnbsHR4	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	10,673	LSE	E0ABgdnbsHR6	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	12,449	LSE	E0ABgdnbsHR8	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	573	BATE	156728369128	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	687	BATE	156728369129	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,585	CHIX	2977838309845	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	318	CHIX	2977838309846	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	19,029	LSE	E0ABgdnbsHRG	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	13,269	LSE	E0ABgdnbsHRI	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	2,479	LSE	E0ABgdnbsHRK	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	573	BATE	156728369130	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	687	BATE	156728369131	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	573	BATE	156728369132	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	687	BATE	156728369133	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	573	BATE	156728369134	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	687	BATE	156728369135	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	573	BATE	156728369136	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	687	BATE	156728369137	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	573	BATE	156728369138	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	687	BATE	156728369139	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	358	BATE	156728369140	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	2,475	LSE	E0ABgdnbsHRM	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,777	LSE	E0ABgdnbsHRO	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	702	LSE	E0ABgdnbsHRQ	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	573	BATE	156728369141	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	687	BATE	156728369142	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	573	BATE	156728369143	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	687	BATE	156728369144	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	573	BATE	156728369145	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	687	BATE	156728369146	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	573	BATE	156728369147	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	687	BATE	156728369148	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	573	BATE	156728369149	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	687	BATE	156728369150	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	358	BATE	156728369151	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,499	LSE	E0ABgdnbsHRW	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,585	CHIX	2977838309847	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,585	CHIX	2977838309848	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	318	CHIX	2977838309849	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,903	CHIX	2977838309850	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,267	CHIX	2977838309851	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	573	BATE	156728369152	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	687	BATE	156728369153	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	573	BATE	156728369154	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	687	BATE	156728369155	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	573	BATE	156728369156	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	687	BATE	156728369157	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	573	BATE	156728369158	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	687	BATE	156728369159	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	573	BATE	156728369160	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	687	BATE	156728369161	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	573	BATE	156728369162	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	687	BATE	156728369163	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	358	BATE	156728369164	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	318	CHIX	2977838309852	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,903	CHIX	2977838309853	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,267	CHIX	2977838309854	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	573	BATE	156728369165	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	687	BATE	156728369166	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	573	BATE	156728369167	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	687	BATE	156728369168	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	573	BATE	156728369169	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	687	BATE	156728369170	2001001125

Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	573	BATE	156728369171	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	687	BATE	156728369172	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	573	BATE	156728369173	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	687	BATE	156728369174	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	358	BATE	156728369175	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,585	CHIX	2977838309855	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,585	CHIX	2977838309856	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	318	CHIX	2977838309857	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,585	CHIX	2977838309858	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,028	CHIX	2977838309859	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	557	CHIX	2977838309860	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	1,497	CHIX	2977838309864	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	573	BATE	156728369176	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	573	BATE	156728369177	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	114	BATE	156728369178	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	4,955	LSE	E0ABgdnbsHRq	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.31	5,458	LSE	E0ABgdnbsHRu	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.30	8,562	LSE	E0ABgdnbsHS1	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.30	2,757	LSE	E0ABgdnbsHS6	2001001125
Lloyds Banking Group	10/05/2022	11:25:39	GB0008706128	43.30	7,916	LSE	E0ABgdnbsHSA	2001001125
Lloyds Banking Group	10/05/2022	11:25:40	GB0008706128	43.30	765	LSE	E0ABgdnbsHSk	2001001125
Lloyds Banking Group	10/05/2022	11:25:40	GB0008706128	43.30	18,397	LSE	E0ABgdnbsHSm	2001001125
Lloyds Banking Group	10/05/2022	11:25:40	GB0008706128	43.30	1,603	LSE	E0ABgdnbsHSr	2001001125
Lloyds Banking Group	10/05/2022	11:25:40	GB0008706128	43.30	2,249	LSE	E0ABgdnbsHSw	2001001125
Lloyds Banking Group	10/05/2022	11:25:40	GB0008706128	43.30	846	BATE	156728369191	2001001125
Lloyds Banking Group	10/05/2022	11:25:40	GB0008706128	43.30	465	BATE	156728369192	2001001125
Lloyds Banking Group	10/05/2022	11:25:40	GB0008706128	43.30	2,341	CHIX	2977838309875	2001001125
Lloyds Banking Group	10/05/2022	11:25:40	GB0008706128	43.30	1,289	CHIX	2977838309876	2001001125
Lloyds Banking Group	10/05/2022	11:25:40	GB0008706128	43.30	2,341	CHIX	2977838309877	2001001125
Lloyds Banking Group	10/05/2022	11:25:40	GB0008706128	43.30	1,289	CHIX	2977838309878	2001001125
Lloyds Banking Group	10/05/2022	11:25:40	GB0008706128	43.30	846	BATE	156728369193	2001001125
Lloyds Banking Group	10/05/2022	11:25:40	GB0008706128	43.30	465	BATE	156728369194	2001001125
Lloyds Banking Group	10/05/2022	11:26:08	GB0008706128	43.30	4,342	CHIX	2977838310041	2001001125
Lloyds Banking Group	10/05/2022	11:26:08	GB0008706128	43.30	1,569	BATE	156728369317	2001001125
Lloyds Banking Group	10/05/2022	11:26:08	GB0008706128	43.30	4,342	CHIX	2977838310042	2001001125
Lloyds Banking Group	10/05/2022	11:26:08	GB0008706128	43.30	1,569	BATE	156728369318	2001001125
Lloyds Banking Group	10/05/2022	11:26:08	GB0008706128	43.30	1,335	CHIX	2977838310043	2001001125
Lloyds Banking Group	10/05/2022	11:26:08	GB0008706128	43.30	789	CHIX	2977838310044	2001001125
Lloyds Banking Group	10/05/2022	11:26:08	GB0008706128	43.30	1,627	CHIX	2977838310045	2001001125
Lloyds Banking Group	10/05/2022	11:26:08	GB0008706128	43.30	1,569	BATE	156728369319	2001001125
Lloyds Banking Group	10/05/2022	11:26:08	GB0008706128	43.30	1,569	BATE	156728369320	2001001125
Lloyds Banking Group	10/05/2022	11:26:08	GB0008706128	43.30	1,569	BATE	156728369321	2001001125
Lloyds Banking Group	10/05/2022	11:26:08	GB0008706128	43.30	20,000	LSE	E0ABgdnbsI5r	2001001125
Lloyds Banking Group	10/05/2022	11:26:08	GB0008706128	43.30	1,569	BATE	156728369322	2001001125
Lloyds Banking Group	10/05/2022	11:26:08	GB0008706128	43.30	9,962	LSE	E0ABgdnbsI6m	2001001125
Lloyds Banking Group	10/05/2022	11:27:38	GB0008706128	43.31	4,738	CHIX	2977838310454	2001001125
Lloyds Banking Group	10/05/2022	11:27:38	GB0008706128	43.31	3,045	BATE	156728369570	2001001125
Lloyds Banking Group	10/05/2022	11:27:38	GB0008706128	43.31	3,682	CHIX	2977838310455	2001001125
Lloyds Banking Group	10/05/2022	11:28:28	GB0008706128	43.32	4,126	CHIX	2977838310837	2001001125
Lloyds Banking Group	10/05/2022	11:28:31	GB0008706128	43.32	1,874	CHIX	2977838310843	2001001125
Lloyds Banking Group	10/05/2022	11:29:10	GB0008706128	43.33	13,089	LSE	E0ABgdnbsLmk	2001001125
Lloyds Banking Group	10/05/2022	11:29:10	GB0008706128	43.33	6,162	LSE	E0ABgdnbsLmn	2001001125
Lloyds Banking Group	10/05/2022	11:29:10	GB0008706128	43.33	2,046	LSE	E0ABgdnbsLmq	2001001125
Lloyds Banking Group	10/05/2022	11:29:10	GB0008706128	43.33	19,251	LSE	E0ABgdnbsLms	2001001125
Lloyds Banking Group	10/05/2022	11:29:10	GB0008706128	43.32	875	BATE	156728369945	2001001125
Lloyds Banking Group	10/05/2022	11:29:10	GB0008706128	43.33	2,070	CHIX	2977838311062	2001001125
Lloyds Banking Group	10/05/2022	11:29:10	GB0008706128	43.33	2,070	CHIX	2977838311063	2001001125
Lloyds Banking Group	10/05/2022	11:29:10	GB0008706128	43.33	2,070	CHIX	2977838311064	2001001125
Lloyds Banking Group	10/05/2022	11:29:10	GB0008706128	43.33	2,070	CHIX	2977838311065	2001001125
Lloyds Banking Group	10/05/2022	11:29:17	GB0008706128	43.33	8,968	LSE	E0ABgdnbsLua	2001001125
Lloyds Banking Group	10/05/2022	11:29:17	GB0008706128	43.33	16,913	LSE	E0ABgdnbsLuc	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	3,087	LSE	E0ABgdnbsM2B	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	1,521	CHIX	2977838311090	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	1,521	CHIX	2977838311092	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	1,521	CHIX	2977838311093	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	1,521	CHIX	2977838311094	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	1,521	CHIX	2977838311095	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	1,521	CHIX	2977838311096	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	1,521	CHIX	2977838311097	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	1,215	CHIX	2977838311098	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	229	BATE	156728369968	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	1,521	CHIX	2977838311099	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	1,521	CHIX	2977838311100	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	1,521	CHIX	2977838311101	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	1,521	CHIX	2977838311102	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	1,521	CHIX	2977838311103	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	1,281	CHIX	2977838311104	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	320	BATE	156728369969	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	549	BATE	156728369970	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	549	BATE	156728369971	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	549	BATE	156728369972	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	549	BATE	156728369973	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	549	BATE	156728369974	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	549	BATE	156728369975	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	549	BATE	156728369976	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	95	BATE	156728369977	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	20,000	LSE	E0ABgdnbsM2S	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	20,000	LSE	E0ABgdnbsM2Z	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	549	BATE	156728369978	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	549	BATE	156728369979	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	549	BATE	156728369980	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	549	BATE	156728369981	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	549	BATE	156728369982	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	549	BATE	156728369983	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	549	BATE	156728369984	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	415	BATE	156728369985	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	4,853	LSE	E0ABgdnbsM2f	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	2,390	LSE	E0ABgdnbsM2h	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.33	15,563	LSE	E0ABgdnbsM31	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.32	1,727	CHIX	2977838311105	2001001125
Lloyds Banking Group	10/05/2022	11:29:22	GB0008706128	43.32	20,000	LSE	E0ABgdnbsM3d	2001001125
Lloyds Banking Group	10/05/2022	11:29:23	GB0008706128	43.32	20,000	LSE	E0ABgdnbsM55	2001001125

Lloyds Banking Group	10/05/2022	11:29:23	GB0008706128	43.32	624	BATE	156728369992	2001001125
Lloyds Banking Group	10/05/2022	11:29:23	GB0008706128	43.32	1,727	CHIX	2977838311120	2001001125
Lloyds Banking Group	10/05/2022	11:29:23	GB0008706128	43.32	20,000	LSE	E0ABgdnbsM5D	2001001125
Lloyds Banking Group	10/05/2022	11:29:23	GB0008706128	43.32	3,720	LSE	E0ABgdnbsM5J	2001001125
Lloyds Banking Group	10/05/2022	11:29:23	GB0008706128	43.32	2,865	LSE	E0ABgdnbsM5O	2001001125
Lloyds Banking Group	10/05/2022	11:29:23	GB0008706128	43.32	19,486	LSE	E0ABgdnbsM5Q	2001001125
Lloyds Banking Group	10/05/2022	11:29:23	GB0008706128	43.32	6,689	LSE	E0ABgdnbsM5W	2001001125
Lloyds Banking Group	10/05/2022	11:29:24	GB0008706128	43.32	8,384	LSE	E0ABgdnbsM6D	2001001125
Lloyds Banking Group	10/05/2022	11:29:24	GB0008706128	43.32	2,981	LSE	E0ABgdnbsM6F	2001001125
Lloyds Banking Group	10/05/2022	11:29:24	GB0008706128	43.32	11,365	LSE	E0ABgdnbsM6H	2001001125
Lloyds Banking Group	10/05/2022	11:32:35	GB0008706128	43.33	1,532	BATE	156728370467	2001001125
Lloyds Banking Group	10/05/2022	11:32:35	GB0008706128	43.33	208	BATE	156728370468	2001001125
Lloyds Banking Group	10/05/2022	11:32:35	GB0008706128	43.33	4,237	CHIX	2977838311893	2001001125
Lloyds Banking Group	10/05/2022	11:32:35	GB0008706128	43.33	423	CHIX	2977838311894	2001001125
Lloyds Banking Group	10/05/2022	11:32:35	GB0008706128	43.33	15,556	LSE	E0ABgdnbsPzI	2001001125
Lloyds Banking Group	10/05/2022	11:32:35	GB0008706128	43.33	7,782	LSE	E0ABgdnbsPzK	2001001125
Lloyds Banking Group	10/05/2022	11:32:35	GB0008706128	43.33	12,218	LSE	E0ABgdnbsPzM	2001001125
Lloyds Banking Group	10/05/2022	11:32:35	GB0008706128	43.33	12,218	LSE	E0ABgdnbsPzQ	2001001125
Lloyds Banking Group	10/05/2022	11:32:35	GB0008706128	43.33	7,782	LSE	E0ABgdnbsPzS	2001001125
Lloyds Banking Group	10/05/2022	11:32:35	GB0008706128	43.33	4,436	LSE	E0ABgdnbsPzU	2001001125
Lloyds Banking Group	10/05/2022	11:32:35	GB0008706128	43.33	423	CHIX	2977838311895	2001001125
Lloyds Banking Group	10/05/2022	11:32:35	GB0008706128	43.33	423	CHIX	2977838311896	2001001125
Lloyds Banking Group	10/05/2022	11:32:35	GB0008706128	43.33	423	CHIX	2977838311897	2001001125
Lloyds Banking Group	10/05/2022	11:32:35	GB0008706128	43.33	423	CHIX	2977838311898	2001001125
Lloyds Banking Group	10/05/2022	11:32:35	GB0008706128	43.33	423	CHIX	2977838311899	2001001125
Lloyds Banking Group	10/05/2022	11:32:35	GB0008706128	43.33	423	CHIX	2977838311900	2001001125
Lloyds Banking Group	10/05/2022	11:32:35	GB0008706128	43.33	423	CHIX	2977838311901	2001001125
Lloyds Banking Group	10/05/2022	11:32:35	GB0008706128	43.33	423	CHIX	2977838311902	2001001125
Lloyds Banking Group	10/05/2022	11:32:35	GB0008706128	43.33	423	CHIX	2977838311903	2001001125
Lloyds Banking Group	10/05/2022	11:32:35	GB0008706128	43.33	423	CHIX	2977838311904	2001001125
Lloyds Banking Group	10/05/2022	11:32:35	GB0008706128	43.33	423	CHIX	2977838311905	2001001125
Lloyds Banking Group	10/05/2022	11:32:35	GB0008706128	43.33	7	CHIX	2977838311906	2001001125
Lloyds Banking Group	10/05/2022	11:33:19	GB0008706128	43.33	4,757	BATE	156728370596	2001001125
Lloyds Banking Group	10/05/2022	11:33:19	GB0008706128	43.33	4,615	BATE	156728370597	2001001125
Lloyds Banking Group	10/05/2022	11:33:24	GB0008706128	43.33	4,757	BATE	156728370602	2001001125
Lloyds Banking Group	10/05/2022	11:33:24	GB0008706128	43.33	684	BATE	156728370603	2001001125
Lloyds Banking Group	10/05/2022	11:33:24	GB0008706128	43.32	760	CHIX	2977838312124	2001001125
Lloyds Banking Group	10/05/2022	11:33:31	GB0008706128	43.33	9,360	BATE	156728370638	2001001125
Lloyds Banking Group	10/05/2022	11:33:35	GB0008706128	43.32	14,118	LSE	E0ABgdnbsR6v	2001001125
Lloyds Banking Group	10/05/2022	11:33:46	GB0008706128	43.33	4,145	BATE	156728370684	2001001125
Lloyds Banking Group	10/05/2022	11:33:49	GB0008706128	43.32	5,882	LSE	E0ABgdnbsRWD	2001001125
Lloyds Banking Group	10/05/2022	11:33:49	GB0008706128	43.32	274	BATE	156728370692	2001001125
Lloyds Banking Group	10/05/2022	11:33:49	GB0008706128	43.32	274	BATE	156728370694	2001001125
Lloyds Banking Group	10/05/2022	11:33:49	GB0008706128	43.32	760	CHIX	2977838312228	2001001125
Lloyds Banking Group	10/05/2022	11:33:49	GB0008706128	43.32	8,341	LSE	E0ABgdnbsRWZ	2001001125
Lloyds Banking Group	10/05/2022	11:33:49	GB0008706128	43.32	970	LSE	E0ABgdnbsRWh	2001001125
Lloyds Banking Group	10/05/2022	11:33:49	GB0008706128	43.32	10,068	LSE	E0ABgdnbsRWl	2001001125
Lloyds Banking Group	10/05/2022	11:33:49	GB0008706128	43.32	9,996	LSE	E0ABgdnbsRWo	2001001125
Lloyds Banking Group	10/05/2022	11:33:49	GB0008706128	43.32	6,504	LSE	E0ABgdnbsRWq	2001001125
Lloyds Banking Group	10/05/2022	11:33:49	GB0008706128	43.32	11,896	LSE	E0ABgdnbsRWu	2001001125
Lloyds Banking Group	10/05/2022	11:33:50	GB0008706128	43.31	5,134	LSE	E0ABgdnbsRZI	2001001125
Lloyds Banking Group	10/05/2022	11:34:36	GB0008706128	43.32	772	CHIX	2977838312399	2001001125
Lloyds Banking Group	10/05/2022	11:34:36	GB0008706128	43.32	3,459	CHIX	2977838312400	2001001125
Lloyds Banking Group	10/05/2022	11:34:39	GB0008706128	43.32	4,351	BATE	156728370779	2001001125
Lloyds Banking Group	10/05/2022	11:34:42	GB0008706128	43.33	4,204	CHIX	2977838312440	2001001125
Lloyds Banking Group	10/05/2022	11:34:45	GB0008706128	43.33	4,034	CHIX	2977838312453	2001001125
Lloyds Banking Group	10/05/2022	11:34:47	GB0008706128	43.33	4,198	BATE	156728370809	2001001125
Lloyds Banking Group	10/05/2022	11:34:52	GB0008706128	43.33	24	BATE	156728370834	2001001125
Lloyds Banking Group	10/05/2022	11:34:52	GB0008706128	43.33	3,437	CHIX	2977838312475	2001001125
Lloyds Banking Group	10/05/2022	11:35:00	GB0008706128	43.33	365	LSE	E0ABgdnbsT0G	2001001125
Lloyds Banking Group	10/05/2022	11:35:00	GB0008706128	43.33	10,535	LSE	E0ABgdnbsT36	2001001125
Lloyds Banking Group	10/05/2022	11:35:00	GB0008706128	43.33	2,243	CHIX	2977838312536	2001001125
Lloyds Banking Group	10/05/2022	11:35:00	GB0008706128	43.33	811	BATE	156728370871	2001001125
Lloyds Banking Group	10/05/2022	11:35:00	GB0008706128	43.33	811	BATE	156728370872	2001001125
Lloyds Banking Group	10/05/2022	11:35:00	GB0008706128	43.33	2,243	CHIX	2977838312537	2001001125
Lloyds Banking Group	10/05/2022	11:35:00	GB0008706128	43.33	2,243	CHIX	2977838312538	2001001125
Lloyds Banking Group	10/05/2022	11:35:00	GB0008706128	43.33	2,243	CHIX	2977838312539	2001001125
Lloyds Banking Group	10/05/2022	11:35:00	GB0008706128	43.33	2,243	CHIX	2977838312540	2001001125
Lloyds Banking Group	10/05/2022	11:35:00	GB0008706128	43.33	2,243	CHIX	2977838312541	2001001125
Lloyds Banking Group	10/05/2022	11:35:29	GB0008706128	43.36	2,667	CHIX	2977838312724	2001001125
Lloyds Banking Group	10/05/2022	11:35:29	GB0008706128	43.36	4,391	CHIX	2977838312725	2001001125
Lloyds Banking Group	10/05/2022	11:35:29	GB0008706128	43.36	20,000	LSE	E0ABgdnbsTvH	2001001125
Lloyds Banking Group	10/05/2022	11:35:29	GB0008706128	43.36	16,124	LSE	E0ABgdnbsTvL	2001001125
Lloyds Banking Group	10/05/2022	11:35:29	GB0008706128	43.36	2,667	CHIX	2977838312726	2001001125
Lloyds Banking Group	10/05/2022	11:35:29	GB0008706128	43.36	1,539	CHIX	2977838312727	2001001125
Lloyds Banking Group	10/05/2022	11:35:29	GB0008706128	43.36	2,667	CHIX	2977838312728	2001001125
Lloyds Banking Group	10/05/2022	11:35:29	GB0008706128	43.36	1,724	CHIX	2977838312729	2001001125
Lloyds Banking Group	10/05/2022	11:35:29	GB0008706128	43.36	2,667	CHIX	2977838312730	2001001125
Lloyds Banking Group	10/05/2022	11:35:30	GB0008706128	43.36	11,182	LSE	E0ABgdnbsTvw	2001001125
Lloyds Banking Group	10/05/2022	11:35:30	GB0008706128	43.36	2,667	CHIX	2977838312738	2001001125
Lloyds Banking Group	10/05/2022	11:35:30	GB0008706128	43.36	2,667	CHIX	2977838312740	2001001125
Lloyds Banking Group	10/05/2022	11:35:30	GB0008706128	43.36	2,082	CHIX	2977838312741	2001001125
Lloyds Banking Group	10/05/2022	11:35:30	GB0008706128	43.36	8,818	LSE	E0ABgdnbsTwf	2001001125
Lloyds Banking Group	10/05/2022	11:35:30	GB0008706128	43.36	10,497	LSE	E0ABgdnbsTwh	2001001125
Lloyds Banking Group	10/05/2022	11:35:30	GB0008706128	43.36	20,000	LSE	E0ABgdnbsTwu	2001001125
Lloyds Banking Group	10/05/2022	11:35:30	GB0008706128	43.36	7,882	LSE	E0ABgdnbsTwy	2001001125
Lloyds Banking Group	10/05/2022	11:35:30	GB0008706128	43.35	14,219	LSE	E0ABgdnbsTxG	2001001125
Lloyds Banking Group	10/05/2022	11:35:30	GB0008706128	43.35	5,929	LSE	E0ABgdnbsTxI	2001001125
Lloyds Banking Group	10/05/2022	11:35:30	GB0008706128	43.35	14,071	LSE	E0ABgdnbsTxN	2001001125
Lloyds Banking Group	10/05/2022	11:35:30	GB0008706128	43.35	14,965	LSE	E0ABgdnbsTxP	2001001125
Lloyds Banking Group	10/05/2022	11:35:30	GB0008706128	43.35	924	BATE	156728370979	2001001125
Lloyds Banking Group	10/05/2022	11:35:30	GB0008706128	43.35	2,555	CHIX	2977838312748	2001001125
Lloyds Banking Group	10/05/2022	11:35:30	GB0008706128	43.35	20,000	LSE	E0ABgdnbsTxo	2001001125
Lloyds Banking Group	10/05/2022	11:35:30	GB0008706128	43.35	5,550	LSE	E0ABgdnbsTxq	2001001125
Lloyds Banking Group	10/05/2022	11:35:30	GB0008706128	43.35	14,000	LSE	E0ABgdnbsTy2	2001001125
Lloyds Banking Group	10/05/2022	11:35:30	GB0008706128	43.35	2,555	CHIX	2977838312749	2001001125
Lloyds Banking Group	10/05/2022	11:35:30	GB0008706128	43.35	6,000	LSE	E0ABgdnbsTy5	2001001125
Lloyds Banking Group	10/05/2022	11:35:30	GB0008706128	43.35	10,874	LSE	E0ABgdnbsTy9	2001001125
Lloyds Banking Group	10/05/2022	11:35:30	GB0008706128	43.35	2,555	CHIX	2977838312750	2001001125
Lloyds Banking Group	10/05/2022	11:35:30	GB0008706128	43.35	2,562	LSE	E0ABgdnbsTyD	2001001125
Lloyds Banking Group	10/05/2022	11:35:31	GB0008706128	43.35	2,555	CHIX	2977838312751	2001001125
Lloyds Banking Group	10/05/2022	11:35:31	GB0008706128	43.35	924	BATE	156728370980	2001001125

Lloyds Banking Group	10/05/2022	11:35:31	GB0008706128	43.35	6,564	LSE	E0ABgdnbsTyU	2001001125
Lloyds Banking Group	10/05/2022	11:35:31	GB0008706128	43.35	10,535	LSE	E0ABgdnbsTyi	2001001125
Lloyds Banking Group	10/05/2022	11:35:31	GB0008706128	43.35	9,465	LSE	E0ABgdnbsU0Z	2001001125
Lloyds Banking Group	10/05/2022	11:35:31	GB0008706128	43.35	1,070	CHIX	2977838312766	2001001125
Lloyds Banking Group	10/05/2022	11:35:31	GB0008706128	43.35	924	BATE	156728370987	2001001125
Lloyds Banking Group	10/05/2022	11:35:31	GB0008706128	43.35	1,485	CHIX	2977838312767	2001001125
Lloyds Banking Group	10/05/2022	11:35:31	GB0008706128	43.35	18,186	LSE	E0ABgdnbsU0r	2001001125
Lloyds Banking Group	10/05/2022	11:35:32	GB0008706128	43.35	1,814	LSE	E0ABgdnbsU2O	2001001125
Lloyds Banking Group	10/05/2022	11:35:32	GB0008706128	43.35	6,654	LSE	E0ABgdnbsU2Q	2001001125
Lloyds Banking Group	10/05/2022	11:35:32	GB0008706128	43.35	924	BATE	156728370991	2001001125
Lloyds Banking Group	10/05/2022	11:35:32	GB0008706128	43.35	2,555	CHIX	2977838312768	2001001125
Lloyds Banking Group	10/05/2022	11:35:32	GB0008706128	43.35	2,555	CHIX	2977838312769	2001001125
Lloyds Banking Group	10/05/2022	11:35:32	GB0008706128	43.35	2,555	CHIX	2977838312770	2001001125
Lloyds Banking Group	10/05/2022	11:35:32	GB0008706128	43.35	2,408	CHIX	2977838312771	2001001125
Lloyds Banking Group	10/05/2022	11:35:32	GB0008706128	43.35	2,555	CHIX	2977838312772	2001001125
Lloyds Banking Group	10/05/2022	11:35:32	GB0008706128	43.35	2,555	CHIX	2977838312773	2001001125
Lloyds Banking Group	10/05/2022	11:35:32	GB0008706128	43.35	6,793	LSE	E0ABgdnbsU2W	2001001125
Lloyds Banking Group	10/05/2022	11:35:32	GB0008706128	43.35	7,500	LSE	E0ABgdnbsU2i	2001001125
Lloyds Banking Group	10/05/2022	11:35:32	GB0008706128	43.35	6,901	LSE	E0ABgdnbsU2r	2001001125
Lloyds Banking Group	10/05/2022	11:35:32	GB0008706128	43.35	11,027	LSE	E0ABgdnbsU2w	2001001125
Lloyds Banking Group	10/05/2022	11:36:25	GB0008706128	43.32	888	LSE	E0ABgdnbsVP2	2001001125
Lloyds Banking Group	10/05/2022	11:36:25	GB0008706128	43.32	6,154	LSE	E0ABgdnbsVPF	2001001125
Lloyds Banking Group	10/05/2022	11:36:25	GB0008706128	43.32	3,726	LSE	E0ABgdnbsVPI	2001001125
Lloyds Banking Group	10/05/2022	11:36:25	GB0008706128	43.32	6,604	LSE	E0ABgdnbsVPa	2001001125
Lloyds Banking Group	10/05/2022	11:40:06	GB0008706128	43.32	19,356	LSE	E0ABgdnbsZIO	2001001125
Lloyds Banking Group	10/05/2022	11:40:06	GB0008706128	43.32	2,449	LSE	E0ABgdnbsZIQ	2001001125
Lloyds Banking Group	10/05/2022	11:40:12	GB0008706128	43.32	9,068	TURQUOISE	E0ABgdSW4ocv	2001001125
Lloyds Banking Group	10/05/2022	11:40:15	GB0008706128	43.32	4,179	TURQUOISE	E0ABgdSW4oml	2001001125
Lloyds Banking Group	10/05/2022	11:40:24	GB0008706128	43.32	9,238	LSE	E0ABgdnbsZUx	2001001125
Lloyds Banking Group	10/05/2022	11:40:28	GB0008706128	43.31	6,166	LSE	E0ABgdnbsZaA	2001001125
Lloyds Banking Group	10/05/2022	11:40:34	GB0008706128	43.32	2,124	CHIX	2977838313926	2001001125
Lloyds Banking Group	10/05/2022	11:40:34	GB0008706128	43.32	634	CHIX	2977838313927	2001001125
Lloyds Banking Group	10/05/2022	11:40:34	GB0008706128	43.32	5,063	BATE	156728371726	2001001125
Lloyds Banking Group	10/05/2022	11:40:34	GB0008706128	43.32	849	TURQUOISE	E0ABgdSW4qBU	2001001125
Lloyds Banking Group	10/05/2022	11:40:38	GB0008706128	43.32	4,207	BATE	156728371750	2001001125
Lloyds Banking Group	10/05/2022	11:40:43	GB0008706128	43.32	8,724	BATE	156728371774	2001001125
Lloyds Banking Group	10/05/2022	11:40:48	GB0008706128	43.32	4,200	TURQUOISE	E0ABgdSW4rDZ	2001001125
Lloyds Banking Group	10/05/2022	11:40:53	GB0008706128	43.32	2,440	BATE	156728371789	2001001125
Lloyds Banking Group	10/05/2022	11:40:53	GB0008706128	43.32	589	TURQUOISE	E0ABgdSW4rW6	2001001125
Lloyds Banking Group	10/05/2022	11:41:48	GB0008706128	43.31	11,703	LSE	E0ABgdnbsb9l	2001001125
Lloyds Banking Group	10/05/2022	11:41:59	GB0008706128	43.31	2,131	LSE	E0ABgdnbsbJF	2001001125
Lloyds Banking Group	10/05/2022	11:41:59	GB0008706128	43.31	15,538	LSE	E0ABgdnbsbJH	2001001125
Lloyds Banking Group	10/05/2022	11:41:59	GB0008706128	43.31	2,490	CHIX	2977838314293	2001001125
Lloyds Banking Group	10/05/2022	11:41:59	GB0008706128	43.31	899	BATE	156728371990	2001001125
Lloyds Banking Group	10/05/2022	11:41:59	GB0008706128	43.31	1,455	LSE	E0ABgdnbsbJV	2001001125
Lloyds Banking Group	10/05/2022	11:41:59	GB0008706128	43.31	989	LSE	E0ABgdnbsbJY	2001001125
Lloyds Banking Group	10/05/2022	11:42:02	GB0008706128	43.31	24,599	LSE	E0ABgdnbsbQ8	2001001125
Lloyds Banking Group	10/05/2022	11:42:02	GB0008706128	43.31	13,524	LSE	E0ABgdnbsbQZ	2001001125
Lloyds Banking Group	10/05/2022	11:42:02	GB0008706128	43.30	20,000	LSE	E0ABgdnbsbR7	2001001125
Lloyds Banking Group	10/05/2022	11:42:02	GB0008706128	43.30	669	BATE	156728372005	2001001125
Lloyds Banking Group	10/05/2022	11:42:02	GB0008706128	43.30	1,852	CHIX	2977838314315	2001001125
Lloyds Banking Group	10/05/2022	11:42:02	GB0008706128	43.30	20,000	LSE	E0ABgdnbsbRK	2001001125
Lloyds Banking Group	10/05/2022	11:42:02	GB0008706128	43.30	1,449	LSE	E0ABgdnbsbRQ	2001001125
Lloyds Banking Group	10/05/2022	11:42:02	GB0008706128	43.30	18,738	LSE	E0ABgdnbsbRe	2001001125
Lloyds Banking Group	10/05/2022	11:42:02	GB0008706128	43.30	3,783	LSE	E0ABgdnbsbRg	2001001125
Lloyds Banking Group	10/05/2022	11:42:02	GB0008706128	43.30	16,478	LSE	E0ABgdnbsbRi	2001001125
Lloyds Banking Group	10/05/2022	11:42:03	GB0008706128	43.30	8,089	LSE	E0ABgdnbsbSi	2001001125
Lloyds Banking Group	10/05/2022	11:42:05	GB0008706128	43.30	11,911	LSE	E0ABgdnbsbTt	2001001125
Lloyds Banking Group	10/05/2022	11:42:05	GB0008706128	43.30	39,159	LSE	E0ABgdnbsbTv	2001001125
Lloyds Banking Group	10/05/2022	11:42:05	GB0008706128	43.30	242	BATE	156728372011	2001001125
Lloyds Banking Group	10/05/2022	11:42:05	GB0008706128	43.30	670	CHIX	2977838314321	2001001125
Lloyds Banking Group	10/05/2022	11:42:05	GB0008706128	43.30	14,906	LSE	E0ABgdnbsbU8	2001001125
Lloyds Banking Group	10/05/2022	11:42:05	GB0008706128	43.30	670	CHIX	2977838314323	2001001125
Lloyds Banking Group	10/05/2022	11:42:05	GB0008706128	43.30	670	CHIX	2977838314324	2001001125
Lloyds Banking Group	10/05/2022	11:42:05	GB0008706128	43.30	628	CHIX	2977838314325	2001001125
Lloyds Banking Group	10/05/2022	11:42:05	GB0008706128	43.30	242	BATE	156728372012	2001001125
Lloyds Banking Group	10/05/2022	11:42:05	GB0008706128	43.30	242	BATE	156728372013	2001001125
Lloyds Banking Group	10/05/2022	11:42:05	GB0008706128	43.30	226	BATE	156728372014	2001001125
Lloyds Banking Group	10/05/2022	11:42:05	GB0008706128	43.30	5,094	LSE	E0ABgdnbsbUA	2001001125
Lloyds Banking Group	10/05/2022	11:42:05	GB0008706128	43.30	9,863	LSE	E0ABgdnbsbUC	2001001125
Lloyds Banking Group	10/05/2022	11:42:05	GB0008706128	43.30	287	LSE	E0ABgdnbsbUI	2001001125
Lloyds Banking Group	10/05/2022	11:42:05	GB0008706128	43.30	242	BATE	156728372015	2001001125
Lloyds Banking Group	10/05/2022	11:42:05	GB0008706128	43.30	670	CHIX	2977838314326	2001001125
Lloyds Banking Group	10/05/2022	11:42:05	GB0008706128	43.30	15,358	CHIX	2977838314327	2001001125
Lloyds Banking Group	10/05/2022	11:42:05	GB0008706128	43.30	15,358	CHIX	2977838314328	2001001125
Lloyds Banking Group	10/05/2022	11:42:05	GB0008706128	43.30	5,554	BATE	156728372016	2001001125
Lloyds Banking Group	10/05/2022	11:42:05	GB0008706128	43.30	4,316	CHIX	2977838314329	2001001125
Lloyds Banking Group	10/05/2022	11:42:06	GB0008706128	43.29	13,281	LSE	E0ABgdnbsbVz	2001001125
Lloyds Banking Group	10/05/2022	11:42:06	GB0008706128	43.29	6,742	LSE	E0ABgdnbsbW1	2001001125
Lloyds Banking Group	10/05/2022	11:44:05	GB0008706128	43.30	414	LSE	E0ABgdnbsd1w	2001001125
Lloyds Banking Group	10/05/2022	11:45:23	GB0008706128	43.33	13,325	LSE	E0ABgdnbseal	2001001125
Lloyds Banking Group	10/05/2022	11:45:38	GB0008706128	43.34	1,133	BATE	156728372513	2001001125
Lloyds Banking Group	10/05/2022	11:45:38	GB0008706128	43.34	1,133	BATE	156728372514	2001001125
Lloyds Banking Group	10/05/2022	11:45:38	GB0008706128	43.34	1,133	BATE	156728372515	2001001125
Lloyds Banking Group	10/05/2022	11:45:38	GB0008706128	43.34	1,095	BATE	156728372516	2001001125
Lloyds Banking Group	10/05/2022	11:45:38	GB0008706128	43.34	3,136	CHIX	2977838315071	2001001125
Lloyds Banking Group	10/05/2022	11:45:38	GB0008706128	43.34	3,136	CHIX	2977838315072	2001001125
Lloyds Banking Group	10/05/2022	11:45:38	GB0008706128	43.34	3,136	CHIX	2977838315073	2001001125
Lloyds Banking Group	10/05/2022	11:45:38	GB0008706128	43.34	3,136	CHIX	2977838315074	2001001125
Lloyds Banking Group	10/05/2022	11:45:38	GB0008706128	43.34	3,136	CHIX	2977838315075	2001001125
Lloyds Banking Group	10/05/2022	11:45:38	GB0008706128	43.34	1,990	CHIX	2977838315076	2001001125
Lloyds Banking Group	10/05/2022	11:45:38	GB0008706128	43.34	1,133	BATE	156728372517	2001001125
Lloyds Banking Group	10/05/2022	11:45:38	GB0008706128	43.34	80	BATE	156728372518	2001001125
Lloyds Banking Group	10/05/2022	11:45:38	GB0008706128	43.34	3,074	CHIX	2977838315077	2001001125
Lloyds Banking Group	10/05/2022	11:45:38	GB0008706128	43.33	34,122	LSE	E0ABgdnbsemy	2001001125
Lloyds Banking Group	10/05/2022	11:45:38	GB0008706128	43.34	20,000	LSE	E0ABgdnbsems	2001001125
Lloyds Banking Group	10/05/2022	11:45:38	GB0008706128	43.34	10,691	LSE	E0ABgdnbsemu	2001001125
Lloyds Banking Group	10/05/2022	11:45:38	GB0008706128	43.34	1,133	BATE	156728372519	2001001125
Lloyds Banking Group	10/05/2022	11:45:38	GB0008706128	43.33	3,361	BATE	156728372520	2001001125
Lloyds Banking Group	10/05/2022	11:45:38	GB0008706128	43.34	3,452	TURQUOISE	E0ABgdSW59Pp	2001001125
Lloyds Banking Group	10/05/2022	11:45:38	GB0008706128	43.34	10,452	TURQUOISE	E0ABgdSW59Ps	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	2,880	BATE	156728372526	2001001125

Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	482	BATE	156728372528	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	7,964	CHIX	2977838315088	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	1,337	CHIX	2977838315090	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	29,242	LSE	E0ABgdnbsep4	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	20,000	LSE	E0ABgdnbsep8	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	9,103	LSE	E0ABgdnbsepA	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	482	BATE	156728372529	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	1,337	CHIX	2977838315092	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	18,670	LSE	E0ABgdnbsepK	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	482	BATE	156728372530	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	1,330	LSE	E0ABgdnbsepO	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	22,688	LSE	E0ABgdnbsepQ	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	1,337	CHIX	2977838315093	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	482	BATE	156728372531	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	482	BATE	156728372532	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	299	BATE	156728372533	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	1,337	CHIX	2977838315094	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	482	BATE	156728372534	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	482	BATE	156728372535	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	482	BATE	156728372536	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	482	BATE	156728372537	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	482	BATE	156728372538	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	482	BATE	156728372539	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	482	BATE	156728372540	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	4,263	LSE	E0ABgdnbsepl	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	17,556	LSE	E0ABgdnbsepn	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	3,562	LSE	E0ABgdnbsepp	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.32	1,050	BATE	156728372541	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.33	4,684	CHIX	2977838315095	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.32	4,274	CHIX	2977838315096	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.32	1,120	CHIX	2977838315097	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.32	496	BATE	156728372542	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.32	971	BATE	156728372543	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.32	15,694	LSE	E0ABgdnbseqO	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.32	10,334	LSE	E0ABgdnbseqQ	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.32	5,360	LSE	E0ABgdnbseqT	2001001125
Lloyds Banking Group	10/05/2022	11:45:41	GB0008706128	43.32	3,729	LSE	E0ABgdnbseqn	2001001125
Lloyds Banking Group	10/05/2022	11:48:53	GB0008706128	43.31	3,940	BATE	156728373041	2001001125
Lloyds Banking Group	10/05/2022	11:48:59	GB0008706128	43.31	6,361	CHIX	2977838315874	2001001125
Lloyds Banking Group	10/05/2022	11:48:59	GB0008706128	43.31	1,181	BATE	156728373048	2001001125
Lloyds Banking Group	10/05/2022	11:48:59	GB0008706128	43.31	1,442	LSE	E0ABgdnbshqe	2001001125
Lloyds Banking Group	10/05/2022	11:48:59	GB0008706128	43.31	470	LSE	E0ABgdnbshqg	2001001125
Lloyds Banking Group	10/05/2022	11:49:02	GB0008706128	43.30	3,328	CHIX	2977838315888	2001001125
Lloyds Banking Group	10/05/2022	11:49:02	GB0008706128	43.30	20,000	LSE	E0ABgdnbshsC	2001001125
Lloyds Banking Group	10/05/2022	11:49:02	GB0008706128	43.30	3,328	CHIX	2977838315891	2001001125
Lloyds Banking Group	10/05/2022	11:49:02	GB0008706128	43.30	3,328	CHIX	2977838315892	2001001125
Lloyds Banking Group	10/05/2022	11:49:02	GB0008706128	43.30	3,328	CHIX	2977838315893	2001001125
Lloyds Banking Group	10/05/2022	11:49:02	GB0008706128	43.30	3,328	CHIX	2977838315894	2001001125
Lloyds Banking Group	10/05/2022	11:49:02	GB0008706128	43.30	2,963	CHIX	2977838315895	2001001125
Lloyds Banking Group	10/05/2022	11:49:02	GB0008706128	43.30	1,202	BATE	156728373063	2001001125
Lloyds Banking Group	10/05/2022	11:49:02	GB0008706128	43.30	20,000	LSE	E0ABgdnbshso	2001001125
Lloyds Banking Group	10/05/2022	11:49:02	GB0008706128	43.30	61	LSE	E0ABgdnbshsq	2001001125
Lloyds Banking Group	10/05/2022	11:49:02	GB0008706128	43.30	17,805	LSE	E0ABgdnbsht6	2001001125
Lloyds Banking Group	10/05/2022	11:49:02	GB0008706128	43.30	1,117	LSE	E0ABgdnbshuX	2001001125
Lloyds Banking Group	10/05/2022	11:49:02	GB0008706128	43.30	4,116	CHIX	2977838315905	2001001125
Lloyds Banking Group	10/05/2022	11:49:02	GB0008706128	43.30	7,500	LSE	E0ABgdnbshuk	2001001125
Lloyds Banking Group	10/05/2022	11:49:02	GB0008706128	43.30	7,611	LSE	E0ABgdnbshup	2001001125
Lloyds Banking Group	10/05/2022	11:49:02	GB0008706128	43.30	15,715	LSE	E0ABgdnbshuv	2001001125
Lloyds Banking Group	10/05/2022	11:49:02	GB0008706128	43.30	2,999	LSE	E0ABgdnbshvl	2001001125
Lloyds Banking Group	10/05/2022	11:49:02	GB0008706128	43.30	1,286	LSE	E0ABgdnbshvn	2001001125
Lloyds Banking Group	10/05/2022	11:49:02	GB0008706128	43.30	2,999	LSE	E0ABgdnbshvp	2001001125
Lloyds Banking Group	10/05/2022	11:49:03	GB0008706128	43.30	20,000	LSE	E0ABgdnbshyk	2001001125
Lloyds Banking Group	10/05/2022	11:49:03	GB0008706128	43.30	4,657	LSE	E0ABgdnbshym	2001001125
Lloyds Banking Group	10/05/2022	11:49:03	GB0008706128	43.30	1,488	CHIX	2977838315923	2001001125
Lloyds Banking Group	10/05/2022	11:49:03	GB0008706128	43.30	1,759	CHIX	2977838315924	2001001125
Lloyds Banking Group	10/05/2022	11:49:03	GB0008706128	43.30	636	BATE	156728373072	2001001125
Lloyds Banking Group	10/05/2022	11:51:48	GB0008706128	43.32	13,804	CHIX	2977838316699	2001001125
Lloyds Banking Group	10/05/2022	11:51:48	GB0008706128	43.32	2,304	CHIX	2977838316700	2001001125
Lloyds Banking Group	10/05/2022	11:51:52	GB0008706128	43.32	2,740	CHIX	2977838316726	2001001125
Lloyds Banking Group	10/05/2022	11:51:52	GB0008706128	43.32	4,257	CHIX	2977838316727	2001001125
Lloyds Banking Group	10/05/2022	11:51:56	GB0008706128	43.32	4,581	CHIX	2977838316761	2001001125
Lloyds Banking Group	10/05/2022	11:52:00	GB0008706128	43.32	4,483	CHIX	2977838316767	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	797	BATE	156728373645	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	4,176	CHIX	2977838316768	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	2,207	CHIX	2977838316771	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	797	BATE	156728373647	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	797	BATE	156728373648	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	797	BATE	156728373649	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	797	BATE	156728373650	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	797	BATE	156728373651	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	797	BATE	156728373652	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	797	BATE	156728373653	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	797	BATE	156728373654	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	797	BATE	156728373655	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	797	BATE	156728373656	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	316	BATE	156728373657	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	7,618	LSE	E0ABgdnbsl4f	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	6,714	LSE	E0ABgdnbsl4h	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	5,668	LSE	E0ABgdnbsl4j	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	17,474	LSE	E0ABgdnbsl4l	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	2,207	CHIX	2977838316773	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	797	BATE	156728373658	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	797	BATE	156728373659	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	797	BATE	156728373660	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	797	BATE	156728373661	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	797	BATE	156728373662	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	797	BATE	156728373663	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	797	BATE	156728373664	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	797	BATE	156728373665	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	797	BATE	156728373666	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	797	BATE	156728373667	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	316	BATE	156728373668	2001001125

Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	2,207	CHIX	2977838316774	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	7,072	LSE	E0ABgdnbsl4r	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	12,928	LSE	E0ABgdnbsl4t	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	8,122	LSE	E0ABgdnbsl4v	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	2,207	CHIX	2977838316775	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	2,207	CHIX	2977838316776	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	9,242	LSE	E0ABgdnbsl5W	2001001125
Lloyds Banking Group	10/05/2022	11:52:01	GB0008706128	43.31	3,866	LSE	E0ABgdnbsl5r	2001001125
Lloyds Banking Group	10/05/2022	11:52:30	GB0008706128	43.32	15,345	LSE	E0ABgdnbsloj	2001001125
Lloyds Banking Group	10/05/2022	11:52:30	GB0008706128	43.32	6,617	LSE	E0ABgdnbslol	2001001125
Lloyds Banking Group	10/05/2022	11:52:30	GB0008706128	43.32	9,611	LSE	E0ABgdnbslon	2001001125
Lloyds Banking Group	10/05/2022	11:52:30	GB0008706128	43.32	4,179	CHIX	2977838316923	2001001125
Lloyds Banking Group	10/05/2022	11:52:30	GB0008706128	43.32	4,420	CHIX	2977838316924	2001001125
Lloyds Banking Group	10/05/2022	11:52:30	GB0008706128	43.32	1,511	BATE	156728373739	2001001125
Lloyds Banking Group	10/05/2022	11:52:30	GB0008706128	43.32	1,598	BATE	156728373740	2001001125
Lloyds Banking Group	10/05/2022	11:52:30	GB0008706128	43.32	8,598	LSE	E0ABgdnbslow	2001001125
Lloyds Banking Group	10/05/2022	11:52:30	GB0008706128	43.32	6,567	LSE	E0ABgdnbsloy	2001001125
Lloyds Banking Group	10/05/2022	11:52:30	GB0008706128	43.32	2,224	LSE	E0ABgdnbslp2	2001001125
Lloyds Banking Group	10/05/2022	11:52:30	GB0008706128	43.32	13,470	LSE	E0ABgdnbslpF	2001001125
Lloyds Banking Group	10/05/2022	11:52:30	GB0008706128	43.32	11,441	LSE	E0ABgdnbslpH	2001001125
Lloyds Banking Group	10/05/2022	11:52:30	GB0008706128	43.32	4,253	LSE	E0ABgdnbslpP	2001001125
Lloyds Banking Group	10/05/2022	11:52:30	GB0008706128	43.32	5,624	LSE	E0ABgdnbslpR	2001001125
Lloyds Banking Group	10/05/2022	11:52:30	GB0008706128	43.32	1,110	LSE	E0ABgdnbslpT	2001001125
Lloyds Banking Group	10/05/2022	11:52:31	GB0008706128	43.32	1,155	LSE	E0ABgdnbslqh	2001001125
Lloyds Banking Group	10/05/2022	11:54:03	GB0008706128	43.31	115	LSE	E0ABgdnbsnWD	2001001125
Lloyds Banking Group	10/05/2022	11:54:24	GB0008706128	43.31	17,309	LSE	E0ABgdnbsoA6	2001001125
Lloyds Banking Group	10/05/2022	11:54:25	GB0008706128	43.31	2,691	LSE	E0ABgdnbsoDI	2001001125
Lloyds Banking Group	10/05/2022	11:54:25	GB0008706128	43.31	1,033	BATE	156728374056	2001001125
Lloyds Banking Group	10/05/2022	11:54:25	GB0008706128	43.31	2,859	CHIX	2977838317357	2001001125
Lloyds Banking Group	10/05/2022	11:54:25	GB0008706128	43.31	2,859	CHIX	2977838317358	2001001125
Lloyds Banking Group	10/05/2022	11:54:25	GB0008706128	43.31	2,859	CHIX	2977838317359	2001001125
Lloyds Banking Group	10/05/2022	11:54:25	GB0008706128	43.31	2,859	CHIX	2977838317360	2001001125
Lloyds Banking Group	10/05/2022	11:54:25	GB0008706128	43.31	972	CHIX	2977838317361	2001001125
Lloyds Banking Group	10/05/2022	11:54:25	GB0008706128	43.31	1,033	BATE	156728374057	2001001125
Lloyds Banking Group	10/05/2022	11:54:25	GB0008706128	43.31	2,859	CHIX	2977838317362	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.30	738	CHIX	2977838317433	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.30	738	CHIX	2977838317434	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.30	738	CHIX	2977838317435	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.30	738	CHIX	2977838317436	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.30	353	CHIX	2977838317437	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.30	266	BATE	156728374110	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.30	266	BATE	156728374111	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.30	266	BATE	156728374112	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.30	266	BATE	156728374113	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.30	126	BATE	156728374114	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.30	20,000	LSE	E0ABgdnbsofn	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.30	37,046	LSE	E0ABgdnbsofr	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.30	21,004	LSE	E0ABgdnbsogC	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.29	1,128	BATE	156728374116	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.29	1,128	BATE	156728374117	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.29	1,128	BATE	156728374118	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.29	1,128	BATE	156728374119	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.29	1,128	BATE	156728374120	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.29	1,128	BATE	156728374121	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.29	1,128	BATE	156728374122	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.29	1,128	BATE	156728374123	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.29	384	BATE	156728374124	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.29	3,124	CHIX	2977838317439	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.29	3,124	CHIX	2977838317440	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.29	3,124	CHIX	2977838317441	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.29	3,124	CHIX	2977838317442	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.29	3,124	CHIX	2977838317443	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.29	3,124	CHIX	2977838317444	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.29	2,317	CHIX	2977838317445	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.30	15,000	LSE	E0ABgdnbsogJ	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.29	5,996	LSE	E0ABgdnbsogU	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.29	20,000	LSE	E0ABgdnbsogW	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.29	45,058	LSE	E0ABgdnbsogY	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.30	1,021	LSE	E0ABgdnbsogM	2001001125
Lloyds Banking Group	10/05/2022	11:54:50	GB0008706128	43.29	7,480	LSE	E0ABgdnbsogp	2001001125
Lloyds Banking Group	10/05/2022	11:54:51	GB0008706128	43.29	4,791	LSE	E0ABgdnbsohd	2001001125
Lloyds Banking Group	10/05/2022	11:54:51	GB0008706128	43.29	124	LSE	E0ABgdnbsohf	2001001125
Lloyds Banking Group	10/05/2022	11:54:51	GB0008706128	43.29	1,128	BATE	156728374125	2001001125
Lloyds Banking Group	10/05/2022	11:54:51	GB0008706128	43.29	10,229	CHIX	2977838317448	2001001125
Lloyds Banking Group	10/05/2022	11:55:06	GB0008706128	43.29	250	BATE	156728374207	2001001125
Lloyds Banking Group	10/05/2022	11:55:06	GB0008706128	43.29	558	CHIX	2977838317541	2001001125
Lloyds Banking Group	10/05/2022	11:55:06	GB0008706128	43.29	250	BATE	156728374208	2001001125
Lloyds Banking Group	10/05/2022	11:55:06	GB0008706128	43.29	250	BATE	156728374209	2001001125
Lloyds Banking Group	10/05/2022	11:55:06	GB0008706128	43.29	250	BATE	156728374210	2001001125
Lloyds Banking Group	10/05/2022	11:55:06	GB0008706128	43.29	250	BATE	156728374211	2001001125
Lloyds Banking Group	10/05/2022	11:55:06	GB0008706128	43.29	250	BATE	156728374212	2001001125
Lloyds Banking Group	10/05/2022	11:55:06	GB0008706128	43.29	250	BATE	156728374213	2001001125
Lloyds Banking Group	10/05/2022	11:55:06	GB0008706128	43.29	250	BATE	156728374214	2001001125
Lloyds Banking Group	10/05/2022	11:55:06	GB0008706128	43.29	250	BATE	156728374215	2001001125
Lloyds Banking Group	10/05/2022	11:55:06	GB0008706128	43.29	250	BATE	156728374216	2001001125
Lloyds Banking Group	10/05/2022	11:55:06	GB0008706128	43.29	250	BATE	156728374217	2001001125
Lloyds Banking Group	10/05/2022	11:55:06	GB0008706128	43.29	250	BATE	156728374218	2001001125
Lloyds Banking Group	10/05/2022	11:55:06	GB0008706128	43.29	250	BATE	156728374219	2001001125
Lloyds Banking Group	10/05/2022	11:55:06	GB0008706128	43.29	250	BATE	156728374220	2001001125
Lloyds Banking Group	10/05/2022	11:55:06	GB0008706128	43.29	250	BATE	156728374221	2001001125
Lloyds Banking Group	10/05/2022	11:55:06	GB0008706128	43.29	250	BATE	156728374222	2001001125
Lloyds Banking Group	10/05/2022	11:55:06	GB0008706128	43.29	250	BATE	156728374223	2001001125
Lloyds Banking Group	10/05/2022	11:55:06	GB0008706128	43.29	250	BATE	156728374224	2001001125
Lloyds Banking Group	10/05/2022	11:55:06	GB0008706128	43.29	250	BATE	156728374225	2001001125
Lloyds Banking Group	10/05/2022	11:55:06	GB0008706128	43.29	250	BATE	156728374226	2001001125
Lloyds Banking Group	10/05/2022	11:55:06	GB0008706128	43.29	250	BATE	156728374227	2001001125
Lloyds Banking Group	10/05/2022	11:55:06	GB0008706128	43.29	250	BATE	156728374228	2001001125
Lloyds Banking Group	10/05/2022	11:55:06	GB0008706128	43.29	250	BATE	156728374229	2001001125
Lloyds Banking Group	10/05/2022	11:55:06	GB0008706128	43.29	250	BATE	156728374230	2001001125
Lloyds Banking Group	10/05/2022	11:55:06	GB0008706128	43.29	250	BATE	156728374231	2001001125
Lloyds Banking Group	10/05/2022	11:56:18	GB0008706128	43.29	20,000	LSE	E0ABgdnbsqQ4	2001001125
Lloyds Banking Group	10/05/2022	11:56:18	GB0008706128	43.29	1,708	LSE	E0ABgdnbsqQ6	2001001125

Lloyds Banking Group	10/05/2022	11:57:10	GB0008706128	43.26	20,000	LSE	E0ABgdnbsrh6	2001001125
Lloyds Banking Group	10/05/2022	11:57:10	GB0008706128	43.26	3,837	LSE	E0ABgdnbsrhA	2001001125
Lloyds Banking Group	10/05/2022	11:57:19	GB0008706128	43.28	20,000	LSE	E0ABgdnbsrpW	2001001125
Lloyds Banking Group	10/05/2022	11:58:06	GB0008706128	43.29	4,992	LSE	E0ABgdnbssoY	2001001125
Lloyds Banking Group	10/05/2022	11:58:35	GB0008706128	43.32	499	CHIX	2977838318406	2001001125
Lloyds Banking Group	10/05/2022	11:58:35	GB0008706128	43.32	208	BATE	156728374732	2001001125
Lloyds Banking Group	10/05/2022	11:58:35	GB0008706128	43.32	3,588	LSE	E0ABgdnbstHu	2001001125
Lloyds Banking Group	10/05/2022	11:58:35	GB0008706128	43.32	5,126	LSE	E0ABgdnbstHy	2001001125
Lloyds Banking Group	10/05/2022	11:58:35	GB0008706128	43.32	11,286	LSE	E0ABgdnbstI8	2001001125
Lloyds Banking Group	10/05/2022	11:58:35	GB0008706128	43.32	5,126	LSE	E0ABgdnbstIA	2001001125
Lloyds Banking Group	10/05/2022	11:58:35	GB0008706128	43.32	16,412	LSE	E0ABgdnbstII	2001001125
Lloyds Banking Group	10/05/2022	11:58:35	GB0008706128	43.32	208	BATE	156728374733	2001001125
Lloyds Banking Group	10/05/2022	11:58:35	GB0008706128	43.32	499	CHIX	2977838318407	2001001125
Lloyds Banking Group	10/05/2022	11:58:35	GB0008706128	43.32	3,588	LSE	E0ABgdnbstIU	2001001125
Lloyds Banking Group	10/05/2022	11:58:35	GB0008706128	43.32	15,956	LSE	E0ABgdnbstIb	2001001125
Lloyds Banking Group	10/05/2022	11:59:02	GB0008706128	43.32	10,417	LSE	E0ABgdnbsthm	2001001125
Lloyds Banking Group	10/05/2022	11:59:26	GB0008706128	43.32	18,357	LSE	E0ABgdnbsu34	2001001125
Lloyds Banking Group	10/05/2022	11:59:26	GB0008706128	43.32	3,421	CHIX	2977838318622	2001001125
Lloyds Banking Group	10/05/2022	11:59:26	GB0008706128	43.32	1,236	BATE	156728374860	2001001125
Lloyds Banking Group	10/05/2022	11:59:26	GB0008706128	43.32	3,421	CHIX	2977838318623	2001001125
Lloyds Banking Group	10/05/2022	11:59:26	GB0008706128	43.32	1,236	BATE	156728374861	2001001125
Lloyds Banking Group	10/05/2022	11:59:26	GB0008706128	43.32	3,421	CHIX	2977838318624	2001001125
Lloyds Banking Group	10/05/2022	11:59:26	GB0008706128	43.32	3,421	CHIX	2977838318625	2001001125
Lloyds Banking Group	10/05/2022	11:59:26	GB0008706128	43.32	1,236	BATE	156728374862	2001001125
Lloyds Banking Group	10/05/2022	11:59:26	GB0008706128	43.32	3,421	CHIX	2977838318626	2001001125
Lloyds Banking Group	10/05/2022	11:59:26	GB0008706128	43.32	1,236	BATE	156728374863	2001001125
Lloyds Banking Group	10/05/2022	11:59:26	GB0008706128	43.32	3,232	CHIX	2977838318627	2001001125
Lloyds Banking Group	10/05/2022	11:59:26	GB0008706128	43.32	1,236	BATE	156728374864	2001001125
Lloyds Banking Group	10/05/2022	11:59:26	GB0008706128	43.32	1,236	BATE	156728374865	2001001125
Lloyds Banking Group	10/05/2022	11:59:26	GB0008706128	43.32	1,643	LSE	E0ABgdnbsu43	2001001125
Lloyds Banking Group	10/05/2022	11:59:26	GB0008706128	43.32	867	BATE	156728374866	2001001125
Lloyds Banking Group	10/05/2022	11:59:26	GB0008706128	43.32	236	BATE	156728374867	2001001125
Lloyds Banking Group	10/05/2022	11:59:58	GB0008706128	43.31	20,000	LSE	E0ABgdnbsung	2001001125
Lloyds Banking Group	10/05/2022	11:59:58	GB0008706128	43.31	20,000	LSE	E0ABgdnbsunq	2001001125
Lloyds Banking Group	10/05/2022	11:59:58	GB0008706128	43.31	1,307	BATE	156728374947	2001001125
Lloyds Banking Group	10/05/2022	11:59:58	GB0008706128	43.31	17,047	LSE	E0ABgdnbsuo1	2001001125
Lloyds Banking Group	10/05/2022	11:59:58	GB0008706128	43.31	3,616	CHIX	2977838318792	2001001125
Lloyds Banking Group	10/05/2022	11:59:58	GB0008706128	43.31	3,616	CHIX	2977838318793	2001001125
Lloyds Banking Group	10/05/2022	11:59:58	GB0008706128	43.31	3,616	CHIX	2977838318794	2001001125
Lloyds Banking Group	10/05/2022	11:59:58	GB0008706128	43.31	24,923	LSE	E0ABgdnbsuoQ	2001001125
Lloyds Banking Group	10/05/2022	11:59:58	GB0008706128	43.31	4,434	LSE	E0ABgdnbsuoV	2001001125
Lloyds Banking Group	10/05/2022	11:59:58	GB0008706128	43.31	20,000	LSE	E0ABgdnbsuqP	2001001125
Lloyds Banking Group	10/05/2022	12:02:10	GB0008706128	43.40	28,002	LSE	E0ABgdnbsxOI	2001001125
Lloyds Banking Group	10/05/2022	12:02:11	GB0008706128	43.40	4,640	LSE	E0ABgdnbsxRr	2001001125
Lloyds Banking Group	10/05/2022	12:02:14	GB0008706128	43.40	3,937	LSE	E0ABgdnbsxWu	2001001125
Lloyds Banking Group	10/05/2022	12:02:20	GB0008706128	43.40	4,160	LSE	E0ABgdnbsxhD	2001001125
Lloyds Banking Group	10/05/2022	12:02:23	GB0008706128	43.40	3,918	LSE	E0ABgdnbsxnT	2001001125
Lloyds Banking Group	10/05/2022	12:02:27	GB0008706128	43.40	8,872	LSE	E0ABgdnbsxrE	2001001125
Lloyds Banking Group	10/05/2022	12:02:33	GB0008706128	43.40	4,076	LSE	E0ABgdnbsy2A	2001001125
Lloyds Banking Group	10/05/2022	12:02:38	GB0008706128	43.40	4,298	LSE	E0ABgdnbsy9L	2001001125
Lloyds Banking Group	10/05/2022	12:02:48	GB0008706128	43.42	16,484	LSE	E0ABgdnbsyMT	2001001125
Lloyds Banking Group	10/05/2022	12:03:03	GB0008706128	43.42	445	LSE	E0ABgdnbsydc	2001001125
Lloyds Banking Group	10/05/2022	12:03:37	GB0008706128	43.42	3,158	CHIX	2977838319894	2001001125
Lloyds Banking Group	10/05/2022	12:03:37	GB0008706128	43.42	14,973	LSE	E0ABgdnbsz9t	2001001125
Lloyds Banking Group	10/05/2022	12:03:37	GB0008706128	43.42	3,158	CHIX	2977838319895	2001001125
Lloyds Banking Group	10/05/2022	12:03:37	GB0008706128	43.42	5,027	LSE	E0ABgdnbsz9v	2001001125
Lloyds Banking Group	10/05/2022	12:03:37	GB0008706128	43.42	20,000	LSE	E0ABgdnbszA0	2001001125
Lloyds Banking Group	10/05/2022	12:03:37	GB0008706128	43.42	3,158	CHIX	2977838319896	2001001125
Lloyds Banking Group	10/05/2022	12:03:37	GB0008706128	43.42	5,027	LSE	E0ABgdnbszA7	2001001125
Lloyds Banking Group	10/05/2022	12:03:37	GB0008706128	43.42	5,027	LSE	E0ABgdnbszA9	2001001125
Lloyds Banking Group	10/05/2022	12:03:37	GB0008706128	43.42	1,141	BATE	156728375609	2001001125
Lloyds Banking Group	10/05/2022	12:03:37	GB0008706128	43.42	3,738	LSE	E0ABgdnbszAD	2001001125
Lloyds Banking Group	10/05/2022	12:03:37	GB0008706128	43.42	3,158	CHIX	2977838319897	2001001125
Lloyds Banking Group	10/05/2022	12:03:37	GB0008706128	43.42	6,208	LSE	E0ABgdnbszAG	2001001125
Lloyds Banking Group	10/05/2022	12:03:37	GB0008706128	43.42	1,849	LSE	E0ABgdnbszAI	2001001125
Lloyds Banking Group	10/05/2022	12:03:37	GB0008706128	43.42	13,455	LSE	E0ABgdnbszAN	2001001125
Lloyds Banking Group	10/05/2022	12:03:38	GB0008706128	43.42	24,299	LSE	E0ABgdnbszDq	2001001125
Lloyds Banking Group	10/05/2022	12:03:38	GB0008706128	43.42	20,000	LSE	E0ABgdnbszDs	2001001125
Lloyds Banking Group	10/05/2022	12:03:38	GB0008706128	43.42	296	CHIX	2977838319898	2001001125
Lloyds Banking Group	10/05/2022	12:03:55	GB0008706128	43.43	22,231	LSE	E0ABgdnbszPM	2001001125
Lloyds Banking Group	10/05/2022	12:03:55	GB0008706128	43.43	22,231	LSE	E0ABgdnbszPT	2001001125
Lloyds Banking Group	10/05/2022	12:04:06	GB0008706128	43.43	1,102	BATE	156728375667	2001001125
Lloyds Banking Group	10/05/2022	12:04:06	GB0008706128	43.43	3,049	CHIX	2977838320018	2001001125
Lloyds Banking Group	10/05/2022	12:04:06	GB0008706128	43.43	1,102	BATE	156728375668	2001001125
Lloyds Banking Group	10/05/2022	12:04:06	GB0008706128	43.43	3,049	CHIX	2977838320019	2001001125
Lloyds Banking Group	10/05/2022	12:04:06	GB0008706128	43.43	1,102	BATE	156728375669	2001001125
Lloyds Banking Group	10/05/2022	12:04:06	GB0008706128	43.43	3,049	CHIX	2977838320020	2001001125
Lloyds Banking Group	10/05/2022	12:04:06	GB0008706128	43.43	1,102	BATE	156728375670	2001001125
Lloyds Banking Group	10/05/2022	12:04:06	GB0008706128	43.43	20,000	LSE	E0ABgdnbszYH	2001001125
Lloyds Banking Group	10/05/2022	12:04:06	GB0008706128	43.43	3,049	CHIX	2977838320021	2001001125
Lloyds Banking Group	10/05/2022	12:04:06	GB0008706128	43.43	1,102	BATE	156728375671	2001001125
Lloyds Banking Group	10/05/2022	12:04:06	GB0008706128	43.43	3,049	CHIX	2977838320022	2001001125
Lloyds Banking Group	10/05/2022	12:04:06	GB0008706128	43.43	1,102	BATE	156728375672	2001001125
Lloyds Banking Group	10/05/2022	12:04:06	GB0008706128	43.43	20,000	LSE	E0ABgdnbszYO	2001001125
Lloyds Banking Group	10/05/2022	12:04:06	GB0008706128	43.43	1,102	BATE	156728375673	2001001125
Lloyds Banking Group	10/05/2022	12:04:06	GB0008706128	43.43	3,049	CHIX	2977838320023	2001001125
Lloyds Banking Group	10/05/2022	12:04:06	GB0008706128	43.43	403	BATE	156728375674	2001001125
Lloyds Banking Group	10/05/2022	12:04:06	GB0008706128	43.43	2,407	CHIX	2977838320024	2001001125
Lloyds Banking Group	10/05/2022	12:04:06	GB0008706128	43.43	20,000	LSE	E0ABgdnbszYT	2001001125
Lloyds Banking Group	10/05/2022	12:04:06	GB0008706128	43.43	2,278	LSE	E0ABgdnbszYY	2001001125
Lloyds Banking Group	10/05/2022	12:04:06	GB0008706128	43.43	1,379	LSE	E0ABgdnbszYh	2001001125
Lloyds Banking Group	10/05/2022	12:04:06	GB0008706128	43.43	11,205	LSE	E0ABgdnbszYj	2001001125
Lloyds Banking Group	10/05/2022	12:04:06	GB0008706128	43.42	8,000	LSE	E0ABgdnbszZ8	2001001125
Lloyds Banking Group	10/05/2022	12:04:06	GB0008706128	43.42	11,845	LSE	E0ABgdnbszZA	2001001125
Lloyds Banking Group	10/05/2022	12:04:06	GB0008706128	43.42	8,505	LSE	E0ABgdnbszZD	2001001125
Lloyds Banking Group	10/05/2022	12:04:06	GB0008706128	43.42	20,350	LSE	E0ABgdnbszZI	2001001125
Lloyds Banking Group	10/05/2022	12:04:41	GB0008706128	43.39	20,000	LSE	E0ABgdnbt03x	2001001125
Lloyds Banking Group	10/05/2022	12:04:41	GB0008706128	43.39	14,976	LSE	E0ABgdnbt044	2001001125
Lloyds Banking Group	10/05/2022	12:04:41	GB0008706128	43.39	5,024	LSE	E0ABgdnbt04C	2001001125
Lloyds Banking Group	10/05/2022	12:04:41	GB0008706128	43.39	14,976	LSE	E0ABgdnbt04E	2001001125
Lloyds Banking Group	10/05/2022	12:04:41	GB0008706128	43.39	5,024	LSE	E0ABgdnbt04n	2001001125
Lloyds Banking Group	10/05/2022	12:04:41	GB0008706128	43.39	13,618	LSE	E0ABgdnbt06D	2001001125

Lloyds Banking Group	10/05/2022	12:04:41	GB0008706128	43.39	341	CHIX	2977838320164	2001001125
Lloyds Banking Group	10/05/2022	12:04:41	GB0008706128	43.39	208	BATE	156728375774	2001001125
Lloyds Banking Group	10/05/2022	12:04:41	GB0008706128	43.39	20,549	LSE	E0ABgdnbt06m	2001001125
Lloyds Banking Group	10/05/2022	12:05:37	GB0008706128	43.37	15,154	LSE	E0ABgdnbt1ek	2001001125
Lloyds Banking Group	10/05/2022	12:05:37	GB0008706128	43.37	20,000	LSE	E0ABgdnbt1em	2001001125
Lloyds Banking Group	10/05/2022	12:05:37	GB0008706128	43.37	6,136	LSE	E0ABgdnbt1eo	2001001125
Lloyds Banking Group	10/05/2022	12:07:13	GB0008706128	43.38	6,048	LSE	E0ABgdnbt3bx	2001001125
Lloyds Banking Group	10/05/2022	12:07:13	GB0008706128	43.38	2,420	LSE	E0ABgdnbt3bz	2001001125
Lloyds Banking Group	10/05/2022	12:09:03	GB0008706128	43.39	21,105	LSE	E0ABgdnbt5fU	2001001125
Lloyds Banking Group	10/05/2022	12:09:34	GB0008706128	43.39	13,606	LSE	E0ABgdnbt5yp	2001001125
Lloyds Banking Group	10/05/2022	12:09:38	GB0008706128	43.40	5,165	BATE	156728376528	2001001125
Lloyds Banking Group	10/05/2022	12:09:38	GB0008706128	43.40	5,165	BATE	156728376529	2001001125
Lloyds Banking Group	10/05/2022	12:09:38	GB0008706128	43.40	5,165	BATE	156728376530	2001001125
Lloyds Banking Group	10/05/2022	12:09:38	GB0008706128	43.40	3,660	BATE	156728376531	2001001125
Lloyds Banking Group	10/05/2022	12:09:38	GB0008706128	43.40	41	BATE	156728376532	2001001125
Lloyds Banking Group	10/05/2022	12:09:40	GB0008706128	43.40	519	BATE	156728376535	2001001125
Lloyds Banking Group	10/05/2022	12:09:40	GB0008706128	43.40	4,196	BATE	156728376536	2001001125
Lloyds Banking Group	10/05/2022	12:09:40	GB0008706128	43.40	28	BATE	156728376538	2001001125
Lloyds Banking Group	10/05/2022	12:09:40	GB0008706128	43.40	519	BATE	156728376539	2001001125
Lloyds Banking Group	10/05/2022	12:09:40	GB0008706128	43.40	600	BATE	156728376540	2001001125
Lloyds Banking Group	10/05/2022	12:09:40	GB0008706128	43.40	28	BATE	156728376541	2001001125
Lloyds Banking Group	10/05/2022	12:10:04	GB0008706128	43.40	7,969	CHIX	2977838321388	2001001125
Lloyds Banking Group	10/05/2022	12:10:04	GB0008706128	43.40	2,882	BATE	156728376596	2001001125
Lloyds Banking Group	10/05/2022	12:10:04	GB0008706128	43.40	29,260	LSE	E0ABgdnbt6TL	2001001125
Lloyds Banking Group	10/05/2022	12:10:04	GB0008706128	43.40	1,223	BATE	156728376597	2001001125
Lloyds Banking Group	10/05/2022	12:10:04	GB0008706128	43.40	16,762	LSE	E0ABgdnbt6Tb	2001001125
Lloyds Banking Group	10/05/2022	12:10:04	GB0008706128	43.40	3,238	LSE	E0ABgdnbt6Td	2001001125
Lloyds Banking Group	10/05/2022	12:10:51	GB0008706128	43.41	13,915	CHIX	2977838321585	2001001125
Lloyds Banking Group	10/05/2022	12:10:51	GB0008706128	43.41	3,670	CHIX	2977838321586	2001001125
Lloyds Banking Group	10/05/2022	12:10:51	GB0008706128	43.41	3	CHIX	2977838321588	2001001125
Lloyds Banking Group	10/05/2022	12:10:51	GB0008706128	43.41	1	CHIX	2977838321589	2001001125
Lloyds Banking Group	10/05/2022	12:10:51	GB0008706128	43.41	13,915	CHIX	2977838321590	2001001125
Lloyds Banking Group	10/05/2022	12:11:22	GB0008706128	43.44	21,650	LSE	E0ABgdnbt7X3	2001001125
Lloyds Banking Group	10/05/2022	12:11:22	GB0008706128	43.44	3,657	LSE	E0ABgdnbt7X8	2001001125
Lloyds Banking Group	10/05/2022	12:11:22	GB0008706128	43.44	21,650	LSE	E0ABgdnbt7XA	2001001125
Lloyds Banking Group	10/05/2022	12:11:22	GB0008706128	43.44	10,467	LSE	E0ABgdnbt7XE	2001001125
Lloyds Banking Group	10/05/2022	12:11:22	GB0008706128	43.44	7,582	LSE	E0ABgdnbt7XG	2001001125
Lloyds Banking Group	10/05/2022	12:11:22	GB0008706128	43.44	7,258	LSE	E0ABgdnbt7XJ	2001001125
Lloyds Banking Group	10/05/2022	12:11:22	GB0008706128	43.44	6,514	LSE	E0ABgdnbt7XL	2001001125
Lloyds Banking Group	10/05/2022	12:11:25	GB0008706128	43.43	1,601	CHIX	2977838321698	2001001125
Lloyds Banking Group	10/05/2022	12:11:25	GB0008706128	43.43	1,601	CHIX	2977838321699	2001001125
Lloyds Banking Group	10/05/2022	12:11:25	GB0008706128	43.43	1,601	CHIX	2977838321700	2001001125
Lloyds Banking Group	10/05/2022	12:11:25	GB0008706128	43.43	19,244	LSE	E0ABgdnbt7ak	2001001125
Lloyds Banking Group	10/05/2022	12:11:25	GB0008706128	43.43	1,601	CHIX	2977838321701	2001001125
Lloyds Banking Group	10/05/2022	12:11:25	GB0008706128	43.43	1,601	CHIX	2977838321702	2001001125
Lloyds Banking Group	10/05/2022	12:11:25	GB0008706128	43.43	1,601	CHIX	2977838321703	2001001125
Lloyds Banking Group	10/05/2022	12:11:25	GB0008706128	43.43	1,601	CHIX	2977838321704	2001001125
Lloyds Banking Group	10/05/2022	12:11:25	GB0008706128	43.43	1,601	CHIX	2977838321705	2001001125
Lloyds Banking Group	10/05/2022	12:11:25	GB0008706128	43.43	756	LSE	E0ABgdnbt7as	2001001125
Lloyds Banking Group	10/05/2022	12:11:25	GB0008706128	43.43	1,601	CHIX	2977838321706	2001001125
Lloyds Banking Group	10/05/2022	12:11:25	GB0008706128	43.43	1,601	CHIX	2977838321707	2001001125
Lloyds Banking Group	10/05/2022	12:12:57	GB0008706128	43.44	758	CHIX	2977838322052	2001001125
Lloyds Banking Group	10/05/2022	12:13:15	GB0008706128	43.43	3,542	CHIX	2977838322096	2001001125
Lloyds Banking Group	10/05/2022	12:13:15	GB0008706128	43.43	1,280	BATE	156728376974	2001001125
Lloyds Banking Group	10/05/2022	12:13:15	GB0008706128	43.43	1,294	CHIX	2977838322104	2001001125
Lloyds Banking Group	10/05/2022	12:13:15	GB0008706128	43.43	20,000	LSE	E0ABgdnbt9Gc	2001001125
Lloyds Banking Group	10/05/2022	12:13:15	GB0008706128	43.43	2,248	CHIX	2977838322105	2001001125
Lloyds Banking Group	10/05/2022	12:13:15	GB0008706128	43.43	3,542	CHIX	2977838322106	2001001125
Lloyds Banking Group	10/05/2022	12:13:15	GB0008706128	43.43	3,384	CHIX	2977838322107	2001001125
Lloyds Banking Group	10/05/2022	12:13:15	GB0008706128	43.43	3,542	CHIX	2977838322108	2001001125
Lloyds Banking Group	10/05/2022	12:13:15	GB0008706128	43.43	3,149	CHIX	2977838322109	2001001125
Lloyds Banking Group	10/05/2022	12:13:15	GB0008706128	43.43	12,342	LSE	E0ABgdnbt9Go	2001001125
Lloyds Banking Group	10/05/2022	12:13:15	GB0008706128	43.43	126	LSE	E0ABgdnbt9Gs	2001001125
Lloyds Banking Group	10/05/2022	12:13:15	GB0008706128	43.43	555	BATE	156728376977	2001001125
Lloyds Banking Group	10/05/2022	12:13:15	GB0008706128	43.43	246	BATE	156728376978	2001001125
Lloyds Banking Group	10/05/2022	12:13:15	GB0008706128	43.43	380	BATE	156728376979	2001001125
Lloyds Banking Group	10/05/2022	12:13:15	GB0008706128	43.43	3,859	CHIX	2977838322110	2001001125
Lloyds Banking Group	10/05/2022	12:13:36	GB0008706128	43.43	955	BATE	156728377010	2001001125
Lloyds Banking Group	10/05/2022	12:13:36	GB0008706128	43.43	2,644	CHIX	2977838322163	2001001125
Lloyds Banking Group	10/05/2022	12:13:36	GB0008706128	43.43	14,381	LSE	E0ABgdnbt9h9	2001001125
Lloyds Banking Group	10/05/2022	12:13:36	GB0008706128	43.43	87	LSE	E0ABgdnbt9hB	2001001125
Lloyds Banking Group	10/05/2022	12:13:36	GB0008706128	43.43	15,000	LSE	E0ABgdnbt9hD	2001001125
Lloyds Banking Group	10/05/2022	12:13:36	GB0008706128	43.43	4,913	LSE	E0ABgdnbt9hF	2001001125
Lloyds Banking Group	10/05/2022	12:13:36	GB0008706128	43.43	23,687	LSE	E0ABgdnbt9hH	2001001125
Lloyds Banking Group	10/05/2022	12:13:36	GB0008706128	43.43	11,807	LSE	E0ABgdnbt9hL	2001001125
Lloyds Banking Group	10/05/2022	12:13:36	GB0008706128	43.43	3,193	LSE	E0ABgdnbt9hN	2001001125
Lloyds Banking Group	10/05/2022	12:13:36	GB0008706128	43.43	15,000	LSE	E0ABgdnbt9hT	2001001125
Lloyds Banking Group	10/05/2022	12:13:36	GB0008706128	43.43	5,000	LSE	E0ABgdnbt9hV	2001001125
Lloyds Banking Group	10/05/2022	12:13:36	GB0008706128	43.43	8,093	LSE	E0ABgdnbt9hX	2001001125
Lloyds Banking Group	10/05/2022	12:13:36	GB0008706128	43.43	2,644	CHIX	2977838322165	2001001125
Lloyds Banking Group	10/05/2022	12:13:36	GB0008706128	43.43	2,579	CHIX	2977838322166	2001001125
Lloyds Banking Group	10/05/2022	12:13:36	GB0008706128	43.43	2,644	CHIX	2977838322167	2001001125
Lloyds Banking Group	10/05/2022	12:13:36	GB0008706128	43.43	2,644	CHIX	2977838322168	2001001125
Lloyds Banking Group	10/05/2022	12:13:36	GB0008706128	43.43	2,644	CHIX	2977838322169	2001001125
Lloyds Banking Group	10/05/2022	12:13:36	GB0008706128	43.43	2,131	CHIX	2977838322170	2001001125
Lloyds Banking Group	10/05/2022	12:14:07	GB0008706128	43.43	1,688	CHIX	2977838322273	2001001125
Lloyds Banking Group	10/05/2022	12:14:07	GB0008706128	43.43	2,151	CHIX	2977838322274	2001001125
Lloyds Banking Group	10/05/2022	12:14:07	GB0008706128	43.42	85,906	LSE	E0ABgdnbtA6r	2001001125
Lloyds Banking Group	10/05/2022	12:14:07	GB0008706128	43.43	164	BATE	156728377078	2001001125
Lloyds Banking Group	10/05/2022	12:14:07	GB0008706128	43.43	1,173	CHIX	2977838322275	2001001125
Lloyds Banking Group	10/05/2022	12:14:07	GB0008706128	43.43	2,666	CHIX	2977838322276	2001001125
Lloyds Banking Group	10/05/2022	12:14:07	GB0008706128	43.43	6,188	BATE	156728377079	2001001125
Lloyds Banking Group	10/05/2022	12:14:08	GB0008706128	43.43	4,691	CHIX	2977838322281	2001001125
Lloyds Banking Group	10/05/2022	12:14:54	GB0008706128	43.42	1,300	BATE	156728377207	2001001125
Lloyds Banking Group	10/05/2022	12:14:54	GB0008706128	43.42	106	LSE	E0ABgdnbtAsc	2001001125
Lloyds Banking Group	10/05/2022	12:14:55	GB0008706128	43.42	16,813	LSE	E0ABgdnbtAts	2001001125
Lloyds Banking Group	10/05/2022	12:14:55	GB0008706128	43.42	4,935	LSE	E0ABgdnbtAuF	2001001125
Lloyds Banking Group	10/05/2022	12:15:08	GB0008706128	43.41	730	LSE	E0ABgdnbtBEj	2001001125
Lloyds Banking Group	10/05/2022	12:15:08	GB0008706128	43.41	7,245	LSE	E0ABgdnbtBEl	2001001125
Lloyds Banking Group	10/05/2022	12:15:08	GB0008706128	43.41	13,523	LSE	E0ABgdnbtBEo	2001001125
Lloyds Banking Group	10/05/2022	12:15:08	GB0008706128	43.41	21,498	LSE	E0ABgdnbtBF1	2001001125
Lloyds Banking Group	10/05/2022	12:15:08	GB0008706128	43.41	12,809	LSE	E0ABgdnbtBF8	2001001125

Lloyds Banking Group	10/05/2022	12:15:08	GB0008706128	43.41	609	BATE	156728377251	2001001125
Lloyds Banking Group	10/05/2022	12:15:08	GB0008706128	43.41	20,000	LSE	E0ABgdnbtBFU	2001001125
Lloyds Banking Group	10/05/2022	12:15:08	GB0008706128	43.41	63	CHIX	2977838322540	2001001125
Lloyds Banking Group	10/05/2022	12:15:08	GB0008706128	43.41	609	BATE	156728377252	2001001125
Lloyds Banking Group	10/05/2022	12:15:57	GB0008706128	43.36	20,000	LSE	E0ABgdnbtBok	2001001125
Lloyds Banking Group	10/05/2022	12:15:57	GB0008706128	43.36	12,446	LSE	E0ABgdnbtBoo	2001001125
Lloyds Banking Group	10/05/2022	12:15:57	GB0008706128	43.36	5,311	LSE	E0ABgdnbtBpl	2001001125
Lloyds Banking Group	10/05/2022	12:15:57	GB0008706128	43.36	36,153	LSE	E0ABgdnbtBpK	2001001125
Lloyds Banking Group	10/05/2022	12:15:58	GB0008706128	43.36	4,476	LSE	E0ABgdnbtBq8	2001001125
Lloyds Banking Group	10/05/2022	12:17:55	GB0008706128	43.37	1,222	LSE	E0ABgdnbtDtX	2001001125
Lloyds Banking Group	10/05/2022	12:17:55	GB0008706128	43.37	21,910	LSE	E0ABgdnbtDtb	2001001125
Lloyds Banking Group	10/05/2022	12:17:55	GB0008706128	43.37	2,278	BATE	156728377651	2001001125
Lloyds Banking Group	10/05/2022	12:17:55	GB0008706128	43.37	6,300	CHIX	2977838323099	2001001125
Lloyds Banking Group	10/05/2022	12:17:55	GB0008706128	43.37	6,300	CHIX	2977838323100	2001001125
Lloyds Banking Group	10/05/2022	12:17:55	GB0008706128	43.37	6,272	CHIX	2977838323101	2001001125
Lloyds Banking Group	10/05/2022	12:17:55	GB0008706128	43.37	8,266	LSE	E0ABgdnbtDti	2001001125
Lloyds Banking Group	10/05/2022	12:17:55	GB0008706128	43.37	4,652	LSE	E0ABgdnbtDuE	2001001125
Lloyds Banking Group	10/05/2022	12:17:55	GB0008706128	43.37	5,510	LSE	E0ABgdnbtDuG	2001001125
Lloyds Banking Group	10/05/2022	12:18:05	GB0008706128	43.35	20,000	LSE	E0ABgdnbtE7M	2001001125
Lloyds Banking Group	10/05/2022	12:18:05	GB0008706128	43.35	10,347	LSE	E0ABgdnbtE7O	2001001125
Lloyds Banking Group	10/05/2022	12:18:05	GB0008706128	43.35	357	BATE	156728377693	2001001125
Lloyds Banking Group	10/05/2022	12:18:05	GB0008706128	43.35	2,903	CHIX	2977838323151	2001001125
Lloyds Banking Group	10/05/2022	12:18:05	GB0008706128	43.35	174	CHIX	2977838323152	2001001125
Lloyds Banking Group	10/05/2022	12:18:05	GB0008706128	43.35	692	BATE	156728377694	2001001125
Lloyds Banking Group	10/05/2022	12:18:05	GB0008706128	43.35	174	BATE	156728377695	2001001125
Lloyds Banking Group	10/05/2022	12:18:05	GB0008706128	43.35	20,000	LSE	E0ABgdnbtE7b	2001001125
Lloyds Banking Group	10/05/2022	12:18:05	GB0008706128	43.35	2,787	LSE	E0ABgdnbtE7d	2001001125
Lloyds Banking Group	10/05/2022	12:18:05	GB0008706128	43.35	8,650	LSE	E0ABgdnbtE7i	2001001125
Lloyds Banking Group	10/05/2022	12:18:05	GB0008706128	43.35	175	BATE	156728377696	2001001125
Lloyds Banking Group	10/05/2022	12:18:05	GB0008706128	43.35	874	BATE	156728377697	2001001125
Lloyds Banking Group	10/05/2022	12:18:05	GB0008706128	43.35	453	CHIX	2977838323153	2001001125
Lloyds Banking Group	10/05/2022	12:18:05	GB0008706128	43.35	1,049	BATE	156728377698	2001001125
Lloyds Banking Group	10/05/2022	12:18:05	GB0008706128	43.35	388	BATE	156728377699	2001001125
Lloyds Banking Group	10/05/2022	12:18:05	GB0008706128	43.35	1,012	LSE	E0ABgdnbtE8j	2001001125
Lloyds Banking Group	10/05/2022	12:18:05	GB0008706128	43.35	2,450	CHIX	2977838323154	2001001125
Lloyds Banking Group	10/05/2022	12:18:05	GB0008706128	43.35	422	CHIX	2977838323155	2001001125
Lloyds Banking Group	10/05/2022	12:18:05	GB0008706128	43.35	446	LSE	E0ABgdnbtE8x	2001001125
Lloyds Banking Group	10/05/2022	12:18:06	GB0008706128	43.35	23,506	LSE	E0ABgdnbtE9n	2001001125
Lloyds Banking Group	10/05/2022	12:18:06	GB0008706128	43.35	1,385	LSE	E0ABgdnbtE9s	2001001125
Lloyds Banking Group	10/05/2022	12:18:06	GB0008706128	43.35	6,024	LSE	E0ABgdnbtE9u	2001001125
Lloyds Banking Group	10/05/2022	12:19:13	GB0008706128	43.32	20,401	LSE	E0ABgdnbtFTD	2001001125
Lloyds Banking Group	10/05/2022	12:19:13	GB0008706128	43.32	20,000	LSE	E0ABgdnbtFTF	2001001125
Lloyds Banking Group	10/05/2022	12:19:13	GB0008706128	43.32	6,383	LSE	E0ABgdnbtFTO	2001001125
Lloyds Banking Group	10/05/2022	12:19:13	GB0008706128	43.32	14,018	LSE	E0ABgdnbtFTS	2001001125
Lloyds Banking Group	10/05/2022	12:19:13	GB0008706128	43.32	6,383	LSE	E0ABgdnbtFTU	2001001125
Lloyds Banking Group	10/05/2022	12:20:02	GB0008706128	43.30	2,807	CHIX	2977838323770	2001001125
Lloyds Banking Group	10/05/2022	12:20:02	GB0008706128	43.30	1,014	BATE	156728378066	2001001125
Lloyds Banking Group	10/05/2022	12:20:02	GB0008706128	43.30	15,329	LSE	E0ABgdnbtGxu	2001001125
Lloyds Banking Group	10/05/2022	12:20:02	GB0008706128	43.30	4,671	LSE	E0ABgdnbtGxw	2001001125
Lloyds Banking Group	10/05/2022	12:20:02	GB0008706128	43.30	10,329	LSE	E0ABgdnbtGxy	2001001125
Lloyds Banking Group	10/05/2022	12:20:02	GB0008706128	43.30	261	LSE	E0ABgdnbtGy2	2001001125
Lloyds Banking Group	10/05/2022	12:21:04	GB0008706128	43.31	1,524	BATE	156728378233	2001001125
Lloyds Banking Group	10/05/2022	12:21:04	GB0008706128	43.31	4,219	CHIX	2977838323999	2001001125
Lloyds Banking Group	10/05/2022	12:21:04	GB0008706128	43.31	14,578	LSE	E0ABgdnbtHzQ	2001001125
Lloyds Banking Group	10/05/2022	12:21:04	GB0008706128	43.31	5,422	LSE	E0ABgdnbtHzS	2001001125
Lloyds Banking Group	10/05/2022	12:21:04	GB0008706128	43.31	22,434	LSE	E0ABgdnbtHzU	2001001125
Lloyds Banking Group	10/05/2022	12:21:04	GB0008706128	43.31	4,219	CHIX	2977838324000	2001001125
Lloyds Banking Group	10/05/2022	12:21:23	GB0008706128	43.29	4,805	CHIX	2977838324086	2001001125
Lloyds Banking Group	10/05/2022	12:21:23	GB0008706128	43.29	17,640	LSE	E0ABgdnbtIN7	2001001125
Lloyds Banking Group	10/05/2022	12:22:02	GB0008706128	43.30	713	BATE	156728378370	2001001125
Lloyds Banking Group	10/05/2022	12:22:02	GB0008706128	43.30	1,974	CHIX	2977838324221	2001001125
Lloyds Banking Group	10/05/2022	12:22:02	GB0008706128	43.30	5,784	LSE	E0ABgdnbtJ6u	2001001125
Lloyds Banking Group	10/05/2022	12:22:02	GB0008706128	43.30	20,000	LSE	E0ABgdnbtJ6w	2001001125
Lloyds Banking Group	10/05/2022	12:22:02	GB0008706128	43.30	11,716	LSE	E0ABgdnbtJ72	2001001125
Lloyds Banking Group	10/05/2022	12:22:02	GB0008706128	43.30	3,110	LSE	E0ABgdnbtJ79	2001001125
Lloyds Banking Group	10/05/2022	12:22:02	GB0008706128	43.30	1,974	CHIX	2977838324222	2001001125
Lloyds Banking Group	10/05/2022	12:22:02	GB0008706128	43.30	1,974	CHIX	2977838324223	2001001125
Lloyds Banking Group	10/05/2022	12:22:02	GB0008706128	43.30	1,974	CHIX	2977838324224	2001001125
Lloyds Banking Group	10/05/2022	12:22:06	GB0008706128	43.29	2,429	BATE	156728378373	2001001125
Lloyds Banking Group	10/05/2022	12:22:06	GB0008706128	43.29	6,715	CHIX	2977838324245	2001001125
Lloyds Banking Group	10/05/2022	12:22:06	GB0008706128	43.29	24,659	LSE	E0ABgdnbtJD0	2001001125
Lloyds Banking Group	10/05/2022	12:24:18	GB0008706128	43.30	7,500	LSE	E0ABgdnbtLOb	2001001125
Lloyds Banking Group	10/05/2022	12:24:18	GB0008706128	43.30	4,123	LSE	E0ABgdnbtLP7	2001001125
Lloyds Banking Group	10/05/2022	12:24:24	GB0008706128	43.30	4,529	CHIX	2977838324834	2001001125
Lloyds Banking Group	10/05/2022	12:24:24	GB0008706128	43.28	1,111	BATE	156728378668	2001001125
Lloyds Banking Group	10/05/2022	12:24:26	GB0008706128	43.30	267	CHIX	2977838324840	2001001125
Lloyds Banking Group	10/05/2022	12:24:26	GB0008706128	43.30	4,445	CHIX	2977838324841	2001001125
Lloyds Banking Group	10/05/2022	12:24:31	GB0008706128	43.28	18,775	LSE	E0ABgdnbtLZj	2001001125
Lloyds Banking Group	10/05/2022	12:24:31	GB0008706128	43.28	2,155	LSE	E0ABgdnbtLZl	2001001125
Lloyds Banking Group	10/05/2022	12:24:31	GB0008706128	43.28	8,950	LSE	E0ABgdnbtLZn	2001001125
Lloyds Banking Group	10/05/2022	12:24:31	GB0008706128	43.28	9,448	LSE	E0ABgdnbtLZs	2001001125
Lloyds Banking Group	10/05/2022	12:24:31	GB0008706128	43.28	950	BATE	156728378669	2001001125
Lloyds Banking Group	10/05/2022	12:24:31	GB0008706128	43.28	5,700	CHIX	2977838324844	2001001125
Lloyds Banking Group	10/05/2022	12:24:31	GB0008706128	43.28	5,700	CHIX	2977838324846	2001001125
Lloyds Banking Group	10/05/2022	12:24:31	GB0008706128	43.28	5,700	CHIX	2977838324847	2001001125
Lloyds Banking Group	10/05/2022	12:24:31	GB0008706128	43.28	1,905	CHIX	2977838324848	2001001125
Lloyds Banking Group	10/05/2022	12:24:31	GB0008706128	43.28	2,061	BATE	156728378671	2001001125
Lloyds Banking Group	10/05/2022	12:24:31	GB0008706128	43.28	1,765	CHIX	2977838324849	2001001125
Lloyds Banking Group	10/05/2022	12:24:31	GB0008706128	43.28	11,774	LSE	E0ABgdnbtLaY	2001001125
Lloyds Banking Group	10/05/2022	12:24:31	GB0008706128	43.28	3,411	LSE	E0ABgdnbtLaj	2001001125
Lloyds Banking Group	10/05/2022	12:24:31	GB0008706128	43.28	1,463	LSE	E0ABgdnbtLam	2001001125
Lloyds Banking Group	10/05/2022	12:24:38	GB0008706128	43.27	23,447	LSE	E0ABgdnbtLh2	2001001125
Lloyds Banking Group	10/05/2022	12:24:38	GB0008706128	43.27	16,442	LSE	E0ABgdnbtLh9	2001001125
Lloyds Banking Group	10/05/2022	12:24:38	GB0008706128	43.27	258	BATE	156728378705	2001001125
Lloyds Banking Group	10/05/2022	12:24:38	GB0008706128	43.27	718	LSE	E0ABgdnbtLhF	2001001125
Lloyds Banking Group	10/05/2022	12:24:38	GB0008706128	43.27	2,051	BATE	156728378706	2001001125
Lloyds Banking Group	10/05/2022	12:24:38	GB0008706128	43.27	6,386	CHIX	2977838324899	2001001125
Lloyds Banking Group	10/05/2022	12:24:38	GB0008706128	43.27	990	CHIX	2977838324901	2001001125
Lloyds Banking Group	10/05/2022	12:24:38	GB0008706128	43.27	1,279	LSE	E0ABgdnbtLhN	2001001125
Lloyds Banking Group	10/05/2022	12:24:40	GB0008706128	43.27	1,974	BATE	156728378710	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	2,149	BATE	156728378782	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	5,640	CHIX	2977838325066	2001001125

Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	12,494	LSE	E0ABgdnbtMGO	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	9,324	LSE	E0ABgdnbtMGR	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	302	CHIX	2977838325067	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	7,042	LSE	E0ABgdnbtMGi	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	12,958	LSE	E0ABgdnbtMGk	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	3,035	LSE	E0ABgdnbtMGm	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	616	BATE	156728378783	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	3,644	CHIX	2977838325069	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	571	CHIX	2977838325070	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	701	BATE	156728378784	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	710	BATE	156728378785	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	1,460	LSE	E0ABgdnbtMGu	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	1,002	LSE	E0ABgdnbtMGw	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	1,394	CHIX	2977838325071	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	18,998	LSE	E0ABgdnbtMH0	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	2,462	LSE	E0ABgdnbtMH2	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	1,965	CHIX	2977838325072	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	17,538	LSE	E0ABgdnbtMH9	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	20,000	LSE	E0ABgdnbtMHB	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	301	LSE	E0ABgdnbtMHD	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	6,656	LSE	E0ABgdnbtMHF	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	1,679	CHIX	2977838325073	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	1,965	CHIX	2977838325074	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	1,202	LSE	E0ABgdnbtMHN	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	11,123	LSE	E0ABgdnbtMHP	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	3,644	CHIX	2977838325075	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	1,965	CHIX	2977838325076	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	3,644	CHIX	2977838325077	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	1,965	CHIX	2977838325078	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	710	BATE	156728378786	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	8,877	LSE	E0ABgdnbtMJB	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	24,961	LSE	E0ABgdnbtMJD	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	710	BATE	156728378787	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	1,965	CHIX	2977838325080	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	4,518	LSE	E0ABgdnbtMKW	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	1,965	CHIX	2977838325081	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	710	BATE	156728378788	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	1,965	CHIX	2977838325082	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	510	CHIX	2977838325083	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	1,455	CHIX	2977838325084	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	510	CHIX	2977838325085	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	2,070	LSE	E0ABgdnbtMLE	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	710	LSE	E0ABgdnbtMLG	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	4,469	CHIX	2977838325086	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	12,878	CHIX	2977838325087	2001001125
Lloyds Banking Group	10/05/2022	12:25:05	GB0008706128	43.26	5,147	CHIX	2977838325088	2001001125
Lloyds Banking Group	10/05/2022	12:26:39	GB0008706128	43.21	351	BATE	156728379030	2001001125
Lloyds Banking Group	10/05/2022	12:26:39	GB0008706128	43.21	971	CHIX	2977838325576	2001001125
Lloyds Banking Group	10/05/2022	12:26:39	GB0008706128	43.21	1,382	LSE	E0ABgdnbtOiK	2001001125
Lloyds Banking Group	10/05/2022	12:28:58	GB0008706128	43.23	2,594	CHIX	2977838326110	2001001125
Lloyds Banking Group	10/05/2022	12:28:58	GB0008706128	43.23	937	BATE	156728379385	2001001125
Lloyds Banking Group	10/05/2022	12:28:58	GB0008706128	43.23	2,594	CHIX	2977838326112	2001001125
Lloyds Banking Group	10/05/2022	12:28:58	GB0008706128	43.23	937	BATE	156728379386	2001001125
Lloyds Banking Group	10/05/2022	12:28:58	GB0008706128	43.23	20,000	LSE	E0ABgdnbtRGg	2001001125
Lloyds Banking Group	10/05/2022	12:28:58	GB0008706128	43.23	2,594	CHIX	2977838326113	2001001125
Lloyds Banking Group	10/05/2022	12:28:58	GB0008706128	43.23	937	BATE	156728379387	2001001125
Lloyds Banking Group	10/05/2022	12:28:58	GB0008706128	43.23	2,594	CHIX	2977838326114	2001001125
Lloyds Banking Group	10/05/2022	12:28:58	GB0008706128	43.23	2,594	CHIX	2977838326115	2001001125
Lloyds Banking Group	10/05/2022	12:28:58	GB0008706128	43.23	2,594	CHIX	2977838326116	2001001125
Lloyds Banking Group	10/05/2022	12:28:58	GB0008706128	43.23	2,538	LSE	E0ABgdnbtRGw	2001001125
Lloyds Banking Group	10/05/2022	12:28:58	GB0008706128	43.23	2,594	CHIX	2977838326117	2001001125
Lloyds Banking Group	10/05/2022	12:28:58	GB0008706128	43.23	937	BATE	156728379388	2001001125
Lloyds Banking Group	10/05/2022	12:28:58	GB0008706128	43.23	17,462	LSE	E0ABgdnbtRGz	2001001125
Lloyds Banking Group	10/05/2022	12:28:58	GB0008706128	43.23	8,888	LSE	E0ABgdnbtRH3	2001001125
Lloyds Banking Group	10/05/2022	12:28:58	GB0008706128	43.23	1,414	BATE	156728379389	2001001125
Lloyds Banking Group	10/05/2022	12:28:58	GB0008706128	43.23	3,911	CHIX	2977838326119	2001001125
Lloyds Banking Group	10/05/2022	12:28:58	GB0008706128	43.23	14,361	LSE	E0ABgdnbtRHC	2001001125
Lloyds Banking Group	10/05/2022	12:30:00	GB0008706128	43.21	8,290	LSE	E0ABgdnbtSbq	2001001125
Lloyds Banking Group	10/05/2022	12:30:00	GB0008706128	43.21	11,710	LSE	E0ABgdnbtSbw	2001001125
Lloyds Banking Group	10/05/2022	12:30:11	GB0008706128	43.21	17,584	LSE	E0ABgdnbtSmx	2001001125
Lloyds Banking Group	10/05/2022	12:30:11	GB0008706128	43.21	2,416	LSE	E0ABgdnbtSn0	2001001125
Lloyds Banking Group	10/05/2022	12:30:11	GB0008706128	43.21	5,790	LSE	E0ABgdnbtSn2	2001001125
Lloyds Banking Group	10/05/2022	12:30:11	GB0008706128	43.21	1,735	CHIX	2977838326413	2001001125
Lloyds Banking Group	10/05/2022	12:30:11	GB0008706128	43.21	1,735	CHIX	2977838326414	2001001125
Lloyds Banking Group	10/05/2022	12:30:11	GB0008706128	43.21	1,735	CHIX	2977838326415	2001001125
Lloyds Banking Group	10/05/2022	12:30:11	GB0008706128	43.21	1,735	CHIX	2977838326416	2001001125
Lloyds Banking Group	10/05/2022	12:30:11	GB0008706128	43.21	1,735	CHIX	2977838326420	2001001125
Lloyds Banking Group	10/05/2022	12:30:11	GB0008706128	43.21	61	LSE	E0ABgdnbtSnB	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	22,362	LSE	E0ABgdnbtSnq	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	10,571	LSE	E0ABgdnbtSo4	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	19,939	LSE	E0ABgdnbtSoJ	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	20,000	LSE	E0ABgdnbtSoL	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	209	BATE	156728379572	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	560	BATE	156728379573	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	554	CHIX	2977838326456	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	1,551	CHIX	2977838326457	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	554	CHIX	2977838326458	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	997	CHIX	2977838326459	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	209	BATE	156728379574	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	560	BATE	156728379575	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	554	CHIX	2977838326460	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	554	CHIX	2977838326461	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	2,728	LSE	E0ABgdnbtSob	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	20,000	LSE	E0ABgdnbtSoX	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	13,544	LSE	E0ABgdnbtSoZ	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	1,551	CHIX	2977838326462	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	554	CHIX	2977838326463	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	1,049	CHIX	2977838326464	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	502	CHIX	2977838326465	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	554	CHIX	2977838326466	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	1,049	CHIX	2977838326467	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	1,056	CHIX	2977838326468	2001001125

Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	209	BATE	156728379576	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	452	BATE	156728379577	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	495	CHIX	2977838326469	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	554	CHIX	2977838326470	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	1,551	CHIX	2977838326471	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	554	CHIX	2977838326473	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	554	CHIX	2977838326474	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	554	CHIX	2977838326475	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	443	CHIX	2977838326476	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	22,111	LSE	E0ABgdnbtSov	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	7,574	LSE	E0ABgdnbtSp1	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	14,537	LSE	E0ABgdnbtSp3	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	6,226	LSE	E0ABgdnbtSp7	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	771	LSE	E0ABgdnbtSp9	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	7,574	LSE	E0ABgdnbtSpE	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	6,226	LSE	E0ABgdnbtSpG	2001001125
Lloyds Banking Group	10/05/2022	12:30:12	GB0008706128	43.21	222	LSE	E0ABgdnbtSpI	2001001125
Lloyds Banking Group	10/05/2022	12:33:39	GB0008706128	43.20	879	CHIX	2977838327239	2001001125
Lloyds Banking Group	10/05/2022	12:33:39	GB0008706128	43.20	317	BATE	156728380070	2001001125
Lloyds Banking Group	10/05/2022	12:33:39	GB0008706128	43.20	879	CHIX	2977838327240	2001001125
Lloyds Banking Group	10/05/2022	12:33:39	GB0008706128	43.20	317	BATE	156728380071	2001001125
Lloyds Banking Group	10/05/2022	12:33:39	GB0008706128	43.20	879	CHIX	2977838327241	2001001125
Lloyds Banking Group	10/05/2022	12:33:39	GB0008706128	43.20	317	BATE	156728380072	2001001125
Lloyds Banking Group	10/05/2022	12:33:39	GB0008706128	43.20	20,000	LSE	E0ABgdnbtW42	2001001125
Lloyds Banking Group	10/05/2022	12:33:39	GB0008706128	43.20	317	BATE	156728380073	2001001125
Lloyds Banking Group	10/05/2022	12:33:39	GB0008706128	43.20	16,351	LSE	E0ABgdnbtW4C	2001001125
Lloyds Banking Group	10/05/2022	12:33:39	GB0008706128	43.20	879	CHIX	2977838327242	2001001125
Lloyds Banking Group	10/05/2022	12:33:39	GB0008706128	43.20	317	BATE	156728380074	2001001125
Lloyds Banking Group	10/05/2022	12:33:39	GB0008706128	43.20	317	BATE	156728380075	2001001125
Lloyds Banking Group	10/05/2022	12:33:39	GB0008706128	43.20	317	BATE	156728380076	2001001125
Lloyds Banking Group	10/05/2022	12:33:39	GB0008706128	43.20	879	CHIX	2977838327243	2001001125
Lloyds Banking Group	10/05/2022	12:33:39	GB0008706128	43.20	3,649	LSE	E0ABgdnbtW4j	2001001125
Lloyds Banking Group	10/05/2022	12:33:40	GB0008706128	43.20	879	CHIX	2977838327248	2001001125
Lloyds Banking Group	10/05/2022	12:33:40	GB0008706128	43.20	317	BATE	156728380077	2001001125
Lloyds Banking Group	10/05/2022	12:33:40	GB0008706128	43.20	832	LSE	E0ABgdnbtW5M	2001001125
Lloyds Banking Group	10/05/2022	12:34:36	GB0008706128	43.24	3,236	LSE	E0ABgdnbtWvG	2001001125
Lloyds Banking Group	10/05/2022	12:34:41	GB0008706128	43.25	1,275	CHIX	2977838327453	2001001125
Lloyds Banking Group	10/05/2022	12:34:43	GB0008706128	43.24	4,171	LSE	E0ABgdnbtWyI	2001001125
Lloyds Banking Group	10/05/2022	12:34:43	GB0008706128	43.24	133	LSE	E0ABgdnbtWyK	2001001125
Lloyds Banking Group	10/05/2022	12:34:46	GB0008706128	43.25	4,338	CHIX	2977838327455	2001001125
Lloyds Banking Group	10/05/2022	12:34:46	GB0008706128	43.24	10,288	LSE	E0ABgdnbtWzd	2001001125
Lloyds Banking Group	10/05/2022	12:34:56	GB0008706128	43.25	20,641	LSE	E0ABgdnbtX4N	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.25	8,737	LSE	E0ABgdnbtXCO	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.25	11,904	LSE	E0ABgdnbtXCT	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.25	2,171	LSE	E0ABgdnbtXCV	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.25	20,000	LSE	E0ABgdnbtXCy	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.25	701	LSE	E0ABgdnbtXD3	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.25	4,673	LSE	E0ABgdnbtXD6	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.25	2,700	LSE	E0ABgdnbtXDA	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.25	1,157	LSE	E0ABgdnbtXDy	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.25	5,781	LSE	E0ABgdnbtXE5	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.25	13,592	LSE	E0ABgdnbtXE7	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.25	5,781	LSE	E0ABgdnbtXE9	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.25	15,000	LSE	E0ABgdnbtXEF	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.25	263	LSE	E0ABgdnbtXEH	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	2,928	LSE	E0ABgdnbtXES	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327517	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380236	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	12,776	LSE	E0ABgdnbtXEX	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327519	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327520	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327521	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327522	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327523	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327524	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327525	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327526	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327527	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327528	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327529	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	301	CHIX	2977838327530	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	4,296	LSE	E0ABgdnbtXEc	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	12,776	LSE	E0ABgdnbtXEg	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380237	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327531	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	20,000	LSE	E0ABgdnbtXEr	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380238	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327532	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	8,508	LSE	E0ABgdnbtXEw	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380239	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327533	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	5,944	LSE	E0ABgdnbtXF0	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	5,548	LSE	E0ABgdnbtXF4	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	2,380	LSE	E0ABgdnbtXF6	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	5,867	LSE	E0ABgdnbtXFA	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380240	2001001125
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Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380242	2001001125
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Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380245	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380246	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380247	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380248	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380249	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380250	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380251	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380252	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380253	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380254	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380255	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380256	2001001125

Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380257	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380258	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380259	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380260	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380261	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380262	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380263	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380264	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380265	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380266	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	208	BATE	156728380267	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	130	BATE	156728380268	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327534	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327535	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327536	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327537	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327538	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327539	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327540	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327541	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327542	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327543	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327544	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327545	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	452	CHIX	2977838327546	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	322	CHIX	2977838327547	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	4,105	CHIX	2977838327548	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	1,484	BATE	156728380269	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	7,500	LSE	E0ABgdnbtXFc	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	7,571	LSE	E0ABgdnbtXFj	2001001125
Lloyds Banking Group	10/05/2022	12:35:03	GB0008706128	43.24	2,132	CHIX	2977838327549	2001001125
Lloyds Banking Group	10/05/2022	12:37:54	GB0008706128	43.20	11,106	LSE	E0ABgdnbtZaK	2001001125
Lloyds Banking Group	10/05/2022	12:37:54	GB0008706128	43.20	4,564	LSE	E0ABgdnbtZaP	2001001125
Lloyds Banking Group	10/05/2022	12:38:24	GB0008706128	43.20	577	CHIX	2977838328337	2001001125
Lloyds Banking Group	10/05/2022	12:38:24	GB0008706128	43.20	209	BATE	156728380745	2001001125
Lloyds Banking Group	10/05/2022	12:38:24	GB0008706128	43.20	577	CHIX	2977838328341	2001001125
Lloyds Banking Group	10/05/2022	12:38:24	GB0008706128	43.20	577	CHIX	2977838328342	2001001125
Lloyds Banking Group	10/05/2022	12:38:24	GB0008706128	43.20	577	CHIX	2977838328343	2001001125
Lloyds Banking Group	10/05/2022	12:38:24	GB0008706128	43.20	577	CHIX	2977838328344	2001001125
Lloyds Banking Group	10/05/2022	12:38:24	GB0008706128	43.20	247	CHIX	2977838328345	2001001125
Lloyds Banking Group	10/05/2022	12:38:24	GB0008706128	43.20	20,000	LSE	E0ABgdnbtZw5	2001001125
Lloyds Banking Group	10/05/2022	12:38:43	GB0008706128	43.21	1,432	LSE	E0ABgdnbta9B	2001001125
Lloyds Banking Group	10/05/2022	12:38:45	GB0008706128	43.21	4,024	CHIX	2977838328393	2001001125
Lloyds Banking Group	10/05/2022	12:38:47	GB0008706128	43.21	9,539	LSE	E0ABgdnbtaBC	2001001125
Lloyds Banking Group	10/05/2022	12:38:47	GB0008706128	43.21	9,029	LSE	E0ABgdnbtaBE	2001001125
Lloyds Banking Group	10/05/2022	12:38:47	GB0008706128	43.21	758	CHIX	2977838328396	2001001125
Lloyds Banking Group	10/05/2022	12:38:47	GB0008706128	43.21	10,128	LSE	E0ABgdnbtaBT	2001001125
Lloyds Banking Group	10/05/2022	12:38:47	GB0008706128	43.21	273	BATE	156728380775	2001001125
Lloyds Banking Group	10/05/2022	12:38:47	GB0008706128	43.21	813	LSE	E0ABgdnbtaBX	2001001125
Lloyds Banking Group	10/05/2022	12:38:47	GB0008706128	43.21	3,983	CHIX	2977838328397	2001001125
Lloyds Banking Group	10/05/2022	12:39:12	GB0008706128	43.21	3,643	BATE	156728380850	2001001125
Lloyds Banking Group	10/05/2022	12:39:12	GB0008706128	43.21	11,220	CHIX	2977838328481	2001001125
Lloyds Banking Group	10/05/2022	12:39:12	GB0008706128	43.21	3,416	CHIX	2977838328482	2001001125
Lloyds Banking Group	10/05/2022	12:39:12	GB0008706128	43.21	10,074	CHIX	2977838328483	2001001125
Lloyds Banking Group	10/05/2022	12:39:12	GB0008706128	43.21	5,666	LSE	E0ABgdnbtagh	2001001125
Lloyds Banking Group	10/05/2022	12:39:12	GB0008706128	43.21	15,573	LSE	E0ABgdnbtagj	2001001125
Lloyds Banking Group	10/05/2022	12:39:12	GB0008706128	43.21	15,748	LSE	E0ABgdnbtagn	2001001125
Lloyds Banking Group	10/05/2022	12:39:12	GB0008706128	43.20	20,000	LSE	E0ABgdnbtah1	2001001125
Lloyds Banking Group	10/05/2022	12:40:06	GB0008706128	43.20	20,000	LSE	E0ABgdnbtbME	2001001125
Lloyds Banking Group	10/05/2022	12:40:25	GB0008706128	43.20	3,367	LSE	E0ABgdnbtbjc	2001001125
Lloyds Banking Group	10/05/2022	12:40:25	GB0008706128	43.20	17,585	LSE	E0ABgdnbtbje	2001001125
Lloyds Banking Group	10/05/2022	12:40:25	GB0008706128	43.20	13,330	LSE	E0ABgdnbtbji	2001001125
Lloyds Banking Group	10/05/2022	12:40:25	GB0008706128	43.20	451	LSE	E0ABgdnbtbjm	2001001125
Lloyds Banking Group	10/05/2022	12:40:25	GB0008706128	43.20	7,171	LSE	E0ABgdnbtbjt	2001001125
Lloyds Banking Group	10/05/2022	12:40:25	GB0008706128	43.20	10,217	LSE	E0ABgdnbtbjv	2001001125
Lloyds Banking Group	10/05/2022	12:40:25	GB0008706128	43.20	6,847	LSE	E0ABgdnbtbjz	2001001125
Lloyds Banking Group	10/05/2022	12:40:25	GB0008706128	43.20	510	BATE	156728381051	2001001125
Lloyds Banking Group	10/05/2022	12:40:25	GB0008706128	43.20	1,414	CHIX	2977838328764	2001001125
Lloyds Banking Group	10/05/2022	12:40:25	GB0008706128	43.20	1,414	CHIX	2977838328765	2001001125
Lloyds Banking Group	10/05/2022	12:40:25	GB0008706128	43.20	510	BATE	156728381052	2001001125
Lloyds Banking Group	10/05/2022	12:40:25	GB0008706128	43.20	1,414	CHIX	2977838328766	2001001125
Lloyds Banking Group	10/05/2022	12:40:25	GB0008706128	43.20	510	BATE	156728381053	2001001125
Lloyds Banking Group	10/05/2022	12:40:25	GB0008706128	43.20	510	BATE	156728381054	2001001125
Lloyds Banking Group	10/05/2022	12:40:25	GB0008706128	43.20	423	BATE	156728381055	2001001125
Lloyds Banking Group	10/05/2022	12:40:25	GB0008706128	43.20	1,414	CHIX	2977838328767	2001001125
Lloyds Banking Group	10/05/2022	12:40:36	GB0008706128	43.19	803	CHIX	2977838328836	2001001125
Lloyds Banking Group	10/05/2022	12:40:36	GB0008706128	43.19	289	BATE	156728381098	2001001125
Lloyds Banking Group	10/05/2022	12:40:36	GB0008706128	43.19	803	CHIX	2977838328837	2001001125
Lloyds Banking Group	10/05/2022	12:40:36	GB0008706128	43.19	289	BATE	156728381099	2001001125
Lloyds Banking Group	10/05/2022	12:40:36	GB0008706128	43.19	803	CHIX	2977838328838	2001001125
Lloyds Banking Group	10/05/2022	12:40:36	GB0008706128	43.19	19,456	LSE	E0ABgdnbtbzP	2001001125
Lloyds Banking Group	10/05/2022	12:40:36	GB0008706128	43.19	544	LSE	E0ABgdnbtbzU	2001001125
Lloyds Banking Group	10/05/2022	12:40:36	GB0008706128	43.19	6,276	LSE	E0ABgdnbtbzY	2001001125
Lloyds Banking Group	10/05/2022	12:40:36	GB0008706128	43.19	289	BATE	156728381100	2001001125
Lloyds Banking Group	10/05/2022	12:40:36	GB0008706128	43.19	803	CHIX	2977838328839	2001001125
Lloyds Banking Group	10/05/2022	12:40:36	GB0008706128	43.19	258	BATE	156728381101	2001001125
Lloyds Banking Group	10/05/2022	12:40:38	GB0008706128	43.19	6,391	LSE	E0ABgdnbtc68	2001001125
Lloyds Banking Group	10/05/2022	12:40:38	GB0008706128	43.19	14,701	LSE	E0ABgdnbtc6A	2001001125
Lloyds Banking Group	10/05/2022	12:40:38	GB0008706128	43.19	6,391	LSE	E0ABgdnbtc6C	2001001125
Lloyds Banking Group	10/05/2022	12:40:38	GB0008706128	43.19	9,812	LSE	E0ABgdnbtc6H	2001001125
Lloyds Banking Group	10/05/2022	12:41:36	GB0008706128	43.17	860	CHIX	2977838329019	2001001125
Lloyds Banking Group	10/05/2022	12:41:36	GB0008706128	43.17	14,157	LSE	E0ABgdnbtccg	2001001125
Lloyds Banking Group	10/05/2022	12:41:36	GB0008706128	43.17	5,843	LSE	E0ABgdnbtcci	2001001125
Lloyds Banking Group	10/05/2022	12:41:36	GB0008706128	43.17	1,853	LSE	E0ABgdnbtcck	2001001125
Lloyds Banking Group	10/05/2022	12:41:36	GB0008706128	43.17	310	BATE	156728381218	2001001125
Lloyds Banking Group	10/05/2022	12:41:36	GB0008706128	43.17	860	CHIX	2977838329021	2001001125
Lloyds Banking Group	10/05/2022	12:41:36	GB0008706128	43.17	310	BATE	156728381219	2001001125
Lloyds Banking Group	10/05/2022	12:41:36	GB0008706128	43.17	7,435	LSE	E0ABgdnbtcd5	2001001125
Lloyds Banking Group	10/05/2022	12:41:36	GB0008706128	43.17	21,170	LSE	E0ABgdnbtcdF	2001001125
Lloyds Banking Group	10/05/2022	12:41:36	GB0008706128	43.17	471	LSE	E0ABgdnbtcdJ	2001001125
Lloyds Banking Group	10/05/2022	12:43:03	GB0008706128	43.20	20,000	LSE	E0ABgdnbteKs	2001001125
Lloyds Banking Group	10/05/2022	12:43:03	GB0008706128	43.20	4,024	LSE	E0ABgdnbteKu	2001001125

Lloyds Banking Group	10/05/2022	12:43:03	GB0008706128	43.20	10,380	LSE	E0ABgdnbteL0	2001001125
Lloyds Banking Group	10/05/2022	12:43:03	GB0008706128	43.20	2,121	CHIX	2977838329390	2001001125
Lloyds Banking Group	10/05/2022	12:43:03	GB0008706128	43.20	3,923	CHIX	2977838329391	2001001125
Lloyds Banking Group	10/05/2022	12:43:03	GB0008706128	43.20	766	BATE	156728381482	2001001125
Lloyds Banking Group	10/05/2022	12:43:03	GB0008706128	43.20	1,418	BATE	156728381483	2001001125
Lloyds Banking Group	10/05/2022	12:43:03	GB0008706128	43.20	20,000	LSE	E0ABgdnbteL4	2001001125
Lloyds Banking Group	10/05/2022	12:43:12	GB0008706128	43.18	20,204	LSE	E0ABgdnbteYE	2001001125
Lloyds Banking Group	10/05/2022	12:43:12	GB0008706128	43.18	20,204	LSE	E0ABgdnbteYI	2001001125
Lloyds Banking Group	10/05/2022	12:43:12	GB0008706128	43.18	9,737	LSE	E0ABgdnbteYP	2001001125
Lloyds Banking Group	10/05/2022	12:43:12	GB0008706128	43.18	2,826	LSE	E0ABgdnbteYT	2001001125
Lloyds Banking Group	10/05/2022	12:43:12	GB0008706128	43.18	1,970	LSE	E0ABgdnbteYb	2001001125
Lloyds Banking Group	10/05/2022	12:43:15	GB0008706128	43.17	230	CHIX	2977838329502	2001001125
Lloyds Banking Group	10/05/2022	12:43:15	GB0008706128	43.17	230	CHIX	2977838329505	2001001125
Lloyds Banking Group	10/05/2022	12:43:16	GB0008706128	43.17	209	BATE	156728381563	2001001125
Lloyds Banking Group	10/05/2022	12:43:16	GB0008706128	43.17	230	CHIX	2977838329523	2001001125
Lloyds Banking Group	10/05/2022	12:43:16	GB0008706128	43.17	20,000	LSE	E0ABgdnbteoD	2001001125
Lloyds Banking Group	10/05/2022	12:43:16	GB0008706128	43.17	18,973	LSE	E0ABgdnbtepO	2001001125
Lloyds Banking Group	10/05/2022	12:43:16	GB0008706128	43.17	15,916	LSE	E0ABgdnbtepf	2001001125
Lloyds Banking Group	10/05/2022	12:43:16	GB0008706128	43.17	4,523	LSE	E0ABgdnbteph	2001001125
Lloyds Banking Group	10/05/2022	12:43:16	GB0008706128	43.17	15,916	LSE	E0ABgdnbtepj	2001001125
Lloyds Banking Group	10/05/2022	12:43:16	GB0008706128	43.17	4,392	LSE	E0ABgdnbtepn	2001001125
Lloyds Banking Group	10/05/2022	12:43:16	GB0008706128	43.17	5,046	LSE	E0ABgdnbteqH	2001001125
Lloyds Banking Group	10/05/2022	12:43:16	GB0008706128	43.17	15,260	LSE	E0ABgdnbteqM	2001001125
Lloyds Banking Group	10/05/2022	12:43:16	GB0008706128	43.17	15,260	LSE	E0ABgdnbteqQ	2001001125
Lloyds Banking Group	10/05/2022	12:43:16	GB0008706128	43.17	5,046	LSE	E0ABgdnbteqT	2001001125
Lloyds Banking Group	10/05/2022	12:43:16	GB0008706128	43.17	23,291	LSE	E0ABgdnbteqV	2001001125
Lloyds Banking Group	10/05/2022	12:44:46	GB0008706128	43.12	20,238	LSE	E0ABgdnbtgw7	2001001125
Lloyds Banking Group	10/05/2022	12:46:34	GB0008706128	43.13	21,404	LSE	E0ABgdnbtijs	2001001125
Lloyds Banking Group	10/05/2022	12:46:34	GB0008706128	43.13	4,833	LSE	E0ABgdnbtijx	2001001125
Lloyds Banking Group	10/05/2022	12:46:34	GB0008706128	43.13	16,571	LSE	E0ABgdnbtik1	2001001125
Lloyds Banking Group	10/05/2022	12:46:34	GB0008706128	43.13	3,276	LSE	E0ABgdnbtik3	2001001125
Lloyds Banking Group	10/05/2022	12:46:34	GB0008706128	43.13	16,010	LSE	E0ABgdnbtik8	2001001125
Lloyds Banking Group	10/05/2022	12:47:30	GB0008706128	43.12	1,245	CHIX	2977838330759	2001001125
Lloyds Banking Group	10/05/2022	12:47:30	GB0008706128	43.12	3,479	CHIX	2977838330760	2001001125
Lloyds Banking Group	10/05/2022	12:47:34	GB0008706128	43.12	4,557	CHIX	2977838330764	2001001125
Lloyds Banking Group	10/05/2022	12:47:36	GB0008706128	43.12	4,624	CHIX	2977838330775	2001001125
Lloyds Banking Group	10/05/2022	12:47:39	GB0008706128	43.12	4,418	CHIX	2977838330792	2001001125
Lloyds Banking Group	10/05/2022	12:47:45	GB0008706128	43.12	4,569	CHIX	2977838330842	2001001125
Lloyds Banking Group	10/05/2022	12:47:49	GB0008706128	43.12	622	BATE	156728382342	2001001125
Lloyds Banking Group	10/05/2022	12:47:49	GB0008706128	43.12	622	BATE	156728382343	2001001125
Lloyds Banking Group	10/05/2022	12:47:49	GB0008706128	43.12	1,724	CHIX	2977838330871	2001001125
Lloyds Banking Group	10/05/2022	12:47:49	GB0008706128	43.12	622	BATE	156728382344	2001001125
Lloyds Banking Group	10/05/2022	12:47:49	GB0008706128	43.12	1,724	CHIX	2977838330872	2001001125
Lloyds Banking Group	10/05/2022	12:47:49	GB0008706128	43.12	9,589	LSE	E0ABgdnbtk49	2001001125
Lloyds Banking Group	10/05/2022	12:47:49	GB0008706128	43.12	622	BATE	156728382345	2001001125
Lloyds Banking Group	10/05/2022	12:47:49	GB0008706128	43.12	1,724	CHIX	2977838330873	2001001125
Lloyds Banking Group	10/05/2022	12:47:49	GB0008706128	43.12	622	BATE	156728382346	2001001125
Lloyds Banking Group	10/05/2022	12:47:49	GB0008706128	43.12	1,724	CHIX	2977838330874	2001001125
Lloyds Banking Group	10/05/2022	12:47:49	GB0008706128	43.12	10,411	LSE	E0ABgdnbtk4F	2001001125
Lloyds Banking Group	10/05/2022	12:47:49	GB0008706128	43.12	1,724	CHIX	2977838330875	2001001125
Lloyds Banking Group	10/05/2022	12:47:49	GB0008706128	43.12	622	BATE	156728382347	2001001125
Lloyds Banking Group	10/05/2022	12:47:49	GB0008706128	43.12	622	BATE	156728382348	2001001125
Lloyds Banking Group	10/05/2022	12:47:49	GB0008706128	43.12	1,724	CHIX	2977838330876	2001001125
Lloyds Banking Group	10/05/2022	12:47:49	GB0008706128	43.12	7,171	LSE	E0ABgdnbtk4K	2001001125
Lloyds Banking Group	10/05/2022	12:47:49	GB0008706128	43.12	622	BATE	156728382349	2001001125
Lloyds Banking Group	10/05/2022	12:47:49	GB0008706128	43.12	1,724	CHIX	2977838330877	2001001125
Lloyds Banking Group	10/05/2022	12:47:49	GB0008706128	43.12	622	BATE	156728382350	2001001125
Lloyds Banking Group	10/05/2022	12:47:49	GB0008706128	43.12	1,724	CHIX	2977838330878	2001001125
Lloyds Banking Group	10/05/2022	12:47:49	GB0008706128	43.12	622	BATE	156728382351	2001001125
Lloyds Banking Group	10/05/2022	12:47:49	GB0008706128	43.12	1,724	CHIX	2977838330879	2001001125
Lloyds Banking Group	10/05/2022	12:47:49	GB0008706128	43.12	3,966	CHIX	2977838330880	2001001125
Lloyds Banking Group	10/05/2022	12:47:49	GB0008706128	43.12	1,434	BATE	156728382352	2001001125
Lloyds Banking Group	10/05/2022	12:47:49	GB0008706128	43.12	14,562	LSE	E0ABgdnbtk4R	2001001125
Lloyds Banking Group	10/05/2022	12:48:16	GB0008706128	43.15	25,962	LSE	E0ABgdnbtkwB	2001001125
Lloyds Banking Group	10/05/2022	12:48:16	GB0008706128	43.15	623	BATE	156728382494	2001001125
Lloyds Banking Group	10/05/2022	12:48:16	GB0008706128	43.15	1,094	CHIX	2977838331181	2001001125
Lloyds Banking Group	10/05/2022	12:48:16	GB0008706128	43.15	321	BATE	156728382495	2001001125
Lloyds Banking Group	10/05/2022	12:48:16	GB0008706128	43.15	1,613	BATE	156728382496	2001001125
Lloyds Banking Group	10/05/2022	12:48:16	GB0008706128	43.15	5,977	CHIX	2977838331182	2001001125
Lloyds Banking Group	10/05/2022	12:48:16	GB0008706128	43.14	2,405	CHIX	2977838331183	2001001125
Lloyds Banking Group	10/05/2022	12:48:16	GB0008706128	43.14	42	CHIX	2977838331184	2001001125
Lloyds Banking Group	10/05/2022	12:48:16	GB0008706128	43.14	7,836	LSE	E0ABgdnbtkwx	2001001125
Lloyds Banking Group	10/05/2022	12:49:02	GB0008706128	43.15	2,685	BATE	156728382607	2001001125
Lloyds Banking Group	10/05/2022	12:49:02	GB0008706128	43.15	19,602	LSE	E0ABgdnbtlh2	2001001125
Lloyds Banking Group	10/05/2022	12:49:02	GB0008706128	43.15	335	LSE	E0ABgdnbtlh4	2001001125
Lloyds Banking Group	10/05/2022	12:49:02	GB0008706128	43.15	6,968	LSE	E0ABgdnbtlh7	2001001125
Lloyds Banking Group	10/05/2022	12:49:02	GB0008706128	43.15	354	LSE	E0ABgdnbtlh9	2001001125
Lloyds Banking Group	10/05/2022	12:49:02	GB0008706128	43.15	7,424	CHIX	2977838331335	2001001125
Lloyds Banking Group	10/05/2022	12:49:15	GB0008706128	43.14	20,281	LSE	E0ABgdnbtltx	2001001125
Lloyds Banking Group	10/05/2022	12:49:15	GB0008706128	43.14	2,921	LSE	E0ABgdnbtlu9	2001001125
Lloyds Banking Group	10/05/2022	12:49:15	GB0008706128	43.14	16,287	LSE	E0ABgdnbtluD	2001001125
Lloyds Banking Group	10/05/2022	12:49:15	GB0008706128	43.14	1,073	LSE	E0ABgdnbtluK	2001001125
Lloyds Banking Group	10/05/2022	12:49:15	GB0008706128	43.14	19,208	LSE	E0ABgdnbtluM	2001001125
Lloyds Banking Group	10/05/2022	12:49:15	GB0008706128	43.14	10,093	LSE	E0ABgdnbtlv1	2001001125
Lloyds Banking Group	10/05/2022	12:49:15	GB0008706128	43.14	6,044	LSE	E0ABgdnbtlv7	2001001125
Lloyds Banking Group	10/05/2022	12:50:33	GB0008706128	43.13	20,000	LSE	E0ABgdnbtnAR	2001001125
Lloyds Banking Group	10/05/2022	12:50:33	GB0008706128	43.13	1,030	CHIX	2977838331716	2001001125
Lloyds Banking Group	10/05/2022	12:50:33	GB0008706128	43.13	1,030	CHIX	2977838331717	2001001125
Lloyds Banking Group	10/05/2022	12:50:33	GB0008706128	43.13	1,030	CHIX	2977838331718	2001001125
Lloyds Banking Group	10/05/2022	12:50:33	GB0008706128	43.13	825	CHIX	2977838331719	2001001125
Lloyds Banking Group	10/05/2022	12:50:33	GB0008706128	43.13	1,030	CHIX	2977838331720	2001001125
Lloyds Banking Group	10/05/2022	12:50:33	GB0008706128	43.13	1,030	CHIX	2977838331721	2001001125
Lloyds Banking Group	10/05/2022	12:50:33	GB0008706128	43.13	825	CHIX	2977838331722	2001001125
Lloyds Banking Group	10/05/2022	12:50:33	GB0008706128	43.13	371	BATE	156728382846	2001001125
Lloyds Banking Group	10/05/2022	12:50:33	GB0008706128	43.13	6,988	LSE	E0ABgdnbtnAY	2001001125
Lloyds Banking Group	10/05/2022	12:51:34	GB0008706128	43.14	2,447	LSE	E0ABgdnbtnuK	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331923	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	8,808	LSE	E0ABgdnbto6g	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331926	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331927	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331928	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331929	2001001125

Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331930	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331931	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331932	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331933	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331934	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331935	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331936	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331937	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331938	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	131	CHIX	2977838331939	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	11,192	LSE	E0ABgdnbto6i	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	4,352	LSE	E0ABgdnbto6n	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	6,427	LSE	E0ABgdnbto6p	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331940	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331941	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331942	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331943	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331944	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331945	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331946	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331947	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331948	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331949	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331950	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331951	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331952	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331953	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331954	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	352	CHIX	2977838331955	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	351	CHIX	2977838331956	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	2,931	LSE	E0ABgdnbto73	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	17,630	LSE	E0ABgdnbto75	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	2,931	LSE	E0ABgdnbto77	2001001125
Lloyds Banking Group	10/05/2022	12:51:47	GB0008706128	43.13	7,150	LSE	E0ABgdnbto7E	2001001125
Lloyds Banking Group	10/05/2022	12:51:48	GB0008706128	43.12	396	BATE	156728383006	2001001125
Lloyds Banking Group	10/05/2022	12:51:48	GB0008706128	43.12	623	CHIX	2977838331966	2001001125
Lloyds Banking Group	10/05/2022	12:51:48	GB0008706128	43.12	396	BATE	156728383007	2001001125
Lloyds Banking Group	10/05/2022	12:51:48	GB0008706128	43.12	396	BATE	156728383008	2001001125
Lloyds Banking Group	10/05/2022	12:51:48	GB0008706128	43.12	396	BATE	156728383009	2001001125
Lloyds Banking Group	10/05/2022	12:51:48	GB0008706128	43.12	396	BATE	156728383010	2001001125
Lloyds Banking Group	10/05/2022	12:51:48	GB0008706128	43.12	396	BATE	156728383011	2001001125
Lloyds Banking Group	10/05/2022	12:51:49	GB0008706128	43.12	396	BATE	156728383015	2001001125
Lloyds Banking Group	10/05/2022	12:51:49	GB0008706128	43.12	396	BATE	156728383016	2001001125
Lloyds Banking Group	10/05/2022	12:51:49	GB0008706128	43.12	396	BATE	156728383017	2001001125
Lloyds Banking Group	10/05/2022	12:51:49	GB0008706128	43.12	476	CHIX	2977838331977	2001001125
Lloyds Banking Group	10/05/2022	12:51:49	GB0008706128	43.12	20,000	LSE	E0ABgdnbto9g	2001001125
Lloyds Banking Group	10/05/2022	12:51:49	GB0008706128	43.12	1,099	CHIX	2977838331978	2001001125
Lloyds Banking Group	10/05/2022	12:51:49	GB0008706128	43.12	1,099	CHIX	2977838331979	2001001125
Lloyds Banking Group	10/05/2022	12:51:49	GB0008706128	43.12	15,190	LSE	E0ABgdnbto9k	2001001125
Lloyds Banking Group	10/05/2022	12:51:49	GB0008706128	43.12	1,099	CHIX	2977838331980	2001001125
Lloyds Banking Group	10/05/2022	12:51:49	GB0008706128	43.12	396	BATE	156728383018	2001001125
Lloyds Banking Group	10/05/2022	12:51:49	GB0008706128	43.12	1,099	CHIX	2977838331981	2001001125
Lloyds Banking Group	10/05/2022	12:51:49	GB0008706128	43.12	1,099	CHIX	2977838331982	2001001125
Lloyds Banking Group	10/05/2022	12:51:49	GB0008706128	43.12	1,099	CHIX	2977838331983	2001001125
Lloyds Banking Group	10/05/2022	12:51:49	GB0008706128	43.12	396	BATE	156728383019	2001001125
Lloyds Banking Group	10/05/2022	12:51:49	GB0008706128	43.12	1,099	CHIX	2977838331984	2001001125
Lloyds Banking Group	10/05/2022	12:51:49	GB0008706128	43.12	1,099	CHIX	2977838331985	2001001125
Lloyds Banking Group	10/05/2022	12:51:49	GB0008706128	43.12	1,099	CHIX	2977838331986	2001001125
Lloyds Banking Group	10/05/2022	12:51:49	GB0008706128	43.12	6,883	CHIX	2977838331987	2001001125
Lloyds Banking Group	10/05/2022	12:51:49	GB0008706128	43.12	2,489	BATE	156728383020	2001001125
Lloyds Banking Group	10/05/2022	12:51:49	GB0008706128	43.12	6,554	LSE	E0ABgdnbto9t	2001001125
Lloyds Banking Group	10/05/2022	12:51:49	GB0008706128	43.12	19,794	LSE	E0ABgdnbto9x	2001001125
Lloyds Banking Group	10/05/2022	12:51:49	GB0008706128	43.12	20,537	LSE	E0ABgdnbtoAJ	2001001125
Lloyds Banking Group	10/05/2022	12:51:49	GB0008706128	43.12	2,635	LSE	E0ABgdnbtoAL	2001001125
Lloyds Banking Group	10/05/2022	12:51:50	GB0008706128	43.12	22,637	LSE	E0ABgdnbtoC2	2001001125
Lloyds Banking Group	10/05/2022	12:52:53	GB0008706128	43.12	575	CHIX	2977838332254	2001001125
Lloyds Banking Group	10/05/2022	12:52:53	GB0008706128	43.12	20,000	LSE	E0ABgdnbtplp	2001001125
Lloyds Banking Group	10/05/2022	12:52:53	GB0008706128	43.12	209	BATE	156728383196	2001001125
Lloyds Banking Group	10/05/2022	12:52:53	GB0008706128	43.12	575	CHIX	2977838332255	2001001125
Lloyds Banking Group	10/05/2022	12:52:53	GB0008706128	43.12	575	CHIX	2977838332256	2001001125
Lloyds Banking Group	10/05/2022	12:52:53	GB0008706128	43.12	575	CHIX	2977838332257	2001001125
Lloyds Banking Group	10/05/2022	12:52:53	GB0008706128	43.12	575	CHIX	2977838332258	2001001125
Lloyds Banking Group	10/05/2022	12:52:53	GB0008706128	43.12	575	CHIX	2977838332259	2001001125
Lloyds Banking Group	10/05/2022	12:52:53	GB0008706128	43.12	575	CHIX	2977838332260	2001001125
Lloyds Banking Group	10/05/2022	12:52:53	GB0008706128	43.12	575	CHIX	2977838332261	2001001125
Lloyds Banking Group	10/05/2022	12:52:53	GB0008706128	43.12	575	CHIX	2977838332262	2001001125
Lloyds Banking Group	10/05/2022	12:52:53	GB0008706128	43.12	575	CHIX	2977838332263	2001001125
Lloyds Banking Group	10/05/2022	12:52:53	GB0008706128	43.12	575	CHIX	2977838332264	2001001125
Lloyds Banking Group	10/05/2022	12:52:53	GB0008706128	43.12	575	CHIX	2977838332265	2001001125
Lloyds Banking Group	10/05/2022	12:52:53	GB0008706128	43.12	575	CHIX	2977838332266	2001001125
Lloyds Banking Group	10/05/2022	12:52:53	GB0008706128	43.12	575	CHIX	2977838332267	2001001125
Lloyds Banking Group	10/05/2022	12:52:53	GB0008706128	43.12	575	CHIX	2977838332268	2001001125
Lloyds Banking Group	10/05/2022	12:52:53	GB0008706128	43.12	575	CHIX	2977838332269	2001001125
Lloyds Banking Group	10/05/2022	12:52:53	GB0008706128	43.12	575	CHIX	2977838332270	2001001125
Lloyds Banking Group	10/05/2022	12:52:53	GB0008706128	43.12	575	CHIX	2977838332271	2001001125
Lloyds Banking Group	10/05/2022	12:52:53	GB0008706128	43.12	575	CHIX	2977838332272	2001001125
Lloyds Banking Group	10/05/2022	12:52:53	GB0008706128	43.12	575	CHIX	2977838332273	2001001125
Lloyds Banking Group	10/05/2022	12:52:53	GB0008706128	43.12	206	CHIX	2977838332274	2001001125
Lloyds Banking Group	10/05/2022	12:52:53	GB0008706128	43.12	306	LSE	E0ABgdnbtplt	2001001125
Lloyds Banking Group	10/05/2022	12:52:53	GB0008706128	43.12	5,672	LSE	E0ABgdnbtply	2001001125
Lloyds Banking Group	10/05/2022	12:54:40	GB0008706128	43.17	1,059	CHIX	2977838332760	2001001125
Lloyds Banking Group	10/05/2022	12:54:40	GB0008706128	43.17	756	CHIX	2977838332761	2001001125
Lloyds Banking Group	10/05/2022	12:54:40	GB0008706128	43.17	2,792	CHIX	2977838332762	2001001125
Lloyds Banking Group	10/05/2022	12:54:40	GB0008706128	43.17	1,674	BATE	156728383497	2001001125
Lloyds Banking Group	10/05/2022	12:54:40	GB0008706128	43.17	2,793	BATE	156728383498	2001001125
Lloyds Banking Group	10/05/2022	12:54:47	GB0008706128	43.17	4,185	BATE	156728383508	2001001125
Lloyds Banking Group	10/05/2022	12:54:47	GB0008706128	43.17	34	CHIX	2977838332776	2001001125
Lloyds Banking Group	10/05/2022	12:54:47	GB0008706128	43.17	3,249	LSE	E0ABgdnbtqnu	2001001125
Lloyds Banking Group	10/05/2022	12:54:47	GB0008706128	43.17	4,843	LSE	E0ABgdnbtqnw	2001001125
Lloyds Banking Group	10/05/2022	12:54:47	GB0008706128	43.17	11,931	LSE	E0ABgdnbtqny	2001001125
Lloyds Banking Group	10/05/2022	12:54:47	GB0008706128	43.17	1,123	LSE	E0ABgdnbtqo4	2001001125
Lloyds Banking Group	10/05/2022	12:54:47	GB0008706128	43.17	16,497	LSE	E0ABgdnbtqo9	2001001125

Lloyds Banking Group	10/05/2022	12:54:47	GB0008706128	43.17	3,526	LSE	E0ABgdnbtqoD	2001001125
Lloyds Banking Group	10/05/2022	12:54:47	GB0008706128	43.17	34,945	LSE	E0ABgdnbtqoF	2001001125
Lloyds Banking Group	10/05/2022	12:54:47	GB0008706128	43.17	8,742	LSE	E0ABgdnbtqoM	2001001125
Lloyds Banking Group	10/05/2022	12:55:55	GB0008706128	43.17	4,295	CHIX	2977838333074	2001001125
Lloyds Banking Group	10/05/2022	12:56:02	GB0008706128	43.17	1,251	CHIX	2977838333118	2001001125
Lloyds Banking Group	10/05/2022	12:56:02	GB0008706128	43.17	1,084	TURQUOISE	E0ABgdSW9qoF	2001001125
Lloyds Banking Group	10/05/2022	12:56:05	GB0008706128	43.18	8,351	LSE	E0ABgdnbts3s	2001001125
Lloyds Banking Group	10/05/2022	12:56:08	GB0008706128	43.18	1,500	LSE	E0ABgdnbts4h	2001001125
Lloyds Banking Group	10/05/2022	12:56:20	GB0008706128	43.17	3,558	BATE	156728383709	2001001125
Lloyds Banking Group	10/05/2022	12:56:20	GB0008706128	43.17	6,875	CHIX	2977838333145	2001001125
Lloyds Banking Group	10/05/2022	12:56:20	GB0008706128	43.17	1,005	CHIX	2977838333146	2001001125
Lloyds Banking Group	10/05/2022	12:56:20	GB0008706128	43.18	6,481	LSE	E0ABgdnbtsGZ	2001001125
Lloyds Banking Group	10/05/2022	12:56:20	GB0008706128	43.18	11,615	LSE	E0ABgdnbtsGf	2001001125
Lloyds Banking Group	10/05/2022	12:56:20	GB0008706128	43.17	1,958	CHIX	2977838333147	2001001125
Lloyds Banking Group	10/05/2022	12:56:21	GB0008706128	43.17	13,953	LSE	E0ABgdnbtsIQ	2001001125
Lloyds Banking Group	10/05/2022	12:56:21	GB0008706128	43.17	22,168	LSE	E0ABgdnbtsIS	2001001125
Lloyds Banking Group	10/05/2022	12:56:21	GB0008706128	43.17	878	BATE	156728383711	2001001125
Lloyds Banking Group	10/05/2022	12:56:21	GB0008706128	43.17	878	BATE	156728383712	2001001125
Lloyds Banking Group	10/05/2022	12:56:21	GB0008706128	43.17	2,430	CHIX	2977838333154	2001001125
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Lloyds Banking Group	10/05/2022	12:56:21	GB0008706128	43.17	2,430	CHIX	2977838333156	2001001125
Lloyds Banking Group	10/05/2022	12:56:21	GB0008706128	43.17	878	BATE	156728383715	2001001125
Lloyds Banking Group	10/05/2022	12:56:21	GB0008706128	43.17	2,430	CHIX	2977838333157	2001001125
Lloyds Banking Group	10/05/2022	12:56:21	GB0008706128	43.17	878	BATE	156728383716	2001001125
Lloyds Banking Group	10/05/2022	12:56:21	GB0008706128	43.17	2,430	CHIX	2977838333158	2001001125
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Lloyds Banking Group	10/05/2022	12:56:21	GB0008706128	43.17	1,537	CHIX	2977838333160	2001001125
Lloyds Banking Group	10/05/2022	12:56:29	GB0008706128	43.16	11,892	LSE	E0ABgdnbtsTE	2001001125
Lloyds Banking Group	10/05/2022	12:56:29	GB0008706128	43.16	8,108	LSE	E0ABgdnbtsTG	2001001125
Lloyds Banking Group	10/05/2022	12:56:29	GB0008706128	43.16	10,432	LSE	E0ABgdnbtsTI	2001001125
Lloyds Banking Group	10/05/2022	12:56:29	GB0008706128	43.16	2,377	CHIX	2977838333169	2001001125
Lloyds Banking Group	10/05/2022	12:56:29	GB0008706128	43.16	2,377	CHIX	2977838333170	2001001125
Lloyds Banking Group	10/05/2022	12:56:29	GB0008706128	43.16	4,303	TURQUOISE	E0ABgdSW9sSd	2001001125
Lloyds Banking Group	10/05/2022	12:56:29	GB0008706128	43.16	12,630	TURQUOISE	E0ABgdSW9sSh	2001001125
Lloyds Banking Group	10/05/2022	12:58:32	GB0008706128	43.17	348	CHIX	2977838333801	2001001125
Lloyds Banking Group	10/05/2022	12:58:32	GB0008706128	43.17	75	BATE	156728384112	2001001125
Lloyds Banking Group	10/05/2022	12:58:45	GB0008706128	43.19	4,729	CHIX	2977838333864	2001001125
Lloyds Banking Group	10/05/2022	12:58:45	GB0008706128	43.19	1,489	BATE	156728384153	2001001125
Lloyds Banking Group	10/05/2022	12:58:45	GB0008706128	43.19	8,942	CHIX	2977838333865	2001001125
Lloyds Banking Group	10/05/2022	12:58:45	GB0008706128	43.19	4,119	CHIX	2977838333866	2001001125
Lloyds Banking Group	10/05/2022	12:58:45	GB0008706128	43.19	4,119	CHIX	2977838333867	2001001125
Lloyds Banking Group	10/05/2022	12:58:45	GB0008706128	43.19	610	CHIX	2977838333868	2001001125
Lloyds Banking Group	10/05/2022	12:58:45	GB0008706128	43.19	1,489	BATE	156728384154	2001001125
Lloyds Banking Group	10/05/2022	12:58:45	GB0008706128	43.19	4,119	CHIX	2977838333869	2001001125
Lloyds Banking Group	10/05/2022	12:58:45	GB0008706128	43.19	13,265	LSE	E0ABgdnbtuCE	2001001125
Lloyds Banking Group	10/05/2022	12:58:45	GB0008706128	43.19	6,735	LSE	E0ABgdnbtuCG	2001001125
Lloyds Banking Group	10/05/2022	12:58:45	GB0008706128	43.19	5,553	LSE	E0ABgdnbtuCI	2001001125
Lloyds Banking Group	10/05/2022	12:58:45	GB0008706128	43.19	1,489	BATE	156728384155	2001001125
Lloyds Banking Group	10/05/2022	12:58:45	GB0008706128	43.19	1,489	BATE	156728384156	2001001125
Lloyds Banking Group	10/05/2022	12:58:45	GB0008706128	43.19	16,232	LSE	E0ABgdnbtuCV	2001001125
Lloyds Banking Group	10/05/2022	12:58:45	GB0008706128	43.19	1,489	BATE	156728384158	2001001125
Lloyds Banking Group	10/05/2022	12:58:45	GB0008706128	43.19	1,141	BATE	156728384159	2001001125
Lloyds Banking Group	10/05/2022	12:58:45	GB0008706128	43.19	4,119	CHIX	2977838333872	2001001125
Lloyds Banking Group	10/05/2022	12:58:45	GB0008706128	43.19	1,141	CHIX	2977838333873	2001001125
Lloyds Banking Group	10/05/2022	12:58:45	GB0008706128	43.19	14,813	LSE	E0ABgdnbtuCc	2001001125
Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.19	373	BATE	156728384377	2001001125
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Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.19	373	BATE	156728384378	2001001125
Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.19	373	BATE	156728384379	2001001125
Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.19	373	BATE	156728384380	2001001125
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Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.19	373	BATE	156728384399	2001001125
Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.19	373	BATE	156728384400	2001001125
Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.19	373	BATE	156728384401	2001001125
Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.19	373	BATE	156728384402	2001001125
Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.19	373	BATE	156728384403	2001001125
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Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.19	373	BATE	156728384407	2001001125
Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.19	373	BATE	156728384408	2001001125
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Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.19	373	BATE	156728384411	2001001125
Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.19	373	BATE	156728384412	2001001125
Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.19	278	BATE	156728384413	2001001125

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Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.19	1,032	CHIX	2977838334203	2001001125
Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.19	432	CHIX	2977838334204	2001001125
Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.19	1,032	CHIX	2977838334205	2001001125
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Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.19	1,032	CHIX	2977838334208	2001001125
Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.19	1,032	CHIX	2977838334209	2001001125
Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.19	1,032	CHIX	2977838334210	2001001125
Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.19	893	CHIX	2977838334211	2001001125
Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.19	5,052	LSE	E0ABgdnbtvDa	2001001125
Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.19	373	BATE	156728384414	2001001125
Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.19	451	BATE	156728384415	2001001125
Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.19	6,286	BATE	156728384416	2001001125
Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.18	879	LSE	E0ABgdnbtvDf	2001001125
Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.18	2,326	CHIX	2977838334214	2001001125
Lloyds Banking Group	10/05/2022	13:00:04	GB0008706128	43.18	4,386	LSE	E0ABgdnbtvDm	2001001125
Lloyds Banking Group	10/05/2022	13:01:00	GB0008706128	43.20	13,003	CHIX	2977838334432	2001001125
Lloyds Banking Group	10/05/2022	13:01:00	GB0008706128	43.20	3,886	CHIX	2977838334433	2001001125
Lloyds Banking Group	10/05/2022	13:01:00	GB0008706128	43.20	170	CHIX	2977838334436	2001001125
Lloyds Banking Group	10/05/2022	13:01:00	GB0008706128	43.20	14	CHIX	2977838334437	2001001125
Lloyds Banking Group	10/05/2022	13:01:00	GB0008706128	43.20	170	CHIX	2977838334438	2001001125
Lloyds Banking Group	10/05/2022	13:01:00	GB0008706128	43.20	345	CHIX	2977838334439	2001001125
Lloyds Banking Group	10/05/2022	13:01:00	GB0008706128	43.20	96	CHIX	2977838334440	2001001125
Lloyds Banking Group	10/05/2022	13:01:05	GB0008706128	43.21	6,262	LSE	E0ABgdnbtwO5	2001001125
Lloyds Banking Group	10/05/2022	13:01:22	GB0008706128	43.20	430	BATE	156728384636	2001001125
Lloyds Banking Group	10/05/2022	13:02:20	GB0008706128	43.21	64	CHIX	2977838334719	2001001125
Lloyds Banking Group	10/05/2022	13:02:20	GB0008706128	43.21	64	CHIX	2977838334720	2001001125
Lloyds Banking Group	10/05/2022	13:02:20	GB0008706128	43.21	6,744	CHIX	2977838334721	2001001125
Lloyds Banking Group	10/05/2022	13:02:20	GB0008706128	43.21	4,156	BATE	156728384739	2001001125
Lloyds Banking Group	10/05/2022	13:02:20	GB0008706128	43.21	64	BATE	156728384740	2001001125
Lloyds Banking Group	10/05/2022	13:02:20	GB0008706128	43.21	4,156	BATE	156728384741	2001001125
Lloyds Banking Group	10/05/2022	13:02:20	GB0008706128	43.21	4,156	BATE	156728384742	2001001125
Lloyds Banking Group	10/05/2022	13:02:20	GB0008706128	43.21	2,977	BATE	156728384743	2001001125
Lloyds Banking Group	10/05/2022	13:02:20	GB0008706128	43.21	6,827	LSE	E0ABgdnbtxn4	2001001125
Lloyds Banking Group	10/05/2022	13:02:20	GB0008706128	43.21	16	CHIX	2977838334723	2001001125
Lloyds Banking Group	10/05/2022	13:02:20	GB0008706128	43.21	16	CHIX	2977838334724	2001001125
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Lloyds Banking Group	10/05/2022	13:02:20	GB0008706128	43.21	4,156	BATE	156728384744	2001001125
Lloyds Banking Group	10/05/2022	13:02:20	GB0008706128	43.22	7,952	LSE	E0ABgdnbtxo2	2001001125
Lloyds Banking Group	10/05/2022	13:02:23	GB0008706128	43.23	923	CHIX	2977838334754	2001001125
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Lloyds Banking Group	10/05/2022	13:02:40	GB0008706128	43.23	3,914	BATE	156728384837	2001001125
Lloyds Banking Group	10/05/2022	13:02:52	GB0008706128	43.25	4,529	BATE	156728384902	2001001125
Lloyds Banking Group	10/05/2022	13:02:52	GB0008706128	43.25	2,676	BATE	156728384903	2001001125
Lloyds Banking Group	10/05/2022	13:02:52	GB0008706128	43.25	98	CHIX	2977838334936	2001001125
Lloyds Banking Group	10/05/2022	13:02:52	GB0008706128	43.25	6,140	CHIX	2977838334937	2001001125
Lloyds Banking Group	10/05/2022	13:02:52	GB0008706128	43.25	3,465	CHIX	2977838334938	2001001125
Lloyds Banking Group	10/05/2022	13:02:56	GB0008706128	43.25	4,139	CHIX	2977838334944	2001001125
Lloyds Banking Group	10/05/2022	13:02:59	GB0008706128	43.25	4,430	CHIX	2977838334961	2001001125
Lloyds Banking Group	10/05/2022	13:04:06	GB0008706128	43.28	208	BATE	156728385108	2001001125
Lloyds Banking Group	10/05/2022	13:04:06	GB0008706128	43.28	9,864	LSE	E0ABgdnbtzhq	2001001125
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Lloyds Banking Group	10/05/2022	13:04:06	GB0008706128	43.28	16,856	LSE	E0ABgdnbtzi7	2001001125
Lloyds Banking Group	10/05/2022	13:04:06	GB0008706128	43.28	3,144	LSE	E0ABgdnbtzi9	2001001125
Lloyds Banking Group	10/05/2022	13:04:06	GB0008706128	43.28	10,136	LSE	E0ABgdnbtziD	2001001125
Lloyds Banking Group	10/05/2022	13:04:06	GB0008706128	43.28	2,617	LSE	E0ABgdnbtziF	2001001125
Lloyds Banking Group	10/05/2022	13:04:06	GB0008706128	43.28	377	CHIX	2977838335249	2001001125
Lloyds Banking Group	10/05/2022	13:04:06	GB0008706128	43.28	7,247	LSE	E0ABgdnbtziJ	2001001125
Lloyds Banking Group	10/05/2022	13:04:06	GB0008706128	43.28	3,804	LSE	E0ABgdnbtziL	2001001125
Lloyds Banking Group	10/05/2022	13:04:06	GB0008706128	43.28	208	BATE	156728385109	2001001125
Lloyds Banking Group	10/05/2022	13:04:06	GB0008706128	43.28	377	CHIX	2977838335250	2001001125
Lloyds Banking Group	10/05/2022	13:04:06	GB0008706128	43.28	20,000	LSE	E0ABgdnbtziT	2001001125
Lloyds Banking Group	10/05/2022	13:04:06	GB0008706128	43.28	533	LSE	E0ABgdnbtziY	2001001125
Lloyds Banking Group	10/05/2022	13:04:31	GB0008706128	43.28	9,133	LSE	E0ABgdnbu02l	2001001125
Lloyds Banking Group	10/05/2022	13:04:33	GB0008706128	43.29	4,674	CHIX	2977838335324	2001001125
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Lloyds Banking Group	10/05/2022	13:04:41	GB0008706128	43.29	368	LSE	E0ABgdnbu0EZ	2001001125
Lloyds Banking Group	10/05/2022	13:04:41	GB0008706128	43.29	28,716	LSE	E0ABgdnbu0Eh	2001001125
Lloyds Banking Group	10/05/2022	13:04:41	GB0008706128	43.29	568	LSE	E0ABgdnbu0Ej	2001001125
Lloyds Banking Group	10/05/2022	13:04:41	GB0008706128	43.29	153	LSE	E0ABgdnbu0En	2001001125
Lloyds Banking Group	10/05/2022	13:04:56	GB0008706128	43.28	22,152	LSE	E0ABgdnbu0VU	2001001125
Lloyds Banking Group	10/05/2022	13:04:56	GB0008706128	43.28	2,182	BATE	156728385227	2001001125
Lloyds Banking Group	10/05/2022	13:04:56	GB0008706128	43.28	6,033	CHIX	2977838335428	2001001125
Lloyds Banking Group	10/05/2022	13:04:56	GB0008706128	43.28	19,204	LSE	E0ABgdnbu0Vr	2001001125
Lloyds Banking Group	10/05/2022	13:04:56	GB0008706128	43.28	796	LSE	E0ABgdnbu0Vz	2001001125
Lloyds Banking Group	10/05/2022	13:04:56	GB0008706128	43.28	10,365	LSE	E0ABgdnbu0W1	2001001125
Lloyds Banking Group	10/05/2022	13:04:56	GB0008706128	43.28	20,000	LSE	E0ABgdnbu0W5	2001001125
Lloyds Banking Group	10/05/2022	13:04:56	GB0008706128	43.28	2,699	CHIX	2977838335430	2001001125
Lloyds Banking Group	10/05/2022	13:04:56	GB0008706128	43.28	2,699	CHIX	2977838335436	2001001125
Lloyds Banking Group	10/05/2022	13:04:56	GB0008706128	43.28	975	BATE	156728385234	2001001125
Lloyds Banking Group	10/05/2022	13:04:56	GB0008706128	43.28	2,699	CHIX	2977838335437	2001001125
Lloyds Banking Group	10/05/2022	13:04:56	GB0008706128	43.28	2,699	CHIX	2977838335438	2001001125
Lloyds Banking Group	10/05/2022	13:04:56	GB0008706128	43.28	661	BATE	156728385235	2001001125
Lloyds Banking Group	10/05/2022	13:04:56	GB0008706128	43.28	2,699	CHIX	2977838335440	2001001125
Lloyds Banking Group	10/05/2022	13:04:56	GB0008706128	43.28	2,699	CHIX	2977838335441	2001001125
Lloyds Banking Group	10/05/2022	13:04:56	GB0008706128	43.28	2,699	CHIX	2977838335442	2001001125
Lloyds Banking Group	10/05/2022	13:04:56	GB0008706128	43.28	2,699	CHIX	2977838335443	2001001125
Lloyds Banking Group	10/05/2022	13:04:56	GB0008706128	43.28	2,699	CHIX	2977838335444	2001001125
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Lloyds Banking Group	10/05/2022	13:04:56	GB0008706128	43.28	2,699	CHIX	2977838335446	2001001125
Lloyds Banking Group	10/05/2022	13:04:56	GB0008706128	43.28	2,699	CHIX	2977838335447	2001001125

Lloyds Banking Group	10/05/2022	13:04:56	GB0008706128	43.28	2,531	CHIX	2977838335449	2001001125
Lloyds Banking Group	10/05/2022	13:04:56	GB0008706128	43.28	2,699	CHIX	2977838335451	2001001125
Lloyds Banking Group	10/05/2022	13:07:26	GB0008706128	43.27	1,484	BATE	156728385636	2001001125
Lloyds Banking Group	10/05/2022	13:07:26	GB0008706128	43.27	2,059	CHIX	2977838336098	2001001125
Lloyds Banking Group	10/05/2022	13:07:36	GB0008706128	43.27	2,219	BATE	156728385653	2001001125
Lloyds Banking Group	10/05/2022	13:07:36	GB0008706128	43.27	5,994	CHIX	2977838336127	2001001125
Lloyds Banking Group	10/05/2022	13:07:36	GB0008706128	43.27	2,187	CHIX	2977838336128	2001001125
Lloyds Banking Group	10/05/2022	13:07:36	GB0008706128	43.27	37,596	LSE	E0ABgdnbu310	2001001125
Lloyds Banking Group	10/05/2022	13:07:36	GB0008706128	43.26	598	BATE	156728385656	2001001125
Lloyds Banking Group	10/05/2022	13:07:36	GB0008706128	43.26	79	CHIX	2977838336133	2001001125
Lloyds Banking Group	10/05/2022	13:07:36	GB0008706128	43.26	598	BATE	156728385657	2001001125
Lloyds Banking Group	10/05/2022	13:07:36	GB0008706128	43.26	1,577	CHIX	2977838336134	2001001125
Lloyds Banking Group	10/05/2022	13:07:36	GB0008706128	43.26	8,756	LSE	E0ABgdnbu31a	2001001125
Lloyds Banking Group	10/05/2022	13:07:36	GB0008706128	43.27	17,556	TURQUOISE	E0ABgdSWAb7W	2001001125
Lloyds Banking Group	10/05/2022	13:07:36	GB0008706128	43.26	345	BATE	156728385658	2001001125
Lloyds Banking Group	10/05/2022	13:07:36	GB0008706128	43.26	958	CHIX	2977838336136	2001001125
Lloyds Banking Group	10/05/2022	13:07:36	GB0008706128	43.26	20,000	LSE	E0ABgdnbu31x	2001001125
Lloyds Banking Group	10/05/2022	13:07:36	GB0008706128	43.26	958	CHIX	2977838336137	2001001125
Lloyds Banking Group	10/05/2022	13:07:42	GB0008706128	43.26	20,000	LSE	E0ABgdnbu35L	2001001125
Lloyds Banking Group	10/05/2022	13:07:42	GB0008706128	43.26	6,899	LSE	E0ABgdnbu35N	2001001125
Lloyds Banking Group	10/05/2022	13:07:42	GB0008706128	43.26	958	CHIX	2977838336157	2001001125
Lloyds Banking Group	10/05/2022	13:07:42	GB0008706128	43.26	5,808	LSE	E0ABgdnbu35n	2001001125
Lloyds Banking Group	10/05/2022	13:07:42	GB0008706128	43.26	15,495	LSE	E0ABgdnbu35p	2001001125
Lloyds Banking Group	10/05/2022	13:07:42	GB0008706128	43.26	2,244	LSE	E0ABgdnbu35r	2001001125
Lloyds Banking Group	10/05/2022	13:07:42	GB0008706128	43.26	14,798	LSE	E0ABgdnbu35v	2001001125
Lloyds Banking Group	10/05/2022	13:07:43	GB0008706128	43.25	256	BATE	156728385682	2001001125
Lloyds Banking Group	10/05/2022	13:07:43	GB0008706128	43.25	709	CHIX	2977838336183	2001001125
Lloyds Banking Group	10/05/2022	13:07:43	GB0008706128	43.25	388	LSE	E0ABgdnbu37L	2001001125
Lloyds Banking Group	10/05/2022	13:07:43	GB0008706128	43.25	256	BATE	156728385686	2001001125
Lloyds Banking Group	10/05/2022	13:07:43	GB0008706128	43.25	709	CHIX	2977838336202	2001001125
Lloyds Banking Group	10/05/2022	13:07:43	GB0008706128	43.25	495	LSE	E0ABgdnbu38K	2001001125
Lloyds Banking Group	10/05/2022	13:07:43	GB0008706128	43.25	16,824	LSE	E0ABgdnbu38M	2001001125
Lloyds Banking Group	10/05/2022	13:07:43	GB0008706128	43.25	2,293	LSE	E0ABgdnbu38O	2001001125
Lloyds Banking Group	10/05/2022	13:07:43	GB0008706128	43.25	13,260	LSE	E0ABgdnbu38Q	2001001125
Lloyds Banking Group	10/05/2022	13:07:43	GB0008706128	43.25	15,553	LSE	E0ABgdnbu38U	2001001125
Lloyds Banking Group	10/05/2022	13:07:43	GB0008706128	43.25	4,447	LSE	E0ABgdnbu38c	2001001125
Lloyds Banking Group	10/05/2022	13:07:43	GB0008706128	43.25	7,989	LSE	E0ABgdnbu38e	2001001125
Lloyds Banking Group	10/05/2022	13:07:43	GB0008706128	43.25	256	BATE	156728385687	2001001125
Lloyds Banking Group	10/05/2022	13:07:43	GB0008706128	43.25	709	CHIX	2977838336203	2001001125
Lloyds Banking Group	10/05/2022	13:07:43	GB0008706128	43.25	825	LSE	E0ABgdnbu38p	2001001125
Lloyds Banking Group	10/05/2022	13:07:43	GB0008706128	43.25	256	BATE	156728385688	2001001125
Lloyds Banking Group	10/05/2022	13:07:43	GB0008706128	43.25	709	CHIX	2977838336204	2001001125
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Lloyds Banking Group	10/05/2022	13:07:44	GB0008706128	43.25	12,581	LSE	E0ABgdnbu3A1	2001001125
Lloyds Banking Group	10/05/2022	13:07:44	GB0008706128	43.25	256	BATE	156728385691	2001001125
Lloyds Banking Group	10/05/2022	13:07:44	GB0008706128	43.25	256	BATE	156728385692	2001001125
Lloyds Banking Group	10/05/2022	13:07:44	GB0008706128	43.25	256	BATE	156728385693	2001001125
Lloyds Banking Group	10/05/2022	13:07:44	GB0008706128	43.25	256	BATE	156728385694	2001001125
Lloyds Banking Group	10/05/2022	13:07:44	GB0008706128	43.25	256	BATE	156728385695	2001001125
Lloyds Banking Group	10/05/2022	13:07:44	GB0008706128	43.25	256	BATE	156728385696	2001001125
Lloyds Banking Group	10/05/2022	13:07:44	GB0008706128	43.25	256	BATE	156728385697	2001001125
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Lloyds Banking Group	10/05/2022	13:07:44	GB0008706128	43.25	256	BATE	156728385700	2001001125
Lloyds Banking Group	10/05/2022	13:07:44	GB0008706128	43.25	256	BATE	156728385701	2001001125
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Lloyds Banking Group	10/05/2022	13:07:44	GB0008706128	43.25	256	BATE	156728385703	2001001125
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Lloyds Banking Group	10/05/2022	13:07:44	GB0008706128	43.25	256	BATE	156728385710	2001001125
Lloyds Banking Group	10/05/2022	13:07:44	GB0008706128	43.25	256	BATE	156728385711	2001001125
Lloyds Banking Group	10/05/2022	13:07:44	GB0008706128	43.25	154	BATE	156728385712	2001001125
Lloyds Banking Group	10/05/2022	13:09:56	GB0008706128	43.25	4,443	LSE	E0ABgdnbu6dM	2001001125
Lloyds Banking Group	10/05/2022	13:09:58	GB0008706128	43.24	19,913	LSE	E0ABgdnbu6eE	2001001125
Lloyds Banking Group	10/05/2022	13:09:58	GB0008706128	43.24	2,802	BATE	156728386115	2001001125
Lloyds Banking Group	10/05/2022	13:10:41	GB0008706128	43.25	20,000	LSE	E0ABgdnbu7AE	2001001125
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Lloyds Banking Group	10/05/2022	13:10:41	GB0008706128	43.25	208	BATE	156728386219	2001001125
Lloyds Banking Group	10/05/2022	13:10:41	GB0008706128	43.25	208	BATE	156728386221	2001001125
Lloyds Banking Group	10/05/2022	13:10:41	GB0008706128	43.25	208	BATE	156728386222	2001001125
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Lloyds Banking Group	10/05/2022	13:10:41	GB0008706128	43.25	208	BATE	156728386224	2001001125
Lloyds Banking Group	10/05/2022	13:10:41	GB0008706128	43.25	208	BATE	156728386225	2001001125
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Lloyds Banking Group	10/05/2022	13:10:41	GB0008706128	43.25	208	BATE	156728386244	2001001125
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Lloyds Banking Group	10/05/2022	13:10:41	GB0008706128	43.25	411	CHIX	2977838336930	2001001125
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Lloyds Banking Group	10/05/2022	13:10:41	GB0008706128	43.25	411	CHIX	2977838336939	2001001125
Lloyds Banking Group	10/05/2022	13:10:41	GB0008706128	43.25	397	CHIX	2977838336940	2001001125
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Lloyds Banking Group	10/05/2022	13:10:41	GB0008706128	43.25	3,973	LSE	E0ABgdnbu7AW	2001001125
Lloyds Banking Group	10/05/2022	13:10:41	GB0008706128	43.25	411	CHIX	2977838336941	2001001125
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Lloyds Banking Group	10/05/2022	13:10:41	GB0008706128	43.25	411	CHIX	2977838336943	2001001125
Lloyds Banking Group	10/05/2022	13:10:41	GB0008706128	43.25	411	CHIX	2977838336944	2001001125
Lloyds Banking Group	10/05/2022	13:10:41	GB0008706128	43.25	411	CHIX	2977838336945	2001001125
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Lloyds Banking Group	10/05/2022	13:10:41	GB0008706128	43.25	411	CHIX	2977838336948	2001001125
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Lloyds Banking Group	10/05/2022	13:10:41	GB0008706128	43.25	411	CHIX	2977838336950	2001001125
Lloyds Banking Group	10/05/2022	13:10:41	GB0008706128	43.25	411	CHIX	2977838336951	2001001125
Lloyds Banking Group	10/05/2022	13:10:41	GB0008706128	43.25	411	CHIX	2977838336952	2001001125
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Lloyds Banking Group	10/05/2022	13:10:41	GB0008706128	43.25	208	BATE	156728386262	2001001125
Lloyds Banking Group	10/05/2022	13:10:41	GB0008706128	43.25	43	BATE	156728386263	2001001125
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Lloyds Banking Group	10/05/2022	13:11:05	GB0008706128	43.25	1,162	LSE	E0ABgdnbu7VM	2001001125
Lloyds Banking Group	10/05/2022	13:11:05	GB0008706128	43.25	1,243	LSE	E0ABgdnbu7VP	2001001125
Lloyds Banking Group	10/05/2022	13:11:06	GB0008706128	43.25	1,162	LSE	E0ABgdnbu7Vu	2001001125
Lloyds Banking Group	10/05/2022	13:11:08	GB0008706128	43.25	4,281	LSE	E0ABgdnbu7WQ	2001001125

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Lloyds Banking Group	10/05/2022	13:12:17	GB0008706128	43.27	11,647	CHIX	2977838337388	2001001125
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Lloyds Banking Group	10/05/2022	13:12:17	GB0008706128	43.26	2,169	CHIX	2977838337391	2001001125
Lloyds Banking Group	10/05/2022	13:12:17	GB0008706128	43.26	1,032	CHIX	2977838337392	2001001125
Lloyds Banking Group	10/05/2022	13:12:17	GB0008706128	43.26	6,067	CHIX	2977838337393	2001001125
Lloyds Banking Group	10/05/2022	13:12:17	GB0008706128	43.26	537	LSE	E0ABgdnbu8RS	2001001125
Lloyds Banking Group	10/05/2022	13:12:30	GB0008706128	43.26	3,723	CHIX	2977838337466	2001001125
Lloyds Banking Group	10/05/2022	13:12:30	GB0008706128	43.26	12,420	LSE	E0ABgdnbu8bn	2001001125
Lloyds Banking Group	10/05/2022	13:12:30	GB0008706128	43.26	11,318	LSE	E0ABgdnbu8bp	2001001125
Lloyds Banking Group	10/05/2022	13:12:30	GB0008706128	43.26	2,445	BATE	156728386647	2001001125
Lloyds Banking Group	10/05/2022	13:12:30	GB0008706128	43.26	3,038	CHIX	2977838337471	2001001125
Lloyds Banking Group	10/05/2022	13:12:30	GB0008706128	43.26	1,806	LSE	E0ABgdnbu8c1	2001001125
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Lloyds Banking Group	10/05/2022	13:12:30	GB0008706128	43.25	1,003	BATE	156728386650	2001001125
Lloyds Banking Group	10/05/2022	13:12:32	GB0008706128	43.25	4,676	LSE	E0ABgdnbu8dk	2001001125
Lloyds Banking Group	10/05/2022	13:13:09	GB0008706128	43.25	4,340	LSE	E0ABgdnbu97v	2001001125
Lloyds Banking Group	10/05/2022	13:14:07	GB0008706128	43.25	2,717	BATE	156728386916	2001001125
Lloyds Banking Group	10/05/2022	13:14:07	GB0008706128	43.25	565	BATE	156728386917	2001001125
Lloyds Banking Group	10/05/2022	13:14:07	GB0008706128	43.25	5,549	CHIX	2977838337801	2001001125
Lloyds Banking Group	10/05/2022	13:14:07	GB0008706128	43.25	3,528	CHIX	2977838337802	2001001125
Lloyds Banking Group	10/05/2022	13:14:11	GB0008706128	43.25	11,651	LSE	E0ABgdnbu9ss	2001001125
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Lloyds Banking Group	10/05/2022	13:14:11	GB0008706128	43.24	3,928	CHIX	2977838337821	2001001125
Lloyds Banking Group	10/05/2022	13:14:11	GB0008706128	43.25	2,101	BATE	156728386926	2001001125
Lloyds Banking Group	10/05/2022	13:14:42	GB0008706128	43.25	2,858	BATE	156728386972	2001001125
Lloyds Banking Group	10/05/2022	13:14:48	GB0008706128	43.25	7,903	CHIX	2977838337931	2001001125
Lloyds Banking Group	10/05/2022	13:14:48	GB0008706128	43.25	1,141	LSE	E0ABgdnbuAFR	2001001125
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Lloyds Banking Group	10/05/2022	13:15:05	GB0008706128	43.24	10,692	LSE	E0ABgdnbuAY9	2001001125
Lloyds Banking Group	10/05/2022	13:15:11	GB0008706128	43.24	459	CHIX	2977838338042	2001001125
Lloyds Banking Group	10/05/2022	13:15:11	GB0008706128	43.24	3,911	CHIX	2977838338043	2001001125
Lloyds Banking Group	10/05/2022	13:15:11	GB0008706128	43.24	1,586	BATE	156728387067	2001001125
Lloyds Banking Group	10/05/2022	13:15:11	GB0008706128	43.24	1,599	BATE	156728387068	2001001125
Lloyds Banking Group	10/05/2022	13:16:09	GB0008706128	43.24	5,415	LSE	E0ABgdnbuBXs	2001001125
Lloyds Banking Group	10/05/2022	13:16:09	GB0008706128	43.24	14,617	LSE	E0ABgdnbuBXu	2001001125
Lloyds Banking Group	10/05/2022	13:16:09	GB0008706128	43.24	4,380	CHIX	2977838338289	2001001125
Lloyds Banking Group	10/05/2022	13:16:09	GB0008706128	43.24	1,575	BATE	156728387246	2001001125
Lloyds Banking Group	10/05/2022	13:16:09	GB0008706128	43.24	12,372	CHIX	2977838338290	2001001125
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Lloyds Banking Group	10/05/2022	13:16:09	GB0008706128	43.24	1,379	CHIX	2977838338293	2001001125
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Lloyds Banking Group	10/05/2022	13:16:09	GB0008706128	43.24	16,329	LSE	E0ABgdnbuBYW	2001001125
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Lloyds Banking Group	10/05/2022	13:16:09	GB0008706128	43.24	5,783	LSE	E0ABgdnbuBZT	2001001125
Lloyds Banking Group	10/05/2022	13:16:11	GB0008706128	43.24	472	CHIX	2977838338307	2001001125
Lloyds Banking Group	10/05/2022	13:16:11	GB0008706128	43.24	2,494	BATE	156728387261	2001001125
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Lloyds Banking Group	10/05/2022	13:16:26	GB0008706128	43.24	496	BATE	156728387296	2001001125
Lloyds Banking Group	10/05/2022	13:16:26	GB0008706128	43.24	419	BATE	156728387297	2001001125
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Lloyds Banking Group	10/05/2022	13:16:26	GB0008706128	43.24	1,024	CHIX	2977838338361	2001001125
Lloyds Banking Group	10/05/2022	13:16:26	GB0008706128	43.24	2,145	CHIX	2977838338362	2001001125
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Lloyds Banking Group	10/05/2022	13:16:26	GB0008706128	43.24	2,124	CHIX	2977838338364	2001001125
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Lloyds Banking Group	10/05/2022	13:16:26	GB0008706128	43.24	4,314	LSE	E0ABgdnbuBuY	2001001125
Lloyds Banking Group	10/05/2022	13:17:15	GB0008706128	43.24	16,542	CHIX	2977838338586	2001001125
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Lloyds Banking Group	10/05/2022	13:17:15	GB0008706128	43.24	23,738	LSE	E0ABgdnbuCZP	2001001125
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Lloyds Banking Group	10/05/2022	13:19:28	GB0008706128	43.26	1,798	CHIX	2977838339079	2001001125
Lloyds Banking Group	10/05/2022	13:19:28	GB0008706128	43.26	10	BATE	156728387808	2001001125
Lloyds Banking Group	10/05/2022	13:19:28	GB0008706128	43.26	5,013	LSE	E0ABgdnbuEbz	2001001125
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Lloyds Banking Group	10/05/2022	13:19:29	GB0008706128	43.26	1,739	CHIX	2977838339096	2001001125
Lloyds Banking Group	10/05/2022	13:19:32	GB0008706128	43.26	3,719	CHIX	2977838339107	2001001125
Lloyds Banking Group	10/05/2022	13:19:32	GB0008706128	43.26	1,343	BATE	156728387825	2001001125
Lloyds Banking Group	10/05/2022	13:19:32	GB0008706128	43.26	3,719	CHIX	2977838339108	2001001125
Lloyds Banking Group	10/05/2022	13:19:32	GB0008706128	43.26	4,339	LSE	E0ABgdnbuEgg	2001001125
Lloyds Banking Group	10/05/2022	13:19:32	GB0008706128	43.26	3,719	CHIX	2977838339109	2001001125
Lloyds Banking Group	10/05/2022	13:19:32	GB0008706128	43.26	1,343	BATE	156728387826	2001001125
Lloyds Banking Group	10/05/2022	13:19:32	GB0008706128	43.26	3,719	CHIX	2977838339110	2001001125
Lloyds Banking Group	10/05/2022	13:19:32	GB0008706128	43.26	1,343	BATE	156728387827	2001001125
Lloyds Banking Group	10/05/2022	13:19:32	GB0008706128	43.26	13,447	LSE	E0ABgdnbuEgl	2001001125
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Lloyds Banking Group	10/05/2022	13:19:32	GB0008706128	43.26	1,343	BATE	156728387828	2001001125

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Lloyds Banking Group	10/05/2022	13:19:33	GB0008706128	43.26	1,343	BATE	156728387829	2001001125
Lloyds Banking Group	10/05/2022	13:19:33	GB0008706128	43.26	839	BATE	156728387830	2001001125
Lloyds Banking Group	10/05/2022	13:19:33	GB0008706128	43.26	504	BATE	156728387831	2001001125
Lloyds Banking Group	10/05/2022	13:19:33	GB0008706128	43.26	799	BATE	156728387832	2001001125
Lloyds Banking Group	10/05/2022	13:19:39	GB0008706128	43.26	3,974	CHIX	2977838339137	2001001125
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Lloyds Banking Group	10/05/2022	13:20:32	GB0008706128	43.26	5,714	CHIX	2977838339266	2001001125
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Lloyds Banking Group	10/05/2022	13:21:19	GB0008706128	43.27	50	BATE	156728388126	2001001125
Lloyds Banking Group	10/05/2022	13:21:19	GB0008706128	43.27	4,127	BATE	156728388127	2001001125
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Lloyds Banking Group	10/05/2022	13:21:19	GB0008706128	43.27	4,127	BATE	156728388129	2001001125
Lloyds Banking Group	10/05/2022	13:21:19	GB0008706128	43.27	1,013	BATE	156728388130	2001001125
Lloyds Banking Group	10/05/2022	13:21:20	GB0008706128	43.27	26	CHIX	2977838339469	2001001125
Lloyds Banking Group	10/05/2022	13:21:20	GB0008706128	43.27	15,384	CHIX	2977838339470	2001001125
Lloyds Banking Group	10/05/2022	13:21:20	GB0008706128	43.27	1,631	CHIX	2977838339471	2001001125
Lloyds Banking Group	10/05/2022	13:21:20	GB0008706128	43.27	1,925	LSE	E0ABgdnbuFrZ	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	20,000	LSE	E0ABgdnbuGkc	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	20,000	LSE	E0ABgdnbuGkY	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	8,917	LSE	E0ABgdnbuGkj	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388275	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388276	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388277	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388278	2001001125
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Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388280	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388281	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388282	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388283	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388284	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388285	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388286	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388287	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388288	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388289	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	82	BATE	156728388290	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	1,597	CHIX	2977838339700	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339701	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	11,083	LSE	E0ABgdnbuGkp	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	2,204	LSE	E0ABgdnbuGkr	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	1,597	CHIX	2977838339702	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339703	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	1,597	CHIX	2977838339704	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339705	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	1,597	CHIX	2977838339706	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339707	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	1,597	CHIX	2977838339708	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339709	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	1,597	CHIX	2977838339710	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339711	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	1,597	CHIX	2977838339712	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339713	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	1,597	CHIX	2977838339714	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339715	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	1,597	CHIX	2977838339716	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339717	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	1,597	CHIX	2977838339718	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339719	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	1,597	CHIX	2977838339720	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339721	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	1,597	CHIX	2977838339722	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339723	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	1,597	CHIX	2977838339724	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339725	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	1,597	CHIX	2977838339726	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339727	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	453	CHIX	2977838339728	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388291	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388292	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388293	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388294	2001001125
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Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388298	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388299	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388300	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388301	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388302	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388303	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388304	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388305	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388306	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388307	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388308	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388309	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388310	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388311	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388312	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388313	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388314	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388315	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388316	2001001125

Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388317	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388318	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388319	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388320	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388321	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388322	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388323	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388324	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388325	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388326	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388327	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388328	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388329	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388330	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388331	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388332	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388333	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388334	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388335	2001001125
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Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388337	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388338	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388339	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388340	2001001125
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Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	577	BATE	156728388343	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388344	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	27	BATE	156728388345	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	17,796	LSE	E0ABgdnbuGky	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	2,911	LSE	E0ABgdnbuGl0	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	3,031	LSE	E0ABgdnbuGl4	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	13,273	LSE	E0ABgdnbuGl6	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	785	LSE	E0ABgdnbuGl8	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	20,000	LSE	E0ABgdnbuGlA	2001001125
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Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	6,707	LSE	E0ABgdnbuGlE	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	507	CHIX	2977838339729	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339730	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339731	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339732	2001001125
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Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339737	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339738	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339739	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339740	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339741	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339742	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339743	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339744	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339745	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339746	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339747	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339748	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339749	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339750	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339751	2001001125
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Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339761	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339762	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339763	2001001125
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Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339765	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339766	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339767	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339768	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339769	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339770	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339771	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339772	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339773	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339774	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339775	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339776	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339777	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339778	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339779	2001001125
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Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339781	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	43	CHIX	2977838339782	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	550	BATE	156728388346	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388347	2001001125
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Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388349	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388350	2001001125
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Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388353	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388354	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388355	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388356	2001001125

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Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388358	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	208	BATE	156728388359	2001001125
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Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	76	BATE	156728388367	2001001125
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Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339788	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339789	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339790	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339791	2001001125
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Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339799	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339800	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339801	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339802	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339803	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339804	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	329	CHIX	2977838339805	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	51	CHIX	2977838339806	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	2,405	LSE	E0ABgdnbuGlV	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	11,690	LSE	E0ABgdnbuGlX	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	19,618	CHIX	2977838339809	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	5,402	CHIX	2977838339810	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	20,537	LSE	E0ABgdnbuGln	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	1,131	LSE	E0ABgdnbuGlv	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	2,380	LSE	E0ABgdnbuGlx	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.28	1,886	LSE	E0ABgdnbuGm3	2001001125
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Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	577	BATE	156728388371	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	1,431	CHIX	2977838339812	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	1,597	CHIX	2977838339813	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	517	BATE	156728388372	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	577	BATE	156728388373	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	1,431	CHIX	2977838339814	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	166	CHIX	2977838339815	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	20,000	LSE	E0ABgdnbuGmd	2001001125
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Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	355	LSE	E0ABgdnbuGmn	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	1,093	LSE	E0ABgdnbuGmp	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	20,000	LSE	E0ABgdnbuGmw	2001001125
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Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	1,549	LSE	E0ABgdnbuGn0	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	11,623	LSE	E0ABgdnbuGn2	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	7,886	LSE	E0ABgdnbuGnA	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	483	LSE	E0ABgdnbuGnC	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	577	BATE	156728388374	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	1,431	CHIX	2977838339816	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	161	LSE	E0ABgdnbuGnK	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	19,356	LSE	E0ABgdnbuGnM	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	21,948	LSE	E0ABgdnbuGnO	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	115	LSE	E0ABgdnbuGnQ	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	46	LSE	E0ABgdnbuGnS	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	577	BATE	156728388375	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	1,597	CHIX	2977838339817	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	20,000	LSE	E0ABgdnbuGnc	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	15,664	LSE	E0ABgdnbuGne	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	577	BATE	156728388376	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	1,597	CHIX	2977838339818	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	615	LSE	E0ABgdnbuGnj	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	577	BATE	156728388377	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	1,597	CHIX	2977838339819	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	4,571	LSE	E0ABgdnbuGnv	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	577	BATE	156728388378	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	1,597	CHIX	2977838339820	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	4,776	LSE	E0ABgdnbuGny	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	9,105	LSE	E0ABgdnbuGo0	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	7,500	LSE	E0ABgdnbuGo7	2001001125
Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	18,672	LSE	E0ABgdnbuGoE	2001001125
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Lloyds Banking Group	10/05/2022	13:22:16	GB0008706128	43.27	7,959	LSE	E0ABgdnbuGoI	2001001125
Lloyds Banking Group	10/05/2022	13:24:32	GB0008706128	43.27	447	BATE	156728388896	2001001125
Lloyds Banking Group	10/05/2022	13:24:32	GB0008706128	43.27	1,213	BATE	156728388898	2001001125
Lloyds Banking Group	10/05/2022	13:24:32	GB0008706128	43.27	447	BATE	156728388899	2001001125
Lloyds Banking Group	10/05/2022	13:24:32	GB0008706128	43.27	1,213	BATE	156728388900	2001001125
Lloyds Banking Group	10/05/2022	13:24:32	GB0008706128	43.27	447	BATE	156728388901	2001001125
Lloyds Banking Group	10/05/2022	13:24:32	GB0008706128	43.27	1,213	BATE	156728388902	2001001125
Lloyds Banking Group	10/05/2022	13:24:32	GB0008706128	43.27	447	BATE	156728388903	2001001125
Lloyds Banking Group	10/05/2022	13:24:32	GB0008706128	43.27	162	BATE	156728388904	2001001125
Lloyds Banking Group	10/05/2022	13:24:32	GB0008706128	43.27	1,240	CHIX	2977838340571	2001001125
Lloyds Banking Group	10/05/2022	13:24:32	GB0008706128	43.27	3,358	CHIX	2977838340572	2001001125
Lloyds Banking Group	10/05/2022	13:24:32	GB0008706128	43.27	1,240	CHIX	2977838340573	2001001125
Lloyds Banking Group	10/05/2022	13:24:32	GB0008706128	43.27	2,118	CHIX	2977838340574	2001001125
Lloyds Banking Group	10/05/2022	13:24:32	GB0008706128	43.27	1,974	LSE	E0ABgdnbuJFL	2001001125
Lloyds Banking Group	10/05/2022	13:24:32	GB0008706128	43.27	1,240	CHIX	2977838340575	2001001125

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Lloyds Banking Group	10/05/2022	13:24:32	GB0008706128	43.27	1,240	CHIX	2977838340576	2001001125
Lloyds Banking Group	10/05/2022	13:24:32	GB0008706128	43.27	4,823	LSE	E0ABgdnbuJFT	2001001125
Lloyds Banking Group	10/05/2022	13:24:32	GB0008706128	43.27	3,358	CHIX	2977838340577	2001001125
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Lloyds Banking Group	10/05/2022	13:26:57	GB0008706128	43.30	1,485	LSE	E0ABgdnbuLU4	2001001125
Lloyds Banking Group	10/05/2022	13:27:00	GB0008706128	43.30	2,419	LSE	E0ABgdnbuLXv	2001001125
Lloyds Banking Group	10/05/2022	13:27:01	GB0008706128	43.29	8,087	CHIX	2977838341313	2001001125
Lloyds Banking Group	10/05/2022	13:27:01	GB0008706128	43.29	2,925	BATE	156728389389	2001001125
Lloyds Banking Group	10/05/2022	13:27:01	GB0008706128	43.29	2,925	BATE	156728389390	2001001125
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Lloyds Banking Group	10/05/2022	13:27:01	GB0008706128	43.29	12,051	LSE	E0ABgdnbuLYw	2001001125
Lloyds Banking Group	10/05/2022	13:27:01	GB0008706128	43.29	21,105	LSE	E0ABgdnbuLYy	2001001125
Lloyds Banking Group	10/05/2022	13:27:01	GB0008706128	43.29	12,051	LSE	E0ABgdnbuLZ2	2001001125
Lloyds Banking Group	10/05/2022	13:27:01	GB0008706128	43.29	8,087	CHIX	2977838341315	2001001125
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Lloyds Banking Group	10/05/2022	13:27:01	GB0008706128	43.29	2,925	BATE	156728389391	2001001125
Lloyds Banking Group	10/05/2022	13:27:01	GB0008706128	43.29	1,273	LSE	E0ABgdnbuLZS	2001001125
Lloyds Banking Group	10/05/2022	13:27:01	GB0008706128	43.29	13,468	LSE	E0ABgdnbuLZU	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	1,846	LSE	E0ABgdnbuMCa	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	20,000	LSE	E0ABgdnbuMCc	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	20,000	LSE	E0ABgdnbuMCk	2001001125
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Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	7,511	LSE	E0ABgdnbuMCq	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	1,671	CHIX	2977838341454	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	603	BATE	156728389510	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	12,489	LSE	E0ABgdnbuMCy	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	612	LSE	E0ABgdnbuMD0	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	603	BATE	156728389511	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	1,671	CHIX	2977838341455	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	12,489	LSE	E0ABgdnbuMD4	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	4,656	LSE	E0ABgdnbuMD7	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	1,671	CHIX	2977838341456	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	603	BATE	156728389512	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	603	BATE	156728389513	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	1,671	CHIX	2977838341457	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	603	BATE	156728389514	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	1,671	CHIX	2977838341458	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	22,274	LSE	E0ABgdnbuMDS	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	9,214	LSE	E0ABgdnbuMDW	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	2,481	CHIX	2977838341459	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	20,000	LSE	E0ABgdnbuMDf	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	2,481	CHIX	2977838341460	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	896	BATE	156728389517	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	2,481	CHIX	2977838341461	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	896	BATE	156728389518	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	896	BATE	156728389519	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	896	BATE	156728389520	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	896	BATE	156728389521	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	896	BATE	156728389522	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	896	BATE	156728389523	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	25	BATE	156728389524	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	2,481	CHIX	2977838341462	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	2,481	CHIX	2977838341463	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	2,481	CHIX	2977838341464	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	896	BATE	156728389525	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	992	CHIX	2977838341465	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	896	BATE	156728389526	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	1,489	CHIX	2977838341466	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	258	LSE	E0ABgdnbuME0	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	896	BATE	156728389527	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	2,481	CHIX	2977838341467	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	2,286	LSE	E0ABgdnbuMED	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	896	BATE	156728389528	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	1,228	CHIX	2977838341468	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	199	LSE	E0ABgdnbuMEK	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	896	BATE	156728389529	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	1,086	CHIX	2977838341469	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	1,395	CHIX	2977838341470	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	1,086	CHIX	2977838341471	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	2,481	CHIX	2977838341472	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	896	BATE	156728389530	2001001125
Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	592	CHIX	2977838341473	2001001125
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Lloyds Banking Group	10/05/2022	13:27:40	GB0008706128	43.28	263	CHIX	2977838341474	2001001125
Lloyds Banking Group	10/05/2022	13:27:54	GB0008706128	43.26	1,030	BATE	156728389549	2001001125
Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.28	80	BATE	156728389894	2001001125
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Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.28	4,530	CHIX	2977838342056	2001001125
Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.28	4,869	LSE	E0ABgdnbuOML	2001001125
Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.28	11,764	LSE	E0ABgdnbuOMN	2001001125
Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.27	17,175	LSE	E0ABgdnbuONS	2001001125
Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.27	2,825	LSE	E0ABgdnbuONU	2001001125
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Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.27	2,825	LSE	E0ABgdnbuONd	2001001125
Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.27	2,825	LSE	E0ABgdnbuONf	2001001125
Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.27	6,217	LSE	E0ABgdnbuONh	2001001125
Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.27	1,444	CHIX	2977838342059	2001001125
Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.27	522	BATE	156728389897	2001001125
Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.27	1,444	CHIX	2977838342060	2001001125
Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.27	2,483	LSE	E0ABgdnbuONl	2001001125
Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.27	17,517	LSE	E0ABgdnbuONn	2001001125
Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.27	522	BATE	156728389898	2001001125
Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.27	4,977	LSE	E0ABgdnbuONr	2001001125
Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.27	1,444	CHIX	2977838342061	2001001125
Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.27	522	BATE	156728389899	2001001125
Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.27	2,142	LSE	E0ABgdnbuONw	2001001125
Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.27	1,444	CHIX	2977838342062	2001001125
Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.27	522	BATE	156728389900	2001001125
Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.27	12,881	LSE	E0ABgdnbuOOG	2001001125

Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.27	8,862	LSE	E0ABgdnbuOOK	2001001125
Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.27	21,966	LSE	E0ABgdnbuOOO	2001001125
Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.27	14,471	LSE	E0ABgdnbuOOT	2001001125
Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.27	765	BATE	156728389904	2001001125
Lloyds Banking Group	10/05/2022	13:30:03	GB0008706128	43.27	494	CHIX	2977838342063	2001001125
Lloyds Banking Group	10/05/2022	13:30:38	GB0008706128	43.24	20,000	LSE	E0ABgdnbuPUc	2001001125
Lloyds Banking Group	10/05/2022	13:30:38	GB0008706128	43.24	3,871	CHIX	2977838342252	2001001125
Lloyds Banking Group	10/05/2022	13:30:38	GB0008706128	43.24	539	LSE	E0ABgdnbuPUm	2001001125
Lloyds Banking Group	10/05/2022	13:31:06	GB0008706128	43.23	20,000	LSE	E0ABgdnbuPxa	2001001125
Lloyds Banking Group	10/05/2022	13:31:06	GB0008706128	43.23	1,115	CHIX	2977838342419	2001001125
Lloyds Banking Group	10/05/2022	13:31:06	GB0008706128	43.23	395	LSE	E0ABgdnbuPxl	2001001125
Lloyds Banking Group	10/05/2022	13:31:06	GB0008706128	43.23	19,605	LSE	E0ABgdnbuPxo	2001001125
Lloyds Banking Group	10/05/2022	13:31:39	GB0008706128	43.25	2,909	CHIX	2977838342640	2001001125
Lloyds Banking Group	10/05/2022	13:31:39	GB0008706128	43.25	1,051	BATE	156728390284	2001001125
Lloyds Banking Group	10/05/2022	13:31:39	GB0008706128	43.25	1,051	BATE	156728390285	2001001125
Lloyds Banking Group	10/05/2022	13:31:39	GB0008706128	43.25	486	BATE	156728390286	2001001125
Lloyds Banking Group	10/05/2022	13:31:39	GB0008706128	43.25	2,909	CHIX	2977838342641	2001001125
Lloyds Banking Group	10/05/2022	13:31:39	GB0008706128	43.25	1,342	CHIX	2977838342642	2001001125
Lloyds Banking Group	10/05/2022	13:31:39	GB0008706128	43.25	20,000	LSE	E0ABgdnbuQrP	2001001125
Lloyds Banking Group	10/05/2022	13:31:39	GB0008706128	43.25	774	LSE	E0ABgdnbuQrT	2001001125
Lloyds Banking Group	10/05/2022	13:31:39	GB0008706128	43.25	15,010	LSE	E0ABgdnbuQrY	2001001125
Lloyds Banking Group	10/05/2022	13:31:39	GB0008706128	43.25	1,051	BATE	156728390287	2001001125
Lloyds Banking Group	10/05/2022	13:31:39	GB0008706128	43.25	2,909	CHIX	2977838342643	2001001125
Lloyds Banking Group	10/05/2022	13:31:39	GB0008706128	43.25	4,216	LSE	E0ABgdnbuQrf	2001001125
Lloyds Banking Group	10/05/2022	13:32:50	GB0008706128	43.25	22,692	LSE	E0ABgdnbuSON	2001001125
Lloyds Banking Group	10/05/2022	13:32:50	GB0008706128	43.25	21,193	LSE	E0ABgdnbuSOT	2001001125
Lloyds Banking Group	10/05/2022	13:32:50	GB0008706128	43.25	14,153	LSE	E0ABgdnbuSOa	2001001125
Lloyds Banking Group	10/05/2022	13:32:50	GB0008706128	43.25	1,499	LSE	E0ABgdnbuSOY	2001001125
Lloyds Banking Group	10/05/2022	13:32:50	GB0008706128	43.25	4,667	LSE	E0ABgdnbuSOh	2001001125
Lloyds Banking Group	10/05/2022	13:32:50	GB0008706128	43.24	1,067	CHIX	2977838343017	2001001125
Lloyds Banking Group	10/05/2022	13:32:50	GB0008706128	43.24	1,874	CHIX	2977838343019	2001001125
Lloyds Banking Group	10/05/2022	13:32:50	GB0008706128	43.24	385	BATE	156728390500	2001001125
Lloyds Banking Group	10/05/2022	13:32:50	GB0008706128	43.24	677	BATE	156728390501	2001001125
Lloyds Banking Group	10/05/2022	13:32:50	GB0008706128	43.24	2,374	LSE	E0ABgdnbuSP0	2001001125
Lloyds Banking Group	10/05/2022	13:33:27	GB0008706128	43.23	2,109	CHIX	2977838343137	2001001125
Lloyds Banking Group	10/05/2022	13:33:27	GB0008706128	43.23	18,713	LSE	E0ABgdnbuTDu	2001001125
Lloyds Banking Group	10/05/2022	13:33:27	GB0008706128	43.23	2,109	CHIX	2977838343138	2001001125
Lloyds Banking Group	10/05/2022	13:33:27	GB0008706128	43.23	762	BATE	156728390611	2001001125
Lloyds Banking Group	10/05/2022	13:33:27	GB0008706128	43.23	2,109	CHIX	2977838343139	2001001125
Lloyds Banking Group	10/05/2022	13:33:27	GB0008706128	43.23	762	BATE	156728390612	2001001125
Lloyds Banking Group	10/05/2022	13:33:27	GB0008706128	43.23	762	BATE	156728390613	2001001125
Lloyds Banking Group	10/05/2022	13:33:27	GB0008706128	43.23	2,109	CHIX	2977838343140	2001001125
Lloyds Banking Group	10/05/2022	13:33:27	GB0008706128	43.23	762	BATE	156728390614	2001001125
Lloyds Banking Group	10/05/2022	13:33:27	GB0008706128	43.23	2,109	CHIX	2977838343141	2001001125
Lloyds Banking Group	10/05/2022	13:33:27	GB0008706128	43.23	762	BATE	156728390615	2001001125
Lloyds Banking Group	10/05/2022	13:33:27	GB0008706128	43.23	762	BATE	156728390616	2001001125
Lloyds Banking Group	10/05/2022	13:33:27	GB0008706128	43.23	762	BATE	156728390617	2001001125
Lloyds Banking Group	10/05/2022	13:33:27	GB0008706128	43.23	2,109	CHIX	2977838343142	2001001125
Lloyds Banking Group	10/05/2022	13:33:27	GB0008706128	43.23	1,287	LSE	E0ABgdnbuTEA	2001001125
Lloyds Banking Group	10/05/2022	13:33:27	GB0008706128	43.23	762	BATE	156728390618	2001001125
Lloyds Banking Group	10/05/2022	13:33:27	GB0008706128	43.23	2,109	CHIX	2977838343143	2001001125
Lloyds Banking Group	10/05/2022	13:35:02	GB0008706128	43.24	4,031	BATE	156728390908	2001001125
Lloyds Banking Group	10/05/2022	13:35:57	GB0008706128	43.26	11,825	CHIX	2977838343867	2001001125
Lloyds Banking Group	10/05/2022	13:35:57	GB0008706128	43.26	2,974	CHIX	2977838343868	2001001125
Lloyds Banking Group	10/05/2022	13:35:57	GB0008706128	43.26	11,825	CHIX	2977838343869	2001001125
Lloyds Banking Group	10/05/2022	13:35:57	GB0008706128	43.26	11,825	CHIX	2977838343870	2001001125
Lloyds Banking Group	10/05/2022	13:35:57	GB0008706128	43.26	4,207	CHIX	2977838343871	2001001125
Lloyds Banking Group	10/05/2022	13:35:57	GB0008706128	43.26	3,339	BATE	156728391072	2001001125
Lloyds Banking Group	10/05/2022	13:35:57	GB0008706128	43.26	4,277	BATE	156728391073	2001001125
Lloyds Banking Group	10/05/2022	13:35:57	GB0008706128	43.26	4,277	BATE	156728391074	2001001125
Lloyds Banking Group	10/05/2022	13:35:57	GB0008706128	43.26	4,277	BATE	156728391075	2001001125
Lloyds Banking Group	10/05/2022	13:35:57	GB0008706128	43.26	4,277	BATE	156728391076	2001001125
Lloyds Banking Group	10/05/2022	13:35:57	GB0008706128	43.26	4,277	BATE	156728391077	2001001125
Lloyds Banking Group	10/05/2022	13:35:57	GB0008706128	43.26	4,171	BATE	156728391078	2001001125
Lloyds Banking Group	10/05/2022	13:35:57	GB0008706128	43.26	1,244	LSE	E0ABgdnbuVpn	2001001125
Lloyds Banking Group	10/05/2022	13:35:57	GB0008706128	43.26	2,237	LSE	E0ABgdnbuVpp	2001001125
Lloyds Banking Group	10/05/2022	13:35:57	GB0008706128	43.26	56	BATE	156728391079	2001001125
Lloyds Banking Group	10/05/2022	13:35:57	GB0008706128	43.26	11,825	CHIX	2977838343872	2001001125
Lloyds Banking Group	10/05/2022	13:35:57	GB0008706128	43.26	502	CHIX	2977838343873	2001001125
Lloyds Banking Group	10/05/2022	13:35:57	GB0008706128	43.26	8,888	CHIX	2977838343874	2001001125
Lloyds Banking Group	10/05/2022	13:35:57	GB0008706128	43.26	2,974	CHIX	2977838343875	2001001125
Lloyds Banking Group	10/05/2022	13:35:57	GB0008706128	43.26	4,277	BATE	156728391080	2001001125
Lloyds Banking Group	10/05/2022	13:35:57	GB0008706128	43.26	819	BATE	156728391081	2001001125
Lloyds Banking Group	10/05/2022	13:36:02	GB0008706128	43.26	7,748	CHIX	2977838343929	2001001125
Lloyds Banking Group	10/05/2022	13:36:06	GB0008706128	43.26	4,629	CHIX	2977838343984	2001001125
Lloyds Banking Group	10/05/2022	13:36:09	GB0008706128	43.26	4,571	CHIX	2977838344046	2001001125
Lloyds Banking Group	10/05/2022	13:36:11	GB0008706128	43.26	12	CHIX	2977838344072	2001001125
Lloyds Banking Group	10/05/2022	13:36:11	GB0008706128	43.26	1,558	CHIX	2977838344073	2001001125
Lloyds Banking Group	10/05/2022	13:36:11	GB0008706128	43.26	2,469	CHIX	2977838344074	2001001125
Lloyds Banking Group	10/05/2022	13:36:15	GB0008706128	43.26	355	CHIX	2977838344085	2001001125
Lloyds Banking Group	10/05/2022	13:36:15	GB0008706128	43.26	3,547	CHIX	2977838344086	2001001125
Lloyds Banking Group	10/05/2022	13:36:19	GB0008706128	43.26	9,166	CHIX	2977838344099	2001001125
Lloyds Banking Group	10/05/2022	13:36:23	GB0008706128	43.26	174	CHIX	2977838344103	2001001125
Lloyds Banking Group	10/05/2022	13:36:23	GB0008706128	43.26	1,600	CHIX	2977838344104	2001001125
Lloyds Banking Group	10/05/2022	13:36:23	GB0008706128	43.26	120	CHIX	2977838344105	2001001125
Lloyds Banking Group	10/05/2022	13:36:23	GB0008706128	43.26	1,461	BATE	156728391221	2001001125
Lloyds Banking Group	10/05/2022	13:36:23	GB0008706128	43.26	120	BATE	156728391222	2001001125
Lloyds Banking Group	10/05/2022	13:36:23	GB0008706128	43.26	913	LSE	E0ABgdnbuWVi	2001001125
Lloyds Banking Group	10/05/2022	13:36:23	GB0008706128	43.26	121	CHIX	2977838344106	2001001125
Lloyds Banking Group	10/05/2022	13:36:26	GB0008706128	43.26	3,999	BATE	156728391230	2001001125
Lloyds Banking Group	10/05/2022	13:36:29	GB0008706128	43.26	662	BATE	156728391232	2001001125
Lloyds Banking Group	10/05/2022	13:36:29	GB0008706128	43.26	3,590	BATE	156728391233	2001001125
Lloyds Banking Group	10/05/2022	13:36:31	GB0008706128	43.26	4,168	BATE	156728391239	2001001125
Lloyds Banking Group	10/05/2022	13:36:34	GB0008706128	43.26	493	BATE	156728391242	2001001125
Lloyds Banking Group	10/05/2022	13:36:34	GB0008706128	43.26	1,097	BATE	156728391243	2001001125
Lloyds Banking Group	10/05/2022	13:36:34	GB0008706128	43.26	1,045	LSE	E0ABgdnbuWk9	2001001125
Lloyds Banking Group	10/05/2022	13:36:34	GB0008706128	43.26	526	LSE	E0ABgdnbuWkB	2001001125
Lloyds Banking Group	10/05/2022	13:36:34	GB0008706128	43.26	1,097	BATE	156728391244	2001001125
Lloyds Banking Group	10/05/2022	13:36:37	GB0008706128	43.26	3,564	BATE	156728391248	2001001125
Lloyds Banking Group	10/05/2022	13:36:37	GB0008706128	43.26	894	BATE	156728391249	2001001125
Lloyds Banking Group	10/05/2022	13:36:41	GB0008706128	43.26	2,249	BATE	156728391253	2001001125
Lloyds Banking Group	10/05/2022	13:36:43	GB0008706128	43.26	4,661	BATE	156728391254	2001001125

Lloyds Banking Group	10/05/2022	13:36:43	GB0008706128	43.26	4,237	BATE	156728391255	2001001125
Lloyds Banking Group	10/05/2022	13:36:46	GB0008706128	43.26	4,362	BATE	156728391278	2001001125
Lloyds Banking Group	10/05/2022	13:36:50	GB0008706128	43.26	299	BATE	156728391285	2001001125
Lloyds Banking Group	10/05/2022	13:36:50	GB0008706128	43.26	3,742	BATE	156728391286	2001001125
Lloyds Banking Group	10/05/2022	13:36:54	GB0008706128	43.26	3,479	BATE	156728391290	2001001125
Lloyds Banking Group	10/05/2022	13:36:59	GB0008706128	43.26	12,252	CHIX	2977838344230	2001001125
Lloyds Banking Group	10/05/2022	13:37:02	GB0008706128	43.26	4,602	BATE	156728391327	2001001125
Lloyds Banking Group	10/05/2022	13:37:07	GB0008706128	43.26	7,908	CHIX	2977838344344	2001001125
Lloyds Banking Group	10/05/2022	13:37:07	GB0008706128	43.26	1,084	CHIX	2977838344345	2001001125
Lloyds Banking Group	10/05/2022	13:37:10	GB0008706128	43.26	3,883	TURQUOISE	E0ABgdSWCYcJ	2001001125
Lloyds Banking Group	10/05/2022	13:37:14	GB0008706128	43.26	478	CHIX	2977838344386	2001001125
Lloyds Banking Group	10/05/2022	13:37:14	GB0008706128	43.26	2,912	TURQUOISE	E0ABgdSWCYxY	2001001125
Lloyds Banking Group	10/05/2022	13:37:14	GB0008706128	43.26	713	LSE	E0ABgdnbuY0l	2001001125
Lloyds Banking Group	10/05/2022	13:37:33	GB0008706128	43.27	1,995	LSE	E0ABgdnbuYVU	2001001125
Lloyds Banking Group	10/05/2022	13:37:33	GB0008706128	43.27	1,995	LSE	E0ABgdnbuYVb	2001001125
Lloyds Banking Group	10/05/2022	13:37:33	GB0008706128	43.27	18,251	LSE	E0ABgdnbuYVX	2001001125
Lloyds Banking Group	10/05/2022	13:37:33	GB0008706128	43.27	22,024	LSE	E0ABgdnbuYVZ	2001001125
Lloyds Banking Group	10/05/2022	13:37:33	GB0008706128	43.27	5,514	CHIX	2977838344498	2001001125
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Lloyds Banking Group	10/05/2022	13:37:33	GB0008706128	43.27	20,246	LSE	E0ABgdnbuYVi	2001001125
Lloyds Banking Group	10/05/2022	13:37:33	GB0008706128	43.27	1,994	BATE	156728391475	2001001125
Lloyds Banking Group	10/05/2022	13:37:33	GB0008706128	43.27	5,514	CHIX	2977838344500	2001001125
Lloyds Banking Group	10/05/2022	13:37:33	GB0008706128	43.27	779	LSE	E0ABgdnbuYVq	2001001125
Lloyds Banking Group	10/05/2022	13:37:33	GB0008706128	43.27	4,798	CHIX	2977838344501	2001001125
Lloyds Banking Group	10/05/2022	13:37:33	GB0008706128	43.27	19,356	LSE	E0ABgdnbuYW2	2001001125
Lloyds Banking Group	10/05/2022	13:37:33	GB0008706128	43.27	2,380	LSE	E0ABgdnbuYW8	2001001125
Lloyds Banking Group	10/05/2022	13:37:35	GB0008706128	43.26	20,000	LSE	E0ABgdnbuYfK	2001001125
Lloyds Banking Group	10/05/2022	13:37:35	GB0008706128	43.26	15,454	LSE	E0ABgdnbuYfM	2001001125
Lloyds Banking Group	10/05/2022	13:37:35	GB0008706128	43.26	2,054	CHIX	2977838344547	2001001125
Lloyds Banking Group	10/05/2022	13:37:35	GB0008706128	43.26	4,209	CHIX	2977838344548	2001001125
Lloyds Banking Group	10/05/2022	13:37:35	GB0008706128	43.26	451	BATE	156728391507	2001001125
Lloyds Banking Group	10/05/2022	13:37:35	GB0008706128	43.26	20,000	LSE	E0ABgdnbuYfV	2001001125
Lloyds Banking Group	10/05/2022	13:37:35	GB0008706128	43.26	2,054	CHIX	2977838344549	2001001125
Lloyds Banking Group	10/05/2022	13:37:35	GB0008706128	43.26	2,054	CHIX	2977838344550	2001001125
Lloyds Banking Group	10/05/2022	13:37:35	GB0008706128	43.26	291	BATE	156728391509	2001001125
Lloyds Banking Group	10/05/2022	13:37:35	GB0008706128	43.26	20,000	LSE	E0ABgdnbuYff	2001001125
Lloyds Banking Group	10/05/2022	13:37:35	GB0008706128	43.26	1,522	LSE	E0ABgdnbuYfl	2001001125
Lloyds Banking Group	10/05/2022	13:37:35	GB0008706128	43.26	20,000	LSE	E0ABgdnbuYfn	2001001125
Lloyds Banking Group	10/05/2022	13:37:35	GB0008706128	43.26	742	BATE	156728391510	2001001125
Lloyds Banking Group	10/05/2022	13:37:35	GB0008706128	43.26	2,054	CHIX	2977838344551	2001001125
Lloyds Banking Group	10/05/2022	13:37:35	GB0008706128	43.26	5	LSE	E0ABgdnbuYfu	2001001125
Lloyds Banking Group	10/05/2022	13:37:35	GB0008706128	43.26	742	BATE	156728391512	2001001125
Lloyds Banking Group	10/05/2022	13:37:35	GB0008706128	43.26	817	CHIX	2977838344552	2001001125
Lloyds Banking Group	10/05/2022	13:37:36	GB0008706128	43.26	742	BATE	156728391513	2001001125
Lloyds Banking Group	10/05/2022	13:37:36	GB0008706128	43.26	397	CHIX	2977838344554	2001001125
Lloyds Banking Group	10/05/2022	13:37:36	GB0008706128	43.26	85	BATE	156728391514	2001001125
Lloyds Banking Group	10/05/2022	13:37:36	GB0008706128	43.26	19,995	LSE	E0ABgdnbuYiA	2001001125
Lloyds Banking Group	10/05/2022	13:37:36	GB0008706128	43.26	16,850	LSE	E0ABgdnbuYiE	2001001125
Lloyds Banking Group	10/05/2022	13:37:36	GB0008706128	43.26	840	CHIX	2977838344558	2001001125
Lloyds Banking Group	10/05/2022	13:37:36	GB0008706128	43.26	657	BATE	156728391515	2001001125
Lloyds Banking Group	10/05/2022	13:37:36	GB0008706128	43.26	840	CHIX	2977838344559	2001001125
Lloyds Banking Group	10/05/2022	13:37:36	GB0008706128	43.26	549	BATE	156728391516	2001001125
Lloyds Banking Group	10/05/2022	13:37:36	GB0008706128	43.26	1,214	CHIX	2977838344560	2001001125
Lloyds Banking Group	10/05/2022	13:37:36	GB0008706128	43.26	1,214	CHIX	2977838344561	2001001125
Lloyds Banking Group	10/05/2022	13:37:36	GB0008706128	43.26	840	CHIX	2977838344562	2001001125
Lloyds Banking Group	10/05/2022	13:37:36	GB0008706128	43.26	22,796	LSE	E0ABgdnbuYiN	2001001125
Lloyds Banking Group	10/05/2022	13:37:36	GB0008706128	43.26	11,172	LSE	E0ABgdnbuYiS	2001001125
Lloyds Banking Group	10/05/2022	13:37:36	GB0008706128	43.26	1,453	BATE	156728391520	2001001125
Lloyds Banking Group	10/05/2022	13:37:36	GB0008706128	43.26	775	BATE	156728391521	2001001125
Lloyds Banking Group	10/05/2022	13:37:36	GB0008706128	43.26	4,018	CHIX	2977838344570	2001001125
Lloyds Banking Group	10/05/2022	13:37:36	GB0008706128	43.26	4,274	CHIX	2977838344571	2001001125
Lloyds Banking Group	10/05/2022	13:37:36	GB0008706128	43.26	14,752	LSE	E0ABgdnbuYjX	2001001125
Lloyds Banking Group	10/05/2022	13:37:36	GB0008706128	43.26	15,694	LSE	E0ABgdnbuYjZ	2001001125
Lloyds Banking Group	10/05/2022	13:37:36	GB0008706128	43.26	771	BATE	156728391522	2001001125
Lloyds Banking Group	10/05/2022	13:37:36	GB0008706128	43.26	1,291	LSE	E0ABgdnbuYk3	2001001125
Lloyds Banking Group	10/05/2022	13:40:00	GB0008706128	43.26	20,000	LSE	E0ABgdnbubT9	2001001125
Lloyds Banking Group	10/05/2022	13:40:00	GB0008706128	43.26	9,335	LSE	E0ABgdnbubTI	2001001125
Lloyds Banking Group	10/05/2022	13:40:00	GB0008706128	43.26	6,564	LSE	E0ABgdnbubTK	2001001125
Lloyds Banking Group	10/05/2022	13:40:00	GB0008706128	43.26	1,165	LSE	E0ABgdnbubTN	2001001125
Lloyds Banking Group	10/05/2022	13:40:00	GB0008706128	43.26	3,262	CHIX	2977838345128	2001001125
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Lloyds Banking Group	10/05/2022	13:40:00	GB0008706128	43.26	5,928	LSE	E0ABgdnbubTR	2001001125
Lloyds Banking Group	10/05/2022	13:40:00	GB0008706128	43.26	3,616	LSE	E0ABgdnbubTV	2001001125
Lloyds Banking Group	10/05/2022	13:40:00	GB0008706128	43.26	16,384	LSE	E0ABgdnbubTd	2001001125
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Lloyds Banking Group	10/05/2022	13:40:10	GB0008706128	43.24	20,000	LSE	E0ABgdnbubp3	2001001125
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Lloyds Banking Group	10/05/2022	13:40:10	GB0008706128	43.24	466	CHIX	2977838345255	2001001125
Lloyds Banking Group	10/05/2022	13:40:10	GB0008706128	43.24	960	BATE	156728391951	2001001125
Lloyds Banking Group	10/05/2022	13:40:10	GB0008706128	43.24	208	BATE	156728391952	2001001125
Lloyds Banking Group	10/05/2022	13:40:10	GB0008706128	43.24	960	BATE	156728391953	2001001125
Lloyds Banking Group	10/05/2022	13:40:10	GB0008706128	43.24	208	BATE	156728391954	2001001125
Lloyds Banking Group	10/05/2022	13:40:10	GB0008706128	43.24	89	BATE	156728391955	2001001125
Lloyds Banking Group	10/05/2022	13:40:10	GB0008706128	43.24	2,657	CHIX	2977838345256	2001001125
Lloyds Banking Group	10/05/2022	13:40:10	GB0008706128	43.24	466	CHIX	2977838345257	2001001125
Lloyds Banking Group	10/05/2022	13:42:08	GB0008706128	43.24	20,000	LSE	E0ABgdnbueHb	2001001125
Lloyds Banking Group	10/05/2022	13:42:08	GB0008706128	43.24	4,505	CHIX	2977838345847	2001001125
Lloyds Banking Group	10/05/2022	13:42:08	GB0008706128	43.24	4,505	CHIX	2977838345848	2001001125
Lloyds Banking Group	10/05/2022	13:42:08	GB0008706128	43.24	959	CHIX	2977838345849	2001001125
Lloyds Banking Group	10/05/2022	13:42:08	GB0008706128	43.24	1,629	BATE	156728392376	2001001125
Lloyds Banking Group	10/05/2022	13:42:08	GB0008706128	43.24	7,907	LSE	E0ABgdnbueHt	2001001125
Lloyds Banking Group	10/05/2022	13:42:08	GB0008706128	43.24	12,093	LSE	E0ABgdnbueHv	2001001125
Lloyds Banking Group	10/05/2022	13:42:08	GB0008706128	43.24	278	LSE	E0ABgdnbueHx	2001001125
Lloyds Banking Group	10/05/2022	13:42:08	GB0008706128	43.24	4,505	CHIX	2977838345852	2001001125
Lloyds Banking Group	10/05/2022	13:42:08	GB0008706128	43.24	901	CHIX	2977838345853	2001001125
Lloyds Banking Group	10/05/2022	13:42:08	GB0008706128	43.24	1,629	BATE	156728392377	2001001125
Lloyds Banking Group	10/05/2022	13:42:47	GB0008706128	43.23	2,723	CHIX	2977838345965	2001001125
Lloyds Banking Group	10/05/2022	13:43:03	GB0008706128	43.23	984	BATE	156728392490	2001001125
Lloyds Banking Group	10/05/2022	13:43:03	GB0008706128	43.23	984	BATE	156728392492	2001001125
Lloyds Banking Group	10/05/2022	13:43:03	GB0008706128	43.23	984	BATE	156728392493	2001001125

Lloyds Banking Group	10/05/2022	13:43:03	GB0008706128	43.23	672	BATE	156728392494	2001001125
Lloyds Banking Group	10/05/2022	13:43:03	GB0008706128	43.23	2,723	CHIX	2977838346047	2001001125
Lloyds Banking Group	10/05/2022	13:43:03	GB0008706128	43.23	529	BATE	156728392495	2001001125
Lloyds Banking Group	10/05/2022	13:43:03	GB0008706128	43.23	13,308	LSE	E0ABgdnbuf3S	2001001125
Lloyds Banking Group	10/05/2022	13:43:03	GB0008706128	43.23	257	BATE	156728392496	2001001125
Lloyds Banking Group	10/05/2022	13:43:03	GB0008706128	43.23	2,723	CHIX	2977838346049	2001001125
Lloyds Banking Group	10/05/2022	13:43:03	GB0008706128	43.23	6,692	LSE	E0ABgdnbuf3W	2001001125
Lloyds Banking Group	10/05/2022	13:43:03	GB0008706128	43.23	2,723	CHIX	2977838346050	2001001125
Lloyds Banking Group	10/05/2022	13:43:03	GB0008706128	43.23	2,723	CHIX	2977838346051	2001001125
Lloyds Banking Group	10/05/2022	13:43:03	GB0008706128	43.23	2,723	CHIX	2977838346052	2001001125
Lloyds Banking Group	10/05/2022	13:43:03	GB0008706128	43.23	13,174	LSE	E0ABgdnbuf3d	2001001125
Lloyds Banking Group	10/05/2022	13:43:03	GB0008706128	43.23	6,826	LSE	E0ABgdnbuf3f	2001001125
Lloyds Banking Group	10/05/2022	13:43:03	GB0008706128	43.23	435	LSE	E0ABgdnbuf3h	2001001125
Lloyds Banking Group	10/05/2022	13:43:03	GB0008706128	43.23	4,140	CHIX	2977838346053	2001001125
Lloyds Banking Group	10/05/2022	13:43:03	GB0008706128	43.23	1,272	BATE	156728392497	2001001125
Lloyds Banking Group	10/05/2022	13:43:03	GB0008706128	43.23	225	BATE	156728392498	2001001125
Lloyds Banking Group	10/05/2022	13:43:03	GB0008706128	43.23	15,203	LSE	E0ABgdnbuf3p	2001001125
Lloyds Banking Group	10/05/2022	13:43:53	GB0008706128	43.24	4,395	CHIX	2977838346282	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	931	CHIX	2977838346292	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	336	BATE	156728392639	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	931	CHIX	2977838346298	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	931	CHIX	2977838346299	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	931	CHIX	2977838346300	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	931	CHIX	2977838346301	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	931	CHIX	2977838346302	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	931	CHIX	2977838346303	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	931	CHIX	2977838346304	2001001125
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Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	84	CHIX	2977838346309	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	336	BATE	156728392642	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	336	BATE	156728392643	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	19,306	LSE	E0ABgdnbuflE	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	931	CHIX	2977838346310	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	931	CHIX	2977838346311	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	931	CHIX	2977838346312	2001001125
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Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	931	CHIX	2977838346322	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	931	CHIX	2977838346323	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	931	CHIX	2977838346324	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	358	CHIX	2977838346325	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	694	LSE	E0ABgdnbuflG	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	400	LSE	E0ABgdnbuflI	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	20,000	LSE	E0ABgdnbuflO	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	2,093	LSE	E0ABgdnbuflQ	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	336	BATE	156728392644	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	931	CHIX	2977838346326	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	19	CHIX	2977838346327	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	931	CHIX	2977838346328	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	336	BATE	156728392645	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	336	BATE	156728392646	2001001125
Lloyds Banking Group	10/05/2022	13:43:56	GB0008706128	43.23	20,000	LSE	E0ABgdnbufld	2001001125
Lloyds Banking Group	10/05/2022	13:44:54	GB0008706128	43.23	4,365	BATE	156728392829	2001001125
Lloyds Banking Group	10/05/2022	13:44:58	GB0008706128	43.23	4,466	BATE	156728392834	2001001125
Lloyds Banking Group	10/05/2022	13:44:58	GB0008706128	43.23	454	LSE	E0ABgdnbughB	2001001125
Lloyds Banking Group	10/05/2022	13:44:58	GB0008706128	43.23	3,354	LSE	E0ABgdnbughD	2001001125
Lloyds Banking Group	10/05/2022	13:45:01	GB0008706128	43.23	1,380	LSE	E0ABgdnbugiJ	2001001125
Lloyds Banking Group	10/05/2022	13:45:01	GB0008706128	43.23	2,795	LSE	E0ABgdnbugiL	2001001125
Lloyds Banking Group	10/05/2022	13:45:05	GB0008706128	43.23	4,184	LSE	E0ABgdnbugn4	2001001125
Lloyds Banking Group	10/05/2022	13:45:08	GB0008706128	43.23	7,854	LSE	E0ABgdnbugpb	2001001125
Lloyds Banking Group	10/05/2022	13:45:12	GB0008706128	43.23	3,961	LSE	E0ABgdnbugzo	2001001125
Lloyds Banking Group	10/05/2022	13:45:18	GB0008706128	43.23	12,034	CHIX	2977838346790	2001001125
Lloyds Banking Group	10/05/2022	13:45:18	GB0008706128	43.23	392	BATE	156728393019	2001001125
Lloyds Banking Group	10/05/2022	13:45:27	GB0008706128	43.24	12,391	CHIX	2977838346854	2001001125
Lloyds Banking Group	10/05/2022	13:45:27	GB0008706128	43.24	734	BATE	156728393072	2001001125
Lloyds Banking Group	10/05/2022	13:45:30	GB0008706128	43.24	4,190	BATE	156728393088	2001001125
Lloyds Banking Group	10/05/2022	13:45:33	GB0008706128	43.24	291	BATE	156728393094	2001001125
Lloyds Banking Group	10/05/2022	13:45:33	GB0008706128	43.24	4,423	BATE	156728393095	2001001125
Lloyds Banking Group	10/05/2022	13:45:37	GB0008706128	43.24	4,481	BATE	156728393106	2001001125
Lloyds Banking Group	10/05/2022	13:45:37	GB0008706128	43.24	4,481	BATE	156728393107	2001001125
Lloyds Banking Group	10/05/2022	13:45:37	GB0008706128	43.24	420	BATE	156728393108	2001001125
Lloyds Banking Group	10/05/2022	13:45:41	GB0008706128	43.24	4,155	BATE	156728393131	2001001125
Lloyds Banking Group	10/05/2022	13:45:46	GB0008706128	43.24	8,512	CHIX	2977838346928	2001001125
Lloyds Banking Group	10/05/2022	13:45:55	GB0008706128	43.24	2,994	LSE	E0ABgdnbuhrV	2001001125
Lloyds Banking Group	10/05/2022	13:45:55	GB0008706128	43.24	17,006	LSE	E0ABgdnbuhrX	2001001125
Lloyds Banking Group	10/05/2022	13:45:55	GB0008706128	43.24	4,586	LSE	E0ABgdnbuhrZ	2001001125
Lloyds Banking Group	10/05/2022	13:45:55	GB0008706128	43.24	1,392	CHIX	2977838346976	2001001125
Lloyds Banking Group	10/05/2022	13:45:55	GB0008706128	43.24	502	BATE	156728393178	2001001125
Lloyds Banking Group	10/05/2022	13:45:55	GB0008706128	43.24	1,392	CHIX	2977838347006	2001001125
Lloyds Banking Group	10/05/2022	13:45:55	GB0008706128	43.24	17,164	LSE	E0ABgdnbuhup	2001001125
Lloyds Banking Group	10/05/2022	13:45:55	GB0008706128	43.24	598	LSE	E0ABgdnbuhur	2001001125
Lloyds Banking Group	10/05/2022	13:46:22	GB0008706128	43.25	3,687	LSE	E0ABgdnbuiNv	2001001125
Lloyds Banking Group	10/05/2022	13:46:22	GB0008706128	43.25	7,794	LSE	E0ABgdnbuiNx	2001001125
Lloyds Banking Group	10/05/2022	13:46:22	GB0008706128	43.25	1,338	LSE	E0ABgdnbuiNz	2001001125
Lloyds Banking Group	10/05/2022	13:46:26	GB0008706128	43.25	2,154	LSE	E0ABgdnbuiQV	2001001125
Lloyds Banking Group	10/05/2022	13:47:08	GB0008706128	43.30	4,996	CHIX	2977838347325	2001001125
Lloyds Banking Group	10/05/2022	13:47:08	GB0008706128	43.30	6,043	LSE	E0ABgdnbujDj	2001001125
Lloyds Banking Group	10/05/2022	13:47:08	GB0008706128	43.30	547	BATE	156728393420	2001001125
Lloyds Banking Group	10/05/2022	13:47:08	GB0008706128	43.30	13,966	LSE	E0ABgdnbujEI	2001001125
Lloyds Banking Group	10/05/2022	13:47:08	GB0008706128	43.30	547	BATE	156728393421	2001001125
Lloyds Banking Group	10/05/2022	13:47:08	GB0008706128	43.30	4,269	LSE	E0ABgdnbujER	2001001125
Lloyds Banking Group	10/05/2022	13:47:09	GB0008706128	43.30	547	BATE	156728393422	2001001125

Lloyds Banking Group	10/05/2022	13:47:09	GB0008706128	43.30	1,765	LSE	E0ABgdnbujEg	2001001125
Lloyds Banking Group	10/05/2022	13:47:09	GB0008706128	43.30	547	BATE	156728393423	2001001125
Lloyds Banking Group	10/05/2022	13:47:09	GB0008706128	43.30	12,630	LSE	E0ABgdnbujEv	2001001125
Lloyds Banking Group	10/05/2022	13:47:09	GB0008706128	43.30	5,875	LSE	E0ABgdnbujEx	2001001125
Lloyds Banking Group	10/05/2022	13:47:09	GB0008706128	43.30	13,272	LSE	E0ABgdnbujF6	2001001125
Lloyds Banking Group	10/05/2022	13:47:09	GB0008706128	43.30	5,300	LSE	E0ABgdnbujF9	2001001125
Lloyds Banking Group	10/05/2022	13:47:09	GB0008706128	43.30	7,490	LSE	E0ABgdnbujFH	2001001125
Lloyds Banking Group	10/05/2022	13:47:09	GB0008706128	43.30	6,467	LSE	E0ABgdnbujFJ	2001001125
Lloyds Banking Group	10/05/2022	13:47:09	GB0008706128	43.30	4,221	LSE	E0ABgdnbujFL	2001001125
Lloyds Banking Group	10/05/2022	13:47:09	GB0008706128	43.30	4,996	CHIX	2977838347331	2001001125
Lloyds Banking Group	10/05/2022	13:47:09	GB0008706128	43.30	2,355	LSE	E0ABgdnbujFP	2001001125
Lloyds Banking Group	10/05/2022	13:47:09	GB0008706128	43.30	4,996	CHIX	2977838347332	2001001125
Lloyds Banking Group	10/05/2022	13:47:09	GB0008706128	43.30	1,907	BATE	156728393424	2001001125
Lloyds Banking Group	10/05/2022	13:47:09	GB0008706128	43.30	4,435	CHIX	2977838347333	2001001125
Lloyds Banking Group	10/05/2022	13:47:09	GB0008706128	43.30	837	CHIX	2977838347334	2001001125
Lloyds Banking Group	10/05/2022	13:47:09	GB0008706128	43.30	2,814	LSE	E0ABgdnbujFc	2001001125
Lloyds Banking Group	10/05/2022	13:47:09	GB0008706128	43.30	16,545	LSE	E0ABgdnbujFe	2001001125
Lloyds Banking Group	10/05/2022	13:47:09	GB0008706128	43.29	1,732	LSE	E0ABgdnbujFg	2001001125
Lloyds Banking Group	10/05/2022	13:47:12	GB0008706128	43.29	18,401	LSE	E0ABgdnbujKq	2001001125
Lloyds Banking Group	10/05/2022	13:47:12	GB0008706128	43.29	6,536	LSE	E0ABgdnbujKz	2001001125
Lloyds Banking Group	10/05/2022	13:47:12	GB0008706128	43.29	6,536	LSE	E0ABgdnbujL2	2001001125
Lloyds Banking Group	10/05/2022	13:47:12	GB0008706128	43.29	7,061	LSE	E0ABgdnbujL4	2001001125
Lloyds Banking Group	10/05/2022	13:47:12	GB0008706128	43.29	17,876	LSE	E0ABgdnbujL6	2001001125
Lloyds Banking Group	10/05/2022	13:47:12	GB0008706128	43.29	16,569	LSE	E0ABgdnbujLC	2001001125
Lloyds Banking Group	10/05/2022	13:47:12	GB0008706128	43.29	3,564	LSE	E0ABgdnbujLE	2001001125
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Lloyds Banking Group	10/05/2022	13:47:12	GB0008706128	43.29	7,061	LSE	E0ABgdnbujLK	2001001125
Lloyds Banking Group	10/05/2022	13:47:12	GB0008706128	43.29	6,536	LSE	E0ABgdnbujLM	2001001125
Lloyds Banking Group	10/05/2022	13:47:12	GB0008706128	43.29	1,231	LSE	E0ABgdnbujLP	2001001125
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Lloyds Banking Group	10/05/2022	13:47:12	GB0008706128	43.29	1,837	LSE	E0ABgdnbujM6	2001001125
Lloyds Banking Group	10/05/2022	13:47:12	GB0008706128	43.29	1,351	LSE	E0ABgdnbujM9	2001001125
Lloyds Banking Group	10/05/2022	13:47:12	GB0008706128	43.29	958	LSE	E0ABgdnbujMG	2001001125
Lloyds Banking Group	10/05/2022	13:48:16	GB0008706128	43.28	24,110	LSE	E0ABgdnbukz7	2001001125
Lloyds Banking Group	10/05/2022	13:48:16	GB0008706128	43.28	1,925	LSE	E0ABgdnbukzp	2001001125
Lloyds Banking Group	10/05/2022	13:48:16	GB0008706128	43.28	10,143	LSE	E0ABgdnbukzr	2001001125
Lloyds Banking Group	10/05/2022	13:48:58	GB0008706128	43.29	10,587	LSE	E0ABgdnbulq0	2001001125
Lloyds Banking Group	10/05/2022	13:48:58	GB0008706128	43.29	16,344	LSE	E0ABgdnbulq2	2001001125
Lloyds Banking Group	10/05/2022	13:48:58	GB0008706128	43.29	15,694	LSE	E0ABgdnbulq4	2001001125
Lloyds Banking Group	10/05/2022	13:48:58	GB0008706128	43.29	15,694	LSE	E0ABgdnbulq6	2001001125
Lloyds Banking Group	10/05/2022	13:48:58	GB0008706128	43.29	6,971	LSE	E0ABgdnbulq8	2001001125
Lloyds Banking Group	10/05/2022	13:49:45	GB0008706128	43.29	3,219	CHIX	2977838348255	2001001125
Lloyds Banking Group	10/05/2022	13:49:45	GB0008706128	43.29	2,798	CHIX	2977838348256	2001001125
Lloyds Banking Group	10/05/2022	13:50:01	GB0008706128	43.29	6,061	LSE	E0ABgdnbumh5	2001001125
Lloyds Banking Group	10/05/2022	13:50:01	GB0008706128	43.29	10,010	LSE	E0ABgdnbumh9	2001001125
Lloyds Banking Group	10/05/2022	13:50:01	GB0008706128	43.29	6,165	LSE	E0ABgdnbumhB	2001001125
Lloyds Banking Group	10/05/2022	13:50:01	GB0008706128	43.29	4,405	CHIX	2977838348337	2001001125
Lloyds Banking Group	10/05/2022	13:50:01	GB0008706128	43.29	1,593	BATE	156728394050	2001001125
Lloyds Banking Group	10/05/2022	13:50:01	GB0008706128	43.28	15,694	LSE	E0ABgdnbumhb	2001001125
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Lloyds Banking Group	10/05/2022	13:50:01	GB0008706128	43.28	15,523	LSE	E0ABgdnbumhZ	2001001125
Lloyds Banking Group	10/05/2022	13:50:01	GB0008706128	43.28	1,529	BATE	156728394051	2001001125
Lloyds Banking Group	10/05/2022	13:50:01	GB0008706128	43.28	1,546	BATE	156728394052	2001001125
Lloyds Banking Group	10/05/2022	13:50:01	GB0008706128	43.28	1,486	BATE	156728394053	2001001125
Lloyds Banking Group	10/05/2022	13:50:01	GB0008706128	43.28	4,228	CHIX	2977838348341	2001001125
Lloyds Banking Group	10/05/2022	13:50:01	GB0008706128	43.28	4,274	CHIX	2977838348342	2001001125
Lloyds Banking Group	10/05/2022	13:50:01	GB0008706128	43.28	956	CHIX	2977838348343	2001001125
Lloyds Banking Group	10/05/2022	13:50:01	GB0008706128	43.28	1,216	CHIX	2977838348344	2001001125
Lloyds Banking Group	10/05/2022	13:50:01	GB0008706128	43.28	1,936	CHIX	2977838348346	2001001125
Lloyds Banking Group	10/05/2022	13:51:22	GB0008706128	43.27	625	CHIX	2977838348863	2001001125
Lloyds Banking Group	10/05/2022	13:51:22	GB0008706128	43.27	226	BATE	156728394354	2001001125
Lloyds Banking Group	10/05/2022	13:51:22	GB0008706128	43.27	16,947	LSE	E0ABgdnbuoLP	2001001125
Lloyds Banking Group	10/05/2022	13:51:22	GB0008706128	43.27	226	BATE	156728394355	2001001125
Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.28	776	CHIX	2977838348888	2001001125
Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.28	776	CHIX	2977838348889	2001001125
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Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.28	776	CHIX	2977838348892	2001001125
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Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.28	75	CHIX	2977838348898	2001001125
Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.28	7,941	LSE	E0ABgdnbuoW2	2001001125
Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.28	1,413	LSE	E0ABgdnbuoW5	2001001125
Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.28	20,000	LSE	E0ABgdnbuoW7	2001001125
Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.28	7,941	LSE	E0ABgdnbuoW9	2001001125
Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.28	15,000	LSE	E0ABgdnbuoWE	2001001125
Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.28	5,000	LSE	E0ABgdnbuoWG	2001001125
Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.28	3,054	LSE	E0ABgdnbuoWI	2001001125
Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.28	20,000	LSE	E0ABgdnbuoWN	2001001125
Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.28	5,790	LSE	E0ABgdnbuoWP	2001001125
Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.28	20,000	LSE	E0ABgdnbuoWU	2001001125
Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.28	5,790	LSE	E0ABgdnbuoWW	2001001125
Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.28	776	CHIX	2977838348899	2001001125
Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.28	776	CHIX	2977838348900	2001001125
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Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.28	776	CHIX	2977838348905	2001001125
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Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.28	75	CHIX	2977838348908	2001001125
Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.28	16,911	LSE	E0ABgdnbuoWb	2001001125
Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.28	776	CHIX	2977838348909	2001001125
Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.28	16,872	CHIX	2977838348910	2001001125
Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.27	4,251	LSE	E0ABgdnbuoWo	2001001125

Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.27	1,324	BATE	156728394372	2001001125
Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.27	1,324	BATE	156728394373	2001001125
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Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.27	1,324	BATE	156728394375	2001001125
Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.27	1,324	BATE	156728394376	2001001125
Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.27	1,407	CHIX	2977838348915	2001001125
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Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.27	1,324	BATE	156728394378	2001001125
Lloyds Banking Group	10/05/2022	13:51:34	GB0008706128	43.27	648	CHIX	2977838348916	2001001125
Lloyds Banking Group	10/05/2022	13:51:35	GB0008706128	43.27	1,324	BATE	156728394379	2001001125
Lloyds Banking Group	10/05/2022	13:51:35	GB0008706128	43.27	10	CHIX	2977838348917	2001001125
Lloyds Banking Group	10/05/2022	13:51:35	GB0008706128	43.27	941	BATE	156728394380	2001001125
Lloyds Banking Group	10/05/2022	13:51:35	GB0008706128	43.27	383	BATE	156728394381	2001001125
Lloyds Banking Group	10/05/2022	13:51:36	GB0008706128	43.27	1,600	CHIX	2977838348925	2001001125
Lloyds Banking Group	10/05/2022	13:51:36	GB0008706128	43.27	1,324	BATE	156728394384	2001001125
Lloyds Banking Group	10/05/2022	13:51:36	GB0008706128	43.27	3,522	CHIX	2977838348926	2001001125
Lloyds Banking Group	10/05/2022	13:51:36	GB0008706128	43.27	1,324	BATE	156728394385	2001001125
Lloyds Banking Group	10/05/2022	13:51:36	GB0008706128	43.27	1,324	BATE	156728394386	2001001125
Lloyds Banking Group	10/05/2022	13:51:36	GB0008706128	43.27	15,749	LSE	E0ABgdnbuobA	2001001125
Lloyds Banking Group	10/05/2022	13:51:36	GB0008706128	43.27	1,324	BATE	156728394387	2001001125
Lloyds Banking Group	10/05/2022	13:51:36	GB0008706128	43.27	1,324	BATE	156728394388	2001001125
Lloyds Banking Group	10/05/2022	13:51:36	GB0008706128	43.27	1,324	BATE	156728394389	2001001125
Lloyds Banking Group	10/05/2022	13:51:36	GB0008706128	43.27	143	CHIX	2977838348927	2001001125
Lloyds Banking Group	10/05/2022	13:51:36	GB0008706128	43.27	20,000	LSE	E0ABgdnbuobK	2001001125
Lloyds Banking Group	10/05/2022	13:51:36	GB0008706128	43.27	914	BATE	156728394390	2001001125
Lloyds Banking Group	10/05/2022	13:51:36	GB0008706128	43.27	1	BATE	156728394391	2001001125
Lloyds Banking Group	10/05/2022	13:51:36	GB0008706128	43.27	2,311	CHIX	2977838348928	2001001125
Lloyds Banking Group	10/05/2022	13:51:36	GB0008706128	43.27	1,324	BATE	156728394392	2001001125
Lloyds Banking Group	10/05/2022	13:51:36	GB0008706128	43.27	60	CHIX	2977838348929	2001001125
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Lloyds Banking Group	10/05/2022	13:52:45	GB0008706128	43.23	1,537	BATE	156728394673	2001001125
Lloyds Banking Group	10/05/2022	13:52:45	GB0008706128	43.23	650	BATE	156728394674	2001001125
Lloyds Banking Group	10/05/2022	13:52:45	GB0008706128	43.23	2,586	CHIX	2977838349388	2001001125
Lloyds Banking Group	10/05/2022	13:52:45	GB0008706128	43.23	499	BATE	156728394675	2001001125
Lloyds Banking Group	10/05/2022	13:52:45	GB0008706128	43.23	322	BATE	156728394676	2001001125
Lloyds Banking Group	10/05/2022	13:52:45	GB0008706128	43.23	1,666	CHIX	2977838349389	2001001125
Lloyds Banking Group	10/05/2022	13:52:45	GB0008706128	43.23	4,068	CHIX	2977838349390	2001001125
Lloyds Banking Group	10/05/2022	13:52:45	GB0008706128	43.23	15,612	LSE	E0ABgdnbuqCp	2001001125
Lloyds Banking Group	10/05/2022	13:52:45	GB0008706128	43.23	9,142	LSE	E0ABgdnbuqCr	2001001125
Lloyds Banking Group	10/05/2022	13:52:45	GB0008706128	43.23	1,161	LSE	E0ABgdnbuqCt	2001001125
Lloyds Banking Group	10/05/2022	13:52:45	GB0008706128	43.23	874	BATE	156728394677	2001001125
Lloyds Banking Group	10/05/2022	13:52:45	GB0008706128	43.23	3,963	CHIX	2977838349391	2001001125
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Lloyds Banking Group	10/05/2022	13:52:45	GB0008706128	43.23	662	BATE	156728394679	2001001125
Lloyds Banking Group	10/05/2022	13:52:45	GB0008706128	43.23	292	BATE	156728394680	2001001125
Lloyds Banking Group	10/05/2022	13:52:45	GB0008706128	43.23	4,633	LSE	E0ABgdnbuqD5	2001001125
Lloyds Banking Group	10/05/2022	13:53:01	GB0008706128	43.21	14,196	LSE	E0ABgdnbur2P	2001001125
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Lloyds Banking Group	10/05/2022	13:53:01	GB0008706128	43.21	15,694	LSE	E0ABgdnbur2X	2001001125
Lloyds Banking Group	10/05/2022	13:53:01	GB0008706128	43.21	2,393	LSE	E0ABgdnbur2Z	2001001125
Lloyds Banking Group	10/05/2022	13:54:00	GB0008706128	43.22	17,701	LSE	E0ABgdnbuslz	2001001125
Lloyds Banking Group	10/05/2022	13:54:00	GB0008706128	43.22	5,696	LSE	E0ABgdnbusm1	2001001125
Lloyds Banking Group	10/05/2022	13:54:00	GB0008706128	43.22	18,257	LSE	E0ABgdnbusm3	2001001125
Lloyds Banking Group	10/05/2022	13:54:00	GB0008706128	43.22	12,035	LSE	E0ABgdnbusm5	2001001125
Lloyds Banking Group	10/05/2022	13:54:00	GB0008706128	43.22	5,237	LSE	E0ABgdnbusmA	2001001125
Lloyds Banking Group	10/05/2022	13:54:00	GB0008706128	43.21	7,340	LSE	E0ABgdnbusmS	2001001125
Lloyds Banking Group	10/05/2022	13:54:17	GB0008706128	43.20	1,629	CHIX	2977838350072	2001001125
Lloyds Banking Group	10/05/2022	13:54:17	GB0008706128	43.20	10,898	LSE	E0ABgdnbutLQ	2001001125
Lloyds Banking Group	10/05/2022	13:54:17	GB0008706128	43.20	503	LSE	E0ABgdnbutLS	2001001125
Lloyds Banking Group	10/05/2022	13:54:17	GB0008706128	43.20	19,497	LSE	E0ABgdnbutLW	2001001125
Lloyds Banking Group	10/05/2022	13:54:17	GB0008706128	43.20	9,218	LSE	E0ABgdnbutLY	2001001125
Lloyds Banking Group	10/05/2022	13:54:17	GB0008706128	43.20	20,000	LSE	E0ABgdnbutLc	2001001125
Lloyds Banking Group	10/05/2022	13:54:17	GB0008706128	43.20	8,715	LSE	E0ABgdnbutLe	2001001125
Lloyds Banking Group	10/05/2022	13:54:17	GB0008706128	43.20	1,629	CHIX	2977838350073	2001001125
Lloyds Banking Group	10/05/2022	13:54:17	GB0008706128	43.20	589	BATE	156728395078	2001001125
Lloyds Banking Group	10/05/2022	13:54:17	GB0008706128	43.20	3,422	LSE	E0ABgdnbutLo	2001001125
Lloyds Banking Group	10/05/2022	13:54:17	GB0008706128	43.20	589	BATE	156728395079	2001001125
Lloyds Banking Group	10/05/2022	13:54:17	GB0008706128	43.20	1,629	CHIX	2977838350074	2001001125
Lloyds Banking Group	10/05/2022	13:54:17	GB0008706128	43.20	16,578	LSE	E0ABgdnbutLv	2001001125
Lloyds Banking Group	10/05/2022	13:55:11	GB0008706128	43.21	20,425	LSE	E0ABgdnbuukp	2001001125
Lloyds Banking Group	10/05/2022	13:55:11	GB0008706128	43.21	2,501	LSE	E0ABgdnbuukr	2001001125
Lloyds Banking Group	10/05/2022	13:55:11	GB0008706128	43.21	32,875	LSE	E0ABgdnbuukt	2001001125
Lloyds Banking Group	10/05/2022	13:55:11	GB0008706128	43.21	2,258	BATE	156728395266	2001001125
Lloyds Banking Group	10/05/2022	13:55:11	GB0008706128	43.21	2,258	BATE	156728395267	2001001125
Lloyds Banking Group	10/05/2022	13:55:11	GB0008706128	43.21	2,258	BATE	156728395268	2001001125
Lloyds Banking Group	10/05/2022	13:55:11	GB0008706128	43.21	2,258	BATE	156728395269	2001001125
Lloyds Banking Group	10/05/2022	13:55:11	GB0008706128	43.21	2,258	BATE	156728395270	2001001125
Lloyds Banking Group	10/05/2022	13:55:11	GB0008706128	43.21	9,516	BATE	156728395271	2001001125
Lloyds Banking Group	10/05/2022	13:56:07	GB0008706128	43.18	3,036	CHIX	2977838350769	2001001125
Lloyds Banking Group	10/05/2022	13:56:07	GB0008706128	43.18	1,097	BATE	156728395545	2001001125
Lloyds Banking Group	10/05/2022	13:56:07	GB0008706128	43.18	3,036	CHIX	2977838350771	2001001125
Lloyds Banking Group	10/05/2022	13:56:07	GB0008706128	43.18	752	CHIX	2977838350772	2001001125
Lloyds Banking Group	10/05/2022	13:56:07	GB0008706128	43.18	1,097	BATE	156728395546	2001001125
Lloyds Banking Group	10/05/2022	13:56:07	GB0008706128	43.18	3,036	CHIX	2977838350773	2001001125
Lloyds Banking Group	10/05/2022	13:56:07	GB0008706128	43.18	1,097	BATE	156728395547	2001001125
Lloyds Banking Group	10/05/2022	13:56:07	GB0008706128	43.18	1,886	CHIX	2977838350774	2001001125
Lloyds Banking Group	10/05/2022	13:56:07	GB0008706128	43.18	1,097	BATE	156728395548	2001001125
Lloyds Banking Group	10/05/2022	13:56:07	GB0008706128	43.18	1,069	BATE	156728395551	2001001125
Lloyds Banking Group	10/05/2022	13:56:07	GB0008706128	43.18	1,150	CHIX	2977838350789	2001001125
Lloyds Banking Group	10/05/2022	13:56:08	GB0008706128	43.18	3,036	CHIX	2977838350794	2001001125
Lloyds Banking Group	10/05/2022	13:56:08	GB0008706128	43.18	1,294	CHIX	2977838350795	2001001125
Lloyds Banking Group	10/05/2022	13:56:08	GB0008706128	43.18	1,742	CHIX	2977838350796	2001001125
Lloyds Banking Group	10/05/2022	13:56:42	GB0008706128	43.17	728	BATE	156728395715	2001001125
Lloyds Banking Group	10/05/2022	13:56:42	GB0008706128	43.17	335	BATE	156728395716	2001001125
Lloyds Banking Group	10/05/2022	13:56:42	GB0008706128	43.17	393	BATE	156728395717	2001001125
Lloyds Banking Group	10/05/2022	13:56:42	GB0008706128	43.17	728	BATE	156728395718	2001001125
Lloyds Banking Group	10/05/2022	13:56:42	GB0008706128	43.17	836	CHIX	2977838351005	2001001125
Lloyds Banking Group	10/05/2022	13:56:42	GB0008706128	43.17	1,179	CHIX	2977838351006	2001001125
Lloyds Banking Group	10/05/2022	13:56:42	GB0008706128	43.17	728	BATE	156728395719	2001001125
Lloyds Banking Group	10/05/2022	13:56:42	GB0008706128	43.17	20,000	LSE	E0ABgdnbuxIW	2001001125
Lloyds Banking Group	10/05/2022	13:56:42	GB0008706128	43.17	728	BATE	156728395720	2001001125
Lloyds Banking Group	10/05/2022	13:57:05	GB0008706128	43.15	10,316	LSE	E0ABgdnbuxx8	2001001125

Lloyds Banking Group	10/05/2022	13:57:05	GB0008706128	43.15	9,753	LSE	E0ABgdnbuxxA	2001001125
Lloyds Banking Group	10/05/2022	13:57:06	GB0008706128	43.15	20,069	LSE	E0ABgdnbuxxz	2001001125
Lloyds Banking Group	10/05/2022	13:57:31	GB0008706128	43.15	20,000	LSE	E0ABgdnbuyRz	2001001125
Lloyds Banking Group	10/05/2022	13:57:31	GB0008706128	43.15	10,193	LSE	E0ABgdnbuyS3	2001001125
Lloyds Banking Group	10/05/2022	13:57:31	GB0008706128	43.15	1,231	CHIX	2977838351271	2001001125
Lloyds Banking Group	10/05/2022	13:57:31	GB0008706128	43.15	445	BATE	156728395873	2001001125
Lloyds Banking Group	10/05/2022	13:57:31	GB0008706128	43.15	9,807	LSE	E0ABgdnbuySB	2001001125
Lloyds Banking Group	10/05/2022	13:57:31	GB0008706128	43.15	3,695	LSE	E0ABgdnbuySD	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	24,071	LSE	E0ABgdnbuz6h	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	20,000	LSE	E0ABgdnbuz6j	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	14,278	LSE	E0ABgdnbuz6n	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	2,371	BATE	156728395979	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	478	BATE	156728395980	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	478	BATE	156728395982	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	478	BATE	156728395983	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	478	BATE	156728395984	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	478	BATE	156728395985	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	478	BATE	156728395986	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	478	BATE	156728395987	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	478	BATE	156728395988	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	478	BATE	156728395989	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	478	BATE	156728395990	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	478	BATE	156728395991	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	478	BATE	156728395992	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	478	BATE	156728395993	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	478	BATE	156728395994	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	478	BATE	156728395995	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	478	BATE	156728395996	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	478	BATE	156728395997	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	478	BATE	156728395998	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	478	BATE	156728395999	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	478	BATE	156728396000	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	478	BATE	156728396001	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	87	BATE	156728396002	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	6,556	CHIX	2977838351414	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	1,323	CHIX	2977838351416	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	1,323	CHIX	2977838351418	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	1,323	CHIX	2977838351419	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	1,323	CHIX	2977838351420	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	1,323	CHIX	2977838351421	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	1,323	CHIX	2977838351422	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	1,323	CHIX	2977838351423	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	1,323	CHIX	2977838351424	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	1,323	CHIX	2977838351425	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	1,323	CHIX	2977838351426	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	1,323	CHIX	2977838351427	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	1,323	CHIX	2977838351428	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	1,323	CHIX	2977838351429	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	1,323	CHIX	2977838351430	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	1,323	CHIX	2977838351431	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	885	CHIX	2977838351432	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	98	CHIX	2977838351433	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	478	BATE	156728396003	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	478	BATE	156728396004	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	478	BATE	156728396005	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	108	BATE	156728396006	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	5,382	LSE	E0ABgdnbuz73	2001001125
Lloyds Banking Group	10/05/2022	13:58:06	GB0008706128	43.16	3,779	LSE	E0ABgdnbuz76	2001001125
Lloyds Banking Group	10/05/2022	13:58:57	GB0008706128	43.16	4,529	CHIX	2977838351755	2001001125
Lloyds Banking Group	10/05/2022	13:58:57	GB0008706128	43.16	32	CHIX	2977838351756	2001001125
Lloyds Banking Group	10/05/2022	13:59:26	GB0008706128	43.16	3,885	CHIX	2977838351942	2001001125
Lloyds Banking Group	10/05/2022	13:59:53	GB0008706128	43.16	1,565	BATE	156728396425	2001001125
Lloyds Banking Group	10/05/2022	13:59:53	GB0008706128	43.16	412	CHIX	2977838352079	2001001125
Lloyds Banking Group	10/05/2022	13:59:53	GB0008706128	43.16	752	LSE	E0ABgdnbv1VF	2001001125
Lloyds Banking Group	10/05/2022	13:59:53	GB0008706128	43.16	15,144	LSE	E0ABgdnbv1VH	2001001125
Lloyds Banking Group	10/05/2022	13:59:53	GB0008706128	43.16	9,698	LSE	E0ABgdnbv1VQ	2001001125
Lloyds Banking Group	10/05/2022	13:59:53	GB0008706128	43.16	8,566	LSE	E0ABgdnbv1VT	2001001125
Lloyds Banking Group	10/05/2022	13:59:53	GB0008706128	43.16	4,274	CHIX	2977838352081	2001001125
Lloyds Banking Group	10/05/2022	13:59:53	GB0008706128	43.16	2,040	CHIX	2977838352082	2001001125
Lloyds Banking Group	10/05/2022	13:59:53	GB0008706128	43.16	1,546	BATE	156728396429	2001001125
Lloyds Banking Group	10/05/2022	13:59:53	GB0008706128	43.16	1,546	BATE	156728396430	2001001125
Lloyds Banking Group	10/05/2022	13:59:53	GB0008706128	43.16	1,443	BATE	156728396431	2001001125
Lloyds Banking Group	10/05/2022	13:59:53	GB0008706128	43.16	2,234	CHIX	2977838352083	2001001125
Lloyds Banking Group	10/05/2022	13:59:53	GB0008706128	43.16	3,989	CHIX	2977838352084	2001001125
Lloyds Banking Group	10/05/2022	13:59:53	GB0008706128	43.16	7,343	LSE	E0ABgdnbv1Vq	2001001125
Lloyds Banking Group	10/05/2022	13:59:53	GB0008706128	43.16	8,313	LSE	E0ABgdnbv1Vs	2001001125
Lloyds Banking Group	10/05/2022	13:59:53	GB0008706128	43.16	38	LSE	E0ABgdnbv1Vx	2001001125
Lloyds Banking Group	10/05/2022	13:59:53	GB0008706128	43.16	15,694	LSE	E0ABgdnbv1Vz	2001001125
Lloyds Banking Group	10/05/2022	13:59:53	GB0008706128	43.16	14,650	LSE	E0ABgdnbv1W1	2001001125
Lloyds Banking Group	10/05/2022	13:59:53	GB0008706128	43.15	405	CHIX	2977838352107	2001001125
Lloyds Banking Group	10/05/2022	13:59:55	GB0008706128	43.15	19,783	LSE	E0ABgdnbv1Xo	2001001125
Lloyds Banking Group	10/05/2022	14:00:17	GB0008706128	43.15	476	BATE	156728396534	2001001125
Lloyds Banking Group	10/05/2022	14:00:17	GB0008706128	43.15	476	BATE	156728396535	2001001125
Lloyds Banking Group	10/05/2022	14:00:17	GB0008706128	43.15	476	BATE	156728396536	2001001125
Lloyds Banking Group	10/05/2022	14:00:17	GB0008706128	43.15	476	BATE	156728396537	2001001125
Lloyds Banking Group	10/05/2022	14:00:18	GB0008706128	43.15	476	BATE	156728396545	2001001125
Lloyds Banking Group	10/05/2022	14:00:19	GB0008706128	43.15	476	BATE	156728396554	2001001125
Lloyds Banking Group	10/05/2022	14:00:19	GB0008706128	43.15	342	BATE	156728396555	2001001125
Lloyds Banking Group	10/05/2022	14:00:19	GB0008706128	43.15	1,319	CHIX	2977838352292	2001001125
Lloyds Banking Group	10/05/2022	14:00:31	GB0008706128	43.15	134	BATE	156728396608	2001001125
Lloyds Banking Group	10/05/2022	14:00:31	GB0008706128	43.15	1,319	CHIX	2977838352372	2001001125
Lloyds Banking Group	10/05/2022	14:00:31	GB0008706128	43.15	20,000	LSE	E0ABgdnbv2ar	2001001125
Lloyds Banking Group	10/05/2022	14:00:31	GB0008706128	43.15	476	BATE	156728396609	2001001125
Lloyds Banking Group	10/05/2022	14:00:31	GB0008706128	43.15	1,319	CHIX	2977838352374	2001001125
Lloyds Banking Group	10/05/2022	14:00:31	GB0008706128	43.15	8,121	LSE	E0ABgdnbv2az	2001001125
Lloyds Banking Group	10/05/2022	14:00:31	GB0008706128	43.15	1,638	LSE	E0ABgdnbv2b2	2001001125
Lloyds Banking Group	10/05/2022	14:01:07	GB0008706128	43.16	794	BATE	156728396748	2001001125
Lloyds Banking Group	10/05/2022	14:01:07	GB0008706128	43.16	4,885	BATE	156728396749	2001001125
Lloyds Banking Group	10/05/2022	14:01:07	GB0008706128	43.16	2,339	BATE	156728396750	2001001125
Lloyds Banking Group	10/05/2022	14:01:07	GB0008706128	43.16	13,507	CHIX	2977838352632	2001001125
Lloyds Banking Group	10/05/2022	14:01:07	GB0008706128	43.16	13,507	CHIX	2977838352633	2001001125
Lloyds Banking Group	10/05/2022	14:01:07	GB0008706128	43.16	13,507	CHIX	2977838352634	2001001125

Lloyds Banking Group	10/05/2022	14:01:07	GB0008706128	43.16	6,462	CHIX	2977838352635	2001001125
Lloyds Banking Group	10/05/2022	14:01:07	GB0008706128	43.16	11,225	BATE	156728396754	2001001125
Lloyds Banking Group	10/05/2022	14:01:07	GB0008706128	43.16	13,928	CHIX	2977838352642	2001001125
Lloyds Banking Group	10/05/2022	14:01:07	GB0008706128	43.16	3,424	CHIX	2977838352643	2001001125
Lloyds Banking Group	10/05/2022	14:01:11	GB0008706128	43.16	8,668	CHIX	2977838352650	2001001125
Lloyds Banking Group	10/05/2022	14:01:17	GB0008706128	43.16	9,358	LSE	E0ABgdnbv486	2001001125
Lloyds Banking Group	10/05/2022	14:01:22	GB0008706128	43.16	9,420	LSE	E0ABgdnbv4DV	2001001125
Lloyds Banking Group	10/05/2022	14:01:25	GB0008706128	43.16	2,300	LSE	E0ABgdnbv4H0	2001001125
Lloyds Banking Group	10/05/2022	14:01:51	GB0008706128	43.16	2,399	LSE	E0ABgdnbv4gy	2001001125
Lloyds Banking Group	10/05/2022	14:01:51	GB0008706128	43.16	18,225	LSE	E0ABgdnbv4h0	2001001125
Lloyds Banking Group	10/05/2022	14:01:51	GB0008706128	43.16	15,381	LSE	E0ABgdnbv4h5	2001001125
Lloyds Banking Group	10/05/2022	14:01:51	GB0008706128	43.16	5,243	LSE	E0ABgdnbv4h7	2001001125
Lloyds Banking Group	10/05/2022	14:01:51	GB0008706128	43.16	12,982	LSE	E0ABgdnbv4h9	2001001125
Lloyds Banking Group	10/05/2022	14:01:51	GB0008706128	43.16	3,989	LSE	E0ABgdnbv4hF	2001001125
Lloyds Banking Group	10/05/2022	14:01:51	GB0008706128	43.15	15,694	LSE	E0ABgdnbv4hM	2001001125
Lloyds Banking Group	10/05/2022	14:01:51	GB0008706128	43.15	17,687	LSE	E0ABgdnbv4hO	2001001125
Lloyds Banking Group	10/05/2022	14:01:51	GB0008706128	43.15	15,694	LSE	E0ABgdnbv4hQ	2001001125
Lloyds Banking Group	10/05/2022	14:01:51	GB0008706128	43.15	8,805	LSE	E0ABgdnbv4hS	2001001125
Lloyds Banking Group	10/05/2022	14:01:51	GB0008706128	43.15	5,513	LSE	E0ABgdnbv4hU	2001001125
Lloyds Banking Group	10/05/2022	14:01:51	GB0008706128	43.15	1,546	BATE	156728396875	2001001125
Lloyds Banking Group	10/05/2022	14:01:51	GB0008706128	43.15	1,742	BATE	156728396876	2001001125
Lloyds Banking Group	10/05/2022	14:01:51	GB0008706128	43.15	1,546	BATE	156728396877	2001001125
Lloyds Banking Group	10/05/2022	14:01:51	GB0008706128	43.15	1,546	BATE	156728396878	2001001125
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Lloyds Banking Group	10/05/2022	14:01:51	GB0008706128	43.15	4,274	CHIX	2977838352812	2001001125
Lloyds Banking Group	10/05/2022	14:01:51	GB0008706128	43.15	4,274	CHIX	2977838352813	2001001125
Lloyds Banking Group	10/05/2022	14:01:51	GB0008706128	43.15	1,376	LSE	E0ABgdnbv4hd	2001001125
Lloyds Banking Group	10/05/2022	14:02:19	GB0008706128	43.13	13,607	LSE	E0ABgdnbv5Xb	2001001125
Lloyds Banking Group	10/05/2022	14:02:19	GB0008706128	43.13	20,000	LSE	E0ABgdnbv5XZ	2001001125
Lloyds Banking Group	10/05/2022	14:02:19	GB0008706128	43.13	18,673	LSE	E0ABgdnbv5YA	2001001125
Lloyds Banking Group	10/05/2022	14:02:19	GB0008706128	43.13	1,327	LSE	E0ABgdnbv5YD	2001001125
Lloyds Banking Group	10/05/2022	14:02:19	GB0008706128	43.13	29,364	LSE	E0ABgdnbv5YF	2001001125
Lloyds Banking Group	10/05/2022	14:03:44	GB0008706128	43.16	6,874	LSE	E0ABgdnbv7ab	2001001125
Lloyds Banking Group	10/05/2022	14:03:52	GB0008706128	43.16	4,241	BATE	156728397309	2001001125
Lloyds Banking Group	10/05/2022	14:03:52	GB0008706128	43.16	4,241	BATE	156728397310	2001001125
Lloyds Banking Group	10/05/2022	14:03:52	GB0008706128	43.16	4,241	BATE	156728397311	2001001125
Lloyds Banking Group	10/05/2022	14:03:52	GB0008706128	43.16	3,621	BATE	156728397312	2001001125
Lloyds Banking Group	10/05/2022	14:03:55	GB0008706128	43.16	3,930	BATE	156728397331	2001001125
Lloyds Banking Group	10/05/2022	14:03:55	GB0008706128	43.16	171	BATE	156728397332	2001001125
Lloyds Banking Group	10/05/2022	14:03:55	GB0008706128	43.16	219	BATE	156728397333	2001001125
Lloyds Banking Group	10/05/2022	14:03:58	GB0008706128	43.16	409	BATE	156728397337	2001001125
Lloyds Banking Group	10/05/2022	14:03:58	GB0008706128	43.16	559	BATE	156728397338	2001001125
Lloyds Banking Group	10/05/2022	14:03:58	GB0008706128	43.16	2,979	BATE	156728397339	2001001125
Lloyds Banking Group	10/05/2022	14:04:02	GB0008706128	43.16	1,262	BATE	156728397360	2001001125
Lloyds Banking Group	10/05/2022	14:04:02	GB0008706128	43.16	6,826	LSE	E0ABgdnbv7xk	2001001125
Lloyds Banking Group	10/05/2022	14:04:06	GB0008706128	43.16	4,241	BATE	156728397380	2001001125
Lloyds Banking Group	10/05/2022	14:04:06	GB0008706128	43.16	545	BATE	156728397381	2001001125
Lloyds Banking Group	10/05/2022	14:04:06	GB0008706128	43.16	3,274	BATE	156728397382	2001001125
Lloyds Banking Group	10/05/2022	14:04:09	GB0008706128	43.16	4,602	CHIX	2977838353650	2001001125
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Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	2,919	LSE	E0ABgdnbv92y	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	2,997	CHIX	2977838353869	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	4,515	CHIX	2977838353870	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	2,997	CHIX	2977838353872	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	4,515	CHIX	2977838353873	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	2,997	CHIX	2977838353874	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	4,515	CHIX	2977838353875	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	2,997	CHIX	2977838353876	2001001125
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Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	175	CHIX	2977838353878	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	1,083	BATE	156728397567	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	1,633	BATE	156728397568	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	1,083	BATE	156728397569	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	1,633	BATE	156728397570	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	1,083	BATE	156728397571	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	1,633	BATE	156728397572	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	1,083	BATE	156728397573	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	1,633	BATE	156728397574	2001001125
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Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	1,083	BATE	156728397576	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	1,633	BATE	156728397577	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	20,000	LSE	E0ABgdnbv938	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	2,301	LSE	E0ABgdnbv93A	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	7,699	LSE	E0ABgdnbv93C	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	20,000	LSE	E0ABgdnbv93H	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	22,296	LSE	E0ABgdnbv93J	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	1,083	BATE	156728397578	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	1,633	BATE	156728397579	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	2,997	CHIX	2977838353879	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	4,515	CHIX	2977838353880	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	1,083	BATE	156728397580	2001001125
Lloyds Banking Group	10/05/2022	14:04:56	GB0008706128	43.17	550	BATE	156728397581	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	99,903	LSE	E0ABgdnbv9Nb	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	27,975	LSE	E0ABgdnbv9NT	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	22,431	LSE	E0ABgdnbv9NV	2001001125
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Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	7,620	CHIX	2977838353979	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	6,109	CHIX	2977838353980	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	4,274	CHIX	2977838353981	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	3,870	CHIX	2977838353982	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	3,870	CHIX	2977838353983	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	3,870	CHIX	2977838353984	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	3,870	CHIX	2977838353985	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	3,870	CHIX	2977838353986	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	3,870	CHIX	2977838353987	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	3,870	CHIX	2977838353988	2001001125
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Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	2,765	CHIX	2977838353990	2001001125

Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	2,755	BATE	156728397625	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	2,209	BATE	156728397626	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	1,546	BATE	156728397627	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	1,398	BATE	156728397628	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	1,398	BATE	156728397629	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	1,398	BATE	156728397630	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	1,398	BATE	156728397631	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	1,398	BATE	156728397632	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	1,398	BATE	156728397633	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	918	BATE	156728397634	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	1,358	CHIX	2977838353991	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	1,398	BATE	156728397635	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	1,398	BATE	156728397636	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	1,734	LSE	E0ABgdnbv9No	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	4,523	LSE	E0ABgdnbv9Nq	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	2,651	LSE	E0ABgdnbv9Nx	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	1,398	BATE	156728397637	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	1,398	BATE	156728397638	2001001125
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Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	1,398	BATE	156728397642	2001001125
Lloyds Banking Group	10/05/2022	14:05:09	GB0008706128	43.16	338	BATE	156728397643	2001001125
Lloyds Banking Group	10/05/2022	14:06:33	GB0008706128	43.10	2,672	CHIX	2977838354466	2001001125
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Lloyds Banking Group	10/05/2022	14:06:33	GB0008706128	43.10	2,155	CHIX	2977838354474	2001001125
Lloyds Banking Group	10/05/2022	14:06:33	GB0008706128	43.10	965	BATE	156728397970	2001001125
Lloyds Banking Group	10/05/2022	14:06:33	GB0008706128	43.10	965	BATE	156728397971	2001001125
Lloyds Banking Group	10/05/2022	14:06:33	GB0008706128	43.10	965	BATE	156728397972	2001001125
Lloyds Banking Group	10/05/2022	14:06:33	GB0008706128	43.10	965	BATE	156728397973	2001001125
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Lloyds Banking Group	10/05/2022	14:06:36	GB0008706128	43.10	15,398	LSE	E0ABgdnbvBC1	2001001125
Lloyds Banking Group	10/05/2022	14:06:36	GB0008706128	43.10	751	CHIX	2977838354479	2001001125
Lloyds Banking Group	10/05/2022	14:06:36	GB0008706128	43.10	965	BATE	156728397981	2001001125
Lloyds Banking Group	10/05/2022	14:06:36	GB0008706128	43.10	2,672	CHIX	2977838354480	2001001125
Lloyds Banking Group	10/05/2022	14:06:36	GB0008706128	43.10	2,672	CHIX	2977838354481	2001001125
Lloyds Banking Group	10/05/2022	14:06:36	GB0008706128	43.10	2,672	CHIX	2977838354482	2001001125
Lloyds Banking Group	10/05/2022	14:06:36	GB0008706128	43.10	2,672	CHIX	2977838354483	2001001125
Lloyds Banking Group	10/05/2022	14:06:36	GB0008706128	43.10	2,672	CHIX	2977838354484	2001001125
Lloyds Banking Group	10/05/2022	14:06:36	GB0008706128	43.10	2,672	CHIX	2977838354485	2001001125
Lloyds Banking Group	10/05/2022	14:06:36	GB0008706128	43.10	2,097	CHIX	2977838354486	2001001125
Lloyds Banking Group	10/05/2022	14:06:36	GB0008706128	43.10	965	BATE	156728397982	2001001125
Lloyds Banking Group	10/05/2022	14:06:36	GB0008706128	43.10	800	BATE	156728397983	2001001125
Lloyds Banking Group	10/05/2022	14:10:11	GB0008706128	43.12	2,330	CHIX	2977838355785	2001001125
Lloyds Banking Group	10/05/2022	14:10:11	GB0008706128	43.12	842	BATE	156728398723	2001001125
Lloyds Banking Group	10/05/2022	14:10:11	GB0008706128	43.12	2,330	CHIX	2977838355786	2001001125
Lloyds Banking Group	10/05/2022	14:10:11	GB0008706128	43.12	2,330	CHIX	2977838355787	2001001125
Lloyds Banking Group	10/05/2022	14:10:11	GB0008706128	43.12	2,518	LSE	E0ABgdnbvFvQ	2001001125
Lloyds Banking Group	10/05/2022	14:10:11	GB0008706128	43.12	17,482	LSE	E0ABgdnbvFvS	2001001125
Lloyds Banking Group	10/05/2022	14:10:11	GB0008706128	43.12	19,948	LSE	E0ABgdnbvFvU	2001001125
Lloyds Banking Group	10/05/2022	14:10:11	GB0008706128	43.12	5,917	LSE	E0ABgdnbvFva	2001001125
Lloyds Banking Group	10/05/2022	14:10:11	GB0008706128	43.12	20,000	LSE	E0ABgdnbvFvY	2001001125
Lloyds Banking Group	10/05/2022	14:10:11	GB0008706128	43.12	7,816	LSE	E0ABgdnbvFve	2001001125
Lloyds Banking Group	10/05/2022	14:10:11	GB0008706128	43.12	2,330	CHIX	2977838355788	2001001125
Lloyds Banking Group	10/05/2022	14:10:11	GB0008706128	43.12	2,330	CHIX	2977838355789	2001001125
Lloyds Banking Group	10/05/2022	14:10:11	GB0008706128	43.12	2,330	CHIX	2977838355790	2001001125
Lloyds Banking Group	10/05/2022	14:10:11	GB0008706128	43.12	17,482	LSE	E0ABgdnbvFvw	2001001125
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Lloyds Banking Group	10/05/2022	14:10:11	GB0008706128	43.12	2,484	LSE	E0ABgdnbvFw1	2001001125
Lloyds Banking Group	10/05/2022	14:10:11	GB0008706128	43.12	3,704	LSE	E0ABgdnbvFw5	2001001125
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Lloyds Banking Group	10/05/2022	14:10:59	GB0008706128	43.16	20,049	LSE	E0ABgdnbvGrF	2001001125
Lloyds Banking Group	10/05/2022	14:10:59	GB0008706128	43.16	20,049	LSE	E0ABgdnbvGrM	2001001125
Lloyds Banking Group	10/05/2022	14:10:59	GB0008706128	43.16	4,322	LSE	E0ABgdnbvGrO	2001001125
Lloyds Banking Group	10/05/2022	14:10:59	GB0008706128	43.16	9,540	LSE	E0ABgdnbvGrT	2001001125
Lloyds Banking Group	10/05/2022	14:10:59	GB0008706128	43.16	8,374	LSE	E0ABgdnbvGrV	2001001125
Lloyds Banking Group	10/05/2022	14:10:59	GB0008706128	43.16	2,135	LSE	E0ABgdnbvGrX	2001001125
Lloyds Banking Group	10/05/2022	14:10:59	GB0008706128	43.16	3,335	LSE	E0ABgdnbvGrZ	2001001125
Lloyds Banking Group	10/05/2022	14:10:59	GB0008706128	43.16	5,460	CHIX	2977838356083	2001001125
Lloyds Banking Group	10/05/2022	14:10:59	GB0008706128	43.16	2,699	CHIX	2977838356084	2001001125
Lloyds Banking Group	10/05/2022	14:10:59	GB0008706128	43.16	20,049	LSE	E0ABgdnbvGro	2001001125
Lloyds Banking Group	10/05/2022	14:10:59	GB0008706128	43.16	2,245	LSE	E0ABgdnbvGrq	2001001125
Lloyds Banking Group	10/05/2022	14:10:59	GB0008706128	43.15	1,119	CHIX	2977838356088	2001001125
Lloyds Banking Group	10/05/2022	14:10:59	GB0008706128	43.15	1,119	CHIX	2977838356089	2001001125
Lloyds Banking Group	10/05/2022	14:10:59	GB0008706128	43.15	404	BATE	156728398911	2001001125
Lloyds Banking Group	10/05/2022	14:10:59	GB0008706128	43.15	1,119	CHIX	2977838356090	2001001125
Lloyds Banking Group	10/05/2022	14:10:59	GB0008706128	43.15	404	BATE	156728398912	2001001125
Lloyds Banking Group	10/05/2022	14:10:59	GB0008706128	43.15	404	BATE	156728398913	2001001125
Lloyds Banking Group	10/05/2022	14:10:59	GB0008706128	43.15	404	BATE	156728398914	2001001125
Lloyds Banking Group	10/05/2022	14:10:59	GB0008706128	43.15	404	BATE	156728398915	2001001125
Lloyds Banking Group	10/05/2022	14:10:59	GB0008706128	43.15	404	BATE	156728398916	2001001125
Lloyds Banking Group	10/05/2022	14:10:59	GB0008706128	43.15	404	BATE	156728398917	2001001125
Lloyds Banking Group	10/05/2022	14:10:59	GB0008706128	43.15	261	BATE	156728398918	2001001125
Lloyds Banking Group	10/05/2022	14:10:59	GB0008706128	43.15	1,119	CHIX	2977838356091	2001001125
Lloyds Banking Group	10/05/2022	14:11:28	GB0008706128	43.15	20,248	LSE	E0ABgdnbvI6x	2001001125
Lloyds Banking Group	10/05/2022	14:11:28	GB0008706128	43.15	7,093	LSE	E0ABgdnbvI73	2001001125
Lloyds Banking Group	10/05/2022	14:11:28	GB0008706128	43.15	13,155	LSE	E0ABgdnbvI75	2001001125

Lloyds Banking Group	10/05/2022	14:11:28	GB0008706128	43.15	8,578	LSE	E0ABgdnbvI77	2001001125
Lloyds Banking Group	10/05/2022	14:11:28	GB0008706128	43.15	16,684	LSE	E0ABgdnbvI7F	2001001125
Lloyds Banking Group	10/05/2022	14:11:28	GB0008706128	43.15	3,564	LSE	E0ABgdnbvI7H	2001001125
Lloyds Banking Group	10/05/2022	14:11:28	GB0008706128	43.15	13,120	LSE	E0ABgdnbvI7J	2001001125
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Lloyds Banking Group	10/05/2022	14:11:28	GB0008706128	43.15	19,686	LSE	E0ABgdnbvI7Q	2001001125
Lloyds Banking Group	10/05/2022	14:11:28	GB0008706128	43.15	562	LSE	E0ABgdnbvI7S	2001001125
Lloyds Banking Group	10/05/2022	14:11:28	GB0008706128	43.14	854	BATE	156728399087	2001001125
Lloyds Banking Group	10/05/2022	14:11:28	GB0008706128	43.15	10,483	LSE	E0ABgdnbvI7b	2001001125
Lloyds Banking Group	10/05/2022	14:11:28	GB0008706128	43.14	13,405	LSE	E0ABgdnbvI85	2001001125
Lloyds Banking Group	10/05/2022	14:11:28	GB0008706128	43.14	6,595	LSE	E0ABgdnbvI87	2001001125
Lloyds Banking Group	10/05/2022	14:11:28	GB0008706128	43.14	6,595	LSE	E0ABgdnbvI8B	2001001125
Lloyds Banking Group	10/05/2022	14:11:28	GB0008706128	43.14	3,171	CHIX	2977838356402	2001001125
Lloyds Banking Group	10/05/2022	14:11:28	GB0008706128	43.14	292	BATE	156728399088	2001001125
Lloyds Banking Group	10/05/2022	14:11:28	GB0008706128	43.14	525	BATE	156728399089	2001001125
Lloyds Banking Group	10/05/2022	14:11:28	GB0008706128	43.14	13,405	LSE	E0ABgdnbvI8R	2001001125
Lloyds Banking Group	10/05/2022	14:11:28	GB0008706128	43.14	3,171	CHIX	2977838356404	2001001125
Lloyds Banking Group	10/05/2022	14:11:28	GB0008706128	43.14	3,171	CHIX	2977838356405	2001001125
Lloyds Banking Group	10/05/2022	14:13:59	GB0008706128	43.15	1,450	CHIX	2977838357204	2001001125
Lloyds Banking Group	10/05/2022	14:13:59	GB0008706128	43.15	6,584	CHIX	2977838357205	2001001125
Lloyds Banking Group	10/05/2022	14:14:03	GB0008706128	43.15	3,909	CHIX	2977838357224	2001001125
Lloyds Banking Group	10/05/2022	14:14:06	GB0008706128	43.15	4,102	BATE	156728399659	2001001125
Lloyds Banking Group	10/05/2022	14:14:06	GB0008706128	43.15	4,102	BATE	156728399660	2001001125
Lloyds Banking Group	10/05/2022	14:14:06	GB0008706128	43.15	748	BATE	156728399661	2001001125
Lloyds Banking Group	10/05/2022	14:14:11	GB0008706128	43.15	4,102	BATE	156728399680	2001001125
Lloyds Banking Group	10/05/2022	14:14:11	GB0008706128	43.15	4,102	BATE	156728399681	2001001125
Lloyds Banking Group	10/05/2022	14:14:11	GB0008706128	43.15	1,042	BATE	156728399682	2001001125
Lloyds Banking Group	10/05/2022	14:14:16	GB0008706128	43.15	182	BATE	156728399700	2001001125
Lloyds Banking Group	10/05/2022	14:14:22	GB0008706128	43.15	4,102	BATE	156728399722	2001001125
Lloyds Banking Group	10/05/2022	14:14:22	GB0008706128	43.15	4,102	BATE	156728399723	2001001125
Lloyds Banking Group	10/05/2022	14:14:22	GB0008706128	43.15	2,358	BATE	156728399724	2001001125
Lloyds Banking Group	10/05/2022	14:14:22	GB0008706128	43.15	3,222	LSE	E0ABgdnbvLVc	2001001125
Lloyds Banking Group	10/05/2022	14:14:22	GB0008706128	43.15	4,102	BATE	156728399725	2001001125
Lloyds Banking Group	10/05/2022	14:14:22	GB0008706128	43.15	2,359	BATE	156728399726	2001001125
Lloyds Banking Group	10/05/2022	14:14:22	GB0008706128	43.14	21,923	LSE	E0ABgdnbvLVr	2001001125
Lloyds Banking Group	10/05/2022	14:14:36	GB0008706128	43.15	3,913	CHIX	2977838357399	2001001125
Lloyds Banking Group	10/05/2022	14:14:40	GB0008706128	43.15	4,502	CHIX	2977838357437	2001001125
Lloyds Banking Group	10/05/2022	14:14:40	GB0008706128	43.15	3,812	BATE	156728399823	2001001125
Lloyds Banking Group	10/05/2022	14:14:50	GB0008706128	43.15	17,644	LSE	E0ABgdnbvM1V	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	3,158	CHIX	2977838357637	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	1,142	BATE	156728400012	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	3,158	CHIX	2977838357638	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	1,142	BATE	156728400013	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	3,158	CHIX	2977838357639	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	20,000	LSE	E0ABgdnbvN50	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	3,158	CHIX	2977838357640	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	1,142	BATE	156728400014	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	3,158	CHIX	2977838357641	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	1,142	BATE	156728400015	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	3,158	CHIX	2977838357642	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	12,643	LSE	E0ABgdnbvN5F	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	3,158	CHIX	2977838357643	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	1,142	BATE	156728400016	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	2,358	CHIX	2977838357644	2001001125
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Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	1,142	BATE	156728400018	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	1,142	BATE	156728400019	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	7,357	LSE	E0ABgdnbvN5H	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	17,572	LSE	E0ABgdnbvN5J	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	1,142	BATE	156728400020	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	561	LSE	E0ABgdnbvN5O	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	1,142	BATE	156728400021	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	1,142	BATE	156728400022	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	3,158	CHIX	2977838357645	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	1,142	BATE	156728400023	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	1,142	BATE	156728400024	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	3,158	CHIX	2977838357646	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	3,998	LSE	E0ABgdnbvN5S	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	1,965	CHIX	2977838357647	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	1,193	CHIX	2977838357648	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	4,808	CHIX	2977838357649	2001001125
Lloyds Banking Group	10/05/2022	14:15:14	GB0008706128	43.15	1,739	BATE	156728400025	2001001125
Lloyds Banking Group	10/05/2022	14:15:15	GB0008706128	43.15	15,230	LSE	E0ABgdnbvN67	2001001125
Lloyds Banking Group	10/05/2022	14:15:15	GB0008706128	43.15	122	LSE	E0ABgdnbvN69	2001001125
Lloyds Banking Group	10/05/2022	14:15:15	GB0008706128	43.15	2,303	LSE	E0ABgdnbvN6B	2001001125
Lloyds Banking Group	10/05/2022	14:16:16	GB0008706128	43.12	4,384	CHIX	2977838358042	2001001125
Lloyds Banking Group	10/05/2022	14:16:16	GB0008706128	43.12	3,911	CHIX	2977838358043	2001001125
Lloyds Banking Group	10/05/2022	14:16:16	GB0008706128	43.12	4,228	CHIX	2977838358044	2001001125
Lloyds Banking Group	10/05/2022	14:16:16	GB0008706128	43.12	3,823	CHIX	2977838358045	2001001125
Lloyds Banking Group	10/05/2022	14:16:16	GB0008706128	43.12	1,730	CHIX	2977838358046	2001001125
Lloyds Banking Group	10/05/2022	14:16:16	GB0008706128	43.12	1,250	BATE	156728400295	2001001125
Lloyds Banking Group	10/05/2022	14:16:16	GB0008706128	43.12	2,062	CHIX	2977838358047	2001001125
Lloyds Banking Group	10/05/2022	14:16:16	GB0008706128	43.12	16,098	LSE	E0ABgdnbvOOO	2001001125
Lloyds Banking Group	10/05/2022	14:16:16	GB0008706128	43.12	14,360	LSE	E0ABgdnbvOOQ	2001001125
Lloyds Banking Group	10/05/2022	14:16:16	GB0008706128	43.12	13,649	LSE	E0ABgdnbvOOS	2001001125
Lloyds Banking Group	10/05/2022	14:16:16	GB0008706128	43.12	1,874	LSE	E0ABgdnbvOOU	2001001125
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Lloyds Banking Group	10/05/2022	14:16:16	GB0008706128	43.12	4,523	LSE	E0ABgdnbvOOb	2001001125
Lloyds Banking Group	10/05/2022	14:16:16	GB0008706128	43.12	13,925	LSE	E0ABgdnbvOOd	2001001125
Lloyds Banking Group	10/05/2022	14:16:16	GB0008706128	43.12	1,414	BATE	156728400296	2001001125
Lloyds Banking Group	10/05/2022	14:16:16	GB0008706128	43.12	1,529	BATE	156728400297	2001001125
Lloyds Banking Group	10/05/2022	14:16:16	GB0008706128	43.12	1,382	BATE	156728400298	2001001125
Lloyds Banking Group	10/05/2022	14:16:16	GB0008706128	43.12	1,371	BATE	156728400299	2001001125
Lloyds Banking Group	10/05/2022	14:17:44	GB0008706128	43.13	7,988	CHIX	2977838358592	2001001125
Lloyds Banking Group	10/05/2022	14:17:44	GB0008706128	43.13	516	BATE	156728400639	2001001125
Lloyds Banking Group	10/05/2022	14:17:47	GB0008706128	43.13	4,521	CHIX	2977838358612	2001001125
Lloyds Banking Group	10/05/2022	14:17:50	GB0008706128	43.13	8,320	CHIX	2977838358623	2001001125
Lloyds Banking Group	10/05/2022	14:17:55	GB0008706128	43.13	8,176	CHIX	2977838358635	2001001125
Lloyds Banking Group	10/05/2022	14:18:00	GB0008706128	43.13	8,546	CHIX	2977838358660	2001001125
Lloyds Banking Group	10/05/2022	14:18:09	GB0008706128	43.13	15,000	LSE	E0ABgdnbvQhs	2001001125
Lloyds Banking Group	10/05/2022	14:18:09	GB0008706128	43.13	5,196	LSE	E0ABgdnbvQhu	2001001125

Lloyds Banking Group	10/05/2022	14:18:09	GB0008706128	43.13	2,393	LSE	E0ABgdnbvQhw	2001001125
Lloyds Banking Group	10/05/2022	14:18:09	GB0008706128	43.13	20,196	LSE	E0ABgdnbvQi6	2001001125
Lloyds Banking Group	10/05/2022	14:18:09	GB0008706128	43.13	20,196	LSE	E0ABgdnbvQiA	2001001125
Lloyds Banking Group	10/05/2022	14:18:09	GB0008706128	43.13	20,196	LSE	E0ABgdnbvQiI	2001001125
Lloyds Banking Group	10/05/2022	14:18:20	GB0008706128	43.12	616	CHIX	2977838358790	2001001125
Lloyds Banking Group	10/05/2022	14:18:20	GB0008706128	43.12	392	CHIX	2977838358791	2001001125
Lloyds Banking Group	10/05/2022	14:18:20	GB0008706128	43.12	222	BATE	156728400748	2001001125
Lloyds Banking Group	10/05/2022	14:18:20	GB0008706128	43.12	209	BATE	156728400749	2001001125
Lloyds Banking Group	10/05/2022	14:18:20	GB0008706128	43.12	20,000	LSE	E0ABgdnbvQqz	2001001125
Lloyds Banking Group	10/05/2022	14:18:20	GB0008706128	43.12	20,000	LSE	E0ABgdnbvQr1	2001001125
Lloyds Banking Group	10/05/2022	14:18:20	GB0008706128	43.12	10,351	LSE	E0ABgdnbvQr7	2001001125
Lloyds Banking Group	10/05/2022	14:18:20	GB0008706128	43.12	616	CHIX	2977838358792	2001001125
Lloyds Banking Group	10/05/2022	14:18:20	GB0008706128	43.12	392	CHIX	2977838358793	2001001125
Lloyds Banking Group	10/05/2022	14:18:20	GB0008706128	43.12	616	CHIX	2977838358794	2001001125
Lloyds Banking Group	10/05/2022	14:18:20	GB0008706128	43.12	392	CHIX	2977838358795	2001001125
Lloyds Banking Group	10/05/2022	14:18:20	GB0008706128	43.12	616	CHIX	2977838358796	2001001125
Lloyds Banking Group	10/05/2022	14:18:20	GB0008706128	43.12	392	CHIX	2977838358797	2001001125
Lloyds Banking Group	10/05/2022	14:18:20	GB0008706128	43.12	616	CHIX	2977838358798	2001001125
Lloyds Banking Group	10/05/2022	14:18:20	GB0008706128	43.12	392	CHIX	2977838358799	2001001125
Lloyds Banking Group	10/05/2022	14:18:20	GB0008706128	43.12	616	CHIX	2977838358800	2001001125
Lloyds Banking Group	10/05/2022	14:18:20	GB0008706128	43.12	238	CHIX	2977838358801	2001001125
Lloyds Banking Group	10/05/2022	14:18:20	GB0008706128	43.12	9,649	LSE	E0ABgdnbvQrE	2001001125
Lloyds Banking Group	10/05/2022	14:18:20	GB0008706128	43.12	7,535	LSE	E0ABgdnbvQrG	2001001125
Lloyds Banking Group	10/05/2022	14:18:20	GB0008706128	43.12	10,351	LSE	E0ABgdnbvQrI	2001001125
Lloyds Banking Group	10/05/2022	14:18:20	GB0008706128	43.12	616	CHIX	2977838358802	2001001125
Lloyds Banking Group	10/05/2022	14:18:20	GB0008706128	43.12	392	CHIX	2977838358803	2001001125
Lloyds Banking Group	10/05/2022	14:18:20	GB0008706128	43.12	222	BATE	156728400750	2001001125
Lloyds Banking Group	10/05/2022	14:18:20	GB0008706128	43.12	209	BATE	156728400751	2001001125
Lloyds Banking Group	10/05/2022	14:18:20	GB0008706128	43.12	17,184	LSE	E0ABgdnbvQrP	2001001125
Lloyds Banking Group	10/05/2022	14:20:06	GB0008706128	43.14	12,471	CHIX	2977838359273	2001001125
Lloyds Banking Group	10/05/2022	14:20:06	GB0008706128	43.14	507	CHIX	2977838359274	2001001125
Lloyds Banking Group	10/05/2022	14:20:06	GB0008706128	43.14	1,907	CHIX	2977838359275	2001001125
Lloyds Banking Group	10/05/2022	14:20:06	GB0008706128	43.14	2,021	CHIX	2977838359277	2001001125
Lloyds Banking Group	10/05/2022	14:20:10	GB0008706128	43.14	2,021	CHIX	2977838359303	2001001125
Lloyds Banking Group	10/05/2022	14:20:10	GB0008706128	43.14	6,595	CHIX	2977838359304	2001001125
Lloyds Banking Group	10/05/2022	14:20:10	GB0008706128	43.14	9,434	LSE	E0ABgdnbvSeg	2001001125
Lloyds Banking Group	10/05/2022	14:20:10	GB0008706128	43.14	10,566	LSE	E0ABgdnbvSei	2001001125
Lloyds Banking Group	10/05/2022	14:20:10	GB0008706128	43.14	2,430	LSE	E0ABgdnbvSek	2001001125
Lloyds Banking Group	10/05/2022	14:20:10	GB0008706128	43.14	2,021	CHIX	2977838359307	2001001125
Lloyds Banking Group	10/05/2022	14:20:35	GB0008706128	43.15	13,821	CHIX	2977838359489	2001001125
Lloyds Banking Group	10/05/2022	14:20:35	GB0008706128	43.15	1,338	CHIX	2977838359490	2001001125
Lloyds Banking Group	10/05/2022	14:20:35	GB0008706128	43.15	13,821	CHIX	2977838359491	2001001125
Lloyds Banking Group	10/05/2022	14:20:35	GB0008706128	43.15	10,846	CHIX	2977838359492	2001001125
Lloyds Banking Group	10/05/2022	14:20:36	GB0008706128	43.15	13,821	CHIX	2977838359494	2001001125
Lloyds Banking Group	10/05/2022	14:20:40	GB0008706128	43.15	1,835	CHIX	2977838359521	2001001125
Lloyds Banking Group	10/05/2022	14:20:40	GB0008706128	43.15	6,551	CHIX	2977838359522	2001001125
Lloyds Banking Group	10/05/2022	14:20:43	GB0008706128	43.15	4,618	CHIX	2977838359542	2001001125
Lloyds Banking Group	10/05/2022	14:20:47	GB0008706128	43.15	3,047	CHIX	2977838359568	2001001125
Lloyds Banking Group	10/05/2022	14:20:47	GB0008706128	43.15	1,300	LSE	E0ABgdnbvTUs	2001001125
Lloyds Banking Group	10/05/2022	14:20:50	GB0008706128	43.15	89	BATE	156728401219	2001001125
Lloyds Banking Group	10/05/2022	14:21:02	GB0008706128	43.16	11,687	CHIX	2977838359661	2001001125
Lloyds Banking Group	10/05/2022	14:21:02	GB0008706128	43.16	2,856	CHIX	2977838359662	2001001125
Lloyds Banking Group	10/05/2022	14:21:02	GB0008706128	43.16	4,227	BATE	156728401281	2001001125
Lloyds Banking Group	10/05/2022	14:21:02	GB0008706128	43.16	2,856	BATE	156728401282	2001001125
Lloyds Banking Group	10/05/2022	14:21:02	GB0008706128	43.16	5,456	LSE	E0ABgdnbvTjm	2001001125
Lloyds Banking Group	10/05/2022	14:21:02	GB0008706128	43.16	2,857	CHIX	2977838359663	2001001125
Lloyds Banking Group	10/05/2022	14:21:06	GB0008706128	43.16	8,938	CHIX	2977838359694	2001001125
Lloyds Banking Group	10/05/2022	14:21:10	GB0008706128	43.16	2,749	CHIX	2977838359725	2001001125
Lloyds Banking Group	10/05/2022	14:21:10	GB0008706128	43.16	1,162	CHIX	2977838359726	2001001125
Lloyds Banking Group	10/05/2022	14:21:10	GB0008706128	43.16	4,227	BATE	156728401333	2001001125
Lloyds Banking Group	10/05/2022	14:21:10	GB0008706128	43.16	1,162	BATE	156728401334	2001001125
Lloyds Banking Group	10/05/2022	14:21:15	GB0008706128	43.16	1,816	BATE	156728401347	2001001125
Lloyds Banking Group	10/05/2022	14:21:15	GB0008706128	43.16	424	CHIX	2977838359760	2001001125
Lloyds Banking Group	10/05/2022	14:21:38	GB0008706128	43.18	3,875	CHIX	2977838359843	2001001125
Lloyds Banking Group	10/05/2022	14:21:42	GB0008706128	43.18	4,729	CHIX	2977838359845	2001001125
Lloyds Banking Group	10/05/2022	14:21:57	GB0008706128	43.18	24,966	LSE	E0ABgdnbvUtn	2001001125
Lloyds Banking Group	10/05/2022	14:21:57	GB0008706128	43.18	20,000	LSE	E0ABgdnbvUtp	2001001125
Lloyds Banking Group	10/05/2022	14:21:57	GB0008706128	43.18	6,470	LSE	E0ABgdnbvUtv	2001001125
Lloyds Banking Group	10/05/2022	14:21:57	GB0008706128	43.17	13,078	LSE	E0ABgdnbvUu3	2001001125
Lloyds Banking Group	10/05/2022	14:21:57	GB0008706128	43.18	8,668	LSE	E0ABgdnbvUtx	2001001125
Lloyds Banking Group	10/05/2022	14:21:57	GB0008706128	43.18	19,330	LSE	E0ABgdnbvUtz	2001001125
Lloyds Banking Group	10/05/2022	14:21:57	GB0008706128	43.18	5,260	CHIX	2977838359943	2001001125
Lloyds Banking Group	10/05/2022	14:21:57	GB0008706128	43.18	5,260	CHIX	2977838359945	2001001125
Lloyds Banking Group	10/05/2022	14:21:57	GB0008706128	43.18	5,260	CHIX	2977838359946	2001001125
Lloyds Banking Group	10/05/2022	14:21:57	GB0008706128	43.18	4,480	CHIX	2977838359947	2001001125
Lloyds Banking Group	10/05/2022	14:21:57	GB0008706128	43.17	4,605	CHIX	2977838359950	2001001125
Lloyds Banking Group	10/05/2022	14:21:57	GB0008706128	43.17	4,605	CHIX	2977838359951	2001001125
Lloyds Banking Group	10/05/2022	14:21:57	GB0008706128	43.17	3,301	CHIX	2977838359952	2001001125
Lloyds Banking Group	10/05/2022	14:21:57	GB0008706128	43.18	561	CHIX	2977838359948	2001001125
Lloyds Banking Group	10/05/2022	14:21:57	GB0008706128	43.17	3,831	LSE	E0ABgdnbvUuD	2001001125
Lloyds Banking Group	10/05/2022	14:21:57	GB0008706128	43.17	9,977	LSE	E0ABgdnbvUuF	2001001125
Lloyds Banking Group	10/05/2022	14:21:57	GB0008706128	43.17	1,192	CHIX	2977838359953	2001001125
Lloyds Banking Group	10/05/2022	14:21:57	GB0008706128	43.17	112	CHIX	2977838359954	2001001125
Lloyds Banking Group	10/05/2022	14:21:57	GB0008706128	43.17	6,932	LSE	E0ABgdnbvUuM	2001001125
Lloyds Banking Group	10/05/2022	14:21:57	GB0008706128	43.17	406	LSE	E0ABgdnbvUuO	2001001125
Lloyds Banking Group	10/05/2022	14:21:57	GB0008706128	43.17	4,220	LSE	E0ABgdnbvUub	2001001125
Lloyds Banking Group	10/05/2022	14:21:57	GB0008706128	43.17	16,503	LSE	E0ABgdnbvUuZ	2001001125
Lloyds Banking Group	10/05/2022	14:21:57	GB0008706128	43.17	15,803	LSE	E0ABgdnbvUuf	2001001125
Lloyds Banking Group	10/05/2022	14:21:57	GB0008706128	43.17	37,543	LSE	E0ABgdnbvUuh	2001001125
Lloyds Banking Group	10/05/2022	14:21:57	GB0008706128	43.17	1,623	LSE	E0ABgdnbvUum	2001001125
Lloyds Banking Group	10/05/2022	14:23:08	GB0008706128	43.18	1,675	BATE	156728401737	2001001125
Lloyds Banking Group	10/05/2022	14:23:08	GB0008706128	43.18	4,631	CHIX	2977838360361	2001001125
Lloyds Banking Group	10/05/2022	14:23:08	GB0008706128	43.18	8,572	LSE	E0ABgdnbvWXl	2001001125
Lloyds Banking Group	10/05/2022	14:23:08	GB0008706128	43.18	8,433	LSE	E0ABgdnbvWXo	2001001125
Lloyds Banking Group	10/05/2022	14:23:50	GB0008706128	43.19	4,786	BATE	156728401869	2001001125
Lloyds Banking Group	10/05/2022	14:23:50	GB0008706128	43.19	4,786	BATE	156728401870	2001001125
Lloyds Banking Group	10/05/2022	14:23:50	GB0008706128	43.19	4,786	BATE	156728401871	2001001125
Lloyds Banking Group	10/05/2022	14:23:50	GB0008706128	43.19	4,786	BATE	156728401872	2001001125
Lloyds Banking Group	10/05/2022	14:23:50	GB0008706128	43.19	4,019	BATE	156728401873	2001001125
Lloyds Banking Group	10/05/2022	14:23:50	GB0008706128	43.19	520	CHIX	2977838360576	2001001125
Lloyds Banking Group	10/05/2022	14:23:50	GB0008706128	43.19	13,234	CHIX	2977838360577	2001001125
Lloyds Banking Group	10/05/2022	14:23:50	GB0008706128	43.19	5,143	CHIX	2977838360578	2001001125

Lloyds Banking Group	10/05/2022	14:23:54	GB0008706128	43.19	4,305	CHIX	2977838360602	2001001125
Lloyds Banking Group	10/05/2022	14:23:57	GB0008706128	43.19	8,692	CHIX	2977838360622	2001001125
Lloyds Banking Group	10/05/2022	14:24:01	GB0008706128	43.19	237	CHIX	2977838360641	2001001125
Lloyds Banking Group	10/05/2022	14:24:01	GB0008706128	43.19	3,606	CHIX	2977838360642	2001001125
Lloyds Banking Group	10/05/2022	14:24:01	GB0008706128	43.19	543	BATE	156728401913	2001001125
Lloyds Banking Group	10/05/2022	14:24:01	GB0008706128	43.19	3,606	CHIX	2977838360644	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	16,204	LSE	E0ABgdnbvXVg	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	3,796	LSE	E0ABgdnbvXVi	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	3,869	LSE	E0ABgdnbvXVk	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	1,686	CHIX	2977838360654	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	3,796	LSE	E0ABgdnbvXVt	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	937	CHIX	2977838360656	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	609	BATE	156728401925	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	609	BATE	156728401926	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	609	BATE	156728401927	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	16,204	LSE	E0ABgdnbvXW0	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	609	BATE	156728401928	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	5,297	LSE	E0ABgdnbvXW6	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	609	BATE	156728401929	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	279	BATE	156728401930	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	749	CHIX	2977838360657	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	279	CHIX	2977838360658	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	609	BATE	156728401931	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	14,703	LSE	E0ABgdnbvXWA	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	4,461	LSE	E0ABgdnbvXWC	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	5,593	LSE	E0ABgdnbvXWI	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	609	BATE	156728401932	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	1,686	CHIX	2977838360659	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	14,407	LSE	E0ABgdnbvXWP	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	278	CHIX	2977838360660	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	2,374	LSE	E0ABgdnbvXWT	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	609	BATE	156728401933	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	1,408	CHIX	2977838360661	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	17,626	LSE	E0ABgdnbvXWY	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	609	BATE	156728401934	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	1,686	CHIX	2977838360662	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	609	BATE	156728401935	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	1,686	CHIX	2977838360663	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	12,308	LSE	E0ABgdnbvXWc	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	609	BATE	156728401936	2001001125
Lloyds Banking Group	10/05/2022	14:24:03	GB0008706128	43.18	1,686	CHIX	2977838360664	2001001125
Lloyds Banking Group	10/05/2022	14:24:54	GB0008706128	43.17	4,385	CHIX	2977838360952	2001001125
Lloyds Banking Group	10/05/2022	14:24:54	GB0008706128	43.17	16,103	LSE	E0ABgdnbvYWD	2001001125
Lloyds Banking Group	10/05/2022	14:24:55	GB0008706128	43.17	1,586	CHIX	2977838360956	2001001125
Lloyds Banking Group	10/05/2022	14:24:55	GB0008706128	43.17	15,694	LSE	E0ABgdnbvYXq	2001001125
Lloyds Banking Group	10/05/2022	14:24:55	GB0008706128	43.17	24,594	LSE	E0ABgdnbvYXu	2001001125
Lloyds Banking Group	10/05/2022	14:24:55	GB0008706128	43.17	4,274	CHIX	2977838360958	2001001125
Lloyds Banking Group	10/05/2022	14:24:55	GB0008706128	43.17	6,698	CHIX	2977838360959	2001001125
Lloyds Banking Group	10/05/2022	14:24:55	GB0008706128	43.17	1,316	BATE	156728402138	2001001125
Lloyds Banking Group	10/05/2022	14:24:55	GB0008706128	43.17	230	BATE	156728402139	2001001125
Lloyds Banking Group	10/05/2022	14:24:55	GB0008706128	43.17	15	BATE	156728402140	2001001125
Lloyds Banking Group	10/05/2022	14:24:55	GB0008706128	43.17	597	BATE	156728402141	2001001125
Lloyds Banking Group	10/05/2022	14:24:55	GB0008706128	43.17	1,810	LSE	E0ABgdnbvYYK	2001001125
Lloyds Banking Group	10/05/2022	14:25:34	GB0008706128	43.16	4,425	CHIX	2977838361128	2001001125
Lloyds Banking Group	10/05/2022	14:25:34	GB0008706128	43.16	1,358	BATE	156728402264	2001001125
Lloyds Banking Group	10/05/2022	14:25:34	GB0008706128	43.16	16,249	LSE	E0ABgdnbvZN0	2001001125
Lloyds Banking Group	10/05/2022	14:25:34	GB0008706128	43.16	242	LSE	E0ABgdnbvZNy	2001001125
Lloyds Banking Group	10/05/2022	14:25:34	GB0008706128	43.16	4,446	CHIX	2977838361151	2001001125
Lloyds Banking Group	10/05/2022	14:25:34	GB0008706128	43.16	4,454	CHIX	2977838361152	2001001125
Lloyds Banking Group	10/05/2022	14:25:34	GB0008706128	43.16	34	CHIX	2977838361153	2001001125
Lloyds Banking Group	10/05/2022	14:25:34	GB0008706128	43.16	4,240	CHIX	2977838361154	2001001125
Lloyds Banking Group	10/05/2022	14:25:34	GB0008706128	43.16	2,687	CHIX	2977838361155	2001001125
Lloyds Banking Group	10/05/2022	14:25:34	GB0008706128	43.16	1,607	BATE	156728402276	2001001125
Lloyds Banking Group	10/05/2022	14:25:34	GB0008706128	43.16	1,611	BATE	156728402277	2001001125
Lloyds Banking Group	10/05/2022	14:25:34	GB0008706128	43.16	1,546	BATE	156728402278	2001001125
Lloyds Banking Group	10/05/2022	14:25:34	GB0008706128	43.16	1,546	BATE	156728402279	2001001125
Lloyds Banking Group	10/05/2022	14:25:34	GB0008706128	43.16	1,587	CHIX	2977838361156	2001001125
Lloyds Banking Group	10/05/2022	14:25:34	GB0008706128	43.16	16,354	LSE	E0ABgdnbvZPa	2001001125
Lloyds Banking Group	10/05/2022	14:25:34	GB0008706128	43.16	15,694	LSE	E0ABgdnbvZPc	2001001125
Lloyds Banking Group	10/05/2022	14:25:34	GB0008706128	43.16	15,694	LSE	E0ABgdnbvZPe	2001001125
Lloyds Banking Group	10/05/2022	14:25:34	GB0008706128	43.16	16,322	LSE	E0ABgdnbvZPY	2001001125
Lloyds Banking Group	10/05/2022	14:26:17	GB0008706128	43.14	20,000	LSE	E0ABgdnbvaT1	2001001125
Lloyds Banking Group	10/05/2022	14:26:19	GB0008706128	43.14	2,093	CHIX	2977838361418	2001001125
Lloyds Banking Group	10/05/2022	14:26:19	GB0008706128	43.14	194	CHIX	2977838361419	2001001125
Lloyds Banking Group	10/05/2022	14:26:19	GB0008706128	43.14	2,093	CHIX	2977838361420	2001001125
Lloyds Banking Group	10/05/2022	14:26:19	GB0008706128	43.14	348	CHIX	2977838361421	2001001125
Lloyds Banking Group	10/05/2022	14:26:31	GB0008706128	43.14	20,000	LSE	E0ABgdnbvaq6	2001001125
Lloyds Banking Group	10/05/2022	14:26:39	GB0008706128	43.14	10,662	LSE	E0ABgdnbvayv	2001001125
Lloyds Banking Group	10/05/2022	14:26:39	GB0008706128	43.14	4,149	CHIX	2977838361547	2001001125
Lloyds Banking Group	10/05/2022	14:26:57	GB0008706128	43.14	6,070	LSE	E0ABgdnbvbCu	2001001125
Lloyds Banking Group	10/05/2022	14:26:57	GB0008706128	43.14	5,183	LSE	E0ABgdnbvbCw	2001001125
Lloyds Banking Group	10/05/2022	14:26:57	GB0008706128	43.14	1,304	CHIX	2977838361614	2001001125
Lloyds Banking Group	10/05/2022	14:26:57	GB0008706128	43.14	14,529	LSE	E0ABgdnbvbD0	2001001125
Lloyds Banking Group	10/05/2022	14:26:57	GB0008706128	43.14	288	LSE	E0ABgdnbvbD2	2001001125
Lloyds Banking Group	10/05/2022	14:26:57	GB0008706128	43.14	1,304	CHIX	2977838361615	2001001125
Lloyds Banking Group	10/05/2022	14:26:57	GB0008706128	43.14	1,304	CHIX	2977838361616	2001001125
Lloyds Banking Group	10/05/2022	14:26:59	GB0008706128	43.14	6,711	LSE	E0ABgdnbvbFR	2001001125
Lloyds Banking Group	10/05/2022	14:27:24	GB0008706128	43.14	564	CHIX	2977838361770	2001001125
Lloyds Banking Group	10/05/2022	14:27:24	GB0008706128	43.14	7,638	CHIX	2977838361771	2001001125
Lloyds Banking Group	10/05/2022	14:27:28	GB0008706128	43.14	2,963	CHIX	2977838361794	2001001125
Lloyds Banking Group	10/05/2022	14:27:28	GB0008706128	43.14	1,071	BATE	156728402699	2001001125
Lloyds Banking Group	10/05/2022	14:27:28	GB0008706128	43.14	20,000	LSE	E0ABgdnbvble	2001001125
Lloyds Banking Group	10/05/2022	14:27:29	GB0008706128	43.14	2,963	CHIX	2977838361797	2001001125
Lloyds Banking Group	10/05/2022	14:27:29	GB0008706128	43.14	1,071	BATE	156728402702	2001001125
Lloyds Banking Group	10/05/2022	14:27:29	GB0008706128	43.14	20,000	LSE	E0ABgdnbvbm1	2001001125
Lloyds Banking Group	10/05/2022	14:27:30	GB0008706128	43.14	2,963	CHIX	2977838361801	2001001125
Lloyds Banking Group	10/05/2022	14:27:30	GB0008706128	43.14	1,071	BATE	156728402705	2001001125
Lloyds Banking Group	10/05/2022	14:27:30	GB0008706128	43.14	9,411	LSE	E0ABgdnbvbme	2001001125
Lloyds Banking Group	10/05/2022	14:27:40	GB0008706128	43.14	6,623	LSE	E0ABgdnbvbwF	2001001125
Lloyds Banking Group	10/05/2022	14:27:40	GB0008706128	43.13	1,437	BATE	156728402749	2001001125
Lloyds Banking Group	10/05/2022	14:27:40	GB0008706128	43.13	1,473	BATE	156728402750	2001001125
Lloyds Banking Group	10/05/2022	14:27:40	GB0008706128	43.13	212	BATE	156728402751	2001001125

Lloyds Banking Group	10/05/2022	14:27:40	GB0008706128	43.13	476	BATE	156728402752	2001001125
Lloyds Banking Group	10/05/2022	14:27:40	GB0008706128	43.13	3,975	CHIX	2977838361863	2001001125
Lloyds Banking Group	10/05/2022	14:27:40	GB0008706128	43.13	3,140	CHIX	2977838361864	2001001125
Lloyds Banking Group	10/05/2022	14:27:40	GB0008706128	43.13	664	BATE	156728402753	2001001125
Lloyds Banking Group	10/05/2022	14:27:40	GB0008706128	43.13	932	CHIX	2977838361865	2001001125
Lloyds Banking Group	10/05/2022	14:27:40	GB0008706128	43.13	1,616	CHIX	2977838361866	2001001125
Lloyds Banking Group	10/05/2022	14:27:40	GB0008706128	43.13	1,190	CHIX	2977838361867	2001001125
Lloyds Banking Group	10/05/2022	14:27:40	GB0008706128	43.13	1,137	CHIX	2977838361868	2001001125
Lloyds Banking Group	10/05/2022	14:27:40	GB0008706128	43.13	9,639	LSE	E0ABgdnbvc0f	2001001125
Lloyds Banking Group	10/05/2022	14:27:40	GB0008706128	43.13	3,054	LSE	E0ABgdnbvc0h	2001001125
Lloyds Banking Group	10/05/2022	14:27:40	GB0008706128	43.13	1,901	LSE	E0ABgdnbvc0j	2001001125
Lloyds Banking Group	10/05/2022	14:27:40	GB0008706128	43.13	1,502	LSE	E0ABgdnbvc0l	2001001125
Lloyds Banking Group	10/05/2022	14:27:40	GB0008706128	43.13	13,452	LSE	E0ABgdnbvc0t	2001001125
Lloyds Banking Group	10/05/2022	14:27:40	GB0008706128	43.13	14,476	LSE	E0ABgdnbvc0v	2001001125
Lloyds Banking Group	10/05/2022	14:27:40	GB0008706128	43.13	1,356	BATE	156728402754	2001001125
Lloyds Banking Group	10/05/2022	14:27:40	GB0008706128	43.13	3,750	CHIX	2977838361869	2001001125
Lloyds Banking Group	10/05/2022	14:27:40	GB0008706128	43.13	1,015	TURQUOISE	E0ABgdSWGOk0	2001001125
Lloyds Banking Group	10/05/2022	14:27:40	GB0008706128	43.13	4,274	CHIX	2977838361870	2001001125
Lloyds Banking Group	10/05/2022	14:27:40	GB0008706128	43.13	1,546	BATE	156728402755	2001001125
Lloyds Banking Group	10/05/2022	14:28:06	GB0008706128	43.13	1,546	BATE	156728402860	2001001125
Lloyds Banking Group	10/05/2022	14:28:06	GB0008706128	43.13	347	BATE	156728402861	2001001125
Lloyds Banking Group	10/05/2022	14:28:11	GB0008706128	43.13	13,768	LSE	E0ABgdnbvcsa	2001001125
Lloyds Banking Group	10/05/2022	14:28:11	GB0008706128	43.13	1,799	LSE	E0ABgdnbvcsc	2001001125
Lloyds Banking Group	10/05/2022	14:28:11	GB0008706128	43.13	1,199	BATE	156728402884	2001001125
Lloyds Banking Group	10/05/2022	14:28:11	GB0008706128	43.13	1,546	BATE	156728402885	2001001125
Lloyds Banking Group	10/05/2022	14:28:11	GB0008706128	43.13	4,274	CHIX	2977838362088	2001001125
Lloyds Banking Group	10/05/2022	14:28:11	GB0008706128	43.13	4,274	CHIX	2977838362089	2001001125
Lloyds Banking Group	10/05/2022	14:28:11	GB0008706128	43.13	3,181	CHIX	2977838362090	2001001125
Lloyds Banking Group	10/05/2022	14:28:11	GB0008706128	43.13	1,093	CHIX	2977838362091	2001001125
Lloyds Banking Group	10/05/2022	14:28:11	GB0008706128	43.13	13,895	LSE	E0ABgdnbvcsh	2001001125
Lloyds Banking Group	10/05/2022	14:28:11	GB0008706128	43.13	6,227	LSE	E0ABgdnbvcsj	2001001125
Lloyds Banking Group	10/05/2022	14:28:11	GB0008706128	43.13	7,375	LSE	E0ABgdnbvcsn	2001001125
Lloyds Banking Group	10/05/2022	14:28:11	GB0008706128	43.13	2,092	LSE	E0ABgdnbvcsx	2001001125
Lloyds Banking Group	10/05/2022	14:28:11	GB0008706128	43.13	15,694	LSE	E0ABgdnbvcsz	2001001125
Lloyds Banking Group	10/05/2022	14:28:11	GB0008706128	43.13	15,694	LSE	E0ABgdnbvct1	2001001125
Lloyds Banking Group	10/05/2022	14:29:16	GB0008706128	43.14	1,728	BATE	156728403151	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362805	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362806	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362807	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362808	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362809	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362810	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362811	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362812	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362813	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362814	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362815	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362816	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362817	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	152	CHIX	2977838362818	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362819	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362820	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362821	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362822	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362823	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362824	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362825	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362826	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362827	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362828	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362829	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362830	2001001125
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Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362832	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362833	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362834	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362835	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362836	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362837	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362838	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362839	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362840	2001001125
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Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362843	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362844	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362845	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362846	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362847	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	373	CHIX	2977838362848	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	20,000	LSE	E0ABgdnbvfyW	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	20,000	LSE	E0ABgdnbvfyY	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	11,232	LSE	E0ABgdnbvfye	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	475	BATE	156728403301	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	8,768	LSE	E0ABgdnbvfyh	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	20,000	LSE	E0ABgdnbvfyj	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	6,707	LSE	E0ABgdnbvfyl	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	4,525	LSE	E0ABgdnbvfyn	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	5,031	LSE	E0ABgdnbvfyu	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362849	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362850	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362851	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362852	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362853	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362854	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362855	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362856	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362857	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362858	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362859	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362860	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362861	2001001125

Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362862	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362863	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362864	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362865	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	11	CHIX	2977838362866	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	475	BATE	156728403302	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	14,969	LSE	E0ABgdnbvfz1	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	15,031	LSE	E0ABgdnbvfz3	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	475	BATE	156728403303	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362867	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362868	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362869	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362870	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	475	BATE	156728403304	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362871	2001001125
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Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	4,969	LSE	E0ABgdnbvfzB	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	5,031	LSE	E0ABgdnbvfzD	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362873	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362874	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362875	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362876	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362877	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362878	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362879	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	57	CHIX	2977838362880	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	475	BATE	156728403305	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362881	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362882	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	14,969	LSE	E0ABgdnbvfzK	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	12,420	LSE	E0ABgdnbvfzM	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	1,887	LSE	E0ABgdnbvfzQ	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	1,415	LSE	E0ABgdnbvfzS	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	12,941	LSE	E0ABgdnbvfzU	2001001125
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Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362883	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362884	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362885	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362886	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362887	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362888	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362889	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362890	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362891	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	57	CHIX	2977838362892	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	475	BATE	156728403306	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362893	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362894	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	13,623	LSE	E0ABgdnbvfzn	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362895	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362896	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362897	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362898	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362899	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362900	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	1,903	LSE	E0ABgdnbvfzp	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	8,212	LSE	E0ABgdnbvfzr	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362901	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362902	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362903	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362904	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362905	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362906	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362907	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362908	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	475	BATE	156728403307	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362909	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362910	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362911	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362912	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	475	BATE	156728403308	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362913	2001001125
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Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	437	CHIX	2977838362915	2001001125
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Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	384	CHIX	2977838362920	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	1,237	CHIX	2977838362921	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	1,049	CHIX	2977838362922	2001001125
Lloyds Banking Group	10/05/2022	14:29:52	GB0008706128	43.15	361	CHIX	2977838362923	2001001125
Lloyds Banking Group	10/05/2022	14:30:00	GB0008706128	43.15	491	LSE	E0ABgdnbvgqb	2001001125
Lloyds Banking Group	10/05/2022	14:30:04	GB0008706128	43.14	4,279	CHIX	2977838363120	2001001125
Lloyds Banking Group	10/05/2022	14:30:04	GB0008706128	43.14	17,263	CHIX	2977838363121	2001001125
Lloyds Banking Group	10/05/2022	14:30:07	GB0008706128	43.13	3,901	CHIX	2977838363191	2001001125
Lloyds Banking Group	10/05/2022	14:30:07	GB0008706128	43.13	4,063	CHIX	2977838363192	2001001125
Lloyds Banking Group	10/05/2022	14:30:07	GB0008706128	43.13	2,377	LSE	E0ABgdnbvhuj	2001001125
Lloyds Banking Group	10/05/2022	14:30:07	GB0008706128	43.13	3,294	LSE	E0ABgdnbvhum	2001001125
Lloyds Banking Group	10/05/2022	14:30:07	GB0008706128	43.13	8,653	LSE	E0ABgdnbvhux	2001001125
Lloyds Banking Group	10/05/2022	14:30:07	GB0008706128	43.13	14,919	LSE	E0ABgdnbvhuz	2001001125
Lloyds Banking Group	10/05/2022	14:30:07	GB0008706128	43.13	1,411	LSE	E0ABgdnbvhv7	2001001125
Lloyds Banking Group	10/05/2022	14:30:07	GB0008706128	43.13	1,469	CHIX	2977838363193	2001001125
Lloyds Banking Group	10/05/2022	14:30:08	GB0008706128	43.13	4,095	CHIX	2977838363231	2001001125
Lloyds Banking Group	10/05/2022	14:30:08	GB0008706128	43.13	396	CHIX	2977838363232	2001001125
Lloyds Banking Group	10/05/2022	14:30:08	GB0008706128	43.13	1,546	BATE	156728403526	2001001125
Lloyds Banking Group	10/05/2022	14:30:08	GB0008706128	43.13	54	BATE	156728403527	2001001125
Lloyds Banking Group	10/05/2022	14:30:08	GB0008706128	43.13	500	BATE	156728403528	2001001125
Lloyds Banking Group	10/05/2022	14:30:08	GB0008706128	43.13	913	BATE	156728403533	2001001125
Lloyds Banking Group	10/05/2022	14:30:08	GB0008706128	43.13	1,600	LSE	E0ABgdnbvi3H	2001001125
Lloyds Banking Group	10/05/2022	14:30:09	GB0008706128	43.13	399	LSE	E0ABgdnbvi4x	2001001125
Lloyds Banking Group	10/05/2022	14:30:32	GB0008706128	43.12	14,033	LSE	E0ABgdnbvk6b	2001001125

Lloyds Banking Group	10/05/2022	14:30:32	GB0008706128	43.12	3,560	LSE	E0ABgdnbvk6h	2001001125
Lloyds Banking Group	10/05/2022	14:30:32	GB0008706128	43.12	17,725	LSE	E0ABgdnbvk6j	2001001125
Lloyds Banking Group	10/05/2022	14:31:17	GB0008706128	43.13	2,099	CHIX	2977838364386	2001001125
Lloyds Banking Group	10/05/2022	14:31:17	GB0008706128	43.13	1,855	CHIX	2977838364387	2001001125
Lloyds Banking Group	10/05/2022	14:31:17	GB0008706128	43.13	457	CHIX	2977838364388	2001001125
Lloyds Banking Group	10/05/2022	14:31:17	GB0008706128	43.13	3,831	CHIX	2977838364389	2001001125
Lloyds Banking Group	10/05/2022	14:31:17	GB0008706128	43.13	4,274	CHIX	2977838364390	2001001125
Lloyds Banking Group	10/05/2022	14:31:17	GB0008706128	43.13	4,169	CHIX	2977838364391	2001001125
Lloyds Banking Group	10/05/2022	14:31:17	GB0008706128	43.13	2,175	CHIX	2977838364392	2001001125
Lloyds Banking Group	10/05/2022	14:31:17	GB0008706128	43.13	1,424	BATE	156728404208	2001001125
Lloyds Banking Group	10/05/2022	14:31:17	GB0008706128	43.13	7,644	LSE	E0ABgdnbvnQb	2001001125
Lloyds Banking Group	10/05/2022	14:31:17	GB0008706128	43.13	6,872	LSE	E0ABgdnbvnQd	2001001125
Lloyds Banking Group	10/05/2022	14:31:17	GB0008706128	43.13	6,848	LSE	E0ABgdnbvnQf	2001001125
Lloyds Banking Group	10/05/2022	14:31:17	GB0008706128	43.13	1,408	LSE	E0ABgdnbvnQh	2001001125
Lloyds Banking Group	10/05/2022	14:31:17	GB0008706128	43.13	2,374	LSE	E0ABgdnbvnQn	2001001125
Lloyds Banking Group	10/05/2022	14:31:53	GB0008706128	43.12	3,407	CHIX	2977838364730	2001001125
Lloyds Banking Group	10/05/2022	14:31:53	GB0008706128	43.12	1,079	BATE	156728404428	2001001125
Lloyds Banking Group	10/05/2022	14:31:53	GB0008706128	43.12	2,592	CHIX	2977838364731	2001001125
Lloyds Banking Group	10/05/2022	14:31:53	GB0008706128	43.12	358	CHIX	2977838364732	2001001125
Lloyds Banking Group	10/05/2022	14:31:53	GB0008706128	43.12	450	BATE	156728404429	2001001125
Lloyds Banking Group	10/05/2022	14:31:53	GB0008706128	43.12	320	BATE	156728404430	2001001125
Lloyds Banking Group	10/05/2022	14:31:53	GB0008706128	43.12	1,367	CHIX	2977838364733	2001001125
Lloyds Banking Group	10/05/2022	14:31:53	GB0008706128	43.12	356	BATE	156728404431	2001001125
Lloyds Banking Group	10/05/2022	14:31:53	GB0008706128	43.12	2,503	CHIX	2977838364734	2001001125
Lloyds Banking Group	10/05/2022	14:31:53	GB0008706128	43.12	227	CHIX	2977838364735	2001001125
Lloyds Banking Group	10/05/2022	14:31:53	GB0008706128	43.12	713	BATE	156728404432	2001001125
Lloyds Banking Group	10/05/2022	14:31:53	GB0008706128	43.12	185	LSE	E0ABgdnbvpQc	2001001125
Lloyds Banking Group	10/05/2022	14:31:53	GB0008706128	43.12	15,332	LSE	E0ABgdnbvpQe	2001001125
Lloyds Banking Group	10/05/2022	14:31:53	GB0008706128	43.12	15,525	LSE	E0ABgdnbvpQg	2001001125
Lloyds Banking Group	10/05/2022	14:31:53	GB0008706128	43.12	15,694	LSE	E0ABgdnbvpQi	2001001125
Lloyds Banking Group	10/05/2022	14:31:53	GB0008706128	43.12	8,449	LSE	E0ABgdnbvpQk	2001001125
Lloyds Banking Group	10/05/2022	14:31:53	GB0008706128	43.12	7,245	LSE	E0ABgdnbvpQn	2001001125
Lloyds Banking Group	10/05/2022	14:31:53	GB0008706128	43.12	157	BATE	156728404433	2001001125
Lloyds Banking Group	10/05/2022	14:31:53	GB0008706128	43.12	1,546	BATE	156728404434	2001001125
Lloyds Banking Group	10/05/2022	14:31:53	GB0008706128	43.12	4,047	CHIX	2977838364736	2001001125
Lloyds Banking Group	10/05/2022	14:31:53	GB0008706128	43.12	4,274	CHIX	2977838364737	2001001125
Lloyds Banking Group	10/05/2022	14:32:24	GB0008706128	43.13	1,546	BATE	156728404704	2001001125
Lloyds Banking Group	10/05/2022	14:32:24	GB0008706128	43.13	1,546	BATE	156728404705	2001001125
Lloyds Banking Group	10/05/2022	14:32:24	GB0008706128	43.13	1,377	BATE	156728404706	2001001125
Lloyds Banking Group	10/05/2022	14:32:24	GB0008706128	43.13	365	BATE	156728404707	2001001125
Lloyds Banking Group	10/05/2022	14:32:24	GB0008706128	43.13	888	BATE	156728404708	2001001125
Lloyds Banking Group	10/05/2022	14:32:24	GB0008706128	43.13	255	BATE	156728404709	2001001125
Lloyds Banking Group	10/05/2022	14:32:24	GB0008706128	43.13	1,595	BATE	156728404710	2001001125
Lloyds Banking Group	10/05/2022	14:32:24	GB0008706128	43.13	15,694	LSE	E0ABgdnbvrGB	2001001125
Lloyds Banking Group	10/05/2022	14:32:24	GB0008706128	43.13	15,694	LSE	E0ABgdnbvrGD	2001001125
Lloyds Banking Group	10/05/2022	14:32:24	GB0008706128	43.13	6,946	LSE	E0ABgdnbvrGF	2001001125
Lloyds Banking Group	10/05/2022	14:32:24	GB0008706128	43.13	4,171	CHIX	2977838365209	2001001125
Lloyds Banking Group	10/05/2022	14:32:24	GB0008706128	43.13	718	CHIX	2977838365210	2001001125
Lloyds Banking Group	10/05/2022	14:32:24	GB0008706128	43.13	3,695	CHIX	2977838365211	2001001125
Lloyds Banking Group	10/05/2022	14:32:24	GB0008706128	43.13	7,227	LSE	E0ABgdnbvrHb	2001001125
Lloyds Banking Group	10/05/2022	14:32:24	GB0008706128	43.13	8,087	LSE	E0ABgdnbvrHd	2001001125
Lloyds Banking Group	10/05/2022	14:32:24	GB0008706128	43.13	3,218	LSE	E0ABgdnbvrHf	2001001125
Lloyds Banking Group	10/05/2022	14:32:24	GB0008706128	43.13	12,983	LSE	E0ABgdnbvrHm	2001001125
Lloyds Banking Group	10/05/2022	14:32:24	GB0008706128	43.13	10,853	LSE	E0ABgdnbvrHo	2001001125
Lloyds Banking Group	10/05/2022	14:32:24	GB0008706128	43.13	4,274	LSE	E0ABgdnbvrHq	2001001125
Lloyds Banking Group	10/05/2022	14:32:24	GB0008706128	43.13	4,274	LSE	E0ABgdnbvrHs	2001001125
Lloyds Banking Group	10/05/2022	14:32:30	GB0008706128	43.11	13,881	LSE	E0ABgdnbvroq	2001001125
Lloyds Banking Group	10/05/2022	14:32:30	GB0008706128	43.11	1,283	BATE	156728404780	2001001125
Lloyds Banking Group	10/05/2022	14:32:30	GB0008706128	43.11	2,025	CHIX	2977838365332	2001001125
Lloyds Banking Group	10/05/2022	14:32:30	GB0008706128	43.11	2,249	CHIX	2977838365333	2001001125
Lloyds Banking Group	10/05/2022	14:32:30	GB0008706128	43.11	4,274	CHIX	2977838365334	2001001125
Lloyds Banking Group	10/05/2022	14:32:30	GB0008706128	43.11	4,274	CHIX	2977838365335	2001001125
Lloyds Banking Group	10/05/2022	14:32:30	GB0008706128	43.11	1,813	LSE	E0ABgdnbvroz	2001001125
Lloyds Banking Group	10/05/2022	14:32:30	GB0008706128	43.11	11,386	LSE	E0ABgdnbvrp1	2001001125
Lloyds Banking Group	10/05/2022	14:32:30	GB0008706128	43.11	4,308	LSE	E0ABgdnbvrp3	2001001125
Lloyds Banking Group	10/05/2022	14:32:30	GB0008706128	43.11	15,694	LSE	E0ABgdnbvrp5	2001001125
Lloyds Banking Group	10/05/2022	14:32:30	GB0008706128	43.11	1,546	BATE	156728404781	2001001125
Lloyds Banking Group	10/05/2022	14:32:30	GB0008706128	43.11	1,546	BATE	156728404782	2001001125
Lloyds Banking Group	10/05/2022	14:32:31	GB0008706128	43.11	13,290	LSE	E0ABgdnbvrvB	2001001125
Lloyds Banking Group	10/05/2022	14:32:31	GB0008706128	43.11	2,404	LSE	E0ABgdnbvrvL	2001001125
Lloyds Banking Group	10/05/2022	14:32:31	GB0008706128	43.11	2,404	LSE	E0ABgdnbvrvN	2001001125
Lloyds Banking Group	10/05/2022	14:32:31	GB0008706128	43.11	13,290	LSE	E0ABgdnbvrvQ	2001001125
Lloyds Banking Group	10/05/2022	14:32:31	GB0008706128	43.11	263	CHIX	2977838365397	2001001125
Lloyds Banking Group	10/05/2022	14:32:31	GB0008706128	43.11	5,820	BATE	156728404810	2001001125
Lloyds Banking Group	10/05/2022	14:32:31	GB0008706128	43.11	4,768	LSE	E0ABgdnbvs2E	2001001125
Lloyds Banking Group	10/05/2022	14:32:32	GB0008706128	43.11	1,052	LSE	E0ABgdnbvs4m	2001001125
Lloyds Banking Group	10/05/2022	14:33:09	GB0008706128	43.08	23,352	LSE	E0ABgdnbvuiJ	2001001125
Lloyds Banking Group	10/05/2022	14:33:09	GB0008706128	43.08	5,189	LSE	E0ABgdnbvuiN	2001001125
Lloyds Banking Group	10/05/2022	14:33:09	GB0008706128	43.07	4,901	LSE	E0ABgdnbvuiZ	2001001125
Lloyds Banking Group	10/05/2022	14:33:09	GB0008706128	43.08	15,067	LSE	E0ABgdnbvuiP	2001001125
Lloyds Banking Group	10/05/2022	14:33:09	GB0008706128	43.08	2,300	BATE	156728405127	2001001125
Lloyds Banking Group	10/05/2022	14:33:09	GB0008706128	43.08	6,360	CHIX	2977838365923	2001001125
Lloyds Banking Group	10/05/2022	14:33:09	GB0008706128	43.08	2,300	BATE	156728405128	2001001125
Lloyds Banking Group	10/05/2022	14:33:09	GB0008706128	43.08	6,360	CHIX	2977838365925	2001001125
Lloyds Banking Group	10/05/2022	14:33:09	GB0008706128	43.08	5,559	CHIX	2977838365926	2001001125
Lloyds Banking Group	10/05/2022	14:33:09	GB0008706128	43.08	2,590	CHIX	2977838365927	2001001125
Lloyds Banking Group	10/05/2022	14:33:09	GB0008706128	43.08	251	BATE	156728405129	2001001125
Lloyds Banking Group	10/05/2022	14:33:09	GB0008706128	43.08	2,049	BATE	156728405130	2001001125
Lloyds Banking Group	10/05/2022	14:33:09	GB0008706128	43.08	251	BATE	156728405131	2001001125
Lloyds Banking Group	10/05/2022	14:33:09	GB0008706128	43.08	13,718	CHIX	2977838365928	2001001125
Lloyds Banking Group	10/05/2022	14:33:09	GB0008706128	43.07	4,274	CHIX	2977838365929	2001001125
Lloyds Banking Group	10/05/2022	14:33:09	GB0008706128	43.07	4,438	CHIX	2977838365930	2001001125
Lloyds Banking Group	10/05/2022	14:33:09	GB0008706128	43.07	4,274	CHIX	2977838365931	2001001125
Lloyds Banking Group	10/05/2022	14:33:10	GB0008706128	43.07	3,019	CHIX	2977838365935	2001001125
Lloyds Banking Group	10/05/2022	14:33:10	GB0008706128	43.07	1,345	CHIX	2977838365936	2001001125
Lloyds Banking Group	10/05/2022	14:33:10	GB0008706128	43.07	12,876	CHIX	2977838365937	2001001125
Lloyds Banking Group	10/05/2022	14:33:10	GB0008706128	43.07	12,339	LSE	E0ABgdnbvun0	2001001125
Lloyds Banking Group	10/05/2022	14:33:10	GB0008706128	43.07	354	BATE	156728405133	2001001125
Lloyds Banking Group	10/05/2022	14:33:10	GB0008706128	43.07	289	BATE	156728405134	2001001125
Lloyds Banking Group	10/05/2022	14:33:10	GB0008706128	43.07	259	BATE	156728405135	2001001125
Lloyds Banking Group	10/05/2022	14:33:10	GB0008706128	43.07	16,998	BATE	156728405136	2001001125
Lloyds Banking Group	10/05/2022	14:33:17	GB0008706128	43.07	4,388	CHIX	2977838366008	2001001125

Lloyds Banking Group	10/05/2022	14:33:17	GB0008706128	43.07	4,293	CHIX	2977838366009	2001001125
Lloyds Banking Group	10/05/2022	14:33:17	GB0008706128	43.07	16,115	LSE	E0ABgdnbvvAp	2001001125
Lloyds Banking Group	10/05/2022	14:33:17	GB0008706128	43.07	7,162	LSE	E0ABgdnbvvAr	2001001125
Lloyds Banking Group	10/05/2022	14:33:17	GB0008706128	43.07	9,223	LSE	E0ABgdnbvvAt	2001001125
Lloyds Banking Group	10/05/2022	14:33:17	GB0008706128	43.07	312	CHIX	2977838366010	2001001125
Lloyds Banking Group	10/05/2022	14:33:17	GB0008706128	43.07	4,605	CHIX	2977838366011	2001001125
Lloyds Banking Group	10/05/2022	14:33:17	GB0008706128	43.07	4,746	CHIX	2977838366012	2001001125
Lloyds Banking Group	10/05/2022	14:33:17	GB0008706128	43.07	4,774	CHIX	2977838366013	2001001125
Lloyds Banking Group	10/05/2022	14:33:36	GB0008706128	43.08	14,483	LSE	E0ABgdnbvwDQ	2001001125
Lloyds Banking Group	10/05/2022	14:33:36	GB0008706128	43.08	15,694	LSE	E0ABgdnbvwDS	2001001125
Lloyds Banking Group	10/05/2022	14:33:36	GB0008706128	43.08	11,085	LSE	E0ABgdnbvwDU	2001001125
Lloyds Banking Group	10/05/2022	14:33:36	GB0008706128	43.08	3,944	CHIX	2977838366238	2001001125
Lloyds Banking Group	10/05/2022	14:33:36	GB0008706128	43.08	4,274	CHIX	2977838366239	2001001125
Lloyds Banking Group	10/05/2022	14:33:36	GB0008706128	43.08	2,159	CHIX	2977838366240	2001001125
Lloyds Banking Group	10/05/2022	14:33:36	GB0008706128	43.08	954	CHIX	2977838366241	2001001125
Lloyds Banking Group	10/05/2022	14:33:36	GB0008706128	43.08	1,161	CHIX	2977838366242	2001001125
Lloyds Banking Group	10/05/2022	14:33:36	GB0008706128	43.08	4,609	LSE	E0ABgdnbvwDr	2001001125
Lloyds Banking Group	10/05/2022	14:33:36	GB0008706128	43.08	5,715	LSE	E0ABgdnbvwDt	2001001125
Lloyds Banking Group	10/05/2022	14:33:36	GB0008706128	43.08	541	BATE	156728405342	2001001125
Lloyds Banking Group	10/05/2022	14:33:36	GB0008706128	43.08	1,005	BATE	156728405343	2001001125
Lloyds Banking Group	10/05/2022	14:33:36	GB0008706128	43.08	13,025	LSE	E0ABgdnbvwE4	2001001125
Lloyds Banking Group	10/05/2022	14:33:36	GB0008706128	43.08	16,807	LSE	E0ABgdnbvwE6	2001001125
Lloyds Banking Group	10/05/2022	14:33:36	GB0008706128	43.08	1,396	LSE	E0ABgdnbvwEF	2001001125
Lloyds Banking Group	10/05/2022	14:33:36	GB0008706128	43.08	30	LSE	E0ABgdnbvwFJ	2001001125
Lloyds Banking Group	10/05/2022	14:33:36	GB0008706128	43.08	1,546	LSE	E0ABgdnbvwFL	2001001125
Lloyds Banking Group	10/05/2022	14:34:07	GB0008706128	43.08	2,057	LSE	E0ABgdnbvyij	2001001125
Lloyds Banking Group	10/05/2022	14:34:07	GB0008706128	43.08	13,637	LSE	E0ABgdnbvyil	2001001125
Lloyds Banking Group	10/05/2022	14:34:07	GB0008706128	43.08	15,694	LSE	E0ABgdnbvyin	2001001125
Lloyds Banking Group	10/05/2022	14:34:07	GB0008706128	43.08	15,316	LSE	E0ABgdnbvyip	2001001125
Lloyds Banking Group	10/05/2022	14:34:07	GB0008706128	43.08	10,192	LSE	E0ABgdnbvyir	2001001125
Lloyds Banking Group	10/05/2022	14:34:07	GB0008706128	43.08	1,546	BATE	156728405617	2001001125
Lloyds Banking Group	10/05/2022	14:34:07	GB0008706128	43.08	1,546	BATE	156728405618	2001001125
Lloyds Banking Group	10/05/2022	14:34:07	GB0008706128	43.08	1,508	BATE	156728405619	2001001125
Lloyds Banking Group	10/05/2022	14:34:07	GB0008706128	43.08	1,472	BATE	156728405620	2001001125
Lloyds Banking Group	10/05/2022	14:34:07	GB0008706128	43.08	1,646	BATE	156728405621	2001001125
Lloyds Banking Group	10/05/2022	14:34:07	GB0008706128	43.08	3,923	CHIX	2977838366705	2001001125
Lloyds Banking Group	10/05/2022	14:34:07	GB0008706128	43.08	4,761	LSE	E0ABgdnbvyit	2001001125
Lloyds Banking Group	10/05/2022	14:34:07	GB0008706128	43.08	16,714	LSE	E0ABgdnbvyiv	2001001125
Lloyds Banking Group	10/05/2022	14:34:07	GB0008706128	43.08	351	CHIX	2977838366706	2001001125
Lloyds Banking Group	10/05/2022	14:34:07	GB0008706128	43.08	4,274	CHIX	2977838366707	2001001125
Lloyds Banking Group	10/05/2022	14:34:07	GB0008706128	43.08	4,171	CHIX	2977838366708	2001001125
Lloyds Banking Group	10/05/2022	14:34:07	GB0008706128	43.08	4,073	CHIX	2977838366709	2001001125
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Lloyds Banking Group	10/05/2022	14:34:50	GB0008706128	43.07	1,305	CHIX	2977838367095	2001001125
Lloyds Banking Group	10/05/2022	14:34:50	GB0008706128	43.07	4,274	CHIX	2977838367096	2001001125
Lloyds Banking Group	10/05/2022	14:34:50	GB0008706128	43.07	4,771	CHIX	2977838367097	2001001125
Lloyds Banking Group	10/05/2022	14:34:50	GB0008706128	43.07	622	CHIX	2977838367098	2001001125
Lloyds Banking Group	10/05/2022	14:34:50	GB0008706128	43.07	4,514	CHIX	2977838367099	2001001125
Lloyds Banking Group	10/05/2022	14:34:50	GB0008706128	43.07	1,546	BATE	156728405862	2001001125
Lloyds Banking Group	10/05/2022	14:34:50	GB0008706128	43.07	1,546	BATE	156728405863	2001001125
Lloyds Banking Group	10/05/2022	14:34:50	GB0008706128	43.07	1,725	BATE	156728405864	2001001125
Lloyds Banking Group	10/05/2022	14:34:50	GB0008706128	43.07	1,857	BATE	156728405865	2001001125
Lloyds Banking Group	10/05/2022	14:34:50	GB0008706128	43.07	8,847	LSE	E0ABgdnbw1dw	2001001125
Lloyds Banking Group	10/05/2022	14:34:50	GB0008706128	43.07	6,847	LSE	E0ABgdnbw1e1	2001001125
Lloyds Banking Group	10/05/2022	14:34:50	GB0008706128	43.07	15,694	LSE	E0ABgdnbw1e3	2001001125
Lloyds Banking Group	10/05/2022	14:34:50	GB0008706128	43.07	1,197	LSE	E0ABgdnbw1e5	2001001125
Lloyds Banking Group	10/05/2022	14:34:50	GB0008706128	43.07	16,320	LSE	E0ABgdnbw1e8	2001001125
Lloyds Banking Group	10/05/2022	14:34:50	GB0008706128	43.07	18,858	LSE	E0ABgdnbw1eA	2001001125
Lloyds Banking Group	10/05/2022	14:34:50	GB0008706128	43.07	18,255	LSE	E0ABgdnbw1eC	2001001125
Lloyds Banking Group	10/05/2022	14:35:00	GB0008706128	43.07	763	LSE	E0ABgdnbw2JA	2001001125
Lloyds Banking Group	10/05/2022	14:35:00	GB0008706128	43.07	14,931	LSE	E0ABgdnbw2JC	2001001125
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Lloyds Banking Group	10/05/2022	14:35:00	GB0008706128	43.07	9,317	LSE	E0ABgdnbw2JI	2001001125
Lloyds Banking Group	10/05/2022	14:35:00	GB0008706128	43.07	6,584	LSE	E0ABgdnbw2JK	2001001125
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Lloyds Banking Group	10/05/2022	14:35:00	GB0008706128	43.07	1,546	BATE	156728405912	2001001125
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Lloyds Banking Group	10/05/2022	14:35:00	GB0008706128	43.07	1,603	BATE	156728405915	2001001125
Lloyds Banking Group	10/05/2022	14:35:00	GB0008706128	43.07	1,292	CHIX	2977838367164	2001001125
Lloyds Banking Group	10/05/2022	14:35:00	GB0008706128	43.07	4,101	CHIX	2977838367165	2001001125
Lloyds Banking Group	10/05/2022	14:35:00	GB0008706128	43.07	4,330	CHIX	2977838367166	2001001125
Lloyds Banking Group	10/05/2022	14:35:00	GB0008706128	43.07	4,434	CHIX	2977838367167	2001001125
Lloyds Banking Group	10/05/2022	14:35:24	GB0008706128	43.05	1,939	CHIX	2977838367528	2001001125
Lloyds Banking Group	10/05/2022	14:35:24	GB0008706128	43.05	1,846	CHIX	2977838367529	2001001125
Lloyds Banking Group	10/05/2022	14:35:24	GB0008706128	43.05	289	CHIX	2977838367530	2001001125
Lloyds Banking Group	10/05/2022	14:35:24	GB0008706128	43.05	4,382	CHIX	2977838367531	2001001125
Lloyds Banking Group	10/05/2022	14:35:24	GB0008706128	43.05	4,161	CHIX	2977838367532	2001001125
Lloyds Banking Group	10/05/2022	14:35:24	GB0008706128	43.05	1,171	CHIX	2977838367533	2001001125
Lloyds Banking Group	10/05/2022	14:35:24	GB0008706128	43.05	14,957	LSE	E0ABgdnbw4KF	2001001125
Lloyds Banking Group	10/05/2022	14:35:24	GB0008706128	43.05	16,090	LSE	E0ABgdnbw4KH	2001001125
Lloyds Banking Group	10/05/2022	14:35:24	GB0008706128	43.05	15,278	LSE	E0ABgdnbw4KJ	2001001125
Lloyds Banking Group	10/05/2022	14:35:24	GB0008706128	43.05	9,278	LSE	E0ABgdnbw4KL	2001001125
Lloyds Banking Group	10/05/2022	14:35:24	GB0008706128	43.05	6,120	LSE	E0ABgdnbw4KO	2001001125
Lloyds Banking Group	10/05/2022	14:35:24	GB0008706128	43.05	14,393	LSE	E0ABgdnbw4KQ	2001001125
Lloyds Banking Group	10/05/2022	14:35:24	GB0008706128	43.05	3,023	CHIX	2977838367534	2001001125
Lloyds Banking Group	10/05/2022	14:35:24	GB0008706128	43.05	3,920	CHIX	2977838367536	2001001125
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Lloyds Banking Group	10/05/2022	14:35:24	GB0008706128	43.05	1,584	LSE	E0ABgdnbw4Km	2001001125
Lloyds Banking Group	10/05/2022	14:35:24	GB0008706128	43.05	1,504	LSE	E0ABgdnbw4Kr	2001001125
Lloyds Banking Group	10/05/2022	14:35:24	GB0008706128	43.05	1,516	LSE	E0ABgdnbw4Kw	2001001125
Lloyds Banking Group	10/05/2022	14:35:25	GB0008706128	43.05	1,417	CHIX	2977838367548	2001001125
Lloyds Banking Group	10/05/2022	14:35:30	GB0008706128	43.04	1,492	BATE	156728406179	2001001125
Lloyds Banking Group	10/05/2022	14:35:30	GB0008706128	43.04	4,127	CHIX	2977838367644	2001001125
Lloyds Banking Group	10/05/2022	14:35:30	GB0008706128	43.04	15,153	LSE	E0ABgdnbw4og	2001001125
Lloyds Banking Group	10/05/2022	14:35:55	GB0008706128	43.05	4,023	CHIX	2977838367973	2001001125
Lloyds Banking Group	10/05/2022	14:35:55	GB0008706128	43.05	3,995	CHIX	2977838367974	2001001125

Lloyds Banking Group	10/05/2022	14:35:55	GB0008706128	43.05	3,763	CHIX	2977838367975	2001001125
Lloyds Banking Group	10/05/2022	14:35:55	GB0008706128	43.05	4,274	CHIX	2977838367976	2001001125
Lloyds Banking Group	10/05/2022	14:35:55	GB0008706128	43.05	1,454	BATE	156728406403	2001001125
Lloyds Banking Group	10/05/2022	14:35:55	GB0008706128	43.05	1,445	BATE	156728406404	2001001125
Lloyds Banking Group	10/05/2022	14:35:55	GB0008706128	43.05	1,360	BATE	156728406405	2001001125
Lloyds Banking Group	10/05/2022	14:35:55	GB0008706128	43.05	1,546	BATE	156728406406	2001001125
Lloyds Banking Group	10/05/2022	14:35:55	GB0008706128	43.05	14,770	LSE	E0ABgdnbw6qU	2001001125
Lloyds Banking Group	10/05/2022	14:35:55	GB0008706128	43.05	7,763	LSE	E0ABgdnbw6qW	2001001125
Lloyds Banking Group	10/05/2022	14:35:55	GB0008706128	43.05	6,907	LSE	E0ABgdnbw6qj	2001001125
Lloyds Banking Group	10/05/2022	14:35:55	GB0008706128	43.05	6,029	LSE	E0ABgdnbw6ql	2001001125
Lloyds Banking Group	10/05/2022	14:35:55	GB0008706128	43.05	7,786	LSE	E0ABgdnbw6qn	2001001125
Lloyds Banking Group	10/05/2022	14:35:55	GB0008706128	43.05	886	LSE	E0ABgdnbw6qp	2001001125
Lloyds Banking Group	10/05/2022	14:35:55	GB0008706128	43.05	14,808	LSE	E0ABgdnbw6qr	2001001125
Lloyds Banking Group	10/05/2022	14:35:55	GB0008706128	43.04	12,498	LSE	E0ABgdnbw6r5	2001001125
Lloyds Banking Group	10/05/2022	14:35:55	GB0008706128	43.04	1,547	LSE	E0ABgdnbw6r9	2001001125
Lloyds Banking Group	10/05/2022	14:35:55	GB0008706128	43.04	1,649	LSE	E0ABgdnbw6rB	2001001125
Lloyds Banking Group	10/05/2022	14:35:55	GB0008706128	43.04	2,376	CHIX	2977838367982	2001001125
Lloyds Banking Group	10/05/2022	14:35:55	GB0008706128	43.04	1,546	BATE	156728406407	2001001125
Lloyds Banking Group	10/05/2022	14:35:55	GB0008706128	43.04	1,898	TURQUOISE	E0ABgdSWHYJx	2001001125
Lloyds Banking Group	10/05/2022	14:36:02	GB0008706128	43.03	1,546	BATE	156728406448	2001001125
Lloyds Banking Group	10/05/2022	14:36:02	GB0008706128	43.03	1,546	BATE	156728406449	2001001125
Lloyds Banking Group	10/05/2022	14:36:02	GB0008706128	43.03	1,497	BATE	156728406450	2001001125
Lloyds Banking Group	10/05/2022	14:36:02	GB0008706128	43.03	1,560	BATE	156728406451	2001001125
Lloyds Banking Group	10/05/2022	14:36:02	GB0008706128	43.03	342	BATE	156728406452	2001001125
Lloyds Banking Group	10/05/2022	14:36:02	GB0008706128	43.03	1,243	BATE	156728406453	2001001125
Lloyds Banking Group	10/05/2022	14:36:02	GB0008706128	43.03	4,274	CHIX	2977838368071	2001001125
Lloyds Banking Group	10/05/2022	14:36:02	GB0008706128	43.03	4,274	CHIX	2977838368072	2001001125
Lloyds Banking Group	10/05/2022	14:36:02	GB0008706128	43.03	3,307	CHIX	2977838368073	2001001125
Lloyds Banking Group	10/05/2022	14:36:02	GB0008706128	43.03	833	CHIX	2977838368074	2001001125
Lloyds Banking Group	10/05/2022	14:36:02	GB0008706128	43.03	4,316	CHIX	2977838368075	2001001125
Lloyds Banking Group	10/05/2022	14:36:02	GB0008706128	43.03	4,384	CHIX	2977838368076	2001001125
Lloyds Banking Group	10/05/2022	14:36:02	GB0008706128	43.03	15,694	LSE	E0ABgdnbw7QN	2001001125
Lloyds Banking Group	10/05/2022	14:36:02	GB0008706128	43.03	15,694	LSE	E0ABgdnbw7QP	2001001125
Lloyds Banking Group	10/05/2022	14:36:02	GB0008706128	43.03	15,200	LSE	E0ABgdnbw7QR	2001001125
Lloyds Banking Group	10/05/2022	14:36:02	GB0008706128	43.03	270	LSE	E0ABgdnbw7QT	2001001125
Lloyds Banking Group	10/05/2022	14:36:02	GB0008706128	43.03	5,467	LSE	E0ABgdnbw7QW	2001001125
Lloyds Banking Group	10/05/2022	14:36:02	GB0008706128	43.03	10,109	LSE	E0ABgdnbw7Qh	2001001125
Lloyds Banking Group	10/05/2022	14:36:02	GB0008706128	43.03	1,654	LSE	E0ABgdnbw7Qj	2001001125
Lloyds Banking Group	10/05/2022	14:36:02	GB0008706128	43.03	14,444	LSE	E0ABgdnbw7Qo	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	1,148	BATE	156728406473	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	1,148	BATE	156728406474	2001001125
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Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	1,148	BATE	156728406477	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	1,148	BATE	156728406478	2001001125
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Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	1,043	BATE	156728406487	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	3,176	CHIX	2977838368099	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	3,176	CHIX	2977838368100	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	2,460	CHIX	2977838368101	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	20,000	LSE	E0ABgdnbw7eB	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	17,950	LSE	E0ABgdnbw7eD	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	8,410	LSE	E0ABgdnbw7eH	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	3,176	CHIX	2977838368102	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	946	CHIX	2977838368103	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	1,148	BATE	156728406488	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	11,590	LSE	E0ABgdnbw7ee	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	11,590	LSE	E0ABgdnbw7ei	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	3,176	CHIX	2977838368104	2001001125
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Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	18,986	LSE	E0ABgdnbw7er	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	1,014	LSE	E0ABgdnbw7et	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	414	LSE	E0ABgdnbw7ev	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	1,148	BATE	156728406489	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	3,176	CHIX	2977838368105	2001001125
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Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	3,176	CHIX	2977838368106	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	494	CHIX	2977838368107	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	3,910	LSE	E0ABgdnbw7f0	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	1,224	LSE	E0ABgdnbw7f3	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	8,604	LSE	E0ABgdnbw7fU	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	3,605	LSE	E0ABgdnbw7fx	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	627	BATE	156728406491	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	250	BATE	156728406492	2001001125
Lloyds Banking Group	10/05/2022	14:36:04	GB0008706128	43.00	630	BATE	156728406493	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	16,395	LSE	E0ABgdnbw7jP	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	2,743	LSE	E0ABgdnbw7jR	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	5,890	BATE	156728406499	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	2,642	CHIX	2977838368116	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	391	CHIX	2977838368117	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	955	BATE	156728406500	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	783	BATE	156728406502	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	955	BATE	156728406503	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	955	BATE	156728406504	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	955	BATE	156728406505	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	955	BATE	156728406506	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	955	BATE	156728406507	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	955	BATE	156728406508	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	160	BATE	156728406509	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	955	BATE	156728406510	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	955	BATE	156728406511	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	955	BATE	156728406512	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	955	BATE	156728406513	2001001125

Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	955	BATE	156728406514	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	955	BATE	156728406515	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	955	BATE	156728406516	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	526	BATE	156728406517	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	2,642	CHIX	2977838368118	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	955	BATE	156728406518	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	20,000	LSE	E0ABgdnbw7je	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	10,487	LSE	E0ABgdnbw7jn	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	3,642	LSE	E0ABgdnbw7jp	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	4,600	LSE	E0ABgdnbw7jr	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	1,271	LSE	E0ABgdnbw7jt	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	6,849	LSE	E0ABgdnbw7jv	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	20,000	LSE	E0ABgdnbw7jz	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	20,967	LSE	E0ABgdnbw7k1	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	7,767	LSE	E0ABgdnbw7k5	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	2,642	CHIX	2977838368119	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	2,642	CHIX	2977838368120	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	749	CHIX	2977838368121	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	1,252	CHIX	2977838368122	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	955	BATE	156728406519	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	955	BATE	156728406520	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	955	BATE	156728406521	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	186	BATE	156728406522	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	1,390	CHIX	2977838368123	2001001125
Lloyds Banking Group	10/05/2022	14:36:05	GB0008706128	43.00	705	BATE	156728406523	2001001125
Lloyds Banking Group	10/05/2022	14:36:06	GB0008706128	43.00	5,109	BATE	156728406543	2001001125
Lloyds Banking Group	10/05/2022	14:36:06	GB0008706128	43.00	14,126	CHIX	2977838368142	2001001125
Lloyds Banking Group	10/05/2022	14:38:13	GB0008706128	42.98	20,000	LSE	E0ABgdnbwFUt	2001001125
Lloyds Banking Group	10/05/2022	14:38:13	GB0008706128	42.98	3,259	CHIX	2977838369484	2001001125
Lloyds Banking Group	10/05/2022	14:38:13	GB0008706128	42.98	1,177	BATE	156728407300	2001001125
Lloyds Banking Group	10/05/2022	14:38:13	GB0008706128	42.98	3,259	CHIX	2977838369487	2001001125
Lloyds Banking Group	10/05/2022	14:38:13	GB0008706128	42.98	3,259	CHIX	2977838369488	2001001125
Lloyds Banking Group	10/05/2022	14:38:13	GB0008706128	42.98	3,259	CHIX	2977838369489	2001001125
Lloyds Banking Group	10/05/2022	14:38:13	GB0008706128	42.98	3,259	CHIX	2977838369490	2001001125
Lloyds Banking Group	10/05/2022	14:38:13	GB0008706128	42.98	787	CHIX	2977838369491	2001001125
Lloyds Banking Group	10/05/2022	14:38:13	GB0008706128	42.98	3,259	CHIX	2977838369492	2001001125
Lloyds Banking Group	10/05/2022	14:38:13	GB0008706128	42.98	19,347	LSE	E0ABgdnbwFVJ	2001001125
Lloyds Banking Group	10/05/2022	14:38:13	GB0008706128	42.98	653	LSE	E0ABgdnbwFVL	2001001125
Lloyds Banking Group	10/05/2022	14:38:13	GB0008706128	42.98	4,982	LSE	E0ABgdnbwFVN	2001001125
Lloyds Banking Group	10/05/2022	14:38:13	GB0008706128	42.98	3,259	CHIX	2977838369493	2001001125
Lloyds Banking Group	10/05/2022	14:38:13	GB0008706128	42.98	3,259	CHIX	2977838369494	2001001125
Lloyds Banking Group	10/05/2022	14:38:43	GB0008706128	43.00	15,841	LSE	E0ABgdnbwHZd	2001001125
Lloyds Banking Group	10/05/2022	14:38:43	GB0008706128	43.00	4,159	LSE	E0ABgdnbwHZg	2001001125
Lloyds Banking Group	10/05/2022	14:38:43	GB0008706128	43.00	14,373	LSE	E0ABgdnbwHZi	2001001125
Lloyds Banking Group	10/05/2022	14:38:43	GB0008706128	43.00	2,686	CHIX	2977838369869	2001001125
Lloyds Banking Group	10/05/2022	14:38:43	GB0008706128	43.00	970	BATE	156728407499	2001001125
Lloyds Banking Group	10/05/2022	14:38:43	GB0008706128	43.00	5,864	LSE	E0ABgdnbwHZp	2001001125
Lloyds Banking Group	10/05/2022	14:38:43	GB0008706128	43.00	2,686	CHIX	2977838369871	2001001125
Lloyds Banking Group	10/05/2022	14:38:43	GB0008706128	43.00	970	BATE	156728407500	2001001125
Lloyds Banking Group	10/05/2022	14:38:58	GB0008706128	43.01	1,249	BATE	156728407633	2001001125
Lloyds Banking Group	10/05/2022	14:38:58	GB0008706128	43.01	1,249	BATE	156728407634	2001001125
Lloyds Banking Group	10/05/2022	14:38:58	GB0008706128	43.01	1,249	BATE	156728407635	2001001125
Lloyds Banking Group	10/05/2022	14:38:58	GB0008706128	43.01	1,249	BATE	156728407636	2001001125
Lloyds Banking Group	10/05/2022	14:38:58	GB0008706128	43.01	1,249	BATE	156728407637	2001001125
Lloyds Banking Group	10/05/2022	14:38:58	GB0008706128	43.01	1,249	BATE	156728407638	2001001125
Lloyds Banking Group	10/05/2022	14:38:58	GB0008706128	43.01	175	BATE	156728407639	2001001125
Lloyds Banking Group	10/05/2022	14:38:58	GB0008706128	43.01	2,780	CHIX	2977838370049	2001001125
Lloyds Banking Group	10/05/2022	14:38:58	GB0008706128	43.01	20,000	LSE	E0ABgdnbwIco	2001001125
Lloyds Banking Group	10/05/2022	14:38:58	GB0008706128	43.01	16,189	LSE	E0ABgdnbwIcq	2001001125
Lloyds Banking Group	10/05/2022	14:38:58	GB0008706128	43.01	674	CHIX	2977838370050	2001001125
Lloyds Banking Group	10/05/2022	14:39:29	GB0008706128	43.02	8,380	CHIX	2977838370438	2001001125
Lloyds Banking Group	10/05/2022	14:39:32	GB0008706128	43.02	1,764	CHIX	2977838370466	2001001125
Lloyds Banking Group	10/05/2022	14:39:32	GB0008706128	43.02	6,782	CHIX	2977838370467	2001001125
Lloyds Banking Group	10/05/2022	14:39:34	GB0008706128	43.02	8,854	CHIX	2977838370472	2001001125
Lloyds Banking Group	10/05/2022	14:39:34	GB0008706128	43.02	196	LSE	E0ABgdnbwKeq	2001001125
Lloyds Banking Group	10/05/2022	14:39:49	GB0008706128	43.02	776	BATE	156728408072	2001001125
Lloyds Banking Group	10/05/2022	14:39:49	GB0008706128	43.02	776	BATE	156728408073	2001001125
Lloyds Banking Group	10/05/2022	14:39:49	GB0008706128	43.02	2,146	CHIX	2977838370758	2001001125
Lloyds Banking Group	10/05/2022	14:39:49	GB0008706128	43.02	776	BATE	156728408074	2001001125
Lloyds Banking Group	10/05/2022	14:39:49	GB0008706128	43.02	2,146	CHIX	2977838370760	2001001125
Lloyds Banking Group	10/05/2022	14:39:49	GB0008706128	43.02	2,146	CHIX	2977838370761	2001001125
Lloyds Banking Group	10/05/2022	14:39:49	GB0008706128	43.02	989	CHIX	2977838370762	2001001125
Lloyds Banking Group	10/05/2022	14:39:49	GB0008706128	43.02	15,948	LSE	E0ABgdnbwLO8	2001001125
Lloyds Banking Group	10/05/2022	14:39:49	GB0008706128	43.02	4,052	LSE	E0ABgdnbwLOA	2001001125
Lloyds Banking Group	10/05/2022	14:39:49	GB0008706128	43.02	22,200	LSE	E0ABgdnbwLOC	2001001125
Lloyds Banking Group	10/05/2022	14:40:11	GB0008706128	43.08	1,414	CHIX	2977838371014	2001001125
Lloyds Banking Group	10/05/2022	14:40:11	GB0008706128	43.08	1,414	CHIX	2977838371016	2001001125
Lloyds Banking Group	10/05/2022	14:40:11	GB0008706128	43.08	1,414	CHIX	2977838371017	2001001125
Lloyds Banking Group	10/05/2022	14:40:11	GB0008706128	43.08	1,414	CHIX	2977838371018	2001001125
Lloyds Banking Group	10/05/2022	14:40:11	GB0008706128	43.08	1,214	CHIX	2977838371019	2001001125
Lloyds Banking Group	10/05/2022	14:40:11	GB0008706128	43.08	1,414	CHIX	2977838371020	2001001125
Lloyds Banking Group	10/05/2022	14:40:11	GB0008706128	43.08	1,414	CHIX	2977838371021	2001001125
Lloyds Banking Group	10/05/2022	14:40:11	GB0008706128	43.08	1,414	CHIX	2977838371022	2001001125
Lloyds Banking Group	10/05/2022	14:40:11	GB0008706128	43.08	1,214	CHIX	2977838371023	2001001125
Lloyds Banking Group	10/05/2022	14:40:11	GB0008706128	43.08	696	LSE	E0ABgdnbwN95	2001001125
Lloyds Banking Group	10/05/2022	14:40:11	GB0008706128	43.08	19,304	LSE	E0ABgdnbwN97	2001001125
Lloyds Banking Group	10/05/2022	14:40:11	GB0008706128	43.08	9,544	LSE	E0ABgdnbwN99	2001001125
Lloyds Banking Group	10/05/2022	14:40:11	GB0008706128	43.08	1,414	CHIX	2977838371024	2001001125
Lloyds Banking Group	10/05/2022	14:40:11	GB0008706128	43.08	1,414	CHIX	2977838371025	2001001125
Lloyds Banking Group	10/05/2022	14:40:11	GB0008706128	43.08	1,414	CHIX	2977838371026	2001001125
Lloyds Banking Group	10/05/2022	14:40:11	GB0008706128	43.08	1,214	CHIX	2977838371027	2001001125
Lloyds Banking Group	10/05/2022	14:40:11	GB0008706128	43.08	1,414	CHIX	2977838371028	2001001125
Lloyds Banking Group	10/05/2022	14:40:11	GB0008706128	43.08	1,414	CHIX	2977838371029	2001001125
Lloyds Banking Group	10/05/2022	14:40:11	GB0008706128	43.08	256	CHIX	2977838371030	2001001125
Lloyds Banking Group	10/05/2022	14:40:11	GB0008706128	43.08	18,865	LSE	E0ABgdnbwN9O	2001001125
Lloyds Banking Group	10/05/2022	14:40:13	GB0008706128	43.08	13,467	LSE	E0ABgdnbwNFC	2001001125
Lloyds Banking Group	10/05/2022	14:40:14	GB0008706128	43.08	24,050	LSE	E0ABgdnbwNPH	2001001125
Lloyds Banking Group	10/05/2022	14:40:14	GB0008706128	43.08	3,884	LSE	E0ABgdnbwNPN	2001001125
Lloyds Banking Group	10/05/2022	14:40:14	GB0008706128	43.08	6,550	CHIX	2977838371076	2001001125
Lloyds Banking Group	10/05/2022	14:40:14	GB0008706128	43.08	6,550	CHIX	2977838371077	2001001125
Lloyds Banking Group	10/05/2022	14:40:14	GB0008706128	43.08	6,550	CHIX	2977838371078	2001001125
Lloyds Banking Group	10/05/2022	14:40:14	GB0008706128	43.08	3,528	CHIX	2977838371079	2001001125

Lloyds Banking Group	10/05/2022	14:40:14	GB0008706128	43.08	15,000	LSE	E0ABgdnbwNPU	2001001125
Lloyds Banking Group	10/05/2022	14:40:14	GB0008706128	43.08	4,041	LSE	E0ABgdnbwNPY	2001001125
Lloyds Banking Group	10/05/2022	14:40:14	GB0008706128	43.08	1,125	LSE	E0ABgdnbwNPa	2001001125
Lloyds Banking Group	10/05/2022	14:40:14	GB0008706128	43.08	2,434	LSE	E0ABgdnbwNPc	2001001125
Lloyds Banking Group	10/05/2022	14:40:14	GB0008706128	43.08	12,566	LSE	E0ABgdnbwNPg	2001001125
Lloyds Banking Group	10/05/2022	14:40:14	GB0008706128	43.08	9,050	LSE	E0ABgdnbwNPi	2001001125
Lloyds Banking Group	10/05/2022	14:40:14	GB0008706128	43.08	2,434	LSE	E0ABgdnbwNPn	2001001125
Lloyds Banking Group	10/05/2022	14:40:14	GB0008706128	43.08	2,732	LSE	E0ABgdnbwNPp	2001001125
Lloyds Banking Group	10/05/2022	14:40:14	GB0008706128	43.08	5,166	LSE	E0ABgdnbwNPt	2001001125
Lloyds Banking Group	10/05/2022	14:40:14	GB0008706128	43.08	2,621	LSE	E0ABgdnbwNPy	2001001125
Lloyds Banking Group	10/05/2022	14:40:15	GB0008706128	43.07	20,246	LSE	E0ABgdnbwNTw	2001001125
Lloyds Banking Group	10/05/2022	14:40:15	GB0008706128	43.07	7,500	LSE	E0ABgdnbwNU0	2001001125
Lloyds Banking Group	10/05/2022	14:40:15	GB0008706128	43.07	3,138	LSE	E0ABgdnbwNU4	2001001125
Lloyds Banking Group	10/05/2022	14:40:15	GB0008706128	43.07	9,608	LSE	E0ABgdnbwNU6	2001001125
Lloyds Banking Group	10/05/2022	14:40:15	GB0008706128	43.07	7,074	LSE	E0ABgdnbwNU8	2001001125
Lloyds Banking Group	10/05/2022	14:40:15	GB0008706128	43.07	16,682	LSE	E0ABgdnbwNUC	2001001125
Lloyds Banking Group	10/05/2022	14:40:15	GB0008706128	43.07	3,564	LSE	E0ABgdnbwNUG	2001001125
Lloyds Banking Group	10/05/2022	14:40:15	GB0008706128	43.07	1,437	LSE	E0ABgdnbwNUI	2001001125
Lloyds Banking Group	10/05/2022	14:40:15	GB0008706128	43.07	20,246	LSE	E0ABgdnbwNUP	2001001125
Lloyds Banking Group	10/05/2022	14:40:15	GB0008706128	43.07	3,564	LSE	E0ABgdnbwNUU	2001001125
Lloyds Banking Group	10/05/2022	14:40:15	GB0008706128	43.07	16,682	LSE	E0ABgdnbwNUW	2001001125
Lloyds Banking Group	10/05/2022	14:40:15	GB0008706128	43.07	3,564	LSE	E0ABgdnbwNUY	2001001125
Lloyds Banking Group	10/05/2022	14:40:15	GB0008706128	43.07	20,246	LSE	E0ABgdnbwNUd	2001001125
Lloyds Banking Group	10/05/2022	14:40:15	GB0008706128	43.07	7,499	LSE	E0ABgdnbwNUh	2001001125
Lloyds Banking Group	10/05/2022	14:40:15	GB0008706128	43.07	12,531	LSE	E0ABgdnbwNUk	2001001125
Lloyds Banking Group	10/05/2022	14:40:15	GB0008706128	43.07	216	LSE	E0ABgdnbwNUs	2001001125
Lloyds Banking Group	10/05/2022	14:40:15	GB0008706128	43.07	12,531	LSE	E0ABgdnbwNUu	2001001125
Lloyds Banking Group	10/05/2022	14:40:15	GB0008706128	43.07	17,928	LSE	E0ABgdnbwNXY	2001001125
Lloyds Banking Group	10/05/2022	14:40:36	GB0008706128	43.07	20,000	LSE	E0ABgdnbwP0h	2001001125
Lloyds Banking Group	10/05/2022	14:40:36	GB0008706128	43.07	3,875	CHIX	2977838371406	2001001125
Lloyds Banking Group	10/05/2022	14:40:36	GB0008706128	43.07	3,875	CHIX	2977838371407	2001001125
Lloyds Banking Group	10/05/2022	14:40:36	GB0008706128	43.07	1,401	BATE	156728408453	2001001125
Lloyds Banking Group	10/05/2022	14:40:36	GB0008706128	43.07	3,875	CHIX	2977838371408	2001001125
Lloyds Banking Group	10/05/2022	14:40:36	GB0008706128	43.07	20,000	LSE	E0ABgdnbwP0v	2001001125
Lloyds Banking Group	10/05/2022	14:40:36	GB0008706128	43.07	3,875	CHIX	2977838371409	2001001125
Lloyds Banking Group	10/05/2022	14:40:36	GB0008706128	43.07	1,401	BATE	156728408454	2001001125
Lloyds Banking Group	10/05/2022	14:40:36	GB0008706128	43.07	909	BATE	156728408455	2001001125
Lloyds Banking Group	10/05/2022	14:40:36	GB0008706128	43.07	1,416	LSE	E0ABgdnbwP13	2001001125
Lloyds Banking Group	10/05/2022	14:40:36	GB0008706128	43.07	18,584	LSE	E0ABgdnbwP18	2001001125
Lloyds Banking Group	10/05/2022	14:40:36	GB0008706128	43.07	3,875	CHIX	2977838371410	2001001125
Lloyds Banking Group	10/05/2022	14:40:36	GB0008706128	43.07	20,000	LSE	E0ABgdnbwP1U	2001001125
Lloyds Banking Group	10/05/2022	14:40:37	GB0008706128	43.07	492	BATE	156728408461	2001001125
Lloyds Banking Group	10/05/2022	14:40:37	GB0008706128	43.07	3,875	CHIX	2977838371414	2001001125
Lloyds Banking Group	10/05/2022	14:40:37	GB0008706128	43.07	1,401	BATE	156728408462	2001001125
Lloyds Banking Group	10/05/2022	14:40:37	GB0008706128	43.07	3,875	CHIX	2977838371415	2001001125
Lloyds Banking Group	10/05/2022	14:40:37	GB0008706128	43.07	3,352	CHIX	2977838371416	2001001125
Lloyds Banking Group	10/05/2022	14:40:37	GB0008706128	43.07	1,401	BATE	156728408463	2001001125
Lloyds Banking Group	10/05/2022	14:40:37	GB0008706128	43.07	1,401	BATE	156728408464	2001001125
Lloyds Banking Group	10/05/2022	14:40:37	GB0008706128	43.07	9,179	CHIX	2977838371420	2001001125
Lloyds Banking Group	10/05/2022	14:40:37	GB0008706128	43.07	3,875	CHIX	2977838371421	2001001125
Lloyds Banking Group	10/05/2022	14:40:37	GB0008706128	43.07	13,887	LSE	E0ABgdnbwP2S	2001001125
Lloyds Banking Group	10/05/2022	14:40:37	GB0008706128	43.07	7,500	LSE	E0ABgdnbwP2a	2001001125
Lloyds Banking Group	10/05/2022	14:40:37	GB0008706128	43.07	9,924	LSE	E0ABgdnbwP2h	2001001125
Lloyds Banking Group	10/05/2022	14:42:09	GB0008706128	43.05	1,053	BATE	156728409078	2001001125
Lloyds Banking Group	10/05/2022	14:42:09	GB0008706128	43.05	1,273	BATE	156728409079	2001001125
Lloyds Banking Group	10/05/2022	14:42:09	GB0008706128	43.05	1,053	BATE	156728409080	2001001125
Lloyds Banking Group	10/05/2022	14:42:09	GB0008706128	43.05	220	BATE	156728409081	2001001125
Lloyds Banking Group	10/05/2022	14:42:09	GB0008706128	43.05	2,912	CHIX	2977838372442	2001001125
Lloyds Banking Group	10/05/2022	14:42:09	GB0008706128	43.05	3,523	CHIX	2977838372443	2001001125
Lloyds Banking Group	10/05/2022	14:42:09	GB0008706128	43.05	1,053	BATE	156728409082	2001001125
Lloyds Banking Group	10/05/2022	14:42:09	GB0008706128	43.05	2,912	CHIX	2977838372444	2001001125
Lloyds Banking Group	10/05/2022	14:42:09	GB0008706128	43.05	3,523	CHIX	2977838372445	2001001125
Lloyds Banking Group	10/05/2022	14:42:09	GB0008706128	43.05	1,053	BATE	156728409083	2001001125
Lloyds Banking Group	10/05/2022	14:42:09	GB0008706128	43.05	1,273	BATE	156728409084	2001001125
Lloyds Banking Group	10/05/2022	14:42:09	GB0008706128	43.05	2,162	CHIX	2977838372446	2001001125
Lloyds Banking Group	10/05/2022	14:42:09	GB0008706128	43.05	1,053	BATE	156728409085	2001001125
Lloyds Banking Group	10/05/2022	14:42:09	GB0008706128	43.05	1,193	BATE	156728409086	2001001125
Lloyds Banking Group	10/05/2022	14:42:09	GB0008706128	43.05	750	CHIX	2977838372447	2001001125
Lloyds Banking Group	10/05/2022	14:42:09	GB0008706128	43.05	2,773	CHIX	2977838372448	2001001125
Lloyds Banking Group	10/05/2022	14:42:09	GB0008706128	43.05	80	BATE	156728409087	2001001125
Lloyds Banking Group	10/05/2022	14:42:09	GB0008706128	43.05	394	BATE	156728409088	2001001125
Lloyds Banking Group	10/05/2022	14:42:09	GB0008706128	43.05	750	CHIX	2977838372449	2001001125
Lloyds Banking Group	10/05/2022	14:42:09	GB0008706128	43.05	2,162	CHIX	2977838372450	2001001125
Lloyds Banking Group	10/05/2022	14:42:09	GB0008706128	43.05	750	CHIX	2977838372451	2001001125
Lloyds Banking Group	10/05/2022	14:42:09	GB0008706128	43.05	1,732	CHIX	2977838372452	2001001125
Lloyds Banking Group	10/05/2022	14:42:14	GB0008706128	43.05	14,846	LSE	E0ABgdnbwW4m	2001001125
Lloyds Banking Group	10/05/2022	14:42:14	GB0008706128	43.05	5,270	LSE	E0ABgdnbwW4w	2001001125
Lloyds Banking Group	10/05/2022	14:42:14	GB0008706128	43.05	20,000	LSE	E0ABgdnbwW50	2001001125
Lloyds Banking Group	10/05/2022	14:42:14	GB0008706128	43.05	9,537	LSE	E0ABgdnbwW52	2001001125
Lloyds Banking Group	10/05/2022	14:42:14	GB0008706128	43.05	3,487	LSE	E0ABgdnbwW54	2001001125
Lloyds Banking Group	10/05/2022	14:42:14	GB0008706128	43.05	20,116	LSE	E0ABgdnbwW5A	2001001125
Lloyds Banking Group	10/05/2022	14:42:14	GB0008706128	43.05	20,000	LSE	E0ABgdnbwW5C	2001001125
Lloyds Banking Group	10/05/2022	14:42:14	GB0008706128	43.05	2,074	LSE	E0ABgdnbwW5E	2001001125
Lloyds Banking Group	10/05/2022	14:42:14	GB0008706128	43.05	333	LSE	E0ABgdnbwW5G	2001001125
Lloyds Banking Group	10/05/2022	14:42:14	GB0008706128	43.05	20,116	LSE	E0ABgdnbwW5M	2001001125
Lloyds Banking Group	10/05/2022	14:42:14	GB0008706128	43.05	765	LSE	E0ABgdnbwW5O	2001001125
Lloyds Banking Group	10/05/2022	14:42:19	GB0008706128	43.05	3,203	CHIX	2977838372621	2001001125
Lloyds Banking Group	10/05/2022	14:42:19	GB0008706128	43.05	3,203	CHIX	2977838372623	2001001125
Lloyds Banking Group	10/05/2022	14:42:19	GB0008706128	43.05	3,203	CHIX	2977838372624	2001001125
Lloyds Banking Group	10/05/2022	14:42:19	GB0008706128	43.05	3,203	CHIX	2977838372625	2001001125
Lloyds Banking Group	10/05/2022	14:42:19	GB0008706128	43.05	3,203	CHIX	2977838372626	2001001125
Lloyds Banking Group	10/05/2022	14:42:19	GB0008706128	43.05	3,203	CHIX	2977838372627	2001001125
Lloyds Banking Group	10/05/2022	14:42:19	GB0008706128	43.05	123	CHIX	2977838372628	2001001125
Lloyds Banking Group	10/05/2022	14:42:19	GB0008706128	43.05	1,542	CHIX	2977838372629	2001001125
Lloyds Banking Group	10/05/2022	14:42:19	GB0008706128	43.05	8,816	LSE	E0ABgdnbwWMt	2001001125
Lloyds Banking Group	10/05/2022	14:42:19	GB0008706128	43.05	20,116	LSE	E0ABgdnbwWMv	2001001125
Lloyds Banking Group	10/05/2022	14:42:19	GB0008706128	43.05	19,364	LSE	E0ABgdnbwWMz	2001001125
Lloyds Banking Group	10/05/2022	14:42:19	GB0008706128	43.05	4,149	CHIX	2977838372630	2001001125
Lloyds Banking Group	10/05/2022	14:42:19	GB0008706128	43.05	7,500	LSE	E0ABgdnbwWNI	2001001125
Lloyds Banking Group	10/05/2022	14:42:19	GB0008706128	43.05	298	BATE	156728409166	2001001125
Lloyds Banking Group	10/05/2022	14:42:19	GB0008706128	43.05	1,202	BATE	156728409167	2001001125
Lloyds Banking Group	10/05/2022	14:42:19	GB0008706128	43.05	7,734	LSE	E0ABgdnbwWNN	2001001125

Lloyds Banking Group	10/05/2022	14:42:22	GB0008706128	43.03	20,000	LSE	E0ABgdnbwWg8	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	20,000	LSE	E0ABgdnbwZR5	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	8,524	LSE	E0ABgdnbwZR7	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	11,476	LSE	E0ABgdnbwZRD	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	1,579	BATE	156728409505	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	913	BATE	156728409506	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	4,369	CHIX	2977838373264	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	77	CHIX	2977838373265	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	2,448	CHIX	2977838373266	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	4,369	CHIX	2977838373267	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	2,525	CHIX	2977838373268	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	4,225	CHIX	2977838373269	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	913	BATE	156728409507	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	2,525	CHIX	2977838373270	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	4,369	CHIX	2977838373271	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	2,525	CHIX	2977838373272	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	3,511	CHIX	2977838373273	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	666	BATE	156728409508	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	913	BATE	156728409509	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	913	BATE	156728409510	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	2,263	LSE	E0ABgdnbwZRQ	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	2,525	CHIX	2977838373274	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	1,579	BATE	156728409511	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	38	CHIX	2977838373275	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	2,525	CHIX	2977838373276	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	1,729	CHIX	2977838373277	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	913	BATE	156728409512	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	7,629	LSE	E0ABgdnbwZRY	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	10,108	LSE	E0ABgdnbwZRc	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	1,368	LSE	E0ABgdnbwZRe	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	2,525	CHIX	2977838373278	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	834	CHIX	2977838373279	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	1,579	BATE	156728409513	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	89	BATE	156728409514	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	643	CHIX	2977838373280	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	737	BATE	156728409515	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	87	BATE	156728409516	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	1,579	BATE	156728409517	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	826	BATE	156728409518	2001001125
Lloyds Banking Group	10/05/2022	14:43:20	GB0008706128	43.05	1,659	LSE	E0ABgdnbwZRt	2001001125
Lloyds Banking Group	10/05/2022	14:43:23	GB0008706128	43.05	4,369	CHIX	2977838373313	2001001125
Lloyds Banking Group	10/05/2022	14:43:23	GB0008706128	43.05	1,211	LSE	E0ABgdnbwZbN	2001001125
Lloyds Banking Group	10/05/2022	14:43:23	GB0008706128	43.05	25,948	LSE	E0ABgdnbwZdN	2001001125
Lloyds Banking Group	10/05/2022	14:43:23	GB0008706128	43.05	5,795	LSE	E0ABgdnbwZdX	2001001125
Lloyds Banking Group	10/05/2022	14:43:23	GB0008706128	43.05	1,120	CHIX	2977838373315	2001001125
Lloyds Banking Group	10/05/2022	14:43:23	GB0008706128	43.05	1,120	CHIX	2977838373321	2001001125
Lloyds Banking Group	10/05/2022	14:43:23	GB0008706128	43.05	404	BATE	156728409546	2001001125
Lloyds Banking Group	10/05/2022	14:43:23	GB0008706128	43.05	1,120	CHIX	2977838373322	2001001125
Lloyds Banking Group	10/05/2022	14:43:23	GB0008706128	43.05	404	BATE	156728409547	2001001125
Lloyds Banking Group	10/05/2022	14:43:23	GB0008706128	43.05	17,057	LSE	E0ABgdnbwZeg	2001001125
Lloyds Banking Group	10/05/2022	14:43:23	GB0008706128	43.05	2,943	LSE	E0ABgdnbwZei	2001001125
Lloyds Banking Group	10/05/2022	14:43:23	GB0008706128	43.05	404	BATE	156728409548	2001001125
Lloyds Banking Group	10/05/2022	14:43:23	GB0008706128	43.05	1,120	CHIX	2977838373323	2001001125
Lloyds Banking Group	10/05/2022	14:43:23	GB0008706128	43.05	1,120	CHIX	2977838373324	2001001125
Lloyds Banking Group	10/05/2022	14:43:23	GB0008706128	43.05	404	BATE	156728409549	2001001125
Lloyds Banking Group	10/05/2022	14:43:23	GB0008706128	43.05	1,120	CHIX	2977838373325	2001001125
Lloyds Banking Group	10/05/2022	14:43:23	GB0008706128	43.05	404	BATE	156728409550	2001001125
Lloyds Banking Group	10/05/2022	14:43:23	GB0008706128	43.05	1,120	CHIX	2977838373326	2001001125
Lloyds Banking Group	10/05/2022	14:44:00	GB0008706128	43.03	20,000	LSE	E0ABgdnbwbcM	2001001125
Lloyds Banking Group	10/05/2022	14:44:00	GB0008706128	43.03	4,125	CHIX	2977838373713	2001001125
Lloyds Banking Group	10/05/2022	14:44:00	GB0008706128	43.03	4,125	CHIX	2977838373714	2001001125
Lloyds Banking Group	10/05/2022	14:44:00	GB0008706128	43.03	2,542	CHIX	2977838373715	2001001125
Lloyds Banking Group	10/05/2022	14:44:00	GB0008706128	43.03	1,491	BATE	156728409771	2001001125
Lloyds Banking Group	10/05/2022	14:44:00	GB0008706128	43.03	9,178	LSE	E0ABgdnbwbcj	2001001125
Lloyds Banking Group	10/05/2022	14:44:00	GB0008706128	43.03	10,110	LSE	E0ABgdnbwbd1	2001001125
Lloyds Banking Group	10/05/2022	14:44:00	GB0008706128	43.03	15,506	LSE	E0ABgdnbwbdy	2001001125
Lloyds Banking Group	10/05/2022	14:44:00	GB0008706128	43.03	3,887	LSE	E0ABgdnbwbfZ	2001001125
Lloyds Banking Group	10/05/2022	14:44:00	GB0008706128	43.02	20,000	LSE	E0ABgdnbwbfo	2001001125
Lloyds Banking Group	10/05/2022	14:44:00	GB0008706128	43.02	20,000	LSE	E0ABgdnbwbfq	2001001125
Lloyds Banking Group	10/05/2022	14:44:00	GB0008706128	43.02	602	BATE	156728409778	2001001125
Lloyds Banking Group	10/05/2022	14:44:00	GB0008706128	43.02	754	BATE	156728409779	2001001125
Lloyds Banking Group	10/05/2022	14:44:00	GB0008706128	43.02	602	BATE	156728409782	2001001125
Lloyds Banking Group	10/05/2022	14:44:00	GB0008706128	43.02	754	BATE	156728409783	2001001125
Lloyds Banking Group	10/05/2022	14:44:00	GB0008706128	43.02	1,665	CHIX	2977838373737	2001001125
Lloyds Banking Group	10/05/2022	14:44:00	GB0008706128	43.02	2,085	CHIX	2977838373738	2001001125
Lloyds Banking Group	10/05/2022	14:44:00	GB0008706128	43.02	1,665	CHIX	2977838373739	2001001125
Lloyds Banking Group	10/05/2022	14:44:00	GB0008706128	43.02	2,085	CHIX	2977838373740	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	2,523	CHIX	2977838373943	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	967	CHIX	2977838373945	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	912	BATE	156728409879	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	1,556	CHIX	2977838373946	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	2,523	CHIX	2977838373947	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	2,523	CHIX	2977838373948	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	2,523	CHIX	2977838373949	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	2,523	CHIX	2977838373950	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	2,523	CHIX	2977838373951	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	2,523	CHIX	2977838373952	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	716	CHIX	2977838373953	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	912	BATE	156728409880	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	20,000	LSE	E0ABgdnbwchJ	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	867	BATE	156728409881	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	2,399	CHIX	2977838373954	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	2,399	CHIX	2977838373955	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	2,399	CHIX	2977838373956	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	652	BATE	156728409882	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	2,399	CHIX	2977838373957	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	2,399	CHIX	2977838373958	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	2,399	CHIX	2977838373959	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	2,399	CHIX	2977838373960	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	6,846	LSE	E0ABgdnbwchZ	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	995	CHIX	2977838373961	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	1,404	CHIX	2977838373962	2001001125

Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	854	CHIX	2977838373963	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	857	CHIX	2977838373964	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	867	BATE	156728409883	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	2,317	CHIX	2977838373965	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	867	BATE	156728409886	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	867	BATE	156728409887	2001001125
Lloyds Banking Group	10/05/2022	14:44:15	GB0008706128	43.01	867	BATE	156728409888	2001001125
Lloyds Banking Group	10/05/2022	14:44:55	GB0008706128	42.99	998	LSE	E0ABgdnbwfPZ	2001001125
Lloyds Banking Group	10/05/2022	14:44:55	GB0008706128	42.99	19,002	LSE	E0ABgdnbwfPl	2001001125
Lloyds Banking Group	10/05/2022	14:44:55	GB0008706128	42.99	6,150	LSE	E0ABgdnbwfPn	2001001125
Lloyds Banking Group	10/05/2022	14:44:55	GB0008706128	42.99	13,850	LSE	E0ABgdnbwfPr	2001001125
Lloyds Banking Group	10/05/2022	14:44:55	GB0008706128	42.99	5,360	LSE	E0ABgdnbwfPt	2001001125
Lloyds Banking Group	10/05/2022	14:44:55	GB0008706128	42.99	7,997	LSE	E0ABgdnbwfPx	2001001125
Lloyds Banking Group	10/05/2022	14:44:55	GB0008706128	42.99	2,838	CHIX	2977838374465	2001001125
Lloyds Banking Group	10/05/2022	14:44:55	GB0008706128	42.99	841	CHIX	2977838374466	2001001125
Lloyds Banking Group	10/05/2022	14:44:55	GB0008706128	42.99	841	CHIX	2977838374467	2001001125
Lloyds Banking Group	10/05/2022	14:44:55	GB0008706128	42.99	1,997	CHIX	2977838374468	2001001125
Lloyds Banking Group	10/05/2022	14:44:55	GB0008706128	42.99	841	CHIX	2977838374469	2001001125
Lloyds Banking Group	10/05/2022	14:44:55	GB0008706128	42.99	1,025	BATE	156728410168	2001001125
Lloyds Banking Group	10/05/2022	14:44:55	GB0008706128	42.99	304	BATE	156728410169	2001001125
Lloyds Banking Group	10/05/2022	14:44:55	GB0008706128	42.99	2,838	CHIX	2977838374470	2001001125
Lloyds Banking Group	10/05/2022	14:44:55	GB0008706128	42.99	841	CHIX	2977838374471	2001001125
Lloyds Banking Group	10/05/2022	14:44:55	GB0008706128	42.99	2,838	CHIX	2977838374472	2001001125
Lloyds Banking Group	10/05/2022	14:44:55	GB0008706128	42.99	841	CHIX	2977838374473	2001001125
Lloyds Banking Group	10/05/2022	14:44:55	GB0008706128	42.99	304	BATE	156728410170	2001001125
Lloyds Banking Group	10/05/2022	14:44:55	GB0008706128	42.99	721	BATE	156728410171	2001001125
Lloyds Banking Group	10/05/2022	14:44:55	GB0008706128	42.99	304	BATE	156728410172	2001001125
Lloyds Banking Group	10/05/2022	14:44:55	GB0008706128	42.99	2,134	LSE	E0ABgdnbwfQ5	2001001125
Lloyds Banking Group	10/05/2022	14:44:55	GB0008706128	42.99	4,509	LSE	E0ABgdnbwfQ9	2001001125
Lloyds Banking Group	10/05/2022	14:44:55	GB0008706128	42.99	6,185	LSE	E0ABgdnbwfQB	2001001125
Lloyds Banking Group	10/05/2022	14:44:55	GB0008706128	42.99	2,134	LSE	E0ABgdnbwfQD	2001001125
Lloyds Banking Group	10/05/2022	14:44:55	GB0008706128	42.99	8,765	LSE	E0ABgdnbwfQM	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	5,809	CHIX	2977838374932	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	8,339	CHIX	2977838374933	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	530	BATE	156728410437	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	293	BATE	156728410438	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	1,277	BATE	156728410439	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	835	BATE	156728410440	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	21,326	LSE	E0ABgdnbwhwM	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	30,616	LSE	E0ABgdnbwhwQ	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	698	BATE	156728410441	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	610	BATE	156728410442	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	450	BATE	156728410443	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	392	BATE	156728410444	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	2,335	CHIX	2977838374934	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	2,335	CHIX	2977838374935	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	20,000	LSE	E0ABgdnbwhwr	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	2,335	CHIX	2977838374936	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	2,335	CHIX	2977838374937	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	570	LSE	E0ABgdnbwhx2	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	490	BATE	156728410445	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	19,430	LSE	E0ABgdnbwhx4	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	570	LSE	E0ABgdnbwhx6	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	2,335	CHIX	2977838374938	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	2,335	CHIX	2977838374939	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	169	CHIX	2977838374940	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	7,465	LSE	E0ABgdnbwhxG	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	2,335	CHIX	2977838374941	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	2,335	CHIX	2977838374942	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	30	LSE	E0ABgdnbwhxM	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	2,068	CHIX	2977838374943	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	1,831	BATE	156728410446	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	11,212	LSE	E0ABgdnbwhxn	2001001125
Lloyds Banking Group	10/05/2022	14:45:19	GB0008706128	42.98	7,384	LSE	E0ABgdnbwhxp	2001001125
Lloyds Banking Group	10/05/2022	14:46:17	GB0008706128	42.97	3,177	CHIX	2977838375603	2001001125
Lloyds Banking Group	10/05/2022	14:46:17	GB0008706128	42.97	1,148	BATE	156728410797	2001001125
Lloyds Banking Group	10/05/2022	14:46:17	GB0008706128	42.97	3,177	CHIX	2977838375604	2001001125
Lloyds Banking Group	10/05/2022	14:46:17	GB0008706128	42.97	1,148	BATE	156728410798	2001001125
Lloyds Banking Group	10/05/2022	14:46:17	GB0008706128	42.97	3,177	CHIX	2977838375605	2001001125
Lloyds Banking Group	10/05/2022	14:46:17	GB0008706128	42.97	1,148	BATE	156728410799	2001001125
Lloyds Banking Group	10/05/2022	14:46:17	GB0008706128	42.97	578	BATE	156728410800	2001001125
Lloyds Banking Group	10/05/2022	14:46:17	GB0008706128	42.97	270	BATE	156728410801	2001001125
Lloyds Banking Group	10/05/2022	14:46:17	GB0008706128	42.97	1,807	CHIX	2977838375606	2001001125
Lloyds Banking Group	10/05/2022	14:46:17	GB0008706128	42.97	300	BATE	156728410802	2001001125
Lloyds Banking Group	10/05/2022	14:46:17	GB0008706128	42.97	1,370	CHIX	2977838375607	2001001125
Lloyds Banking Group	10/05/2022	14:46:17	GB0008706128	42.97	248	BATE	156728410803	2001001125
Lloyds Banking Group	10/05/2022	14:46:17	GB0008706128	42.97	20,000	LSE	E0ABgdnbwmUV	2001001125
Lloyds Banking Group	10/05/2022	14:46:18	GB0008706128	42.97	20,000	LSE	E0ABgdnbwmYd	2001001125
Lloyds Banking Group	10/05/2022	14:46:19	GB0008706128	42.96	525	BATE	156728410819	2001001125
Lloyds Banking Group	10/05/2022	14:46:19	GB0008706128	42.96	6,530	CHIX	2977838375637	2001001125
Lloyds Banking Group	10/05/2022	14:46:19	GB0008706128	42.96	1,836	BATE	156728410820	2001001125
Lloyds Banking Group	10/05/2022	14:46:19	GB0008706128	42.96	6,025	LSE	E0ABgdnbwmgM	2001001125
Lloyds Banking Group	10/05/2022	14:46:19	GB0008706128	42.96	3,613	LSE	E0ABgdnbwmgO	2001001125
Lloyds Banking Group	10/05/2022	14:46:19	GB0008706128	42.96	14,336	LSE	E0ABgdnbwmgR	2001001125
Lloyds Banking Group	10/05/2022	14:46:36	GB0008706128	42.95	594	BATE	156728410888	2001001125
Lloyds Banking Group	10/05/2022	14:46:36	GB0008706128	42.95	1,785	CHIX	2977838375753	2001001125
Lloyds Banking Group	10/05/2022	14:46:36	GB0008706128	42.95	1,319	CHIX	2977838375754	2001001125
Lloyds Banking Group	10/05/2022	14:46:36	GB0008706128	42.95	527	BATE	156728410889	2001001125
Lloyds Banking Group	10/05/2022	14:47:33	GB0008706128	42.99	5,661	BATE	156728411316	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	20,000	LSE	E0ABgdnbwtOV	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	26,515	LSE	E0ABgdnbwtOZ	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	210	BATE	156728411495	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	210	BATE	156728411496	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376795	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376797	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376798	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376799	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376800	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376801	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376802	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376803	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376804	2001001125

Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376805	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376806	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	20	CHIX	2977838376807	2001001125
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Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376809	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376810	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376811	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376812	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376813	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376814	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376815	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376816	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376817	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	20	CHIX	2977838376818	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376819	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376820	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376821	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376822	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376823	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376824	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376825	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376826	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376827	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	580	CHIX	2977838376828	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	20	CHIX	2977838376829	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	20,790	LSE	E0ABgdnbwtOm	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	2,560	LSE	E0ABgdnbwtOo	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	298	BATE	156728411498	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	297	BATE	156728411499	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	297	BATE	156728411500	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	826	CHIX	2977838376830	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	825	CHIX	2977838376831	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	1	BATE	156728411501	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	297	BATE	156728411502	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	8,420	LSE	E0ABgdnbwtOu	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	5,409	LSE	E0ABgdnbwtOw	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	6,171	LSE	E0ABgdnbwtOy	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	20,000	LSE	E0ABgdnbwtP0	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	2,951	LSE	E0ABgdnbwtP2	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	2,458	LSE	E0ABgdnbwtP4	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	825	CHIX	2977838376832	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	298	BATE	156728411503	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	297	BATE	156728411504	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	1	CHIX	2977838376833	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	825	CHIX	2977838376834	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	9,284	LSE	E0ABgdnbwtPD	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	5,467	LSE	E0ABgdnbwtPG	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	5,249	LSE	E0ABgdnbwtPK	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	2,124	LSE	E0ABgdnbwtPM	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	298	BATE	156728411505	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	297	BATE	156728411506	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	825	CHIX	2977838376835	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	1,372	LSE	E0ABgdnbwtPQ	2001001125
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Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	1	CHIX	2977838376836	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	825	CHIX	2977838376837	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	12,954	LSE	E0ABgdnbwtPU	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	5,304	LSE	E0ABgdnbwtPW	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	1,089	LSE	E0ABgdnbwtPY	2001001125
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Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	297	BATE	156728411509	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	1	BATE	156728411510	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	297	BATE	156728411511	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	825	CHIX	2977838376840	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	1	CHIX	2977838376841	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	825	CHIX	2977838376842	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	298	BATE	156728411512	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	297	BATE	156728411513	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	826	CHIX	2977838376843	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	825	CHIX	2977838376844	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	298	BATE	156728411514	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	825	CHIX	2977838376845	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	297	BATE	156728411515	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	298	BATE	156728411516	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	297	BATE	156728411517	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	1	CHIX	2977838376846	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	825	CHIX	2977838376847	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	298	BATE	156728411518	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	825	CHIX	2977838376848	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	297	BATE	156728411519	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	298	BATE	156728411520	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	1	CHIX	2977838376849	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	825	CHIX	2977838376850	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	825	CHIX	2977838376851	2001001125
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Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	297	BATE	156728411521	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	298	BATE	156728411522	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	297	BATE	156728411523	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	298	BATE	156728411524	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	825	CHIX	2977838376853	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	826	CHIX	2977838376854	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	297	BATE	156728411525	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	825	CHIX	2977838376855	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	826	CHIX	2977838376856	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	298	BATE	156728411526	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	297	BATE	156728411527	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	825	CHIX	2977838376857	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	826	CHIX	2977838376858	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	298	BATE	156728411528	2001001125

Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	297	BATE	156728411529	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	825	CHIX	2977838376859	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	826	CHIX	2977838376860	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	825	CHIX	2977838376861	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	1	CHIX	2977838376862	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	298	BATE	156728411530	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	297	BATE	156728411531	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	3,159	LSE	E0ABgdnbwtPq	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	298	BATE	156728411532	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	297	BATE	156728411533	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	825	CHIX	2977838376863	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	825	CHIX	2977838376864	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	1	CHIX	2977838376865	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	826	CHIX	2977838376866	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	825	CHIX	2977838376867	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	298	BATE	156728411534	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	297	BATE	156728411535	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	826	CHIX	2977838376868	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	825	CHIX	2977838376869	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	825	CHIX	2977838376870	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	298	BATE	156728411536	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	297	BATE	156728411537	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	2,255	LSE	E0ABgdnbwtPs	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	297	BATE	156728411538	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	825	CHIX	2977838376871	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	825	CHIX	2977838376872	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	4,197	CHIX	2977838376873	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	1,517	BATE	156728411539	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	15,410	LSE	E0ABgdnbwtPx	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	4,197	CHIX	2977838376874	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	351	BATE	156728411540	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	638	BATE	156728411541	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	528	BATE	156728411542	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	1,003	CHIX	2977838376877	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	14,586	LSE	E0ABgdnbwtQ5	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	10,049	LSE	E0ABgdnbwtQ9	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	9,951	LSE	E0ABgdnbwtQB	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	4,447	LSE	E0ABgdnbwtQD	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	362	BATE	156728411543	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	1,003	CHIX	2977838376878	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	1,003	CHIX	2977838376879	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	1,003	CHIX	2977838376880	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	1,003	CHIX	2977838376881	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	1,003	CHIX	2977838376882	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	1,003	CHIX	2977838376883	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	1,003	CHIX	2977838376884	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	1,003	CHIX	2977838376885	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	1,003	CHIX	2977838376886	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	1,003	CHIX	2977838376887	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	1,003	CHIX	2977838376888	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	1,003	CHIX	2977838376889	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	885	CHIX	2977838376890	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	362	BATE	156728411545	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	362	BATE	156728411546	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	362	BATE	156728411547	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	362	BATE	156728411548	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	362	BATE	156728411549	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	362	BATE	156728411550	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	362	BATE	156728411551	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	362	BATE	156728411552	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	362	BATE	156728411553	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	362	BATE	156728411554	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	362	BATE	156728411555	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	216	BATE	156728411556	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	1,003	CHIX	2977838376891	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	1,003	CHIX	2977838376892	2001001125
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Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	1,003	CHIX	2977838376894	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	1,003	CHIX	2977838376895	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	1,003	CHIX	2977838376896	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	968	CHIX	2977838376897	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	362	BATE	156728411557	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	362	BATE	156728411558	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	362	BATE	156728411559	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	362	BATE	156728411560	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	362	BATE	156728411561	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	362	BATE	156728411562	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	362	BATE	156728411563	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	5,405	TURQUOISE	E0ABgdSWJGYw	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	362	BATE	156728411564	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	362	BATE	156728411565	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	6,657	TURQUOISE	E0ABgdSWJGZ2	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	3,250	TURQUOISE	E0ABgdSWJGZ4	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	362	BATE	156728411566	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	362	BATE	156728411567	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	362	BATE	156728411568	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	42.99	261	BATE	156728411569	2001001125
Lloyds Banking Group	10/05/2022	14:48:02	GB0008706128	43.00	163	TURQUOISE	E0ABgdSWJGZc	2001001125
Lloyds Banking Group	10/05/2022	14:48:51	GB0008706128	42.97	20,000	LSE	E0ABgdnbwwBp	2001001125
Lloyds Banking Group	10/05/2022	14:48:51	GB0008706128	42.97	7,500	LSE	E0ABgdnbwwBr	2001001125
Lloyds Banking Group	10/05/2022	14:48:51	GB0008706128	42.97	1,761	LSE	E0ABgdnbwwBv	2001001125
Lloyds Banking Group	10/05/2022	14:48:51	GB0008706128	42.97	1,513	BATE	156728411807	2001001125
Lloyds Banking Group	10/05/2022	14:48:51	GB0008706128	42.97	4,185	CHIX	2977838377290	2001001125
Lloyds Banking Group	10/05/2022	14:49:22	GB0008706128	42.95	2,647	BATE	156728411981	2001001125
Lloyds Banking Group	10/05/2022	14:49:22	GB0008706128	42.95	1,968	BATE	156728411982	2001001125
Lloyds Banking Group	10/05/2022	14:49:22	GB0008706128	42.95	4,628	CHIX	2977838377531	2001001125
Lloyds Banking Group	10/05/2022	14:49:22	GB0008706128	42.95	3,963	BATE	156728411983	2001001125
Lloyds Banking Group	10/05/2022	14:49:22	GB0008706128	42.95	2,690	CHIX	2977838377532	2001001125
Lloyds Banking Group	10/05/2022	14:49:22	GB0008706128	42.95	3,978	CHIX	2977838377533	2001001125
Lloyds Banking Group	10/05/2022	14:49:22	GB0008706128	42.95	1,539	BATE	156728411984	2001001125
Lloyds Banking Group	10/05/2022	14:49:22	GB0008706128	42.95	479	BATE	156728411985	2001001125
Lloyds Banking Group	10/05/2022	14:49:22	GB0008706128	42.95	3,978	CHIX	2977838377535	2001001125

Lloyds Banking Group	10/05/2022	14:49:22	GB0008706128	42.95	3,978	CHIX	2977838377536	2001001125
Lloyds Banking Group	10/05/2022	14:49:22	GB0008706128	42.95	492	CHIX	2977838377537	2001001125
Lloyds Banking Group	10/05/2022	14:49:22	GB0008706128	42.95	2,897	CHIX	2977838377538	2001001125
Lloyds Banking Group	10/05/2022	14:49:22	GB0008706128	42.95	4,922	LSE	E0ABgdnbwxnw	2001001125
Lloyds Banking Group	10/05/2022	14:49:22	GB0008706128	42.95	10,836	LSE	E0ABgdnbwxny	2001001125
Lloyds Banking Group	10/05/2022	14:49:22	GB0008706128	42.95	5,035	LSE	E0ABgdnbwxo2	2001001125
Lloyds Banking Group	10/05/2022	14:49:22	GB0008706128	42.95	6,079	LSE	E0ABgdnbwxo5	2001001125
Lloyds Banking Group	10/05/2022	14:49:22	GB0008706128	42.95	672	LSE	E0ABgdnbwxo7	2001001125
Lloyds Banking Group	10/05/2022	14:49:22	GB0008706128	42.95	5,746	LSE	E0ABgdnbwxoD	2001001125
Lloyds Banking Group	10/05/2022	14:50:14	GB0008706128	42.95	20,000	LSE	E0ABgdnbx0NX	2001001125
Lloyds Banking Group	10/05/2022	14:50:14	GB0008706128	42.95	20,000	LSE	E0ABgdnbx0No	2001001125
Lloyds Banking Group	10/05/2022	14:50:14	GB0008706128	42.95	3,999	BATE	156728412287	2001001125
Lloyds Banking Group	10/05/2022	14:50:14	GB0008706128	42.95	1,127	BATE	156728412289	2001001125
Lloyds Banking Group	10/05/2022	14:50:14	GB0008706128	42.95	1,127	BATE	156728412290	2001001125
Lloyds Banking Group	10/05/2022	14:50:14	GB0008706128	42.95	1,127	BATE	156728412291	2001001125
Lloyds Banking Group	10/05/2022	14:50:14	GB0008706128	42.95	1,127	BATE	156728412292	2001001125
Lloyds Banking Group	10/05/2022	14:50:14	GB0008706128	42.95	1,127	BATE	156728412293	2001001125
Lloyds Banking Group	10/05/2022	14:50:14	GB0008706128	42.95	350	BATE	156728412294	2001001125
Lloyds Banking Group	10/05/2022	14:50:14	GB0008706128	42.95	3,119	CHIX	2977838378092	2001001125
Lloyds Banking Group	10/05/2022	14:50:14	GB0008706128	42.95	3,119	CHIX	2977838378094	2001001125
Lloyds Banking Group	10/05/2022	14:50:14	GB0008706128	42.95	3,119	CHIX	2977838378095	2001001125
Lloyds Banking Group	10/05/2022	14:50:14	GB0008706128	42.95	522	CHIX	2977838378096	2001001125
Lloyds Banking Group	10/05/2022	14:50:14	GB0008706128	42.95	3,119	CHIX	2977838378097	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	26,439	LSE	E0ABgdnbx0g8	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	20,000	LSE	E0ABgdnbx0gA	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	8,118	LSE	E0ABgdnbx0gC	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	11,882	LSE	E0ABgdnbx0gG	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	20,000	LSE	E0ABgdnbx0gM	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	20,000	LSE	E0ABgdnbx0gO	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	9,878	LSE	E0ABgdnbx0gQ	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	5,726	LSE	E0ABgdnbx0gS	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	5,602	LSE	E0ABgdnbx0ga	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	9,659	LSE	E0ABgdnbx0gY	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	2,604	BATE	156728412314	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	528	BATE	156728412315	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	1,479	BATE	156728412316	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	7,201	CHIX	2977838378130	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	1,461	CHIX	2977838378131	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	1,284	CHIX	2977838378132	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	528	BATE	156728412317	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	1,479	BATE	156728412318	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	528	BATE	156728412319	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	1,479	BATE	156728412320	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	528	BATE	156728412321	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	69	BATE	156728412322	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	2,808	CHIX	2977838378133	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	1,461	CHIX	2977838378134	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	4,092	CHIX	2977838378135	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	1,461	CHIX	2977838378136	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	3,375	CHIX	2977838378137	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	4,092	CHIX	2977838378138	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	1,461	CHIX	2977838378139	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	4,092	CHIX	2977838378140	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	1,461	CHIX	2977838378141	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	1,191	CHIX	2977838378142	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	1,461	CHIX	2977838378143	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	1,011	CHIX	2977838378144	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	528	BATE	156728412323	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	973	BATE	156728412324	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	1,461	CHIX	2977838378145	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	1,461	CHIX	2977838378146	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	1,461	CHIX	2977838378147	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	903	CHIX	2977838378148	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	506	BATE	156728412325	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	528	BATE	156728412326	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	1,479	BATE	156728412327	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	528	BATE	156728412328	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	1,479	BATE	156728412329	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	91	BATE	156728412330	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	1,461	CHIX	2977838378149	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	528	BATE	156728412331	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	528	BATE	156728412332	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	528	BATE	156728412333	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	423	BATE	156728412334	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	1,461	CHIX	2977838378150	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	6,280	BATE	156728412335	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	5,711	BATE	156728412336	2001001125
Lloyds Banking Group	10/05/2022	14:50:20	GB0008706128	42.94	18,089	BATE	156728412337	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	1,274	CHIX	2977838379269	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	460	BATE	156728413053	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	460	BATE	156728413056	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	460	BATE	156728413057	2001001125
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Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	460	BATE	156728413059	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	460	BATE	156728413060	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	460	BATE	156728413061	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	460	BATE	156728413062	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	460	BATE	156728413063	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	460	BATE	156728413064	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	460	BATE	156728413065	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	460	BATE	156728413066	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	460	BATE	156728413067	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	460	BATE	156728413068	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	460	BATE	156728413069	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	460	BATE	156728413070	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	173	BATE	156728413071	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	1,274	CHIX	2977838379274	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	934	CHIX	2977838379275	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	853	CHIX	2977838379276	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	421	CHIX	2977838379277	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	1,274	CHIX	2977838379278	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	1,274	CHIX	2977838379279	2001001125

Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	1,274	CHIX	2977838379280	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	1,274	CHIX	2977838379281	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	1,274	CHIX	2977838379282	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	1,274	CHIX	2977838379283	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	1,274	CHIX	2977838379284	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	1,132	CHIX	2977838379285	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	460	BATE	156728413072	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	460	BATE	156728413073	2001001125
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Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	460	BATE	156728413075	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	460	BATE	156728413076	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	196	BATE	156728413077	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	8,339	LSE	E0ABgdnbx6Ws	2001001125
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Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	2,980	LSE	E0ABgdnbx6Wz	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	339	BATE	156728413078	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	121	BATE	156728413079	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	336	BATE	156728413080	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	310	BATE	156728413081	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	2,760	LSE	E0ABgdnbx6X5	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	9,713	LSE	E0ABgdnbx6X9	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	999	LSE	E0ABgdnbx6XD	2001001125
Lloyds Banking Group	10/05/2022	14:52:04	GB0008706128	42.90	10,924	LSE	E0ABgdnbx6XM	2001001125
Lloyds Banking Group	10/05/2022	14:53:09	GB0008706128	42.95	20,000	LSE	E0ABgdnbxAk6	2001001125
Lloyds Banking Group	10/05/2022	14:53:09	GB0008706128	42.95	1,426	CHIX	2977838380002	2001001125
Lloyds Banking Group	10/05/2022	14:53:09	GB0008706128	42.95	1,426	CHIX	2977838380005	2001001125
Lloyds Banking Group	10/05/2022	14:53:09	GB0008706128	42.95	1,426	CHIX	2977838380006	2001001125
Lloyds Banking Group	10/05/2022	14:53:09	GB0008706128	42.95	1,426	CHIX	2977838380007	2001001125
Lloyds Banking Group	10/05/2022	14:53:09	GB0008706128	42.95	1,426	CHIX	2977838380008	2001001125
Lloyds Banking Group	10/05/2022	14:53:09	GB0008706128	42.95	1,426	CHIX	2977838380009	2001001125
Lloyds Banking Group	10/05/2022	14:53:09	GB0008706128	42.95	1,426	CHIX	2977838380010	2001001125
Lloyds Banking Group	10/05/2022	14:53:09	GB0008706128	42.95	952	CHIX	2977838380011	2001001125
Lloyds Banking Group	10/05/2022	14:53:09	GB0008706128	42.95	20,000	LSE	E0ABgdnbxAkO	2001001125
Lloyds Banking Group	10/05/2022	14:53:09	GB0008706128	42.95	515	BATE	156728413475	2001001125
Lloyds Banking Group	10/05/2022	14:53:09	GB0008706128	42.95	1,426	CHIX	2977838380012	2001001125
Lloyds Banking Group	10/05/2022	14:53:27	GB0008706128	42.96	560	BATE	156728413576	2001001125
Lloyds Banking Group	10/05/2022	14:53:27	GB0008706128	42.96	21,236	LSE	E0ABgdnbxBk6	2001001125
Lloyds Banking Group	10/05/2022	14:53:27	GB0008706128	42.96	30,088	LSE	E0ABgdnbxBk8	2001001125
Lloyds Banking Group	10/05/2022	14:53:27	GB0008706128	42.96	631	BATE	156728413577	2001001125
Lloyds Banking Group	10/05/2022	14:53:38	GB0008706128	42.97	25,616	CHIX	2977838380303	2001001125
Lloyds Banking Group	10/05/2022	14:53:38	GB0008706128	42.97	22,030	CHIX	2977838380304	2001001125
Lloyds Banking Group	10/05/2022	14:53:38	GB0008706128	42.97	3,586	CHIX	2977838380305	2001001125
Lloyds Banking Group	10/05/2022	14:53:38	GB0008706128	42.97	22,030	CHIX	2977838380306	2001001125
Lloyds Banking Group	10/05/2022	14:53:38	GB0008706128	42.97	3,586	CHIX	2977838380307	2001001125
Lloyds Banking Group	10/05/2022	14:53:38	GB0008706128	42.97	22,030	CHIX	2977838380308	2001001125
Lloyds Banking Group	10/05/2022	14:53:38	GB0008706128	42.97	3,586	CHIX	2977838380309	2001001125
Lloyds Banking Group	10/05/2022	14:53:38	GB0008706128	42.97	14,486	CHIX	2977838380310	2001001125
Lloyds Banking Group	10/05/2022	14:53:44	GB0008706128	43.02	5,402	TURQUOISE	E0ABgdSWK10K	2001001125
Lloyds Banking Group	10/05/2022	14:53:44	GB0008706128	43.02	7,500	LSE	E0ABgdnbxCsx	2001001125
Lloyds Banking Group	10/05/2022	14:53:45	GB0008706128	43.02	7,812	LSE	E0ABgdnbxCvX	2001001125
Lloyds Banking Group	10/05/2022	14:53:46	GB0008706128	43.02	4,553	LSE	E0ABgdnbxCyb	2001001125
Lloyds Banking Group	10/05/2022	14:53:46	GB0008706128	43.02	2,705	CHIX	2977838380410	2001001125
Lloyds Banking Group	10/05/2022	14:53:46	GB0008706128	43.02	977	BATE	156728413703	2001001125
Lloyds Banking Group	10/05/2022	14:53:46	GB0008706128	43.02	2,681	CHIX	2977838380412	2001001125
Lloyds Banking Group	10/05/2022	14:53:46	GB0008706128	43.02	977	BATE	156728413704	2001001125
Lloyds Banking Group	10/05/2022	14:53:46	GB0008706128	43.02	20,000	LSE	E0ABgdnbxCyv	2001001125
Lloyds Banking Group	10/05/2022	14:53:47	GB0008706128	43.02	24	CHIX	2977838380417	2001001125
Lloyds Banking Group	10/05/2022	14:53:47	GB0008706128	43.02	159	CHIX	2977838380418	2001001125
Lloyds Banking Group	10/05/2022	14:53:47	GB0008706128	43.02	977	BATE	156728413707	2001001125
Lloyds Banking Group	10/05/2022	14:53:47	GB0008706128	43.02	977	BATE	156728413708	2001001125
Lloyds Banking Group	10/05/2022	14:53:47	GB0008706128	43.02	977	BATE	156728413709	2001001125
Lloyds Banking Group	10/05/2022	14:53:47	GB0008706128	43.02	977	BATE	156728413710	2001001125
Lloyds Banking Group	10/05/2022	14:53:47	GB0008706128	43.02	977	BATE	156728413711	2001001125
Lloyds Banking Group	10/05/2022	14:53:47	GB0008706128	43.02	977	BATE	156728413712	2001001125
Lloyds Banking Group	10/05/2022	14:53:47	GB0008706128	43.02	977	BATE	156728413713	2001001125
Lloyds Banking Group	10/05/2022	14:53:47	GB0008706128	43.02	649	BATE	156728413714	2001001125
Lloyds Banking Group	10/05/2022	14:53:47	GB0008706128	43.02	20,000	LSE	E0ABgdnbxD3P	2001001125
Lloyds Banking Group	10/05/2022	14:53:47	GB0008706128	43.02	86,512	LSE	E0ABgdnbxD3R	2001001125
Lloyds Banking Group	10/05/2022	14:53:47	GB0008706128	43.02	23,682	LSE	E0ABgdnbxD3c	2001001125
Lloyds Banking Group	10/05/2022	14:53:47	GB0008706128	43.02	16,662	LSE	E0ABgdnbxD3e	2001001125
Lloyds Banking Group	10/05/2022	14:53:52	GB0008706128	43.01	20,046	LSE	E0ABgdnbxDMX	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	2,098	CHIX	2977838380805	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	1,596	CHIX	2977838380807	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	758	BATE	156728413975	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	576	BATE	156728413976	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	1,596	CHIX	2977838380809	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	502	CHIX	2977838380810	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	1,596	CHIX	2977838380811	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	758	BATE	156728413978	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	576	BATE	156728413979	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	2,098	CHIX	2977838380812	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	1,596	CHIX	2977838380813	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	576	BATE	156728413980	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	182	BATE	156728413981	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	576	BATE	156728413982	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	13,601	LSE	E0ABgdnbxFpa	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	2,098	CHIX	2977838380814	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	1,596	CHIX	2977838380815	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	758	BATE	156728413983	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	576	BATE	156728413984	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	1,596	CHIX	2977838380816	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	758	BATE	156728413985	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	515	BATE	156728413986	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	502	CHIX	2977838380817	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	636	CHIX	2977838380818	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	6,399	LSE	E0ABgdnbxFph	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	2,718	LSE	E0ABgdnbxFpj	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	960	CHIX	2977838380819	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	2,098	CHIX	2977838380820	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	1,596	CHIX	2977838380821	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	1,286	CHIX	2977838380822	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	61	BATE	156728413987	2001001125

Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	758	BATE	156728413988	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	576	BATE	156728413989	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	158	BATE	156728413990	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	12,400	LSE	E0ABgdnbxFpq	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	1,596	CHIX	2977838380823	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	2,098	CHIX	2977838380824	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	1,744	LSE	E0ABgdnbxFpt	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	1,596	CHIX	2977838380825	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	2,098	CHIX	2977838380826	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	576	BATE	156728413991	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	758	BATE	156728413992	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	3,138	LSE	E0ABgdnbxFpv	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	9,064	LSE	E0ABgdnbxFpx	2001001125
Lloyds Banking Group	10/05/2022	14:54:29	GB0008706128	43.01	1,020	LSE	E0ABgdnbxFq1	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.10	24,541	LSE	E0ABgdnbxLlg	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.10	8,088	LSE	E0ABgdnbxLlk	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.10	16,453	LSE	E0ABgdnbxLln	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.10	5,206	LSE	E0ABgdnbxLlp	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.09	22,177	LSE	E0ABgdnbxLq3	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.09	22,177	LSE	E0ABgdnbxLqK	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.09	1,561	LSE	E0ABgdnbxLqQ	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.09	18,106	LSE	E0ABgdnbxLqT	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.09	2,510	LSE	E0ABgdnbxLqW	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.09	14,542	LSE	E0ABgdnbxLqY	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.09	17,052	LSE	E0ABgdnbxLqc	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.09	2,510	LSE	E0ABgdnbxLqe	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.09	2,615	LSE	E0ABgdnbxLqg	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.09	5,125	LSE	E0ABgdnbxLqk	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.09	2,510	LSE	E0ABgdnbxLqm	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.09	5,125	LSE	E0ABgdnbxLqp	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.09	8,423	LSE	E0ABgdnbxLqs	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	30,587	LSE	E0ABgdnbxLrl	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	20,000	LSE	E0ABgdnbxLrK	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	1,283	LSE	E0ABgdnbxLrM	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	3,013	BATE	156728414515	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	1,034	BATE	156728414516	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	251	BATE	156728414517	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	18,717	LSE	E0ABgdnbxLrU	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	9,666	LSE	E0ABgdnbxLrW	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	7,012	LSE	E0ABgdnbxLrY	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	8,238	CHIX	2977838381824	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	1,034	BATE	156728414518	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	251	BATE	156728414519	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	1,034	BATE	156728414520	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	251	BATE	156728414521	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	1,034	BATE	156728414522	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	251	BATE	156728414523	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	1,034	BATE	156728414524	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	251	BATE	156728414525	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	1,034	BATE	156728414526	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	251	BATE	156728414527	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	357	BATE	156728414528	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	92	CHIX	2977838381825	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	2,860	CHIX	2977838381826	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	341	CHIX	2977838381827	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	1,485	LSE	E0ABgdnbxLrd	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	9,269	LSE	E0ABgdnbxLrj	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	353	CHIX	2977838381828	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	2,860	CHIX	2977838381829	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	694	CHIX	2977838381830	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	2,860	CHIX	2977838381831	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	356	CHIX	2977838381832	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	1,034	BATE	156728414529	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	251	BATE	156728414530	2001001125
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Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	251	BATE	156728414532	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	1,034	BATE	156728414533	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	251	BATE	156728414534	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	1,034	BATE	156728414535	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	251	BATE	156728414536	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	1,034	BATE	156728414537	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	251	BATE	156728414538	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	357	BATE	156728414539	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	694	CHIX	2977838381833	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	2,860	CHIX	2977838381834	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	694	CHIX	2977838381835	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	2,860	CHIX	2977838381836	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	694	CHIX	2977838381837	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	2,860	CHIX	2977838381838	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	694	CHIX	2977838381839	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	2,860	CHIX	2977838381840	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	694	CHIX	2977838381841	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	846	CHIX	2977838381842	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	694	CHIX	2977838381843	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	694	CHIX	2977838381844	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	694	CHIX	2977838381845	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	694	CHIX	2977838381846	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	694	CHIX	2977838381847	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	694	CHIX	2977838381848	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	694	CHIX	2977838381849	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	694	CHIX	2977838381850	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	694	CHIX	2977838381851	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	528	CHIX	2977838381852	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	1,034	BATE	156728414540	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	251	BATE	156728414541	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	251	BATE	156728414542	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	783	BATE	156728414543	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	251	BATE	156728414544	2001001125
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Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	694	CHIX	2977838381855	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	694	CHIX	2977838381856	2001001125

Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	694	CHIX	2977838381857	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	694	CHIX	2977838381858	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	694	CHIX	2977838381859	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	694	CHIX	2977838381860	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	694	CHIX	2977838381861	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	694	CHIX	2977838381862	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	694	CHIX	2977838381863	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	694	CHIX	2977838381864	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	550	CHIX	2977838381865	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	251	BATE	156728414545	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	783	BATE	156728414546	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	251	BATE	156728414547	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	1,034	BATE	156728414548	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	251	BATE	156728414549	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	783	BATE	156728414550	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	251	BATE	156728414551	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	251	BATE	156728414552	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	1,034	BATE	156728414553	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	251	BATE	156728414554	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	950	BATE	156728414555	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	84	BATE	156728414556	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	251	BATE	156728414557	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	950	BATE	156728414558	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	251	BATE	156728414559	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	251	BATE	156728414560	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	251	BATE	156728414561	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	88	BATE	156728414562	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	590	LSE	E0ABgdnbxLsI	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	3,576	LSE	E0ABgdnbxLsK	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	7,500	LSE	E0ABgdnbxLsM	2001001125
Lloyds Banking Group	10/05/2022	14:55:40	GB0008706128	43.08	4,431	LSE	E0ABgdnbxLsQ	2001001125
Lloyds Banking Group	10/05/2022	14:56:03	GB0008706128	43.05	924	BATE	156728414696	2001001125
Lloyds Banking Group	10/05/2022	14:56:03	GB0008706128	43.05	924	BATE	156728414697	2001001125
Lloyds Banking Group	10/05/2022	14:56:03	GB0008706128	43.05	46	BATE	156728414698	2001001125
Lloyds Banking Group	10/05/2022	14:56:03	GB0008706128	43.05	2,558	CHIX	2977838382100	2001001125
Lloyds Banking Group	10/05/2022	14:56:03	GB0008706128	43.05	2,558	CHIX	2977838382101	2001001125
Lloyds Banking Group	10/05/2022	14:56:03	GB0008706128	43.05	122	CHIX	2977838382102	2001001125
Lloyds Banking Group	10/05/2022	14:56:03	GB0008706128	43.05	20,000	LSE	E0ABgdnbxNEy	2001001125
Lloyds Banking Group	10/05/2022	14:56:03	GB0008706128	43.05	20,623	LSE	E0ABgdnbxNF0	2001001125
Lloyds Banking Group	10/05/2022	14:56:03	GB0008706128	43.05	336	LSE	E0ABgdnbxNFI	2001001125
Lloyds Banking Group	10/05/2022	14:56:04	GB0008706128	43.05	23,146	LSE	E0ABgdnbxNGX	2001001125
Lloyds Banking Group	10/05/2022	14:56:04	GB0008706128	43.05	11,152	LSE	E0ABgdnbxNGe	2001001125
Lloyds Banking Group	10/05/2022	14:56:23	GB0008706128	43.01	3,092	CHIX	2977838382322	2001001125
Lloyds Banking Group	10/05/2022	14:56:23	GB0008706128	43.01	2,916	CHIX	2977838382325	2001001125
Lloyds Banking Group	10/05/2022	14:56:23	GB0008706128	43.01	20,000	LSE	E0ABgdnbxOLC	2001001125
Lloyds Banking Group	10/05/2022	14:56:23	GB0008706128	43.01	3,560	LSE	E0ABgdnbxOO1	2001001125
Lloyds Banking Group	10/05/2022	14:56:23	GB0008706128	43.01	13,227	LSE	E0ABgdnbxOO4	2001001125
Lloyds Banking Group	10/05/2022	14:56:23	GB0008706128	43.01	3,213	LSE	E0ABgdnbxOO6	2001001125
Lloyds Banking Group	10/05/2022	14:56:23	GB0008706128	43.01	8,853	LSE	E0ABgdnbxOO8	2001001125
Lloyds Banking Group	10/05/2022	14:56:23	GB0008706128	43.01	956	LSE	E0ABgdnbxOOI	2001001125
Lloyds Banking Group	10/05/2022	14:57:02	GB0008706128	43.01	1,379	BATE	156728415101	2001001125
Lloyds Banking Group	10/05/2022	14:57:02	GB0008706128	43.01	444	BATE	156728415102	2001001125
Lloyds Banking Group	10/05/2022	14:57:02	GB0008706128	43.01	4,637	CHIX	2977838382863	2001001125
Lloyds Banking Group	10/05/2022	14:57:02	GB0008706128	43.01	592	BATE	156728415103	2001001125
Lloyds Banking Group	10/05/2022	14:57:02	GB0008706128	43.01	663	BATE	156728415104	2001001125
Lloyds Banking Group	10/05/2022	14:57:02	GB0008706128	43.01	2,041	CHIX	2977838382864	2001001125
Lloyds Banking Group	10/05/2022	14:57:02	GB0008706128	43.01	2,186	CHIX	2977838382865	2001001125
Lloyds Banking Group	10/05/2022	14:57:02	GB0008706128	43.01	2,186	CHIX	2977838382866	2001001125
Lloyds Banking Group	10/05/2022	14:57:02	GB0008706128	43.01	2,186	CHIX	2977838382867	2001001125
Lloyds Banking Group	10/05/2022	14:57:02	GB0008706128	43.01	23,738	LSE	E0ABgdnbxR0T	2001001125
Lloyds Banking Group	10/05/2022	14:57:02	GB0008706128	43.01	1,078	CHIX	2977838382868	2001001125
Lloyds Banking Group	10/05/2022	14:57:02	GB0008706128	43.01	1,108	CHIX	2977838382869	2001001125
Lloyds Banking Group	10/05/2022	14:57:02	GB0008706128	43.01	2,186	CHIX	2977838382870	2001001125
Lloyds Banking Group	10/05/2022	14:57:02	GB0008706128	43.01	2,186	CHIX	2977838382871	2001001125
Lloyds Banking Group	10/05/2022	14:57:02	GB0008706128	43.01	2,186	CHIX	2977838382872	2001001125
Lloyds Banking Group	10/05/2022	14:57:02	GB0008706128	43.01	2,042	CHIX	2977838382873	2001001125
Lloyds Banking Group	10/05/2022	14:57:04	GB0008706128	43.01	144	CHIX	2977838382892	2001001125
Lloyds Banking Group	10/05/2022	14:57:04	GB0008706128	43.01	1,907	CHIX	2977838382895	2001001125
Lloyds Banking Group	10/05/2022	14:57:04	GB0008706128	43.01	127	BATE	156728415112	2001001125
Lloyds Banking Group	10/05/2022	14:57:04	GB0008706128	43.01	199	BATE	156728415113	2001001125
Lloyds Banking Group	10/05/2022	14:57:04	GB0008706128	43.01	783	LSE	E0ABgdnbxR6o	2001001125
Lloyds Banking Group	10/05/2022	14:57:04	GB0008706128	43.01	20,000	LSE	E0ABgdnbxR6q	2001001125
Lloyds Banking Group	10/05/2022	14:57:04	GB0008706128	43.01	22,255	LSE	E0ABgdnbxR6s	2001001125
Lloyds Banking Group	10/05/2022	14:57:04	GB0008706128	43.01	790	BATE	156728415114	2001001125
Lloyds Banking Group	10/05/2022	14:57:04	GB0008706128	43.01	790	BATE	156728415115	2001001125
Lloyds Banking Group	10/05/2022	14:57:04	GB0008706128	43.01	741	BATE	156728415116	2001001125
Lloyds Banking Group	10/05/2022	14:57:04	GB0008706128	43.01	1,508	CHIX	2977838382896	2001001125
Lloyds Banking Group	10/05/2022	14:57:04	GB0008706128	43.01	10,083	LSE	E0ABgdnbxR71	2001001125
Lloyds Banking Group	10/05/2022	14:57:40	GB0008706128	43.00	848	BATE	156728415305	2001001125
Lloyds Banking Group	10/05/2022	14:57:40	GB0008706128	43.00	7,355	CHIX	2977838383236	2001001125
Lloyds Banking Group	10/05/2022	14:57:40	GB0008706128	43.00	2,349	CHIX	2977838383237	2001001125
Lloyds Banking Group	10/05/2022	14:57:40	GB0008706128	43.00	10,474	LSE	E0ABgdnbxTCI	2001001125
Lloyds Banking Group	10/05/2022	14:57:40	GB0008706128	43.00	848	BATE	156728415306	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	549	BATE	156728415583	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	1,234	BATE	156728415584	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	993	BATE	156728415585	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	1,520	CHIX	2977838383715	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	3,412	CHIX	2977838383716	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	2,748	CHIX	2977838383717	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	1,520	CHIX	2977838383718	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	1,892	CHIX	2977838383719	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	549	BATE	156728415586	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	444	BATE	156728415587	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	790	BATE	156728415588	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	993	BATE	156728415589	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	1,520	CHIX	2977838383720	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	2,748	CHIX	2977838383721	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	1,007	CHIX	2977838383722	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	444	BATE	156728415590	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	20,000	LSE	E0ABgdnbxVpM	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	3,658	LSE	E0ABgdnbxVpO	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	2,374	LSE	E0ABgdnbxVpS	2001001125

Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	13,968	LSE	E0ABgdnbxVpU	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	6,703	LSE	E0ABgdnbxVpW	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	105	BATE	156728415600	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	1,234	BATE	156728415601	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	993	BATE	156728415602	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	513	CHIX	2977838383742	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	3,412	CHIX	2977838383743	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	287	CHIX	2977838383744	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	2,461	CHIX	2977838383745	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	1,520	CHIX	2977838383746	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	2,692	CHIX	2977838383747	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	720	CHIX	2977838383748	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	2,748	CHIX	2977838383749	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	1,520	CHIX	2977838383750	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	1,685	CHIX	2977838383751	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	2,748	CHIX	2977838383752	2001001125
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Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	2,155	CHIX	2977838383756	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	593	CHIX	2977838383757	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	13,297	LSE	E0ABgdnbxVpf	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	20,000	LSE	E0ABgdnbxVph	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	8,470	LSE	E0ABgdnbxVpj	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	2,155	CHIX	2977838383758	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	1,520	CHIX	2977838383759	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	2,748	CHIX	2977838383760	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	1,520	CHIX	2977838383761	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	10,827	LSE	E0ABgdnbxVpq	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	8,174	LSE	E0ABgdnbxVps	2001001125
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Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	103	BATE	156728415604	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	1,491	CHIX	2977838383764	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	890	BATE	156728415605	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	1,491	CHIX	2977838383765	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	29	CHIX	2977838383766	2001001125
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Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	103	BATE	156728415608	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	549	BATE	156728415609	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	1,520	CHIX	2977838383769	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	937	BATE	156728415610	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	1,198	CHIX	2977838383770	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	7,500	LSE	E0ABgdnbxVq4	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	1,255	CHIX	2977838383771	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	2,388	CHIX	2977838383772	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	2,964	CHIX	2977838383773	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	9,698	LSE	E0ABgdnbxVqB	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	1,317	BATE	156728415611	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	2,010	CHIX	2977838383774	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	12,988	CHIX	2977838383775	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	17,606	LSE	E0ABgdnbxVqJ	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	20,000	LSE	E0ABgdnbxVqb	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	679	CHIX	2977838383776	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	1,317	BATE	156728415612	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	3,643	CHIX	2977838383777	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	3,643	CHIX	2977838383778	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	1,427	CHIX	2977838383779	2001001125
Lloyds Banking Group	10/05/2022	14:58:28	GB0008706128	43.01	3,643	CHIX	2977838383780	2001001125
Lloyds Banking Group	10/05/2022	14:59:40	GB0008706128	43.05	252	BATE	156728415955	2001001125
Lloyds Banking Group	10/05/2022	15:00:13	GB0008706128	43.08	4,141	CHIX	2977838384790	2001001125
Lloyds Banking Group	10/05/2022	15:00:21	GB0008706128	43.10	17,972	CHIX	2977838384888	2001001125
Lloyds Banking Group	10/05/2022	15:00:21	GB0008706128	43.09	2,874	CHIX	2977838384893	2001001125
Lloyds Banking Group	10/05/2022	15:00:21	GB0008706128	43.09	1,039	BATE	156728416307	2001001125
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Lloyds Banking Group	10/05/2022	15:00:21	GB0008706128	43.09	2,874	CHIX	2977838384894	2001001125
Lloyds Banking Group	10/05/2022	15:00:21	GB0008706128	43.09	1,039	BATE	156728416309	2001001125
Lloyds Banking Group	10/05/2022	15:00:21	GB0008706128	43.09	2,874	CHIX	2977838384895	2001001125
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Lloyds Banking Group	10/05/2022	15:00:21	GB0008706128	43.09	2,874	CHIX	2977838384897	2001001125
Lloyds Banking Group	10/05/2022	15:00:21	GB0008706128	43.09	1,039	BATE	156728416311	2001001125
Lloyds Banking Group	10/05/2022	15:00:22	GB0008706128	43.09	1,039	BATE	156728416312	2001001125
Lloyds Banking Group	10/05/2022	15:00:22	GB0008706128	43.09	608	BATE	156728416313	2001001125
Lloyds Banking Group	10/05/2022	15:00:22	GB0008706128	43.09	431	BATE	156728416314	2001001125
Lloyds Banking Group	10/05/2022	15:00:22	GB0008706128	43.09	2,874	CHIX	2977838384900	2001001125
Lloyds Banking Group	10/05/2022	15:00:22	GB0008706128	43.09	724	BATE	156728416315	2001001125
Lloyds Banking Group	10/05/2022	15:00:25	GB0008706128	43.09	6,974	LSE	E0ABgdnbxc4q	2001001125
Lloyds Banking Group	10/05/2022	15:00:25	GB0008706128	43.09	13,026	LSE	E0ABgdnbxc4s	2001001125
Lloyds Banking Group	10/05/2022	15:00:25	GB0008706128	43.09	6,974	LSE	E0ABgdnbxc4w	2001001125
Lloyds Banking Group	10/05/2022	15:00:25	GB0008706128	43.09	16,224	LSE	E0ABgdnbxc52	2001001125
Lloyds Banking Group	10/05/2022	15:00:25	GB0008706128	43.09	2,874	CHIX	2977838384922	2001001125
Lloyds Banking Group	10/05/2022	15:00:25	GB0008706128	43.09	3,776	LSE	E0ABgdnbxc5A	2001001125
Lloyds Banking Group	10/05/2022	15:00:25	GB0008706128	43.09	590	LSE	E0ABgdnbxc5C	2001001125
Lloyds Banking Group	10/05/2022	15:00:25	GB0008706128	43.09	744	CHIX	2977838384923	2001001125
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Lloyds Banking Group	10/05/2022	15:00:25	GB0008706128	43.09	6,108	LSE	E0ABgdnbxc5O	2001001125
Lloyds Banking Group	10/05/2022	15:00:29	GB0008706128	43.09	9,717	LSE	E0ABgdnbxcF8	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	10,388	LSE	E0ABgdnbxcRA	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	9,612	LSE	E0ABgdnbxcRC	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	20,000	LSE	E0ABgdnbxcRE	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	5,719	LSE	E0ABgdnbxcRG	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	502	CHIX	2977838384984	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	282	CHIX	2977838384985	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	209	BATE	156728416351	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	292	BATE	156728416352	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	1,683	CHIX	2977838384986	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	440	BATE	156728416353	2001001125

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Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	591	CHIX	2977838384988	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	1,644	CHIX	2977838384989	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	321	BATE	156728416355	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	398	BATE	156728416356	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	195	BATE	156728416357	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	195	BATE	156728416358	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	8,562	LSE	E0ABgdnbxcRR	2001001125
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Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	14	BATE	156728416359	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	1,248	BATE	156728416360	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	1,594	CHIX	2977838384993	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	1,644	CHIX	2977838384994	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	502	CHIX	2977838384995	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	365	CHIX	2977838384996	2001001125
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Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	593	BATE	156728416362	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	8,931	LSE	E0ABgdnbxcRa	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	6,952	LSE	E0ABgdnbxcRc	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	5,719	LSE	E0ABgdnbxcRY	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	3,839	CHIX	2977838384997	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	1,644	CHIX	2977838384998	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	502	CHIX	2977838384999	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	13,048	LSE	E0ABgdnbxcRm	2001001125
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Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	709	LSE	E0ABgdnbxcRq	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	893	LSE	E0ABgdnbxcRs	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	3,839	CHIX	2977838385000	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	1,149	CHIX	2977838385001	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	495	CHIX	2977838385002	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	2,368	CHIX	2977838385003	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	1,387	BATE	156728416363	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	593	BATE	156728416364	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	14	BATE	156728416365	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	1,471	CHIX	2977838385004	2001001125
Lloyds Banking Group	10/05/2022	15:00:31	GB0008706128	43.08	1,644	CHIX	2977838385005	2001001125
Lloyds Banking Group	10/05/2022	15:00:32	GB0008706128	43.08	6,712	LSE	E0ABgdnbxcYm	2001001125
Lloyds Banking Group	10/05/2022	15:00:32	GB0008706128	43.08	8,459	LSE	E0ABgdnbxcYo	2001001125
Lloyds Banking Group	10/05/2022	15:00:32	GB0008706128	43.08	20,711	LSE	E0ABgdnbxcYq	2001001125
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Lloyds Banking Group	10/05/2022	15:00:32	GB0008706128	43.08	3,352	LSE	E0ABgdnbxcZd	2001001125
Lloyds Banking Group	10/05/2022	15:00:32	GB0008706128	43.08	2,792	LSE	E0ABgdnbxcZg	2001001125
Lloyds Banking Group	10/05/2022	15:00:32	GB0008706128	43.08	3,352	LSE	E0ABgdnbxcZi	2001001125
Lloyds Banking Group	10/05/2022	15:01:12	GB0008706128	43.01	269	BATE	156728416710	2001001125
Lloyds Banking Group	10/05/2022	15:01:12	GB0008706128	43.01	269	BATE	156728416711	2001001125
Lloyds Banking Group	10/05/2022	15:01:12	GB0008706128	43.01	269	BATE	156728416712	2001001125
Lloyds Banking Group	10/05/2022	15:01:12	GB0008706128	43.01	269	BATE	156728416713	2001001125
Lloyds Banking Group	10/05/2022	15:01:12	GB0008706128	43.01	269	BATE	156728416714	2001001125
Lloyds Banking Group	10/05/2022	15:01:12	GB0008706128	43.01	269	BATE	156728416715	2001001125
Lloyds Banking Group	10/05/2022	15:01:13	GB0008706128	43.01	269	BATE	156728416718	2001001125
Lloyds Banking Group	10/05/2022	15:01:13	GB0008706128	43.01	269	BATE	156728416719	2001001125
Lloyds Banking Group	10/05/2022	15:01:13	GB0008706128	43.01	269	BATE	156728416720	2001001125
Lloyds Banking Group	10/05/2022	15:01:13	GB0008706128	43.01	269	BATE	156728416721	2001001125
Lloyds Banking Group	10/05/2022	15:01:13	GB0008706128	43.01	269	BATE	156728416722	2001001125
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Lloyds Banking Group	10/05/2022	15:01:13	GB0008706128	43.01	269	BATE	156728416727	2001001125
Lloyds Banking Group	10/05/2022	15:01:13	GB0008706128	43.01	269	BATE	156728416728	2001001125
Lloyds Banking Group	10/05/2022	15:01:13	GB0008706128	43.01	269	BATE	156728416729	2001001125
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Lloyds Banking Group	10/05/2022	15:01:13	GB0008706128	43.01	269	BATE	156728416738	2001001125
Lloyds Banking Group	10/05/2022	15:01:13	GB0008706128	43.01	269	BATE	156728416739	2001001125
Lloyds Banking Group	10/05/2022	15:01:13	GB0008706128	43.01	269	BATE	156728416740	2001001125
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Lloyds Banking Group	10/05/2022	15:01:13	GB0008706128	43.01	269	BATE	156728416748	2001001125
Lloyds Banking Group	10/05/2022	15:01:13	GB0008706128	43.01	269	BATE	156728416749	2001001125
Lloyds Banking Group	10/05/2022	15:01:13	GB0008706128	43.01	16	CHIX	2977838385704	2001001125
Lloyds Banking Group	10/05/2022	15:01:13	GB0008706128	43.01	269	BATE	156728416750	2001001125
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Lloyds Banking Group	10/05/2022	15:01:13	GB0008706128	43.01	269	BATE	156728416753	2001001125
Lloyds Banking Group	10/05/2022	15:01:13	GB0008706128	43.01	269	BATE	156728416754	2001001125
Lloyds Banking Group	10/05/2022	15:01:13	GB0008706128	43.01	269	BATE	156728416755	2001001125
Lloyds Banking Group	10/05/2022	15:01:13	GB0008706128	43.01	269	BATE	156728416756	2001001125
Lloyds Banking Group	10/05/2022	15:01:24	GB0008706128	43.00	2,900	CHIX	2977838385772	2001001125
Lloyds Banking Group	10/05/2022	15:01:24	GB0008706128	43.00	20,000	LSE	E0ABgdnbxgsG	2001001125
Lloyds Banking Group	10/05/2022	15:01:24	GB0008706128	43.00	2,900	CHIX	2977838385773	2001001125
Lloyds Banking Group	10/05/2022	15:01:48	GB0008706128	43.02	20,000	LSE	E0ABgdnbxiJb	2001001125
Lloyds Banking Group	10/05/2022	15:01:48	GB0008706128	43.02	5,212	LSE	E0ABgdnbxiJf	2001001125
Lloyds Banking Group	10/05/2022	15:01:48	GB0008706128	43.02	2,288	LSE	E0ABgdnbxiJh	2001001125
Lloyds Banking Group	10/05/2022	15:01:48	GB0008706128	43.02	20,000	LSE	E0ABgdnbxiJZ	2001001125
Lloyds Banking Group	10/05/2022	15:01:48	GB0008706128	43.02	3,661	CHIX	2977838386013	2001001125
Lloyds Banking Group	10/05/2022	15:01:48	GB0008706128	43.02	1,839	CHIX	2977838386014	2001001125
Lloyds Banking Group	10/05/2022	15:01:48	GB0008706128	43.02	3,661	CHIX	2977838386016	2001001125
Lloyds Banking Group	10/05/2022	15:01:48	GB0008706128	43.02	1,839	CHIX	2977838386017	2001001125
Lloyds Banking Group	10/05/2022	15:01:48	GB0008706128	43.02	1,839	CHIX	2977838386018	2001001125
Lloyds Banking Group	10/05/2022	15:01:48	GB0008706128	43.02	4,211	LSE	E0ABgdnbxiK6	2001001125
Lloyds Banking Group	10/05/2022	15:01:48	GB0008706128	43.02	2,238	LSE	E0ABgdnbxiK8	2001001125
Lloyds Banking Group	10/05/2022	15:01:48	GB0008706128	43.02	2,832	LSE	E0ABgdnbxiKA	2001001125
Lloyds Banking Group	10/05/2022	15:01:48	GB0008706128	43.02	1,822	CHIX	2977838386019	2001001125

Lloyds Banking Group	10/05/2022	15:01:48	GB0008706128	43.02	1,839	CHIX	2977838386020	2001001125
Lloyds Banking Group	10/05/2022	15:01:48	GB0008706128	43.02	3,661	CHIX	2977838386021	2001001125
Lloyds Banking Group	10/05/2022	15:01:48	GB0008706128	43.02	1,839	CHIX	2977838386022	2001001125
Lloyds Banking Group	10/05/2022	15:01:48	GB0008706128	43.02	1,839	CHIX	2977838386023	2001001125
Lloyds Banking Group	10/05/2022	15:01:48	GB0008706128	43.02	1,822	CHIX	2977838386024	2001001125
Lloyds Banking Group	10/05/2022	15:01:48	GB0008706128	43.02	9,251	LSE	E0ABgdnbxiKP	2001001125
Lloyds Banking Group	10/05/2022	15:01:48	GB0008706128	43.02	15,733	LSE	E0ABgdnbxiM5	2001001125
Lloyds Banking Group	10/05/2022	15:01:48	GB0008706128	43.02	10,546	LSE	E0ABgdnbxiM7	2001001125
Lloyds Banking Group	10/05/2022	15:01:49	GB0008706128	43.02	3,941	CHIX	2977838386073	2001001125
Lloyds Banking Group	10/05/2022	15:01:49	GB0008706128	43.02	20,000	LSE	E0ABgdnbxiVi	2001001125
Lloyds Banking Group	10/05/2022	15:01:49	GB0008706128	43.02	3,941	CHIX	2977838386074	2001001125
Lloyds Banking Group	10/05/2022	15:01:49	GB0008706128	43.02	2,487	CHIX	2977838386075	2001001125
Lloyds Banking Group	10/05/2022	15:01:52	GB0008706128	43.01	12,680	LSE	E0ABgdnbxijl	2001001125
Lloyds Banking Group	10/05/2022	15:01:52	GB0008706128	43.01	7,320	LSE	E0ABgdnbxik1	2001001125
Lloyds Banking Group	10/05/2022	15:01:52	GB0008706128	43.01	9,116	LSE	E0ABgdnbxik3	2001001125
Lloyds Banking Group	10/05/2022	15:01:52	GB0008706128	43.01	2,437	LSE	E0ABgdnbxik7	2001001125
Lloyds Banking Group	10/05/2022	15:01:52	GB0008706128	43.01	1,135	CHIX	2977838386105	2001001125
Lloyds Banking Group	10/05/2022	15:01:52	GB0008706128	43.01	410	BATE	156728416965	2001001125
Lloyds Banking Group	10/05/2022	15:01:52	GB0008706128	43.01	1,135	CHIX	2977838386106	2001001125
Lloyds Banking Group	10/05/2022	15:01:52	GB0008706128	43.01	1,135	CHIX	2977838386107	2001001125
Lloyds Banking Group	10/05/2022	15:01:54	GB0008706128	43.01	17,495	LSE	E0ABgdnbxj34	2001001125
Lloyds Banking Group	10/05/2022	15:03:12	GB0008706128	43.00	210	BATE	156728417471	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	666	CHIX	2977838386996	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	2,489	CHIX	2977838386997	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	2,059	CHIX	2977838386998	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	240	BATE	156728417506	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	899	BATE	156728417507	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	744	BATE	156728417508	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	666	CHIX	2977838386999	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	1,393	CHIX	2977838387000	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	240	BATE	156728417509	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	504	BATE	156728417510	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	1,096	CHIX	2977838387001	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	1,723	CHIX	2977838387002	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	395	BATE	156728417511	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	744	BATE	156728417512	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	240	BATE	156728417513	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	1,273	LSE	E0ABgdnbxoln	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	18,727	LSE	E0ABgdnbxolq	2001001125
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Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	20,000	LSE	E0ABgdnbxolu	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	363	LSE	E0ABgdnbxolw	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	425	LSE	E0ABgdnbxoly	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	485	LSE	E0ABgdnbxom0	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	899	BATE	156728417514	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	739	BATE	156728417515	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	5	BATE	156728417516	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	240	BATE	156728417517	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	739	BATE	156728417518	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	336	CHIX	2977838387003	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	666	CHIX	2977838387004	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	2,133	CHIX	2977838387005	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	356	CHIX	2977838387006	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	1,703	CHIX	2977838387007	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	160	BATE	156728417519	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	584	BATE	156728417520	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	160	BATE	156728417521	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	219	BATE	156728417522	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	21	BATE	156728417523	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	472	BATE	156728417524	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	8,893	LSE	E0ABgdnbxomC	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	10,434	LSE	E0ABgdnbxomE	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	496	LSE	E0ABgdnbxomG	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	7,500	LSE	E0ABgdnbxomZ	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	3,948	LSE	E0ABgdnbxomc	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	291	BATE	156728417525	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	453	BATE	156728417526	2001001125
Lloyds Banking Group	10/05/2022	15:03:18	GB0008706128	43.00	251	BATE	156728417527	2001001125
Lloyds Banking Group	10/05/2022	15:04:20	GB0008706128	43.01	4,606	CHIX	2977838387578	2001001125
Lloyds Banking Group	10/05/2022	15:04:23	GB0008706128	43.01	2,841	CHIX	2977838387603	2001001125
Lloyds Banking Group	10/05/2022	15:04:23	GB0008706128	43.01	6,001	CHIX	2977838387604	2001001125
Lloyds Banking Group	10/05/2022	15:04:25	GB0008706128	43.01	4,285	CHIX	2977838387642	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	43.00	3,444	CHIX	2977838387672	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	43.00	2,825	BATE	156728417886	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	43.00	2,129	BATE	156728417887	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	43.00	4,369	CHIX	2977838387673	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	43.00	5,889	CHIX	2977838387675	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	43.00	20,706	LSE	E0ABgdnbxsBE	2001001125
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Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	239	BATE	156728417892	2001001125
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Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	13,932	LSE	E0ABgdnbxsBc	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	2,374	LSE	E0ABgdnbxsBg	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	6,124	CHIX	2977838387699	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	3,555	CHIX	2977838387700	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	82	BATE	156728417903	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	1,284	BATE	156728417904	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	3,555	CHIX	2977838387703	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	662	CHIX	2977838387704	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	3,555	CHIX	2977838387705	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	662	CHIX	2977838387706	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	6,178	LSE	E0ABgdnbxsCZ	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	20,000	LSE	E0ABgdnbxsCi	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	714	LSE	E0ABgdnbxsCk	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	3,555	CHIX	2977838387707	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	3,555	CHIX	2977838387708	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	19,442	LSE	E0ABgdnbxsCq	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	17,343	LSE	E0ABgdnbxsCs	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	1,465	LSE	E0ABgdnbxsCw	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	20,156	LSE	E0ABgdnbxsCy	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	15,164	LSE	E0ABgdnbxsD0	2001001125

Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	1,811	CHIX	2977838387709	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	20,156	LSE	E0ABgdnbxsD6	2001001125
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Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	1,410	BATE	156728417905	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	1,348	LSE	E0ABgdnbxsDM	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	14,317	LSE	E0ABgdnbxsDO	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	6,684	LSE	E0ABgdnbxsDV	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	2,517	LSE	E0ABgdnbxsDa	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	13,472	LSE	E0ABgdnbxsDY	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	4,004	LSE	E0ABgdnbxsDi	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	16,152	LSE	E0ABgdnbxsDu	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	20,156	LSE	E0ABgdnbxsE7	2001001125
Lloyds Banking Group	10/05/2022	15:04:28	GB0008706128	42.99	9,353	LSE	E0ABgdnbxsEJ	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.98	2,017	CHIX	2977838388203	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.98	729	BATE	156728418247	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.98	729	BATE	156728418248	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.98	2,017	CHIX	2977838388204	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.98	2,017	CHIX	2977838388205	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.98	18,100	LSE	E0ABgdnbxum9	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.98	2,017	CHIX	2977838388206	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.98	729	BATE	156728418249	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.98	2,017	CHIX	2977838388207	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.98	1,900	LSE	E0ABgdnbxumH	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.98	2,017	CHIX	2977838388208	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.98	477	BATE	156728418250	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.98	2,017	CHIX	2977838388209	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.98	2,017	CHIX	2977838388210	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.98	2,017	CHIX	2977838388211	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.98	2,017	CHIX	2977838388212	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.98	11,487	LSE	E0ABgdnbxup0	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.97	765	CHIX	2977838388217	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.97	1	CHIX	2977838388218	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.97	766	CHIX	2977838388220	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.97	275	CHIX	2977838388221	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.97	3,417	LSE	E0ABgdnbxupD	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.97	2,193	LSE	E0ABgdnbxupG	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.97	1,745	LSE	E0ABgdnbxupI	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.97	12,645	LSE	E0ABgdnbxupK	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.97	9,585	LSE	E0ABgdnbxupM	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.98	7,500	LSE	E0ABgdnbxupP	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.98	4,363	LSE	E0ABgdnbxupR	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.97	766	CHIX	2977838388222	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.97	766	CHIX	2977838388223	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.97	766	CHIX	2977838388224	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.97	766	CHIX	2977838388225	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.97	766	CHIX	2977838388226	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.97	430	CHIX	2977838388227	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.98	7,137	TURQUOISE	E0ABgdSWLd3Y	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.97	7,500	LSE	E0ABgdnbxupk	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.97	4,334	LSE	E0ABgdnbxupm	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.97	3,774	LSE	E0ABgdnbxuq0	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.97	17,269	LSE	E0ABgdnbxuqJ	2001001125
Lloyds Banking Group	10/05/2022	15:05:22	GB0008706128	42.97	2,896	LSE	E0ABgdnbxuqN	2001001125
Lloyds Banking Group	10/05/2022	15:06:41	GB0008706128	42.94	416	BATE	156728418783	2001001125
Lloyds Banking Group	10/05/2022	15:06:41	GB0008706128	42.94	210	BATE	156728418784	2001001125
Lloyds Banking Group	10/05/2022	15:06:41	GB0008706128	42.94	1,151	CHIX	2977838389167	2001001125
Lloyds Banking Group	10/05/2022	15:06:41	GB0008706128	42.94	245	CHIX	2977838389168	2001001125
Lloyds Banking Group	10/05/2022	15:06:41	GB0008706128	42.94	416	BATE	156728418785	2001001125
Lloyds Banking Group	10/05/2022	15:06:41	GB0008706128	42.94	210	BATE	156728418786	2001001125
Lloyds Banking Group	10/05/2022	15:06:41	GB0008706128	42.94	1,151	CHIX	2977838389170	2001001125
Lloyds Banking Group	10/05/2022	15:06:41	GB0008706128	42.94	245	CHIX	2977838389171	2001001125
Lloyds Banking Group	10/05/2022	15:06:41	GB0008706128	42.94	1,151	CHIX	2977838389172	2001001125
Lloyds Banking Group	10/05/2022	15:06:41	GB0008706128	42.94	245	CHIX	2977838389173	2001001125
Lloyds Banking Group	10/05/2022	15:06:41	GB0008706128	42.94	1,151	CHIX	2977838389174	2001001125
Lloyds Banking Group	10/05/2022	15:06:41	GB0008706128	42.94	245	CHIX	2977838389175	2001001125
Lloyds Banking Group	10/05/2022	15:06:41	GB0008706128	42.94	101	CHIX	2977838389176	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	715	BATE	156728418856	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	3,866	CHIX	2977838389306	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	1,573	CHIX	2977838389307	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	683	BATE	156728418857	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	568	BATE	156728418858	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	1,573	CHIX	2977838389308	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	1,398	BATE	156728418859	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	568	BATE	156728418860	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	2,293	CHIX	2977838389309	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	1,573	CHIX	2977838389310	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	568	BATE	156728418861	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	830	BATE	156728418862	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	568	BATE	156728418863	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	1,573	CHIX	2977838389311	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	7,955	LSE	E0ABgdnby0pa	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	20,000	LSE	E0ABgdnby0pY	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	2,293	CHIX	2977838389312	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	1,573	CHIX	2977838389313	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	568	BATE	156728418864	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	430	BATE	156728418865	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	1,573	CHIX	2977838389314	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	2,293	CHIX	2977838389315	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	1,573	CHIX	2977838389316	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	3,866	CHIX	2977838389317	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	1,573	CHIX	2977838389318	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	12,045	LSE	E0ABgdnby0pk	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	5,576	LSE	E0ABgdnby0pm	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	16,590	LSE	E0ABgdnby0pr	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	4,665	LSE	E0ABgdnby0pt	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	3,797	LSE	E0ABgdnby0pv	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	35,818	LSE	E0ABgdnby0px	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	1,573	CHIX	2977838389319	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	34	CHIX	2977838389320	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	1,573	CHIX	2977838389321	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	1,573	CHIX	2977838389322	2001001125

Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	2,119	LSE	E0ABgdnby0q2	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	1,116	CHIX	2977838389323	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	15,745	CHIX	2977838389324	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	2,622	LSE	E0ABgdnby0qJ	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	19,914	LSE	E0ABgdnby0qL	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	2,227	LSE	E0ABgdnby0qN	2001001125
Lloyds Banking Group	10/05/2022	15:06:59	GB0008706128	42.94	5,902	LSE	E0ABgdnby0qP	2001001125
Lloyds Banking Group	10/05/2022	15:07:10	GB0008706128	42.93	1,508	CHIX	2977838389397	2001001125
Lloyds Banking Group	10/05/2022	15:07:10	GB0008706128	42.93	5,041	LSE	E0ABgdnby1Mh	2001001125
Lloyds Banking Group	10/05/2022	15:07:10	GB0008706128	42.93	14,456	LSE	E0ABgdnby1Mj	2001001125
Lloyds Banking Group	10/05/2022	15:07:10	GB0008706128	42.93	503	LSE	E0ABgdnby1Ml	2001001125
Lloyds Banking Group	10/05/2022	15:07:10	GB0008706128	42.93	1,537	LSE	E0ABgdnby1Mu	2001001125
Lloyds Banking Group	10/05/2022	15:07:10	GB0008706128	42.93	14,946	LSE	E0ABgdnby1N2	2001001125
Lloyds Banking Group	10/05/2022	15:07:10	GB0008706128	42.93	3,517	LSE	E0ABgdnby1N4	2001001125
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Lloyds Banking Group	10/05/2022	15:08:33	GB0008706128	43.00	8,175	CHIX	2977838390182	2001001125
Lloyds Banking Group	10/05/2022	15:08:33	GB0008706128	43.00	2,956	BATE	156728419302	2001001125
Lloyds Banking Group	10/05/2022	15:08:33	GB0008706128	43.00	11,149	LSE	E0ABgdnby4jb	2001001125
Lloyds Banking Group	10/05/2022	15:08:33	GB0008706128	43.00	18,866	LSE	E0ABgdnby4jd	2001001125
Lloyds Banking Group	10/05/2022	15:08:33	GB0008706128	43.00	10,666	LSE	E0ABgdnby4k8	2001001125
Lloyds Banking Group	10/05/2022	15:08:33	GB0008706128	43.00	9,334	LSE	E0ABgdnby4kB	2001001125
Lloyds Banking Group	10/05/2022	15:08:33	GB0008706128	43.00	530	LSE	E0ABgdnby4kO	2001001125
Lloyds Banking Group	10/05/2022	15:08:33	GB0008706128	43.00	806	CHIX	2977838390189	2001001125
Lloyds Banking Group	10/05/2022	15:08:33	GB0008706128	43.00	291	BATE	156728419305	2001001125
Lloyds Banking Group	10/05/2022	15:08:33	GB0008706128	43.00	6,781	LSE	E0ABgdnby4kb	2001001125
Lloyds Banking Group	10/05/2022	15:08:33	GB0008706128	43.00	806	CHIX	2977838390190	2001001125
Lloyds Banking Group	10/05/2022	15:08:33	GB0008706128	43.00	806	CHIX	2977838390191	2001001125
Lloyds Banking Group	10/05/2022	15:08:33	GB0008706128	43.00	806	CHIX	2977838390192	2001001125
Lloyds Banking Group	10/05/2022	15:08:33	GB0008706128	43.00	806	CHIX	2977838390193	2001001125
Lloyds Banking Group	10/05/2022	15:08:33	GB0008706128	43.00	806	CHIX	2977838390194	2001001125
Lloyds Banking Group	10/05/2022	15:08:33	GB0008706128	43.00	806	CHIX	2977838390195	2001001125
Lloyds Banking Group	10/05/2022	15:08:33	GB0008706128	43.00	374	CHIX	2977838390196	2001001125
Lloyds Banking Group	10/05/2022	15:08:33	GB0008706128	43.00	291	BATE	156728419306	2001001125
Lloyds Banking Group	10/05/2022	15:08:33	GB0008706128	43.00	806	CHIX	2977838390197	2001001125
Lloyds Banking Group	10/05/2022	15:08:33	GB0008706128	43.00	291	BATE	156728419307	2001001125
Lloyds Banking Group	10/05/2022	15:08:33	GB0008706128	43.00	291	BATE	156728419308	2001001125
Lloyds Banking Group	10/05/2022	15:08:33	GB0008706128	43.00	806	CHIX	2977838390198	2001001125
Lloyds Banking Group	10/05/2022	15:08:34	GB0008706128	43.00	4,009	LSE	E0ABgdnby4qE	2001001125
Lloyds Banking Group	10/05/2022	15:08:46	GB0008706128	42.99	4,779	LSE	E0ABgdnby5fB	2001001125
Lloyds Banking Group	10/05/2022	15:08:46	GB0008706128	42.99	8,462	LSE	E0ABgdnby5fE	2001001125
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Lloyds Banking Group	10/05/2022	15:08:46	GB0008706128	42.99	210	BATE	156728419419	2001001125
Lloyds Banking Group	10/05/2022	15:08:46	GB0008706128	42.99	2,184	BATE	156728419420	2001001125
Lloyds Banking Group	10/05/2022	15:08:46	GB0008706128	42.99	598	BATE	156728419421	2001001125
Lloyds Banking Group	10/05/2022	15:08:46	GB0008706128	42.99	210	BATE	156728419422	2001001125
Lloyds Banking Group	10/05/2022	15:08:46	GB0008706128	42.99	598	BATE	156728419423	2001001125
Lloyds Banking Group	10/05/2022	15:08:46	GB0008706128	42.99	210	BATE	156728419424	2001001125
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Lloyds Banking Group	10/05/2022	15:08:46	GB0008706128	42.99	178	BATE	156728419428	2001001125
Lloyds Banking Group	10/05/2022	15:08:46	GB0008706128	42.99	598	BATE	156728419429	2001001125
Lloyds Banking Group	10/05/2022	15:08:46	GB0008706128	42.99	210	BATE	156728419430	2001001125
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Lloyds Banking Group	10/05/2022	15:08:46	GB0008706128	42.99	210	BATE	156728419432	2001001125
Lloyds Banking Group	10/05/2022	15:09:11	GB0008706128	43.03	1,580	CHIX	2977838390673	2001001125
Lloyds Banking Group	10/05/2022	15:09:11	GB0008706128	43.03	571	BATE	156728419574	2001001125
Lloyds Banking Group	10/05/2022	15:09:11	GB0008706128	43.03	1,580	CHIX	2977838390674	2001001125
Lloyds Banking Group	10/05/2022	15:09:11	GB0008706128	43.03	571	BATE	156728419575	2001001125
Lloyds Banking Group	10/05/2022	15:09:11	GB0008706128	43.03	1,580	CHIX	2977838390675	2001001125
Lloyds Banking Group	10/05/2022	15:09:11	GB0008706128	43.03	2,151	LSE	E0ABgdnby6tB	2001001125
Lloyds Banking Group	10/05/2022	15:09:11	GB0008706128	43.03	17,849	LSE	E0ABgdnby6uR	2001001125
Lloyds Banking Group	10/05/2022	15:09:11	GB0008706128	43.03	15,939	LSE	E0ABgdnby6uW	2001001125
Lloyds Banking Group	10/05/2022	15:09:11	GB0008706128	43.03	1,580	CHIX	2977838390677	2001001125
Lloyds Banking Group	10/05/2022	15:09:11	GB0008706128	43.03	571	BATE	156728419576	2001001125
Lloyds Banking Group	10/05/2022	15:09:11	GB0008706128	43.03	571	BATE	156728419577	2001001125
Lloyds Banking Group	10/05/2022	15:09:11	GB0008706128	43.03	1,580	CHIX	2977838390678	2001001125
Lloyds Banking Group	10/05/2022	15:09:14	GB0008706128	43.03	16,300	LSE	E0ABgdnby6yi	2001001125
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Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	20,000	LSE	E0ABgdnby71O	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	20,000	LSE	E0ABgdnby71Q	2001001125
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Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	5,642	LSE	E0ABgdnby71Y	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	3,184	CHIX	2977838390711	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	534	CHIX	2977838390712	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	1,151	BATE	156728419589	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	209	BATE	156728419590	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	1,151	BATE	156728419591	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	209	BATE	156728419592	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	3,184	CHIX	2977838390713	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	534	CHIX	2977838390714	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	3,184	CHIX	2977838390715	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	534	CHIX	2977838390716	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	3,184	CHIX	2977838390717	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	534	CHIX	2977838390718	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	3,184	CHIX	2977838390719	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	534	CHIX	2977838390720	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	2,017	CHIX	2977838390721	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	1,151	BATE	156728419593	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	209	BATE	156728419594	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	2,959	CHIX	2977838390722	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	534	CHIX	2977838390723	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	534	CHIX	2977838390724	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	92	CHIX	2977838390725	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	1,151	BATE	156728419595	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	209	BATE	156728419596	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	534	CHIX	2977838390726	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	534	CHIX	2977838390727	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	534	CHIX	2977838390728	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	534	CHIX	2977838390729	2001001125

Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	534	CHIX	2977838390730	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	534	CHIX	2977838390731	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	514	CHIX	2977838390732	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	1,151	BATE	156728419597	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	179	BATE	156728419598	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	30	BATE	156728419599	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	209	BATE	156728419600	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	209	BATE	156728419601	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	209	BATE	156728419602	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	209	BATE	156728419603	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	209	BATE	156728419604	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	106	BATE	156728419605	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	7,888	LSE	E0ABgdnby723	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	4,702	LSE	E0ABgdnby72B	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	2,551	LSE	E0ABgdnby72E	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	1,692	LSE	E0ABgdnby72O	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	7,253	LSE	E0ABgdnby72Q	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	9,251	LSE	E0ABgdnby72S	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	7,253	LSE	E0ABgdnby72Z	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	4,161	LSE	E0ABgdnby72b	2001001125
Lloyds Banking Group	10/05/2022	15:09:15	GB0008706128	43.02	2,438	LSE	E0ABgdnby72d	2001001125
Lloyds Banking Group	10/05/2022	15:09:22	GB0008706128	43.00	3,499	CHIX	2977838390822	2001001125
Lloyds Banking Group	10/05/2022	15:09:22	GB0008706128	43.00	20,000	LSE	E0ABgdnby7Yy	2001001125
Lloyds Banking Group	10/05/2022	15:09:22	GB0008706128	43.00	3,660	LSE	E0ABgdnby7Z0	2001001125
Lloyds Banking Group	10/05/2022	15:09:22	GB0008706128	43.00	1,114	LSE	E0ABgdnby7Z4	2001001125
Lloyds Banking Group	10/05/2022	15:09:22	GB0008706128	43.00	1,818	CHIX	2977838390823	2001001125
Lloyds Banking Group	10/05/2022	15:09:22	GB0008706128	43.00	1,681	CHIX	2977838390824	2001001125
Lloyds Banking Group	10/05/2022	15:09:22	GB0008706128	43.00	1,818	CHIX	2977838390825	2001001125
Lloyds Banking Group	10/05/2022	15:09:22	GB0008706128	43.00	1,681	CHIX	2977838390826	2001001125
Lloyds Banking Group	10/05/2022	15:09:22	GB0008706128	43.00	1,265	BATE	156728419657	2001001125
Lloyds Banking Group	10/05/2022	15:09:22	GB0008706128	43.00	7,419	LSE	E0ABgdnby7ZA	2001001125
Lloyds Banking Group	10/05/2022	15:09:22	GB0008706128	43.00	1,818	CHIX	2977838390827	2001001125
Lloyds Banking Group	10/05/2022	15:09:22	GB0008706128	43.00	1,681	CHIX	2977838390828	2001001125
Lloyds Banking Group	10/05/2022	15:09:22	GB0008706128	43.00	717	BATE	156728419658	2001001125
Lloyds Banking Group	10/05/2022	15:09:22	GB0008706128	43.00	1,818	CHIX	2977838390829	2001001125
Lloyds Banking Group	10/05/2022	15:09:22	GB0008706128	43.00	548	BATE	156728419659	2001001125
Lloyds Banking Group	10/05/2022	15:09:22	GB0008706128	43.00	4,662	CHIX	2977838390830	2001001125
Lloyds Banking Group	10/05/2022	15:09:22	GB0008706128	43.00	14,028	LSE	E0ABgdnby7ZT	2001001125
Lloyds Banking Group	10/05/2022	15:09:22	GB0008706128	43.00	3,090	LSE	E0ABgdnby7ZV	2001001125
Lloyds Banking Group	10/05/2022	15:09:22	GB0008706128	43.00	1,686	LSE	E0ABgdnby7Zp	2001001125
Lloyds Banking Group	10/05/2022	15:09:46	GB0008706128	42.99	2,784	CHIX	2977838391146	2001001125
Lloyds Banking Group	10/05/2022	15:09:46	GB0008706128	42.99	1,328	BATE	156728419848	2001001125
Lloyds Banking Group	10/05/2022	15:09:46	GB0008706128	42.99	892	CHIX	2977838391147	2001001125
Lloyds Banking Group	10/05/2022	15:09:46	GB0008706128	42.99	5,733	LSE	E0ABgdnby9SI	2001001125
Lloyds Banking Group	10/05/2022	15:09:46	GB0008706128	42.99	14,267	LSE	E0ABgdnby9SQ	2001001125
Lloyds Banking Group	10/05/2022	15:09:46	GB0008706128	42.99	309	BATE	156728419849	2001001125
Lloyds Banking Group	10/05/2022	15:09:46	GB0008706128	42.99	386	BATE	156728419850	2001001125
Lloyds Banking Group	10/05/2022	15:09:46	GB0008706128	42.99	14,267	LSE	E0ABgdnby9SV	2001001125
Lloyds Banking Group	10/05/2022	15:09:46	GB0008706128	42.99	3,676	CHIX	2977838391148	2001001125
Lloyds Banking Group	10/05/2022	15:09:46	GB0008706128	42.99	132	LSE	E0ABgdnby9Sa	2001001125
Lloyds Banking Group	10/05/2022	15:09:46	GB0008706128	42.99	3,676	CHIX	2977838391149	2001001125
Lloyds Banking Group	10/05/2022	15:09:46	GB0008706128	42.99	3,676	CHIX	2977838391150	2001001125
Lloyds Banking Group	10/05/2022	15:09:46	GB0008706128	42.99	25,004	LSE	E0ABgdnby9Sj	2001001125
Lloyds Banking Group	10/05/2022	15:09:46	GB0008706128	42.99	95	LSE	E0ABgdnby9Sq	2001001125
Lloyds Banking Group	10/05/2022	15:10:30	GB0008706128	43.00	4,075	CHIX	2977838391610	2001001125
Lloyds Banking Group	10/05/2022	15:10:30	GB0008706128	43.00	1,472	BATE	156728420125	2001001125
Lloyds Banking Group	10/05/2022	15:10:30	GB0008706128	43.00	12,948	LSE	E0ABgdnbyCAR	2001001125
Lloyds Banking Group	10/05/2022	15:10:30	GB0008706128	43.00	1,472	BATE	156728420128	2001001125
Lloyds Banking Group	10/05/2022	15:10:30	GB0008706128	43.00	7,052	LSE	E0ABgdnbyCAW	2001001125
Lloyds Banking Group	10/05/2022	15:10:30	GB0008706128	43.00	1,472	BATE	156728420129	2001001125
Lloyds Banking Group	10/05/2022	15:10:30	GB0008706128	43.00	4,075	CHIX	2977838391616	2001001125
Lloyds Banking Group	10/05/2022	15:10:30	GB0008706128	43.00	4,075	CHIX	2977838391617	2001001125
Lloyds Banking Group	10/05/2022	15:10:30	GB0008706128	43.00	1,472	BATE	156728420130	2001001125
Lloyds Banking Group	10/05/2022	15:10:30	GB0008706128	43.00	982	BATE	156728420131	2001001125
Lloyds Banking Group	10/05/2022	15:10:30	GB0008706128	43.00	490	BATE	156728420132	2001001125
Lloyds Banking Group	10/05/2022	15:10:30	GB0008706128	43.00	4,075	CHIX	2977838391619	2001001125
Lloyds Banking Group	10/05/2022	15:10:30	GB0008706128	43.00	4,075	CHIX	2977838391620	2001001125
Lloyds Banking Group	10/05/2022	15:10:30	GB0008706128	43.00	311	BATE	156728420135	2001001125
Lloyds Banking Group	10/05/2022	15:10:30	GB0008706128	43.00	1,161	BATE	156728420136	2001001125
Lloyds Banking Group	10/05/2022	15:10:30	GB0008706128	43.00	7,736	LSE	E0ABgdnbyCC5	2001001125
Lloyds Banking Group	10/05/2022	15:10:30	GB0008706128	43.00	1,472	BATE	156728420137	2001001125
Lloyds Banking Group	10/05/2022	15:10:30	GB0008706128	43.00	1,472	BATE	156728420138	2001001125
Lloyds Banking Group	10/05/2022	15:10:30	GB0008706128	43.00	9,659	CHIX	2977838391635	2001001125
Lloyds Banking Group	10/05/2022	15:10:33	GB0008706128	42.99	4,726	LSE	E0ABgdnbyCLj	2001001125
Lloyds Banking Group	10/05/2022	15:10:33	GB0008706128	42.99	5,036	LSE	E0ABgdnbyCLn	2001001125
Lloyds Banking Group	10/05/2022	15:10:33	GB0008706128	42.99	5,512	LSE	E0ABgdnbyCLp	2001001125
Lloyds Banking Group	10/05/2022	15:10:33	GB0008706128	42.99	4,726	LSE	E0ABgdnbyCLs	2001001125
Lloyds Banking Group	10/05/2022	15:10:33	GB0008706128	42.99	4,726	LSE	E0ABgdnbyCLx	2001001125
Lloyds Banking Group	10/05/2022	15:10:33	GB0008706128	42.99	3,393	LSE	E0ABgdnbyCM3	2001001125
Lloyds Banking Group	10/05/2022	15:10:33	GB0008706128	42.99	210	BATE	156728420148	2001001125
Lloyds Banking Group	10/05/2022	15:10:33	GB0008706128	42.99	489	CHIX	2977838391664	2001001125
Lloyds Banking Group	10/05/2022	15:10:33	GB0008706128	42.99	786	LSE	E0ABgdnbyCMG	2001001125
Lloyds Banking Group	10/05/2022	15:10:33	GB0008706128	42.99	9,159	LSE	E0ABgdnbyCMQ	2001001125
Lloyds Banking Group	10/05/2022	15:10:33	GB0008706128	42.99	11,540	LSE	E0ABgdnbyCMT	2001001125
Lloyds Banking Group	10/05/2022	15:10:33	GB0008706128	42.99	20,422	LSE	E0ABgdnbyCMX	2001001125
Lloyds Banking Group	10/05/2022	15:11:09	GB0008706128	42.93	13,220	LSE	E0ABgdnbyElc	2001001125
Lloyds Banking Group	10/05/2022	15:11:09	GB0008706128	42.93	977	BATE	156728420360	2001001125
Lloyds Banking Group	10/05/2022	15:11:09	GB0008706128	42.93	807	BATE	156728420361	2001001125
Lloyds Banking Group	10/05/2022	15:11:09	GB0008706128	42.93	6,780	LSE	E0ABgdnbyEqA	2001001125
Lloyds Banking Group	10/05/2022	15:11:09	GB0008706128	42.93	3,395	LSE	E0ABgdnbyEqG	2001001125
Lloyds Banking Group	10/05/2022	15:11:09	GB0008706128	42.93	6,259	LSE	E0ABgdnbyEqQ	2001001125
Lloyds Banking Group	10/05/2022	15:11:09	GB0008706128	42.93	1,117	LSE	E0ABgdnbyEqY	2001001125
Lloyds Banking Group	10/05/2022	15:11:09	GB0008706128	42.93	16,304	LSE	E0ABgdnbyEqc	2001001125
Lloyds Banking Group	10/05/2022	15:11:09	GB0008706128	42.93	1,117	LSE	E0ABgdnbyEqe	2001001125
Lloyds Banking Group	10/05/2022	15:11:09	GB0008706128	42.93	5,678	LSE	E0ABgdnbyEqj	2001001125
Lloyds Banking Group	10/05/2022	15:11:09	GB0008706128	42.93	9,625	LSE	E0ABgdnbyEqr	2001001125
Lloyds Banking Group	10/05/2022	15:11:46	GB0008706128	42.94	3,672	LSE	E0ABgdnbyGcv	2001001125
Lloyds Banking Group	10/05/2022	15:11:46	GB0008706128	42.94	10,483	LSE	E0ABgdnbyGcx	2001001125
Lloyds Banking Group	10/05/2022	15:11:46	GB0008706128	42.94	4,769	LSE	E0ABgdnbyGcz	2001001125
Lloyds Banking Group	10/05/2022	15:11:46	GB0008706128	42.94	158	BATE	156728420532	2001001125
Lloyds Banking Group	10/05/2022	15:11:46	GB0008706128	42.94	331	BATE	156728420533	2001001125
Lloyds Banking Group	10/05/2022	15:11:46	GB0008706128	42.94	1,398	LSE	E0ABgdnbyGd5	2001001125

Lloyds Banking Group	10/05/2022	15:11:46	GB0008706128	42.94	3,350	LSE	E0ABgdnbyGd7	2001001125
Lloyds Banking Group	10/05/2022	15:11:46	GB0008706128	42.94	1,398	LSE	E0ABgdnbyGdC	2001001125
Lloyds Banking Group	10/05/2022	15:11:46	GB0008706128	42.94	312	BATE	156728420534	2001001125
Lloyds Banking Group	10/05/2022	15:11:46	GB0008706128	42.94	14,967	LSE	E0ABgdnbyGdE	2001001125
Lloyds Banking Group	10/05/2022	15:11:54	GB0008706128	42.94	2,979	CHIX	2977838392319	2001001125
Lloyds Banking Group	10/05/2022	15:11:54	GB0008706128	42.94	3,087	CHIX	2977838392320	2001001125
Lloyds Banking Group	10/05/2022	15:11:54	GB0008706128	42.94	28,924	LSE	E0ABgdnbyH46	2001001125
Lloyds Banking Group	10/05/2022	15:11:54	GB0008706128	42.94	1,811	CHIX	2977838392321	2001001125
Lloyds Banking Group	10/05/2022	15:11:54	GB0008706128	42.94	2,849	BATE	156728420559	2001001125
Lloyds Banking Group	10/05/2022	15:11:54	GB0008706128	42.94	5,412	TURQUOISE	E0ABgdSWMUgm	2001001125
Lloyds Banking Group	10/05/2022	15:11:54	GB0008706128	42.94	4,110	LSE	E0ABgdnbyH4x	2001001125
Lloyds Banking Group	10/05/2022	15:11:54	GB0008706128	42.94	3,815	LSE	E0ABgdnbyH4z	2001001125
Lloyds Banking Group	10/05/2022	15:11:54	GB0008706128	42.94	16,033	LSE	E0ABgdnbyH57	2001001125
Lloyds Banking Group	10/05/2022	15:11:54	GB0008706128	42.94	4,888	LSE	E0ABgdnbyH5C	2001001125
Lloyds Banking Group	10/05/2022	15:11:54	GB0008706128	42.94	4,888	LSE	E0ABgdnbyH5G	2001001125
Lloyds Banking Group	10/05/2022	15:11:54	GB0008706128	42.94	2,625	LSE	E0ABgdnbyH5J	2001001125
Lloyds Banking Group	10/05/2022	15:11:54	GB0008706128	42.94	3,419	LSE	E0ABgdnbyH5L	2001001125
Lloyds Banking Group	10/05/2022	15:11:55	GB0008706128	42.94	9,989	LSE	E0ABgdnbyH8V	2001001125
Lloyds Banking Group	10/05/2022	15:13:20	GB0008706128	42.90	2,542	BATE	156728421060	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	13,221	BATE	156728421070	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	2,001	CHIX	2977838393180	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	1,558	CHIX	2977838393181	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	729	CHIX	2977838393183	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	2,093	CHIX	2977838393184	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	9,340	LSE	E0ABgdnbyLf5	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	2,923	LSE	E0ABgdnbyLf8	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	1,308	LSE	E0ABgdnbyLfA	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	2,001	CHIX	2977838393187	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	1,558	CHIX	2977838393188	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	2,822	CHIX	2977838393189	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	6,429	LSE	E0ABgdnbyLgM	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	20,000	LSE	E0ABgdnbyLgO	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	20,000	LSE	E0ABgdnbyLgS	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	1,485	LSE	E0ABgdnbyLga	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	2,001	CHIX	2977838393193	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	1,558	CHIX	2977838393194	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	2,822	CHIX	2977838393195	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	722	BATE	156728421071	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	563	BATE	156728421072	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	1,020	BATE	156728421073	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	722	BATE	156728421074	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	563	BATE	156728421075	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	1,020	BATE	156728421076	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	2,001	CHIX	2977838393196	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	1,558	CHIX	2977838393197	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	2,822	CHIX	2977838393198	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	6,396	LSE	E0ABgdnbyLgd	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	10,197	LSE	E0ABgdnbyLgf	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	5,452	LSE	E0ABgdnbyLgh	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	14,984	LSE	E0ABgdnbyLhG	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	7,739	LSE	E0ABgdnbyLhI	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	23,842	LSE	E0ABgdnbyLhK	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	22,121	LSE	E0ABgdnbyLhM	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	3,537	LSE	E0ABgdnbyLhO	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	1,722	LSE	E0ABgdnbyLhQ	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	4,514	LSE	E0ABgdnbyLhS	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	6,204	LSE	E0ABgdnbyLhd	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	3,020	LSE	E0ABgdnbyLhi	2001001125
Lloyds Banking Group	10/05/2022	15:13:22	GB0008706128	42.90	7,919	LSE	E0ABgdnbyLhk	2001001125
Lloyds Banking Group	10/05/2022	15:14:23	GB0008706128	42.88	20,000	LSE	E0ABgdnbyP0i	2001001125
Lloyds Banking Group	10/05/2022	15:14:23	GB0008706128	42.88	8,079	LSE	E0ABgdnbyP0k	2001001125
Lloyds Banking Group	10/05/2022	15:14:23	GB0008706128	42.88	11,921	LSE	E0ABgdnbyP0o	2001001125
Lloyds Banking Group	10/05/2022	15:14:23	GB0008706128	42.88	3,722	CHIX	2977838393824	2001001125
Lloyds Banking Group	10/05/2022	15:14:23	GB0008706128	42.88	1,943	CHIX	2977838393825	2001001125
Lloyds Banking Group	10/05/2022	15:14:23	GB0008706128	42.88	6,845	LSE	E0ABgdnbyP0v	2001001125
Lloyds Banking Group	10/05/2022	15:14:23	GB0008706128	42.88	5,076	LSE	E0ABgdnbyP0x	2001001125
Lloyds Banking Group	10/05/2022	15:14:23	GB0008706128	42.88	6,193	LSE	E0ABgdnbyP10	2001001125
Lloyds Banking Group	10/05/2022	15:14:23	GB0008706128	42.88	1,881	CHIX	2977838393826	2001001125
Lloyds Banking Group	10/05/2022	15:14:23	GB0008706128	42.88	1,841	CHIX	2977838393827	2001001125
Lloyds Banking Group	10/05/2022	15:14:23	GB0008706128	42.88	1,943	CHIX	2977838393828	2001001125
Lloyds Banking Group	10/05/2022	15:14:23	GB0008706128	42.88	432	BATE	156728421448	2001001125
Lloyds Banking Group	10/05/2022	15:14:53	GB0008706128	42.88	3,766	LSE	E0ABgdnbyQUe	2001001125
Lloyds Banking Group	10/05/2022	15:14:53	GB0008706128	42.88	6,862	CHIX	2977838393987	2001001125
Lloyds Banking Group	10/05/2022	15:14:53	GB0008706128	42.88	1,387	LSE	E0ABgdnbyQUk	2001001125
Lloyds Banking Group	10/05/2022	15:14:53	GB0008706128	42.88	2,481	BATE	156728421563	2001001125
Lloyds Banking Group	10/05/2022	15:14:53	GB0008706128	42.88	20,040	LSE	E0ABgdnbyQV7	2001001125
Lloyds Banking Group	10/05/2022	15:14:59	GB0008706128	42.87	998	CHIX	2977838394026	2001001125
Lloyds Banking Group	10/05/2022	15:14:59	GB0008706128	42.87	556	BATE	156728421587	2001001125
Lloyds Banking Group	10/05/2022	15:14:59	GB0008706128	42.87	1,005	BATE	156728421588	2001001125
Lloyds Banking Group	10/05/2022	15:14:59	GB0008706128	42.87	1,061	BATE	156728421589	2001001125
Lloyds Banking Group	10/05/2022	15:14:59	GB0008706128	42.87	3,319	CHIX	2977838394027	2001001125
Lloyds Banking Group	10/05/2022	15:14:59	GB0008706128	42.87	4,598	CHIX	2977838394028	2001001125
Lloyds Banking Group	10/05/2022	15:14:59	GB0008706128	42.87	11,204	LSE	E0ABgdnbyQtK	2001001125
Lloyds Banking Group	10/05/2022	15:14:59	GB0008706128	42.87	8,796	LSE	E0ABgdnbyQtw	2001001125
Lloyds Banking Group	10/05/2022	15:14:59	GB0008706128	42.87	5,952	LSE	E0ABgdnbyQty	2001001125
Lloyds Banking Group	10/05/2022	15:15:12	GB0008706128	42.87	665	BATE	156728421694	2001001125
Lloyds Banking Group	10/05/2022	15:15:12	GB0008706128	42.87	516	BATE	156728421695	2001001125
Lloyds Banking Group	10/05/2022	15:15:12	GB0008706128	42.87	4,263	CHIX	2977838394186	2001001125
Lloyds Banking Group	10/05/2022	15:15:12	GB0008706128	42.87	1,391	CHIX	2977838394187	2001001125
Lloyds Banking Group	10/05/2022	15:15:12	GB0008706128	42.87	962	BATE	156728421696	2001001125
Lloyds Banking Group	10/05/2022	15:15:12	GB0008706128	42.87	1,429	BATE	156728421697	2001001125
Lloyds Banking Group	10/05/2022	15:15:12	GB0008706128	42.87	143	BATE	156728421698	2001001125
Lloyds Banking Group	10/05/2022	15:15:12	GB0008706128	42.87	1,561	BATE	156728421699	2001001125
Lloyds Banking Group	10/05/2022	15:15:12	GB0008706128	42.87	1,572	BATE	156728421700	2001001125
Lloyds Banking Group	10/05/2022	15:15:12	GB0008706128	42.87	819	BATE	156728421701	2001001125
Lloyds Banking Group	10/05/2022	15:15:12	GB0008706128	42.87	2,957	CHIX	2977838394188	2001001125
Lloyds Banking Group	10/05/2022	15:15:12	GB0008706128	42.87	4,317	CHIX	2977838394189	2001001125
Lloyds Banking Group	10/05/2022	15:15:12	GB0008706128	42.87	430	CHIX	2977838394192	2001001125
Lloyds Banking Group	10/05/2022	15:15:12	GB0008706128	42.87	1,693	CHIX	2977838394193	2001001125
Lloyds Banking Group	10/05/2022	15:15:12	GB0008706128	42.87	5,419	LSE	E0ABgdnbyRim	2001001125
Lloyds Banking Group	10/05/2022	15:15:45	GB0008706128	42.91	1,581	BATE	156728421905	2001001125
Lloyds Banking Group	10/05/2022	15:15:45	GB0008706128	42.91	4,372	CHIX	2977838394554	2001001125

Lloyds Banking Group	10/05/2022	15:15:46	GB0008706128	42.90	16,055	CHIX	2977838394576	2001001125
Lloyds Banking Group	10/05/2022	15:15:46	GB0008706128	42.90	18,436	LSE	E0ABgdnbyTif	2001001125
Lloyds Banking Group	10/05/2022	15:15:46	GB0008706128	42.90	1,564	LSE	E0ABgdnbyTij	2001001125
Lloyds Banking Group	10/05/2022	15:15:46	GB0008706128	42.90	659	BATE	156728421924	2001001125
Lloyds Banking Group	10/05/2022	15:15:46	GB0008706128	42.90	1,824	CHIX	2977838394577	2001001125
Lloyds Banking Group	10/05/2022	15:15:46	GB0008706128	42.90	659	BATE	156728421925	2001001125
Lloyds Banking Group	10/05/2022	15:15:46	GB0008706128	42.90	1,824	CHIX	2977838394578	2001001125
Lloyds Banking Group	10/05/2022	15:15:46	GB0008706128	42.90	659	BATE	156728421926	2001001125
Lloyds Banking Group	10/05/2022	15:15:46	GB0008706128	42.90	1,824	CHIX	2977838394579	2001001125
Lloyds Banking Group	10/05/2022	15:15:46	GB0008706128	42.90	4,539	LSE	E0ABgdnbyTiq	2001001125
Lloyds Banking Group	10/05/2022	15:15:46	GB0008706128	42.90	599	BATE	156728421927	2001001125
Lloyds Banking Group	10/05/2022	15:15:50	GB0008706128	42.89	21,896	LSE	E0ABgdnbyU0A	2001001125
Lloyds Banking Group	10/05/2022	15:16:26	GB0008706128	42.92	12,740	CHIX	2977838394878	2001001125
Lloyds Banking Group	10/05/2022	15:16:26	GB0008706128	42.92	73	CHIX	2977838394879	2001001125
Lloyds Banking Group	10/05/2022	15:16:26	GB0008706128	42.92	15,290	LSE	E0ABgdnbyVfC	2001001125
Lloyds Banking Group	10/05/2022	15:16:26	GB0008706128	42.92	10,558	LSE	E0ABgdnbyVfE	2001001125
Lloyds Banking Group	10/05/2022	15:16:26	GB0008706128	42.92	25,400	LSE	E0ABgdnbyVfG	2001001125
Lloyds Banking Group	10/05/2022	15:16:26	GB0008706128	42.92	7,652	LSE	E0ABgdnbyVfL	2001001125
Lloyds Banking Group	10/05/2022	15:16:26	GB0008706128	42.91	1,364	BATE	156728422088	2001001125
Lloyds Banking Group	10/05/2022	15:16:26	GB0008706128	42.91	210	BATE	156728422089	2001001125
Lloyds Banking Group	10/05/2022	15:16:26	GB0008706128	42.91	816	BATE	156728422092	2001001125
Lloyds Banking Group	10/05/2022	15:16:26	GB0008706128	42.91	601	BATE	156728422093	2001001125
Lloyds Banking Group	10/05/2022	15:16:26	GB0008706128	42.91	3,772	CHIX	2977838394882	2001001125
Lloyds Banking Group	10/05/2022	15:16:26	GB0008706128	42.91	231	CHIX	2977838394883	2001001125
Lloyds Banking Group	10/05/2022	15:16:26	GB0008706128	42.91	2,259	CHIX	2977838394884	2001001125
Lloyds Banking Group	10/05/2022	15:16:26	GB0008706128	42.91	2,490	CHIX	2977838394885	2001001125
Lloyds Banking Group	10/05/2022	15:16:40	GB0008706128	42.91	4,538	LSE	E0ABgdnbyWIJ	2001001125
Lloyds Banking Group	10/05/2022	15:16:40	GB0008706128	42.91	15,462	LSE	E0ABgdnbyWIN	2001001125
Lloyds Banking Group	10/05/2022	15:16:40	GB0008706128	42.91	5,082	LSE	E0ABgdnbyWIP	2001001125
Lloyds Banking Group	10/05/2022	15:16:40	GB0008706128	42.91	2,359	CHIX	2977838394987	2001001125
Lloyds Banking Group	10/05/2022	15:16:40	GB0008706128	42.91	853	BATE	156728422163	2001001125
Lloyds Banking Group	10/05/2022	15:16:40	GB0008706128	42.91	2,359	CHIX	2977838394988	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	4,178	CHIX	2977838395053	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	442	CHIX	2977838395054	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	821	CHIX	2977838395055	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	5,608	CHIX	2977838395056	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	1,509	BATE	156728422189	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	456	BATE	156728422190	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	6	BATE	156728422191	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	2,501	BATE	156728422192	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	6	BATE	156728422193	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	1,325	CHIX	2977838395057	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	4,178	CHIX	2977838395058	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	1,263	CHIX	2977838395059	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	3,348	LSE	E0ABgdnbyWVG	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	16,652	LSE	E0ABgdnbyWVK	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	3,623	LSE	E0ABgdnbyWVM	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	9,091	LSE	E0ABgdnbyWVQ	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	7,286	LSE	E0ABgdnbyWVT	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	1,056	LSE	E0ABgdnbyWVV	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	14,068	LSE	E0ABgdnbyWVb	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	3,365	LSE	E0ABgdnbyWVd	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	24,399	LSE	E0ABgdnbyWVZ	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	4,178	CHIX	2977838395060	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	1,263	CHIX	2977838395061	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	4,178	CHIX	2977838395062	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	1,263	CHIX	2977838395063	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	16,635	LSE	E0ABgdnbyWVl	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	4,178	CHIX	2977838395064	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	1,263	CHIX	2977838395065	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	62	CHIX	2977838395066	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	1,263	CHIX	2977838395067	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	1,263	CHIX	2977838395068	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	1,263	CHIX	2977838395069	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	327	CHIX	2977838395070	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	20,000	LSE	E0ABgdnbyWVy	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	1,263	CHIX	2977838395071	2001001125
Lloyds Banking Group	10/05/2022	15:16:42	GB0008706128	42.91	3,862	CHIX	2977838395072	2001001125
Lloyds Banking Group	10/05/2022	15:16:43	GB0008706128	42.91	12,871	LSE	E0ABgdnbyWbn	2001001125
Lloyds Banking Group	10/05/2022	15:16:43	GB0008706128	42.91	7,129	LSE	E0ABgdnbyWbp	2001001125
Lloyds Banking Group	10/05/2022	15:16:43	GB0008706128	42.91	3,468	LSE	E0ABgdnbyWbr	2001001125
Lloyds Banking Group	10/05/2022	15:16:43	GB0008706128	42.91	12,107	LSE	E0ABgdnbyWbx	2001001125
Lloyds Banking Group	10/05/2022	15:16:43	GB0008706128	42.91	10,597	LSE	E0ABgdnbyWbz	2001001125
Lloyds Banking Group	10/05/2022	15:16:43	GB0008706128	42.91	9,403	LSE	E0ABgdnbyWc2	2001001125
Lloyds Banking Group	10/05/2022	15:16:43	GB0008706128	42.91	486	LSE	E0ABgdnbyWc4	2001001125
Lloyds Banking Group	10/05/2022	15:16:43	GB0008706128	42.91	7,500	LSE	E0ABgdnbyWcH	2001001125
Lloyds Banking Group	10/05/2022	15:16:43	GB0008706128	42.91	3,988	LSE	E0ABgdnbyWcM	2001001125
Lloyds Banking Group	10/05/2022	15:16:43	GB0008706128	42.91	17,731	LSE	E0ABgdnbyWcV	2001001125
Lloyds Banking Group	10/05/2022	15:16:43	GB0008706128	42.91	6,951	LSE	E0ABgdnbyWcZ	2001001125
Lloyds Banking Group	10/05/2022	15:17:47	GB0008706128	42.88	20,000	LSE	E0ABgdnbyZz2	2001001125
Lloyds Banking Group	10/05/2022	15:17:47	GB0008706128	42.88	20,000	LSE	E0ABgdnbyZz4	2001001125
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Lloyds Banking Group	10/05/2022	15:17:47	GB0008706128	42.88	1,156	BATE	156728422575	2001001125
Lloyds Banking Group	10/05/2022	15:17:53	GB0008706128	42.88	3,716	CHIX	2977838395905	2001001125
Lloyds Banking Group	10/05/2022	15:17:53	GB0008706128	42.88	3,716	CHIX	2977838395908	2001001125
Lloyds Banking Group	10/05/2022	15:17:53	GB0008706128	42.88	1,473	CHIX	2977838395909	2001001125
Lloyds Banking Group	10/05/2022	15:17:53	GB0008706128	42.88	1,674	CHIX	2977838395910	2001001125
Lloyds Banking Group	10/05/2022	15:17:53	GB0008706128	42.88	320	BATE	156728422668	2001001125
Lloyds Banking Group	10/05/2022	15:18:08	GB0008706128	42.88	11,916	LSE	E0ABgdnbybQA	2001001125
Lloyds Banking Group	10/05/2022	15:18:39	GB0008706128	42.87	1,604	BATE	156728422888	2001001125
Lloyds Banking Group	10/05/2022	15:18:39	GB0008706128	42.87	4,435	CHIX	2977838396268	2001001125
Lloyds Banking Group	10/05/2022	15:18:39	GB0008706128	42.87	16,284	LSE	E0ABgdnbydDO	2001001125
Lloyds Banking Group	10/05/2022	15:18:39	GB0008706128	42.87	7,500	LSE	E0ABgdnbydE0	2001001125
Lloyds Banking Group	10/05/2022	15:18:39	GB0008706128	42.87	6,587	LSE	E0ABgdnbydE2	2001001125
Lloyds Banking Group	10/05/2022	15:18:39	GB0008706128	42.87	7,500	LSE	E0ABgdnbydEF	2001001125
Lloyds Banking Group	10/05/2022	15:18:39	GB0008706128	42.87	3,820	LSE	E0ABgdnbydEH	2001001125
Lloyds Banking Group	10/05/2022	15:18:39	GB0008706128	42.87	4,347	CHIX	2977838396269	2001001125
Lloyds Banking Group	10/05/2022	15:18:39	GB0008706128	42.87	1,077	LSE	E0ABgdnbydEP	2001001125
Lloyds Banking Group	10/05/2022	15:18:39	GB0008706128	42.87	2,816	LSE	E0ABgdnbydEV	2001001125
Lloyds Banking Group	10/05/2022	15:18:39	GB0008706128	42.87	2,662	LSE	E0ABgdnbydEZ	2001001125
Lloyds Banking Group	10/05/2022	15:18:39	GB0008706128	42.87	19,069	LSE	E0ABgdnbydEd	2001001125
Lloyds Banking Group	10/05/2022	15:18:39	GB0008706128	42.87	6,555	LSE	E0ABgdnbydEo	2001001125

Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	7,859	LSE	E0ABgdnbyfAs	2001001125
Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	17,830	CHIX	2977838396532	2001001125
Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	6,030	BATE	156728423056	2001001125
Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	14,799	CHIX	2977838396533	2001001125
Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	19,002	CHIX	2977838396534	2001001125
Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	19,002	CHIX	2977838396535	2001001125
Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	3,071	CHIX	2977838396536	2001001125
Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	5,117	CHIX	2977838396537	2001001125
Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	12,947	CHIX	2977838396538	2001001125
Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	5,805	CHIX	2977838396539	2001001125
Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	12,259	CHIX	2977838396540	2001001125
Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	419	BATE	156728423057	2001001125
Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	6,030	BATE	156728423058	2001001125
Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	842	BATE	156728423059	2001001125
Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	5,607	BATE	156728423060	2001001125
Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	3,570	CHIX	2977838396541	2001001125
Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	1,175	BATE	156728423061	2001001125
Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	5,697	BATE	156728423062	2001001125
Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	1,175	BATE	156728423063	2001001125
Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	5,697	BATE	156728423064	2001001125
Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	1,085	BATE	156728423065	2001001125
Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	5,697	BATE	156728423066	2001001125
Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	1,175	BATE	156728423067	2001001125
Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	5,607	BATE	156728423068	2001001125
Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	1,175	BATE	156728423069	2001001125
Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	620	BATE	156728423070	2001001125
Lloyds Banking Group	10/05/2022	15:19:14	GB0008706128	42.88	14,517	CHIX	2977838396542	2001001125
Lloyds Banking Group	10/05/2022	15:19:15	GB0008706128	42.88	350	CHIX	2977838396553	2001001125
Lloyds Banking Group	10/05/2022	15:20:14	GB0008706128	42.88	2,456	CHIX	2977838397033	2001001125
Lloyds Banking Group	10/05/2022	15:20:14	GB0008706128	42.88	3,294	CHIX	2977838397034	2001001125
Lloyds Banking Group	10/05/2022	15:20:14	GB0008706128	42.88	888	BATE	156728423371	2001001125
Lloyds Banking Group	10/05/2022	15:20:14	GB0008706128	42.88	1,190	BATE	156728423372	2001001125
Lloyds Banking Group	10/05/2022	15:20:14	GB0008706128	42.88	888	BATE	156728423373	2001001125
Lloyds Banking Group	10/05/2022	15:20:14	GB0008706128	42.88	1,190	BATE	156728423374	2001001125
Lloyds Banking Group	10/05/2022	15:20:14	GB0008706128	42.88	2,456	CHIX	2977838397035	2001001125
Lloyds Banking Group	10/05/2022	15:20:14	GB0008706128	42.88	3,294	CHIX	2977838397036	2001001125
Lloyds Banking Group	10/05/2022	15:20:14	GB0008706128	42.88	2,456	CHIX	2977838397037	2001001125
Lloyds Banking Group	10/05/2022	15:20:14	GB0008706128	42.88	2,454	CHIX	2977838397038	2001001125
Lloyds Banking Group	10/05/2022	15:20:14	GB0008706128	42.88	20,000	LSE	E0ABgdnbyiEV	2001001125
Lloyds Banking Group	10/05/2022	15:20:14	GB0008706128	42.88	220	LSE	E0ABgdnbyiEX	2001001125
Lloyds Banking Group	10/05/2022	15:20:14	GB0008706128	42.88	4,816	LSE	E0ABgdnbyiEb	2001001125
Lloyds Banking Group	10/05/2022	15:20:29	GB0008706128	42.88	658	BATE	156728423445	2001001125
Lloyds Banking Group	10/05/2022	15:20:29	GB0008706128	42.88	497	CHIX	2977838397144	2001001125
Lloyds Banking Group	10/05/2022	15:20:29	GB0008706128	42.88	14,753	LSE	E0ABgdnbyiyR	2001001125
Lloyds Banking Group	10/05/2022	15:20:29	GB0008706128	42.88	5,247	LSE	E0ABgdnbyiyT	2001001125
Lloyds Banking Group	10/05/2022	15:20:29	GB0008706128	42.88	9,523	LSE	E0ABgdnbyiyV	2001001125
Lloyds Banking Group	10/05/2022	15:20:29	GB0008706128	42.88	1,654	CHIX	2977838397145	2001001125
Lloyds Banking Group	10/05/2022	15:20:29	GB0008706128	42.88	2,151	CHIX	2977838397146	2001001125
Lloyds Banking Group	10/05/2022	15:20:29	GB0008706128	42.88	2,151	CHIX	2977838397147	2001001125
Lloyds Banking Group	10/05/2022	15:20:29	GB0008706128	42.88	328	CHIX	2977838397148	2001001125
Lloyds Banking Group	10/05/2022	15:20:29	GB0008706128	42.88	839	CHIX	2977838397149	2001001125
Lloyds Banking Group	10/05/2022	15:20:29	GB0008706128	42.88	5,777	LSE	E0ABgdnbyiz2	2001001125
Lloyds Banking Group	10/05/2022	15:20:29	GB0008706128	42.88	17,151	LSE	E0ABgdnbyiz4	2001001125
Lloyds Banking Group	10/05/2022	15:20:29	GB0008706128	42.88	5,777	LSE	E0ABgdnbyiz6	2001001125
Lloyds Banking Group	10/05/2022	15:20:29	GB0008706128	42.88	4,945	LSE	E0ABgdnbyizA	2001001125
Lloyds Banking Group	10/05/2022	15:20:29	GB0008706128	42.88	11,647	LSE	E0ABgdnbyizb	2001001125
Lloyds Banking Group	10/05/2022	15:20:29	GB0008706128	42.88	8,353	LSE	E0ABgdnbyizi	2001001125
Lloyds Banking Group	10/05/2022	15:20:29	GB0008706128	42.88	20,000	LSE	E0ABgdnbyizk	2001001125
Lloyds Banking Group	10/05/2022	15:20:29	GB0008706128	42.88	585	CHIX	2977838397150	2001001125
Lloyds Banking Group	10/05/2022	15:20:29	GB0008706128	42.88	3,644	CHIX	2977838397151	2001001125
Lloyds Banking Group	10/05/2022	15:20:29	GB0008706128	42.88	211	BATE	156728423446	2001001125
Lloyds Banking Group	10/05/2022	15:20:29	GB0008706128	42.88	1,317	BATE	156728423447	2001001125
Lloyds Banking Group	10/05/2022	15:20:29	GB0008706128	42.88	24,961	LSE	E0ABgdnbyj0k	2001001125
Lloyds Banking Group	10/05/2022	15:20:29	GB0008706128	42.88	20,796	LSE	E0ABgdnbyj0m	2001001125
Lloyds Banking Group	10/05/2022	15:20:29	GB0008706128	42.88	4,234	LSE	E0ABgdnbyj0y	2001001125
Lloyds Banking Group	10/05/2022	15:21:18	GB0008706128	42.91	852	BATE	156728423739	2001001125
Lloyds Banking Group	10/05/2022	15:21:18	GB0008706128	42.91	839	BATE	156728423740	2001001125
Lloyds Banking Group	10/05/2022	15:21:18	GB0008706128	42.91	839	BATE	156728423741	2001001125
Lloyds Banking Group	10/05/2022	15:21:18	GB0008706128	42.91	13	BATE	156728423742	2001001125
Lloyds Banking Group	10/05/2022	15:21:18	GB0008706128	42.91	247	BATE	156728423743	2001001125
Lloyds Banking Group	10/05/2022	15:21:18	GB0008706128	42.91	514	BATE	156728423744	2001001125
Lloyds Banking Group	10/05/2022	15:21:18	GB0008706128	42.91	2,358	CHIX	2977838397704	2001001125
Lloyds Banking Group	10/05/2022	15:21:18	GB0008706128	42.91	2,324	CHIX	2977838397705	2001001125
Lloyds Banking Group	10/05/2022	15:21:18	GB0008706128	42.91	78	BATE	156728423745	2001001125
Lloyds Banking Group	10/05/2022	15:21:18	GB0008706128	42.91	852	BATE	156728423746	2001001125
Lloyds Banking Group	10/05/2022	15:21:18	GB0008706128	42.91	2,358	CHIX	2977838397706	2001001125
Lloyds Banking Group	10/05/2022	15:21:18	GB0008706128	42.91	2,324	CHIX	2977838397707	2001001125
Lloyds Banking Group	10/05/2022	15:21:18	GB0008706128	42.91	973	LSE	E0ABgdnbylvx	2001001125
Lloyds Banking Group	10/05/2022	15:21:18	GB0008706128	42.91	8,372	LSE	E0ABgdnbylvz	2001001125
Lloyds Banking Group	10/05/2022	15:21:18	GB0008706128	42.91	20,000	LSE	E0ABgdnbylw1	2001001125
Lloyds Banking Group	10/05/2022	15:21:18	GB0008706128	42.91	20,000	LSE	E0ABgdnbylw3	2001001125
Lloyds Banking Group	10/05/2022	15:21:18	GB0008706128	42.91	839	BATE	156728423747	2001001125
Lloyds Banking Group	10/05/2022	15:21:18	GB0008706128	42.91	91	BATE	156728423748	2001001125
Lloyds Banking Group	10/05/2022	15:21:18	GB0008706128	42.91	761	BATE	156728423749	2001001125
Lloyds Banking Group	10/05/2022	15:21:18	GB0008706128	42.91	7,263	LSE	E0ABgdnbylwA	2001001125
Lloyds Banking Group	10/05/2022	15:21:18	GB0008706128	42.91	4,364	LSE	E0ABgdnbylwC	2001001125
Lloyds Banking Group	10/05/2022	15:21:18	GB0008706128	42.91	2,358	CHIX	2977838397708	2001001125
Lloyds Banking Group	10/05/2022	15:21:18	GB0008706128	42.91	2,324	CHIX	2977838397709	2001001125
Lloyds Banking Group	10/05/2022	15:21:18	GB0008706128	42.91	23,163	LSE	E0ABgdnbylwZ	2001001125
Lloyds Banking Group	10/05/2022	15:21:18	GB0008706128	42.91	477	LSE	E0ABgdnbylwe	2001001125
Lloyds Banking Group	10/05/2022	15:22:10	GB0008706128	42.90	6,203	CHIX	2977838398103	2001001125
Lloyds Banking Group	10/05/2022	15:22:10	GB0008706128	42.90	2,551	CHIX	2977838398104	2001001125
Lloyds Banking Group	10/05/2022	15:22:10	GB0008706128	42.90	916	CHIX	2977838398105	2001001125
Lloyds Banking Group	10/05/2022	15:22:10	GB0008706128	42.90	2,243	BATE	156728423966	2001001125
Lloyds Banking Group	10/05/2022	15:22:10	GB0008706128	42.90	922	BATE	156728423967	2001001125
Lloyds Banking Group	10/05/2022	15:22:10	GB0008706128	42.90	44	BATE	156728423968	2001001125
Lloyds Banking Group	10/05/2022	15:22:10	GB0008706128	42.90	1,178	LSE	E0ABgdnbyoOy	2001001125
Lloyds Banking Group	10/05/2022	15:22:10	GB0008706128	42.90	2,464	LSE	E0ABgdnbyoP0	2001001125
Lloyds Banking Group	10/05/2022	15:22:13	GB0008706128	42.90	5,420	LSE	E0ABgdnbyoYO	2001001125
Lloyds Banking Group	10/05/2022	15:22:13	GB0008706128	42.90	22,777	LSE	E0ABgdnbyoYQ	2001001125
Lloyds Banking Group	10/05/2022	15:22:13	GB0008706128	42.90	20,000	LSE	E0ABgdnbyoYS	2001001125
Lloyds Banking Group	10/05/2022	15:22:13	GB0008706128	42.90	1,803	LSE	E0ABgdnbyoYU	2001001125

Lloyds Banking Group	10/05/2022	15:22:13	GB0008706128	42.90	18,197	LSE	E0ABgdnbyoYY	2001001125
Lloyds Banking Group	10/05/2022	15:22:13	GB0008706128	42.90	5,319	LSE	E0ABgdnbyoYc	2001001125
Lloyds Banking Group	10/05/2022	15:22:13	GB0008706128	42.90	12,878	LSE	E0ABgdnbyoYe	2001001125
Lloyds Banking Group	10/05/2022	15:22:13	GB0008706128	42.90	2,169	LSE	E0ABgdnbyoYg	2001001125
Lloyds Banking Group	10/05/2022	15:22:13	GB0008706128	42.90	2,551	CHIX	2977838398121	2001001125
Lloyds Banking Group	10/05/2022	15:22:13	GB0008706128	42.90	916	CHIX	2977838398122	2001001125
Lloyds Banking Group	10/05/2022	15:22:13	GB0008706128	42.90	2,551	CHIX	2977838398123	2001001125
Lloyds Banking Group	10/05/2022	15:22:13	GB0008706128	42.90	916	CHIX	2977838398124	2001001125
Lloyds Banking Group	10/05/2022	15:22:13	GB0008706128	42.90	2,551	CHIX	2977838398125	2001001125
Lloyds Banking Group	10/05/2022	15:22:13	GB0008706128	42.90	916	CHIX	2977838398126	2001001125
Lloyds Banking Group	10/05/2022	15:22:13	GB0008706128	42.90	2,551	CHIX	2977838398127	2001001125
Lloyds Banking Group	10/05/2022	15:22:13	GB0008706128	42.90	916	CHIX	2977838398128	2001001125
Lloyds Banking Group	10/05/2022	15:22:13	GB0008706128	42.90	916	CHIX	2977838398129	2001001125
Lloyds Banking Group	10/05/2022	15:22:13	GB0008706128	42.90	916	CHIX	2977838398130	2001001125
Lloyds Banking Group	10/05/2022	15:22:13	GB0008706128	42.90	719	CHIX	2977838398131	2001001125
Lloyds Banking Group	10/05/2022	15:22:13	GB0008706128	42.90	5,319	LSE	E0ABgdnbyoZ9	2001001125
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Lloyds Banking Group	10/05/2022	15:22:13	GB0008706128	42.90	10,092	LSE	E0ABgdnbyoZM	2001001125
Lloyds Banking Group	10/05/2022	15:22:13	GB0008706128	42.90	6,926	LSE	E0ABgdnbyoZO	2001001125
Lloyds Banking Group	10/05/2022	15:22:13	GB0008706128	42.90	15,330	LSE	E0ABgdnbyoZV	2001001125
Lloyds Banking Group	10/05/2022	15:22:57	GB0008706128	42.87	10,674	LSE	E0ABgdnbyr5C	2001001125
Lloyds Banking Group	10/05/2022	15:22:57	GB0008706128	42.87	1,734	CHIX	2977838398565	2001001125
Lloyds Banking Group	10/05/2022	15:22:57	GB0008706128	42.87	626	BATE	156728424182	2001001125
Lloyds Banking Group	10/05/2022	15:22:57	GB0008706128	42.87	9,326	LSE	E0ABgdnbyr5H	2001001125
Lloyds Banking Group	10/05/2022	15:22:57	GB0008706128	42.87	13,663	LSE	E0ABgdnbyr5J	2001001125
Lloyds Banking Group	10/05/2022	15:22:57	GB0008706128	42.87	6,648	LSE	E0ABgdnbyr5R	2001001125
Lloyds Banking Group	10/05/2022	15:22:57	GB0008706128	42.87	1,734	CHIX	2977838398566	2001001125
Lloyds Banking Group	10/05/2022	15:22:57	GB0008706128	42.87	626	BATE	156728424183	2001001125
Lloyds Banking Group	10/05/2022	15:22:57	GB0008706128	42.87	34	LSE	E0ABgdnbyr5W	2001001125
Lloyds Banking Group	10/05/2022	15:22:57	GB0008706128	42.87	6,682	LSE	E0ABgdnbyr5a	2001001125
Lloyds Banking Group	10/05/2022	15:22:57	GB0008706128	42.87	10,630	LSE	E0ABgdnbyr5Y	2001001125
Lloyds Banking Group	10/05/2022	15:23:27	GB0008706128	42.87	7,749	CHIX	2977838398942	2001001125
Lloyds Banking Group	10/05/2022	15:23:27	GB0008706128	42.87	2,243	CHIX	2977838398943	2001001125
Lloyds Banking Group	10/05/2022	15:23:27	GB0008706128	42.87	2,243	CHIX	2977838398945	2001001125
Lloyds Banking Group	10/05/2022	15:23:27	GB0008706128	42.87	2,067	CHIX	2977838398946	2001001125
Lloyds Banking Group	10/05/2022	15:23:27	GB0008706128	42.87	2,803	BATE	156728424403	2001001125
Lloyds Banking Group	10/05/2022	15:23:27	GB0008706128	42.87	811	BATE	156728424404	2001001125
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Lloyds Banking Group	10/05/2022	15:23:27	GB0008706128	42.87	2,067	CHIX	2977838398948	2001001125
Lloyds Banking Group	10/05/2022	15:23:27	GB0008706128	42.87	2,243	CHIX	2977838398949	2001001125
Lloyds Banking Group	10/05/2022	15:23:27	GB0008706128	42.87	28,455	LSE	E0ABgdnbyt0v	2001001125
Lloyds Banking Group	10/05/2022	15:23:27	GB0008706128	42.87	20,000	LSE	E0ABgdnbyt0x	2001001125
Lloyds Banking Group	10/05/2022	15:23:27	GB0008706128	42.87	21,395	LSE	E0ABgdnbyt0z	2001001125
Lloyds Banking Group	10/05/2022	15:23:27	GB0008706128	42.87	2,243	CHIX	2977838398950	2001001125
Lloyds Banking Group	10/05/2022	15:23:27	GB0008706128	42.87	7,076	LSE	E0ABgdnbyt16	2001001125
Lloyds Banking Group	10/05/2022	15:23:27	GB0008706128	42.87	724	LSE	E0ABgdnbyt18	2001001125
Lloyds Banking Group	10/05/2022	15:23:27	GB0008706128	42.87	569	LSE	E0ABgdnbyt1A	2001001125
Lloyds Banking Group	10/05/2022	15:23:27	GB0008706128	42.87	20,826	LSE	E0ABgdnbyt1C	2001001125
Lloyds Banking Group	10/05/2022	15:23:27	GB0008706128	42.87	21,324	LSE	E0ABgdnbyt1E	2001001125
Lloyds Banking Group	10/05/2022	15:23:27	GB0008706128	42.87	1,750	CHIX	2977838398951	2001001125
Lloyds Banking Group	10/05/2022	15:23:27	GB0008706128	42.87	493	CHIX	2977838398952	2001001125
Lloyds Banking Group	10/05/2022	15:23:27	GB0008706128	42.87	1,750	CHIX	2977838398953	2001001125
Lloyds Banking Group	10/05/2022	15:23:27	GB0008706128	42.87	1,627	CHIX	2977838398954	2001001125
Lloyds Banking Group	10/05/2022	15:23:42	GB0008706128	42.85	4,240	LSE	E0ABgdnbytuR	2001001125
Lloyds Banking Group	10/05/2022	15:23:42	GB0008706128	42.85	15,760	LSE	E0ABgdnbytuT	2001001125
Lloyds Banking Group	10/05/2022	15:23:42	GB0008706128	42.85	4,240	LSE	E0ABgdnbytuV	2001001125
Lloyds Banking Group	10/05/2022	15:23:42	GB0008706128	42.85	3,636	CHIX	2977838399091	2001001125
Lloyds Banking Group	10/05/2022	15:23:42	GB0008706128	42.85	3,636	CHIX	2977838399092	2001001125
Lloyds Banking Group	10/05/2022	15:23:42	GB0008706128	42.85	5,693	LSE	E0ABgdnbytui	2001001125
Lloyds Banking Group	10/05/2022	15:23:42	GB0008706128	42.85	1,314	BATE	156728424500	2001001125
Lloyds Banking Group	10/05/2022	15:23:42	GB0008706128	42.85	3,636	CHIX	2977838399093	2001001125
Lloyds Banking Group	10/05/2022	15:23:42	GB0008706128	42.85	3,636	CHIX	2977838399094	2001001125
Lloyds Banking Group	10/05/2022	15:23:42	GB0008706128	42.85	1,314	BATE	156728424501	2001001125
Lloyds Banking Group	10/05/2022	15:23:42	GB0008706128	42.85	3,636	CHIX	2977838399095	2001001125
Lloyds Banking Group	10/05/2022	15:23:42	GB0008706128	42.85	2,798	CHIX	2977838399096	2001001125
Lloyds Banking Group	10/05/2022	15:23:42	GB0008706128	42.85	1,314	BATE	156728424502	2001001125
Lloyds Banking Group	10/05/2022	15:23:42	GB0008706128	42.85	937	BATE	156728424503	2001001125
Lloyds Banking Group	10/05/2022	15:23:42	GB0008706128	42.85	238	BATE	156728424504	2001001125
Lloyds Banking Group	10/05/2022	15:23:42	GB0008706128	42.85	10,389	LSE	E0ABgdnbytvC	2001001125
Lloyds Banking Group	10/05/2022	15:23:42	GB0008706128	42.85	5,472	LSE	E0ABgdnbytvE	2001001125
Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	1,103	CHIX	2977838399813	2001001125
Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	4,186	CHIX	2977838399819	2001001125
Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	507	CHIX	2977838399820	2001001125
Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	20,000	LSE	E0ABgdnbyxnt	2001001125
Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	20,000	LSE	E0ABgdnbyxnv	2001001125
Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	5,289	CHIX	2977838399822	2001001125
Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	507	CHIX	2977838399823	2001001125
Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	3,520	LSE	E0ABgdnbyxo2	2001001125
Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	5,289	CHIX	2977838399824	2001001125
Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	507	CHIX	2977838399825	2001001125
Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	14,822	LSE	E0ABgdnbyxo4	2001001125
Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	1,658	LSE	E0ABgdnbyxo8	2001001125
Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	20,000	LSE	E0ABgdnbyxoA	2001001125
Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	10,769	LSE	E0ABgdnbyxoC	2001001125
Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	7,573	LSE	E0ABgdnbyxoE	2001001125
Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	264	LSE	E0ABgdnbyxoK	2001001125
Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	186	LSE	E0ABgdnbyxoM	2001001125
Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	5,109	CHIX	2977838399826	2001001125
Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	507	CHIX	2977838399827	2001001125
Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	507	CHIX	2977838399828	2001001125
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Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	507	CHIX	2977838399834	2001001125
Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	507	CHIX	2977838399835	2001001125
Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	507	CHIX	2977838399836	2001001125
Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	507	CHIX	2977838399837	2001001125
Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	507	CHIX	2977838399838	2001001125

Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	39	CHIX	2977838399839	2001001125
Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	507	CHIX	2977838399840	2001001125
Lloyds Banking Group	10/05/2022	15:24:48	GB0008706128	42.86	507	CHIX	2977838399841	2001001125
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Lloyds Banking Group	10/05/2022	15:25:38	GB0008706128	42.86	9,373	LSE	E0ABgdnbz0H0	2001001125
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Lloyds Banking Group	10/05/2022	15:25:38	GB0008706128	42.86	9,373	LSE	E0ABgdnbz0HE	2001001125
Lloyds Banking Group	10/05/2022	15:25:38	GB0008706128	42.86	4,206	LSE	E0ABgdnbz0HM	2001001125
Lloyds Banking Group	10/05/2022	15:25:38	GB0008706128	42.86	649	LSE	E0ABgdnbz0HV	2001001125
Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	2,010	CHIX	2977838400799	2001001125
Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	1,220	CHIX	2977838400800	2001001125
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Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	432	CHIX	2977838400807	2001001125
Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	726	BATE	156728425460	2001001125
Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	441	BATE	156728425461	2001001125
Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	2,010	CHIX	2977838400808	2001001125
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Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	1,419	CHIX	2977838400810	2001001125
Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	726	BATE	156728425462	2001001125
Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	441	BATE	156728425463	2001001125
Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	594	BATE	156728425464	2001001125
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Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	3,956	LSE	E0ABgdnbz30I	2001001125
Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	502	LSE	E0ABgdnbz30K	2001001125
Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	20,018	LSE	E0ABgdnbz30M	2001001125
Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	29,141	LSE	E0ABgdnbz30O	2001001125
Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	2,010	CHIX	2977838400811	2001001125
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Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	2,010	CHIX	2977838400813	2001001125
Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	1,220	CHIX	2977838400814	2001001125
Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	1,419	CHIX	2977838400815	2001001125
Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	726	BATE	156728425466	2001001125
Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	441	BATE	156728425467	2001001125
Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	594	BATE	156728425468	2001001125
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Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	441	BATE	156728425470	2001001125
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Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	441	BATE	156728425472	2001001125
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Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	1,220	CHIX	2977838400826	2001001125
Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	1,220	CHIX	2977838400827	2001001125
Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	790	CHIX	2977838400828	2001001125
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Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	4,304	CHIX	2977838400835	2001001125
Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	15,801	LSE	E0ABgdnbz316	2001001125
Lloyds Banking Group	10/05/2022	15:26:39	GB0008706128	42.88	1,746	LSE	E0ABgdnbz31Q	2001001125
Lloyds Banking Group	10/05/2022	15:27:09	GB0008706128	42.87	7,564	LSE	E0ABgdnbz4ml	2001001125
Lloyds Banking Group	10/05/2022	15:27:09	GB0008706128	42.87	9,665	LSE	E0ABgdnbz4mK	2001001125
Lloyds Banking Group	10/05/2022	15:27:09	GB0008706128	42.87	2,771	LSE	E0ABgdnbz4mP	2001001125
Lloyds Banking Group	10/05/2022	15:27:09	GB0008706128	42.87	2,771	LSE	E0ABgdnbz4mc	2001001125
Lloyds Banking Group	10/05/2022	15:27:09	GB0008706128	42.87	326	CHIX	2977838401260	2001001125
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Lloyds Banking Group	10/05/2022	15:27:09	GB0008706128	42.87	1,493	LSE	E0ABgdnbz4mt	2001001125
Lloyds Banking Group	10/05/2022	15:27:12	GB0008706128	42.86	20,914	LSE	E0ABgdnbz4x1	2001001125
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Lloyds Banking Group	10/05/2022	15:27:12	GB0008706128	42.86	20,000	LSE	E0ABgdnbz50W	2001001125
Lloyds Banking Group	10/05/2022	15:27:12	GB0008706128	42.86	6,109	LSE	E0ABgdnbz50a	2001001125
Lloyds Banking Group	10/05/2022	15:27:12	GB0008706128	42.86	3,536	CHIX	2977838401299	2001001125

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Lloyds Banking Group	10/05/2022	15:27:12	GB0008706128	42.86	1,155	CHIX	2977838401305	2001001125
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Lloyds Banking Group	10/05/2022	15:27:35	GB0008706128	42.82	1,383	CHIX	2977838401617	2001001125
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Lloyds Banking Group	10/05/2022	15:27:35	GB0008706128	42.82	247	BATE	156728425953	2001001125
Lloyds Banking Group	10/05/2022	15:27:35	GB0008706128	42.82	253	BATE	156728425954	2001001125
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Lloyds Banking Group	10/05/2022	15:27:35	GB0008706128	42.82	1,174	CHIX	2977838401623	2001001125
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Lloyds Banking Group	10/05/2022	15:27:35	GB0008706128	42.82	16,850	LSE	E0ABgdnbz6Ph	2001001125
Lloyds Banking Group	10/05/2022	15:27:35	GB0008706128	42.82	473	LSE	E0ABgdnbz6Pj	2001001125
Lloyds Banking Group	10/05/2022	15:27:35	GB0008706128	42.82	6,498	LSE	E0ABgdnbz6Pq	2001001125
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Lloyds Banking Group	10/05/2022	15:27:35	GB0008706128	42.82	12,800	LSE	E0ABgdnbz6Ss	2001001125
Lloyds Banking Group	10/05/2022	15:28:06	GB0008706128	42.74	20,000	LSE	E0ABgdnbz9fY	2001001125
Lloyds Banking Group	10/05/2022	15:28:06	GB0008706128	42.74	2,138	CHIX	2977838402348	2001001125
Lloyds Banking Group	10/05/2022	15:28:06	GB0008706128	42.74	772	BATE	156728426361	2001001125
Lloyds Banking Group	10/05/2022	15:28:06	GB0008706128	42.74	2,138	CHIX	2977838402350	2001001125
Lloyds Banking Group	10/05/2022	15:28:06	GB0008706128	42.74	2,138	CHIX	2977838402351	2001001125
Lloyds Banking Group	10/05/2022	15:28:06	GB0008706128	42.74	1,746	CHIX	2977838402352	2001001125
Lloyds Banking Group	10/05/2022	15:28:06	GB0008706128	42.74	2,138	CHIX	2977838402353	2001001125
Lloyds Banking Group	10/05/2022	15:28:06	GB0008706128	42.74	13,346	LSE	E0ABgdnbz9fj	2001001125
Lloyds Banking Group	10/05/2022	15:28:06	GB0008706128	42.74	772	BATE	156728426362	2001001125
Lloyds Banking Group	10/05/2022	15:28:06	GB0008706128	42.74	2,138	CHIX	2977838402354	2001001125
Lloyds Banking Group	10/05/2022	15:28:06	GB0008706128	42.74	2,138	CHIX	2977838402355	2001001125
Lloyds Banking Group	10/05/2022	15:28:06	GB0008706128	42.74	772	BATE	156728426363	2001001125
Lloyds Banking Group	10/05/2022	15:28:06	GB0008706128	42.74	22,910	LSE	E0ABgdnbz9mT	2001001125
Lloyds Banking Group	10/05/2022	15:28:06	GB0008706128	42.74	2,270	LSE	E0ABgdnbz9ma	2001001125
Lloyds Banking Group	10/05/2022	15:29:18	GB0008706128	42.70	3,271	CHIX	2977838403349	2001001125
Lloyds Banking Group	10/05/2022	15:29:18	GB0008706128	42.70	1,740	CHIX	2977838403350	2001001125
Lloyds Banking Group	10/05/2022	15:29:52	GB0008706128	42.74	9,067	LSE	E0ABgdnbzHIW	2001001125
Lloyds Banking Group	10/05/2022	15:29:52	GB0008706128	42.74	8,142	LSE	E0ABgdnbzHJq	2001001125
Lloyds Banking Group	10/05/2022	15:29:52	GB0008706128	42.74	3,232	LSE	E0ABgdnbzHJs	2001001125
Lloyds Banking Group	10/05/2022	15:29:52	GB0008706128	42.74	8,142	LSE	E0ABgdnbzHJu	2001001125
Lloyds Banking Group	10/05/2022	15:29:52	GB0008706128	42.74	11,374	LSE	E0ABgdnbzHJy	2001001125
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Lloyds Banking Group	10/05/2022	15:29:52	GB0008706128	42.74	2,307	LSE	E0ABgdnbzHK2	2001001125
Lloyds Banking Group	10/05/2022	15:29:52	GB0008706128	42.74	3,232	LSE	E0ABgdnbzHK6	2001001125
Lloyds Banking Group	10/05/2022	15:29:52	GB0008706128	42.74	10,488	LSE	E0ABgdnbzHK8	2001001125
Lloyds Banking Group	10/05/2022	15:29:52	GB0008706128	42.73	18,776	LSE	E0ABgdnbzHKJ	2001001125
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Lloyds Banking Group	10/05/2022	15:29:52	GB0008706128	42.73	4,543	LSE	E0ABgdnbzHKT	2001001125
Lloyds Banking Group	10/05/2022	15:29:52	GB0008706128	42.73	3,175	CHIX	2977838403748	2001001125
Lloyds Banking Group	10/05/2022	15:29:52	GB0008706128	42.73	18,511	LSE	E0ABgdnbzHKb	2001001125
Lloyds Banking Group	10/05/2022	15:29:52	GB0008706128	42.73	22,307	LSE	E0ABgdnbzHKf	2001001125
Lloyds Banking Group	10/05/2022	15:29:52	GB0008706128	42.73	1,905	LSE	E0ABgdnbzHKs	2001001125
Lloyds Banking Group	10/05/2022	15:30:01	GB0008706128	42.73	2,413	CHIX	2977838403892	2001001125
Lloyds Banking Group	10/05/2022	15:30:01	GB0008706128	42.73	6,023	CHIX	2977838403893	2001001125
Lloyds Banking Group	10/05/2022	15:30:01	GB0008706128	42.73	8,217	CHIX	2977838403894	2001001125
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Lloyds Banking Group	10/05/2022	15:30:01	GB0008706128	42.73	30,975	LSE	E0ABgdnbzHtS	2001001125
Lloyds Banking Group	10/05/2022	15:30:01	GB0008706128	42.73	30,167	LSE	E0ABgdnbzHtU	2001001125
Lloyds Banking Group	10/05/2022	15:30:01	GB0008706128	42.73	3,100	BATE	156728427226	2001001125
Lloyds Banking Group	10/05/2022	15:30:01	GB0008706128	42.73	8,573	CHIX	2977838403895	2001001125
Lloyds Banking Group	10/05/2022	15:30:01	GB0008706128	42.73	31,478	LSE	E0ABgdnbzHu1	2001001125
Lloyds Banking Group	10/05/2022	15:30:09	GB0008706128	42.72	20,000	LSE	E0ABgdnbzIXx	2001001125
Lloyds Banking Group	10/05/2022	15:30:09	GB0008706128	42.72	11,004	LSE	E0ABgdnbzIY1	2001001125
Lloyds Banking Group	10/05/2022	15:30:09	GB0008706128	42.72	966	BATE	156728427301	2001001125
Lloyds Banking Group	10/05/2022	15:30:09	GB0008706128	42.72	2,673	CHIX	2977838404022	2001001125
Lloyds Banking Group	10/05/2022	15:30:09	GB0008706128	42.72	2,673	CHIX	2977838404023	2001001125
Lloyds Banking Group	10/05/2022	15:30:09	GB0008706128	42.72	2,673	CHIX	2977838404024	2001001125
Lloyds Banking Group	10/05/2022	15:30:09	GB0008706128	42.72	2,673	CHIX	2977838404025	2001001125
Lloyds Banking Group	10/05/2022	15:30:09	GB0008706128	42.72	1,741	CHIX	2977838404026	2001001125
Lloyds Banking Group	10/05/2022	15:30:09	GB0008706128	42.72	966	BATE	156728427302	2001001125
Lloyds Banking Group	10/05/2022	15:31:39	GB0008706128	42.74	19,227	LSE	E0ABgdnbzNu1	2001001125
Lloyds Banking Group	10/05/2022	15:31:39	GB0008706128	42.74	5,659	LSE	E0ABgdnbzNu3	2001001125
Lloyds Banking Group	10/05/2022	15:31:39	GB0008706128	42.74	5,659	LSE	E0ABgdnbzNu7	2001001125
Lloyds Banking Group	10/05/2022	15:31:39	GB0008706128	42.74	5,659	LSE	E0ABgdnbzNuA	2001001125
Lloyds Banking Group	10/05/2022	15:31:39	GB0008706128	42.74	5,659	LSE	E0ABgdnbzNuC	2001001125
Lloyds Banking Group	10/05/2022	15:31:39	GB0008706128	42.74	5,659	LSE	E0ABgdnbzNuJ	2001001125
Lloyds Banking Group	10/05/2022	15:31:39	GB0008706128	42.74	2,250	LSE	E0ABgdnbzNuL	2001001125
Lloyds Banking Group	10/05/2022	15:31:39	GB0008706128	42.74	4,903	LSE	E0ABgdnbzNuN	2001001125
Lloyds Banking Group	10/05/2022	15:31:39	GB0008706128	42.74	7,909	LSE	E0ABgdnbzNuR	2001001125
Lloyds Banking Group	10/05/2022	15:31:39	GB0008706128	42.74	661	LSE	E0ABgdnbzNuT	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	2,540	CHIX	2977838405087	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	943	BATE	156728427924	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	69	CHIX	2977838405088	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	2,540	CHIX	2977838405089	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	943	BATE	156728427925	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	416	BATE	156728427926	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	943	BATE	156728427927	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	943	BATE	156728427928	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	943	BATE	156728427929	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	943	BATE	156728427930	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	943	BATE	156728427931	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	469	BATE	156728427932	2001001125

Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	2,609	CHIX	2977838405090	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	1,894	CHIX	2977838405091	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	943	BATE	156728427933	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	715	CHIX	2977838405092	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	1,894	CHIX	2977838405093	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	9,747	LSE	E0ABgdnbzOEM	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	7,068	LSE	E0ABgdnbzOEO	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	8,183	LSE	E0ABgdnbzOEQ	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	20,000	LSE	E0ABgdnbzOES	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	13,707	LSE	E0ABgdnbzOEU	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	3,108	LSE	E0ABgdnbzOEW	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	22,736	LSE	E0ABgdnbzOEh	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	2,260	LSE	E0ABgdnbzOEj	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	5,670	LSE	E0ABgdnbzOEl	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	943	BATE	156728427934	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	2,609	CHIX	2977838405094	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	943	BATE	156728427935	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	943	BATE	156728427936	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	943	BATE	156728427937	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	943	BATE	156728427938	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	943	BATE	156728427939	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	469	BATE	156728427940	2001001125
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Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	2,609	CHIX	2977838405096	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	943	BATE	156728427941	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	943	BATE	156728427942	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	2,483	CHIX	2977838405097	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	2,483	CHIX	2977838405098	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	2,483	CHIX	2977838405099	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	2,483	CHIX	2977838405100	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	2,483	CHIX	2977838405101	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	499	LSE	E0ABgdnbzOFH	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	2,483	CHIX	2977838405102	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	943	BATE	156728427943	2001001125
Lloyds Banking Group	10/05/2022	15:31:45	GB0008706128	42.73	4,601	BATE	156728427944	2001001125
Lloyds Banking Group	10/05/2022	15:32:13	GB0008706128	42.76	20,000	LSE	E0ABgdnbzPlb	2001001125
Lloyds Banking Group	10/05/2022	15:32:13	GB0008706128	42.76	8,102	LSE	E0ABgdnbzPlf	2001001125
Lloyds Banking Group	10/05/2022	15:32:13	GB0008706128	42.76	2,230	LSE	E0ABgdnbzPlj	2001001125
Lloyds Banking Group	10/05/2022	15:32:13	GB0008706128	42.76	731	CHIX	2977838405350	2001001125
Lloyds Banking Group	10/05/2022	15:32:13	GB0008706128	42.76	264	BATE	156728428087	2001001125
Lloyds Banking Group	10/05/2022	15:32:13	GB0008706128	42.76	615	BATE	156728428088	2001001125
Lloyds Banking Group	10/05/2022	15:32:13	GB0008706128	42.76	4,032	CHIX	2977838405351	2001001125
Lloyds Banking Group	10/05/2022	15:32:13	GB0008706128	42.76	7,500	LSE	E0ABgdnbzPly	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	309	CHIX	2977838406042	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	1,075	BATE	156728428516	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	8,380	BATE	156728428517	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	1,221	BATE	156728428518	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	1,075	BATE	156728428519	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	1,221	BATE	156728428520	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	1,075	BATE	156728428521	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	220	BATE	156728428522	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	5,071	LSE	E0ABgdnbzTcO	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	14,929	LSE	E0ABgdnbzTcS	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	20,269	LSE	E0ABgdnbzTcU	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	722	LSE	E0ABgdnbzTcW	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	19,278	LSE	E0ABgdnbzTcc	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	8,569	LSE	E0ABgdnbzTce	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	20,269	LSE	E0ABgdnbzTcg	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	1,435	LSE	E0ABgdnbzTci	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	5,449	LSE	E0ABgdnbzTck	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	5,995	LSE	E0ABgdnbzTcw	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	4,783	LSE	E0ABgdnbzTcy	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	5,399	LSE	E0ABgdnbzTd1	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	6,207	LSE	E0ABgdnbzTd4	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	1,540	CHIX	2977838406043	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	402	BATE	156728428523	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	1,123	CHIX	2977838406044	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	322	CHIX	2977838406045	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	3,880	LSE	E0ABgdnbzTd9	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	2,507	LSE	E0ABgdnbzTdB	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	377	BATE	156728428524	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	250	BATE	156728428525	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	957	CHIX	2977838406046	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	46	BATE	156728428526	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	473	BATE	156728428527	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	1,992	CHIX	2977838406047	2001001125
Lloyds Banking Group	10/05/2022	15:33:14	GB0008706128	42.77	225	BATE	156728428528	2001001125
Lloyds Banking Group	10/05/2022	15:33:57	GB0008706128	42.74	10,660	LSE	E0ABgdnbzW33	2001001125
Lloyds Banking Group	10/05/2022	15:33:57	GB0008706128	42.74	16,854	LSE	E0ABgdnbzW37	2001001125
Lloyds Banking Group	10/05/2022	15:33:57	GB0008706128	42.74	22,223	LSE	E0ABgdnbzW39	2001001125
Lloyds Banking Group	10/05/2022	15:33:57	GB0008706128	42.74	7,170	CHIX	2977838406465	2001001125
Lloyds Banking Group	10/05/2022	15:33:57	GB0008706128	42.74	855	CHIX	2977838406467	2001001125
Lloyds Banking Group	10/05/2022	15:33:57	GB0008706128	42.74	855	CHIX	2977838406468	2001001125
Lloyds Banking Group	10/05/2022	15:33:57	GB0008706128	42.74	855	CHIX	2977838406469	2001001125
Lloyds Banking Group	10/05/2022	15:33:57	GB0008706128	42.74	855	CHIX	2977838406470	2001001125
Lloyds Banking Group	10/05/2022	15:33:57	GB0008706128	42.74	855	CHIX	2977838406471	2001001125
Lloyds Banking Group	10/05/2022	15:33:57	GB0008706128	42.74	855	CHIX	2977838406472	2001001125
Lloyds Banking Group	10/05/2022	15:33:57	GB0008706128	42.74	855	CHIX	2977838406473	2001001125
Lloyds Banking Group	10/05/2022	15:33:57	GB0008706128	42.74	699	CHIX	2977838406474	2001001125
Lloyds Banking Group	10/05/2022	15:33:57	GB0008706128	42.74	4,105	LSE	E0ABgdnbzW3I	2001001125
Lloyds Banking Group	10/05/2022	15:33:57	GB0008706128	42.74	20,000	LSE	E0ABgdnbzW3K	2001001125
Lloyds Banking Group	10/05/2022	15:33:57	GB0008706128	42.74	10,204	LSE	E0ABgdnbzW3M	2001001125
Lloyds Banking Group	10/05/2022	15:33:57	GB0008706128	42.74	3,642	LSE	E0ABgdnbzW3W	2001001125
Lloyds Banking Group	10/05/2022	15:33:57	GB0008706128	42.74	2,593	LSE	E0ABgdnbzW3j	2001001125
Lloyds Banking Group	10/05/2022	15:33:57	GB0008706128	42.74	21,164	LSE	E0ABgdnbzW3l	2001001125
Lloyds Banking Group	10/05/2022	15:33:59	GB0008706128	42.74	14,216	LSE	E0ABgdnbzWD9	2001001125
Lloyds Banking Group	10/05/2022	15:34:20	GB0008706128	42.73	24,102	LSE	E0ABgdnbzXbS	2001001125
Lloyds Banking Group	10/05/2022	15:34:20	GB0008706128	42.73	20,828	LSE	E0ABgdnbzXbk	2001001125
Lloyds Banking Group	10/05/2022	15:34:20	GB0008706128	42.73	3,274	LSE	E0ABgdnbzXbn	2001001125
Lloyds Banking Group	10/05/2022	15:34:20	GB0008706128	42.73	16,351	LSE	E0ABgdnbzXbp	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	20,000	LSE	E0ABgdnbzZoU	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	24,955	LSE	E0ABgdnbzZoW	2001001125

Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	2,037	CHIX	2977838407163	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	736	BATE	156728429233	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	2,037	CHIX	2977838407167	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	2,037	CHIX	2977838407168	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	2,037	CHIX	2977838407169	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	1,933	CHIX	2977838407170	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	9,087	LSE	E0ABgdnbzZod	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	11,741	LSE	E0ABgdnbzZof	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	736	BATE	156728429235	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	736	BATE	156728429236	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	736	BATE	156728429237	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	736	BATE	156728429238	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	736	BATE	156728429239	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	736	BATE	156728429240	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	736	BATE	156728429241	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	199	BATE	156728429242	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	2,037	CHIX	2977838407171	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	1,313	CHIX	2977838407172	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	11,650	LSE	E0ABgdnbzZom	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	736	BATE	156728429243	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	736	BATE	156728429244	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	736	BATE	156728429245	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	736	BATE	156728429246	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	736	BATE	156728429247	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	736	BATE	156728429248	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	48	BATE	156728429249	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	2,037	CHIX	2977838407173	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	736	BATE	156728429250	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	736	BATE	156728429251	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	736	BATE	156728429252	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	736	BATE	156728429253	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	736	BATE	156728429254	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	736	BATE	156728429255	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	48	BATE	156728429256	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	1,564	LSE	E0ABgdnbzZop	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	12,626	LSE	E0ABgdnbzZor	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	2,037	CHIX	2977838407174	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	736	BATE	156728429257	2001001125
Lloyds Banking Group	10/05/2022	15:35:12	GB0008706128	42.71	8,838	LSE	E0ABgdnbzZp4	2001001125
Lloyds Banking Group	10/05/2022	15:35:44	GB0008706128	42.73	11,343	LSE	E0ABgdnbzaxK	2001001125
Lloyds Banking Group	10/05/2022	15:35:44	GB0008706128	42.73	9,050	LSE	E0ABgdnbzaxM	2001001125
Lloyds Banking Group	10/05/2022	15:35:44	GB0008706128	42.73	21,079	LSE	E0ABgdnbzaxQ	2001001125
Lloyds Banking Group	10/05/2022	15:35:44	GB0008706128	42.73	5,903	LSE	E0ABgdnbzaxU	2001001125
Lloyds Banking Group	10/05/2022	15:35:44	GB0008706128	42.73	5,440	LSE	E0ABgdnbzaxW	2001001125
Lloyds Banking Group	10/05/2022	15:35:44	GB0008706128	42.73	2,585	LSE	E0ABgdnbzaxc	2001001125
Lloyds Banking Group	10/05/2022	15:35:44	GB0008706128	42.73	11,217	LSE	E0ABgdnbzaxk	2001001125
Lloyds Banking Group	10/05/2022	15:35:44	GB0008706128	42.73	6,591	LSE	E0ABgdnbzaxn	2001001125
Lloyds Banking Group	10/05/2022	15:35:44	GB0008706128	42.73	7,951	LSE	E0ABgdnbzaxp	2001001125
Lloyds Banking Group	10/05/2022	15:35:44	GB0008706128	42.73	13,128	LSE	E0ABgdnbzaxz	2001001125
Lloyds Banking Group	10/05/2022	15:35:44	GB0008706128	42.73	20,393	LSE	E0ABgdnbzay1	2001001125
Lloyds Banking Group	10/05/2022	15:35:44	GB0008706128	42.73	17,546	LSE	E0ABgdnbzay9	2001001125
Lloyds Banking Group	10/05/2022	15:35:44	GB0008706128	42.73	1,111	LSE	E0ABgdnbzayB	2001001125
Lloyds Banking Group	10/05/2022	15:36:30	GB0008706128	42.75	1,351	CHIX	2977838407982	2001001125
Lloyds Banking Group	10/05/2022	15:36:30	GB0008706128	42.75	20,000	LSE	E0ABgdnbzdcp	2001001125
Lloyds Banking Group	10/05/2022	15:36:30	GB0008706128	42.75	20,206	LSE	E0ABgdnbzdcr	2001001125
Lloyds Banking Group	10/05/2022	15:36:30	GB0008706128	42.75	488	BATE	156728429723	2001001125
Lloyds Banking Group	10/05/2022	15:36:30	GB0008706128	42.75	1,292	CHIX	2977838407985	2001001125
Lloyds Banking Group	10/05/2022	15:36:30	GB0008706128	42.75	9,325	LSE	E0ABgdnbzdcz	2001001125
Lloyds Banking Group	10/05/2022	15:36:30	GB0008706128	42.75	488	BATE	156728429724	2001001125
Lloyds Banking Group	10/05/2022	15:36:30	GB0008706128	42.75	20,206	LSE	E0ABgdnbzddC	2001001125
Lloyds Banking Group	10/05/2022	15:36:35	GB0008706128	42.75	21,839	LSE	E0ABgdnbzdpE	2001001125
Lloyds Banking Group	10/05/2022	15:36:35	GB0008706128	42.75	16,602	LSE	E0ABgdnbzdpZ	2001001125
Lloyds Banking Group	10/05/2022	15:36:35	GB0008706128	42.74	2,242	CHIX	2977838408062	2001001125
Lloyds Banking Group	10/05/2022	15:36:35	GB0008706128	42.74	2,416	CHIX	2977838408063	2001001125
Lloyds Banking Group	10/05/2022	15:36:35	GB0008706128	42.74	670	BATE	156728429769	2001001125
Lloyds Banking Group	10/05/2022	15:36:35	GB0008706128	42.74	734	CHIX	2977838408064	2001001125
Lloyds Banking Group	10/05/2022	15:36:35	GB0008706128	42.74	1,280	BATE	156728429770	2001001125
Lloyds Banking Group	10/05/2022	15:36:35	GB0008706128	42.74	17,073	LSE	E0ABgdnbzdpj	2001001125
Lloyds Banking Group	10/05/2022	15:36:35	GB0008706128	42.74	2,727	LSE	E0ABgdnbzdpl	2001001125
Lloyds Banking Group	10/05/2022	15:37:23	GB0008706128	42.75	20,000	LSE	E0ABgdnbzfyU	2001001125
Lloyds Banking Group	10/05/2022	15:37:23	GB0008706128	42.75	10,026	LSE	E0ABgdnbzfyc	2001001125
Lloyds Banking Group	10/05/2022	15:37:23	GB0008706128	42.75	245	BATE	156728430069	2001001125
Lloyds Banking Group	10/05/2022	15:37:23	GB0008706128	42.75	678	CHIX	2977838408540	2001001125
Lloyds Banking Group	10/05/2022	15:37:24	GB0008706128	42.75	245	BATE	156728430078	2001001125
Lloyds Banking Group	10/05/2022	15:37:24	GB0008706128	42.75	245	BATE	156728430079	2001001125
Lloyds Banking Group	10/05/2022	15:37:24	GB0008706128	42.75	245	BATE	156728430080	2001001125
Lloyds Banking Group	10/05/2022	15:37:24	GB0008706128	42.75	245	BATE	156728430081	2001001125
Lloyds Banking Group	10/05/2022	15:37:24	GB0008706128	42.75	245	BATE	156728430082	2001001125
Lloyds Banking Group	10/05/2022	15:37:24	GB0008706128	42.75	245	BATE	156728430083	2001001125
Lloyds Banking Group	10/05/2022	15:37:24	GB0008706128	42.75	7,680	LSE	E0ABgdnbzg4Q	2001001125
Lloyds Banking Group	10/05/2022	15:37:24	GB0008706128	42.75	245	BATE	156728430084	2001001125
Lloyds Banking Group	10/05/2022	15:37:24	GB0008706128	42.75	245	BATE	156728430085	2001001125
Lloyds Banking Group	10/05/2022	15:37:24	GB0008706128	42.75	678	CHIX	2977838408563	2001001125
Lloyds Banking Group	10/05/2022	15:37:24	GB0008706128	42.75	245	BATE	156728430086	2001001125
Lloyds Banking Group	10/05/2022	15:37:24	GB0008706128	42.75	245	BATE	156728430087	2001001125
Lloyds Banking Group	10/05/2022	15:37:24	GB0008706128	42.74	20,000	LSE	E0ABgdnbzg4b	2001001125
Lloyds Banking Group	10/05/2022	15:37:24	GB0008706128	42.75	19,040	LSE	E0ABgdnbzg4j	2001001125
Lloyds Banking Group	10/05/2022	15:37:24	GB0008706128	42.75	1,883	LSE	E0ABgdnbzg4l	2001001125
Lloyds Banking Group	10/05/2022	15:37:24	GB0008706128	42.75	17,086	LSE	E0ABgdnbzg4n	2001001125
Lloyds Banking Group	10/05/2022	15:37:24	GB0008706128	42.74	495	BATE	156728430088	2001001125
Lloyds Banking Group	10/05/2022	15:37:24	GB0008706128	42.74	1,370	CHIX	2977838408564	2001001125
Lloyds Banking Group	10/05/2022	15:37:24	GB0008706128	42.74	5,899	LSE	E0ABgdnbzg5D	2001001125
Lloyds Banking Group	10/05/2022	15:37:24	GB0008706128	42.74	1,370	CHIX	2977838408567	2001001125
Lloyds Banking Group	10/05/2022	15:37:24	GB0008706128	42.74	495	BATE	156728430089	2001001125
Lloyds Banking Group	10/05/2022	15:37:24	GB0008706128	42.74	495	BATE	156728430090	2001001125
Lloyds Banking Group	10/05/2022	15:37:24	GB0008706128	42.74	495	BATE	156728430091	2001001125
Lloyds Banking Group	10/05/2022	15:37:24	GB0008706128	42.74	799	CHIX	2977838408568	2001001125
Lloyds Banking Group	10/05/2022	15:37:24	GB0008706128	42.74	21,865	LSE	E0ABgdnbzg5T	2001001125
Lloyds Banking Group	10/05/2022	15:37:24	GB0008706128	42.74	14,680	LSE	E0ABgdnbzg6t	2001001125
Lloyds Banking Group	10/05/2022	15:37:58	GB0008706128	42.73	16,667	LSE	E0ABgdnbzhZI	2001001125
Lloyds Banking Group	10/05/2022	15:37:58	GB0008706128	42.73	3,333	LSE	E0ABgdnbzhZL	2001001125
Lloyds Banking Group	10/05/2022	15:37:58	GB0008706128	42.73	1,392	CHIX	2977838408823	2001001125

Lloyds Banking Group	10/05/2022	15:37:58	GB0008706128	42.73	1,329	CHIX	2977838408824	2001001125
Lloyds Banking Group	10/05/2022	15:37:58	GB0008706128	42.73	502	BATE	156728430249	2001001125
Lloyds Banking Group	10/05/2022	15:37:58	GB0008706128	42.73	14,728	LSE	E0ABgdnbzhZa	2001001125
Lloyds Banking Group	10/05/2022	15:37:58	GB0008706128	42.73	6,685	LSE	E0ABgdnbzha1	2001001125
Lloyds Banking Group	10/05/2022	15:37:58	GB0008706128	42.73	21,894	LSE	E0ABgdnbzha8	2001001125
Lloyds Banking Group	10/05/2022	15:37:58	GB0008706128	42.73	10,272	LSE	E0ABgdnbzhaC	2001001125
Lloyds Banking Group	10/05/2022	15:38:20	GB0008706128	42.70	20,000	LSE	E0ABgdnbzioK	2001001125
Lloyds Banking Group	10/05/2022	15:39:32	GB0008706128	42.72	20,000	LSE	E0ABgdnbzlov	2001001125
Lloyds Banking Group	10/05/2022	15:39:45	GB0008706128	42.72	20,065	LSE	E0ABgdnbzmF5	2001001125
Lloyds Banking Group	10/05/2022	15:39:53	GB0008706128	42.72	6,727	CHIX	2977838409897	2001001125
Lloyds Banking Group	10/05/2022	15:39:53	GB0008706128	42.72	2,248	BATE	156728430919	2001001125
Lloyds Banking Group	10/05/2022	15:39:53	GB0008706128	42.72	185	BATE	156728430920	2001001125
Lloyds Banking Group	10/05/2022	15:39:53	GB0008706128	42.72	24,701	LSE	E0ABgdnbzmTO	2001001125
Lloyds Banking Group	10/05/2022	15:39:53	GB0008706128	42.72	20,376	LSE	E0ABgdnbzmTg	2001001125
Lloyds Banking Group	10/05/2022	15:39:53	GB0008706128	42.72	600	LSE	E0ABgdnbzmTi	2001001125
Lloyds Banking Group	10/05/2022	15:39:53	GB0008706128	42.72	5,587	BATE	156728430921	2001001125
Lloyds Banking Group	10/05/2022	15:39:53	GB0008706128	42.72	5,448	BATE	156728430922	2001001125
Lloyds Banking Group	10/05/2022	15:39:53	GB0008706128	42.72	1,020	BATE	156728430923	2001001125
Lloyds Banking Group	10/05/2022	15:39:53	GB0008706128	42.72	5,587	BATE	156728430924	2001001125
Lloyds Banking Group	10/05/2022	15:39:53	GB0008706128	42.72	5,448	BATE	156728430925	2001001125
Lloyds Banking Group	10/05/2022	15:39:53	GB0008706128	42.72	15,447	CHIX	2977838409898	2001001125
Lloyds Banking Group	10/05/2022	15:39:53	GB0008706128	42.72	15,066	CHIX	2977838409899	2001001125
Lloyds Banking Group	10/05/2022	15:39:53	GB0008706128	42.72	4,375	CHIX	2977838409900	2001001125
Lloyds Banking Group	10/05/2022	15:39:53	GB0008706128	42.72	20,376	LSE	E0ABgdnbzmTw	2001001125
Lloyds Banking Group	10/05/2022	15:39:53	GB0008706128	42.72	5,587	BATE	156728430926	2001001125
Lloyds Banking Group	10/05/2022	15:39:53	GB0008706128	42.72	5,448	BATE	156728430927	2001001125
Lloyds Banking Group	10/05/2022	15:39:53	GB0008706128	42.72	248	LSE	E0ABgdnbzmU4	2001001125
Lloyds Banking Group	10/05/2022	15:39:53	GB0008706128	42.72	11,072	CHIX	2977838409904	2001001125
Lloyds Banking Group	10/05/2022	15:39:53	GB0008706128	42.72	15,066	CHIX	2977838409905	2001001125
Lloyds Banking Group	10/05/2022	15:39:53	GB0008706128	42.72	20,128	LSE	E0ABgdnbzmVR	2001001125
Lloyds Banking Group	10/05/2022	15:39:53	GB0008706128	42.72	15,447	CHIX	2977838409912	2001001125
Lloyds Banking Group	10/05/2022	15:39:53	GB0008706128	42.72	15,066	CHIX	2977838409913	2001001125
Lloyds Banking Group	10/05/2022	15:39:53	GB0008706128	42.72	3,264	BATE	156728430935	2001001125
Lloyds Banking Group	10/05/2022	15:39:53	GB0008706128	42.72	4,701	BATE	156728430936	2001001125
Lloyds Banking Group	10/05/2022	15:39:53	GB0008706128	42.72	3,189	LSE	E0ABgdnbzmVZ	2001001125
Lloyds Banking Group	10/05/2022	15:39:57	GB0008706128	42.71	935	LSE	E0ABgdnbzmdk	2001001125
Lloyds Banking Group	10/05/2022	15:39:57	GB0008706128	42.71	311	LSE	E0ABgdnbzmdm	2001001125
Lloyds Banking Group	10/05/2022	15:40:04	GB0008706128	42.68	2,550	CHIX	2977838410042	2001001125
Lloyds Banking Group	10/05/2022	15:40:04	GB0008706128	42.68	12,021	CHIX	2977838410043	2001001125
Lloyds Banking Group	10/05/2022	15:40:04	GB0008706128	42.68	2,427	BATE	156728431010	2001001125
Lloyds Banking Group	10/05/2022	15:40:04	GB0008706128	42.68	2,947	BATE	156728431011	2001001125
Lloyds Banking Group	10/05/2022	15:40:04	GB0008706128	42.68	2,427	BATE	156728431012	2001001125
Lloyds Banking Group	10/05/2022	15:40:49	GB0008706128	42.69	27,447	LSE	E0ABgdnbzplt	2001001125
Lloyds Banking Group	10/05/2022	15:40:49	GB0008706128	42.69	7,476	CHIX	2977838410497	2001001125
Lloyds Banking Group	10/05/2022	15:40:49	GB0008706128	42.69	15,229	CHIX	2977838410498	2001001125
Lloyds Banking Group	10/05/2022	15:40:49	GB0008706128	42.69	4,995	CHIX	2977838410499	2001001125
Lloyds Banking Group	10/05/2022	15:40:49	GB0008706128	42.69	2,703	BATE	156728431310	2001001125
Lloyds Banking Group	10/05/2022	15:40:49	GB0008706128	42.69	5,508	BATE	156728431311	2001001125
Lloyds Banking Group	10/05/2022	15:40:49	GB0008706128	42.69	5,508	BATE	156728431312	2001001125
Lloyds Banking Group	10/05/2022	15:40:49	GB0008706128	42.69	5,508	BATE	156728431313	2001001125
Lloyds Banking Group	10/05/2022	15:40:49	GB0008706128	42.69	1,458	BATE	156728431314	2001001125
Lloyds Banking Group	10/05/2022	15:40:49	GB0008706128	42.69	10,114	CHIX	2977838410500	2001001125
Lloyds Banking Group	10/05/2022	15:40:49	GB0008706128	42.69	5,115	CHIX	2977838410503	2001001125
Lloyds Banking Group	10/05/2022	15:40:49	GB0008706128	42.69	10,114	CHIX	2977838410504	2001001125
Lloyds Banking Group	10/05/2022	15:40:49	GB0008706128	42.69	3,078	BATE	156728431315	2001001125
Lloyds Banking Group	10/05/2022	15:40:49	GB0008706128	42.69	7,651	TURQUOISE	E0ABgdSWQLi6	2001001125
Lloyds Banking Group	10/05/2022	15:40:58	GB0008706128	42.68	2,394	CHIX	2977838410568	2001001125
Lloyds Banking Group	10/05/2022	15:40:58	GB0008706128	42.68	5,588	BATE	156728431357	2001001125
Lloyds Banking Group	10/05/2022	15:40:58	GB0008706128	42.68	9,412	CHIX	2977838410569	2001001125
Lloyds Banking Group	10/05/2022	15:40:58	GB0008706128	42.68	3,645	CHIX	2977838410570	2001001125
Lloyds Banking Group	10/05/2022	15:40:58	GB0008706128	42.68	9,412	CHIX	2977838410572	2001001125
Lloyds Banking Group	10/05/2022	15:40:58	GB0008706128	42.68	13,268	CHIX	2977838410573	2001001125
Lloyds Banking Group	10/05/2022	15:40:58	GB0008706128	42.68	5,588	BATE	156728431358	2001001125
Lloyds Banking Group	10/05/2022	15:40:58	GB0008706128	42.68	2,183	CHIX	2977838410574	2001001125
Lloyds Banking Group	10/05/2022	15:40:58	GB0008706128	42.68	6,731	CHIX	2977838410575	2001001125
Lloyds Banking Group	10/05/2022	15:40:58	GB0008706128	42.68	5,588	BATE	156728431359	2001001125
Lloyds Banking Group	10/05/2022	15:40:58	GB0008706128	42.68	4,300	BATE	156728431360	2001001125
Lloyds Banking Group	10/05/2022	15:41:36	GB0008706128	42.65	13,584	CHIX	2977838411150	2001001125
Lloyds Banking Group	10/05/2022	15:41:36	GB0008706128	42.65	5,527	BATE	156728431681	2001001125
Lloyds Banking Group	10/05/2022	15:41:36	GB0008706128	42.65	1,697	CHIX	2977838411151	2001001125
Lloyds Banking Group	10/05/2022	15:41:36	GB0008706128	42.65	1,693	BATE	156728431682	2001001125
Lloyds Banking Group	10/05/2022	15:41:36	GB0008706128	42.65	15,281	CHIX	2977838411163	2001001125
Lloyds Banking Group	10/05/2022	15:41:36	GB0008706128	42.65	3,834	BATE	156728431693	2001001125
Lloyds Banking Group	10/05/2022	15:41:36	GB0008706128	42.65	485	BATE	156728431694	2001001125
Lloyds Banking Group	10/05/2022	15:41:36	GB0008706128	42.65	3,990	BATE	156728431696	2001001125
Lloyds Banking Group	10/05/2022	15:42:49	GB0008706128	42.65	6,159	CHIX	2977838411970	2001001125
Lloyds Banking Group	10/05/2022	15:42:49	GB0008706128	42.65	2,227	BATE	156728432046	2001001125
Lloyds Banking Group	10/05/2022	15:42:49	GB0008706128	42.65	1,816	LSE	E0ABgdnbzvhX	2001001125
Lloyds Banking Group	10/05/2022	15:42:49	GB0008706128	42.65	15,000	LSE	E0ABgdnbzvhZ	2001001125
Lloyds Banking Group	10/05/2022	15:42:49	GB0008706128	42.65	5,796	LSE	E0ABgdnbzvhb	2001001125
Lloyds Banking Group	10/05/2022	15:43:01	GB0008706128	42.65	6,897	BATE	156728432098	2001001125
Lloyds Banking Group	10/05/2022	15:43:01	GB0008706128	42.65	17,268	CHIX	2977838412029	2001001125
Lloyds Banking Group	10/05/2022	15:43:01	GB0008706128	42.65	9,695	CHIX	2977838412030	2001001125
Lloyds Banking Group	10/05/2022	15:43:01	GB0008706128	42.65	2,530	BATE	156728432099	2001001125
Lloyds Banking Group	10/05/2022	15:43:01	GB0008706128	42.65	2,378	CHIX	2977838412031	2001001125
Lloyds Banking Group	10/05/2022	15:43:01	GB0008706128	42.65	620	BATE	156728432100	2001001125
Lloyds Banking Group	10/05/2022	15:43:01	GB0008706128	42.65	453	BATE	156728432101	2001001125
Lloyds Banking Group	10/05/2022	15:43:01	GB0008706128	42.65	1,736	CHIX	2977838412032	2001001125
Lloyds Banking Group	10/05/2022	15:43:01	GB0008706128	42.65	1,121	CHIX	2977838412033	2001001125
Lloyds Banking Group	10/05/2022	15:43:01	GB0008706128	42.65	292	BATE	156728432102	2001001125
Lloyds Banking Group	10/05/2022	15:43:01	GB0008706128	42.65	574	BATE	156728432103	2001001125
Lloyds Banking Group	10/05/2022	15:43:01	GB0008706128	42.65	2,198	CHIX	2977838412034	2001001125
Lloyds Banking Group	10/05/2022	15:43:01	GB0008706128	42.65	923	CHIX	2977838412035	2001001125
Lloyds Banking Group	10/05/2022	15:43:01	GB0008706128	42.65	241	BATE	156728432104	2001001125
Lloyds Banking Group	10/05/2022	15:43:01	GB0008706128	42.65	246	BATE	156728432105	2001001125
Lloyds Banking Group	10/05/2022	15:43:01	GB0008706128	42.65	7,071	BATE	156728432106	2001001125
Lloyds Banking Group	10/05/2022	15:43:01	GB0008706128	42.65	17,002	CHIX	2977838412036	2001001125
Lloyds Banking Group	10/05/2022	15:43:01	GB0008706128	42.64	15,408	CHIX	2977838412039	2001001125
Lloyds Banking Group	10/05/2022	15:43:01	GB0008706128	42.64	16,235	CHIX	2977838412040	2001001125
Lloyds Banking Group	10/05/2022	15:43:01	GB0008706128	42.64	5,572	BATE	156728432107	2001001125
Lloyds Banking Group	10/05/2022	15:43:01	GB0008706128	42.64	5,871	BATE	156728432108	2001001125
Lloyds Banking Group	10/05/2022	15:43:42	GB0008706128	42.63	16,032	CHIX	2977838412483	2001001125

Lloyds Banking Group	10/05/2022	15:43:42	GB0008706128	42.63	4,764	BATE	156728432387	2001001125
Lloyds Banking Group	10/05/2022	15:43:42	GB0008706128	42.63	1,000	CHIX	2977838412484	2001001125
Lloyds Banking Group	10/05/2022	15:43:42	GB0008706128	42.63	662	BATE	156728432388	2001001125
Lloyds Banking Group	10/05/2022	15:43:42	GB0008706128	42.63	542	BATE	156728432389	2001001125
Lloyds Banking Group	10/05/2022	15:43:42	GB0008706128	42.63	192	BATE	156728432390	2001001125
Lloyds Banking Group	10/05/2022	15:43:42	GB0008706128	42.63	5,968	BATE	156728432393	2001001125
Lloyds Banking Group	10/05/2022	15:43:42	GB0008706128	42.63	2,128	BATE	156728432394	2001001125
Lloyds Banking Group	10/05/2022	15:43:42	GB0008706128	42.63	4,032	BATE	156728432395	2001001125
Lloyds Banking Group	10/05/2022	15:43:42	GB0008706128	42.63	4,068	BATE	156728432396	2001001125
Lloyds Banking Group	10/05/2022	15:44:14	GB0008706128	42.67	1,293	LSE	E0ABgdnc00al	2001001125
Lloyds Banking Group	10/05/2022	15:44:22	GB0008706128	42.66	6,373	BATE	156728432720	2001001125
Lloyds Banking Group	10/05/2022	15:44:22	GB0008706128	42.66	17,623	CHIX	2977838412941	2001001125
Lloyds Banking Group	10/05/2022	15:44:22	GB0008706128	42.66	1,914	BATE	156728432721	2001001125
Lloyds Banking Group	10/05/2022	15:44:22	GB0008706128	42.66	8,846	CHIX	2977838412942	2001001125
Lloyds Banking Group	10/05/2022	15:44:22	GB0008706128	42.66	15,741	BATE	156728432723	2001001125
Lloyds Banking Group	10/05/2022	15:44:22	GB0008706128	42.66	5,791	BATE	156728432724	2001001125
Lloyds Banking Group	10/05/2022	15:44:22	GB0008706128	42.66	43,520	CHIX	2977838412948	2001001125
Lloyds Banking Group	10/05/2022	15:44:22	GB0008706128	42.66	16,014	CHIX	2977838412949	2001001125
Lloyds Banking Group	10/05/2022	15:44:22	GB0008706128	42.66	5,342	CHIX	2977838412950	2001001125
Lloyds Banking Group	10/05/2022	15:44:31	GB0008706128	42.65	643	TURQUOISE	E0ABgdSWQpQz	2001001125
Lloyds Banking Group	10/05/2022	15:44:31	GB0008706128	42.65	22,001	TURQUOISE	E0ABgdSWQpR3	2001001125
Lloyds Banking Group	10/05/2022	15:44:31	GB0008706128	42.65	23,804	TURQUOISE	E0ABgdSWQpR5	2001001125
Lloyds Banking Group	10/05/2022	15:44:31	GB0008706128	42.65	5,624	TURQUOISE	E0ABgdSWQpR7	2001001125
Lloyds Banking Group	10/05/2022	15:44:31	GB0008706128	42.65	3,207	TURQUOISE	E0ABgdSWQpRF	2001001125
Lloyds Banking Group	10/05/2022	15:44:31	GB0008706128	42.65	12,761	TURQUOISE	E0ABgdSWQpRL	2001001125
Lloyds Banking Group	10/05/2022	15:44:31	GB0008706128	42.65	22,644	TURQUOISE	E0ABgdSWQpRN	2001001125
Lloyds Banking Group	10/05/2022	15:44:31	GB0008706128	42.65	23,804	TURQUOISE	E0ABgdSWQpRP	2001001125
Lloyds Banking Group	10/05/2022	15:44:31	GB0008706128	42.65	2,212	TURQUOISE	E0ABgdSWQpRb	2001001125
Lloyds Banking Group	10/05/2022	15:44:31	GB0008706128	42.65	21,592	TURQUOISE	E0ABgdSWQpRX	2001001125
Lloyds Banking Group	10/05/2022	15:44:31	GB0008706128	42.65	22,644	TURQUOISE	E0ABgdSWQpRZ	2001001125
Lloyds Banking Group	10/05/2022	15:44:31	GB0008706128	42.65	10,858	TURQUOISE	E0ABgdSWQpS0	2001001125
Lloyds Banking Group	10/05/2022	15:44:31	GB0008706128	42.65	6,842	TURQUOISE	E0ABgdSWQpS2	2001001125
Lloyds Banking Group	10/05/2022	15:44:31	GB0008706128	42.65	14,750	TURQUOISE	E0ABgdSWQpT6	2001001125
Lloyds Banking Group	10/05/2022	15:44:31	GB0008706128	42.65	6,403	TURQUOISE	E0ABgdSWQpT8	2001001125
Lloyds Banking Group	10/05/2022	15:44:31	GB0008706128	42.65	12,173	TURQUOISE	E0ABgdSWQpTg	2001001125
Lloyds Banking Group	10/05/2022	15:45:08	GB0008706128	42.66	20,131	CHIX	2977838413455	2001001125
Lloyds Banking Group	10/05/2022	15:45:08	GB0008706128	42.66	20,131	CHIX	2977838413456	2001001125
Lloyds Banking Group	10/05/2022	15:45:08	GB0008706128	42.66	19,936	CHIX	2977838413460	2001001125
Lloyds Banking Group	10/05/2022	15:46:19	GB0008706128	42.63	1,162	BATE	156728433447	2001001125
Lloyds Banking Group	10/05/2022	15:46:19	GB0008706128	42.63	19,818	BATE	156728433448	2001001125
Lloyds Banking Group	10/05/2022	15:46:19	GB0008706128	42.63	621	BATE	156728433449	2001001125
Lloyds Banking Group	10/05/2022	15:46:19	GB0008706128	42.63	413	BATE	156728433450	2001001125
Lloyds Banking Group	10/05/2022	15:46:23	GB0008706128	42.62	23,900	BATE	156728433481	2001001125
Lloyds Banking Group	10/05/2022	15:46:23	GB0008706128	42.62	922	BATE	156728433482	2001001125
Lloyds Banking Group	10/05/2022	15:46:23	GB0008706128	42.62	89	BATE	156728433483	2001001125
Lloyds Banking Group	10/05/2022	15:46:23	GB0008706128	42.62	18,627	BATE	156728433484	2001001125
Lloyds Banking Group	10/05/2022	15:46:23	GB0008706128	42.62	4,081	BATE	156728433485	2001001125
Lloyds Banking Group	10/05/2022	15:46:23	GB0008706128	42.62	5,175	BATE	156728433486	2001001125
Lloyds Banking Group	10/05/2022	15:46:23	GB0008706128	42.62	4,081	BATE	156728433487	2001001125
Lloyds Banking Group	10/05/2022	15:46:23	GB0008706128	42.62	15,655	BATE	156728433488	2001001125
Lloyds Banking Group	10/05/2022	15:46:23	GB0008706128	42.62	22,708	BATE	156728433489	2001001125
Lloyds Banking Group	10/05/2022	15:46:23	GB0008706128	42.62	12,000	BATE	156728433491	2001001125
Lloyds Banking Group	10/05/2022	15:46:24	GB0008706128	42.62	6,970	BATE	156728433501	2001001125
Lloyds Banking Group	10/05/2022	15:46:24	GB0008706128	42.62	5,572	BATE	156728433502	2001001125
Lloyds Banking Group	10/05/2022	15:47:11	GB0008706128	42.61	24,385	BATE	156728433857	2001001125
Lloyds Banking Group	10/05/2022	15:47:11	GB0008706128	42.61	25,352	BATE	156728433858	2001001125
Lloyds Banking Group	10/05/2022	15:47:11	GB0008706128	42.61	24,385	BATE	156728433859	2001001125
Lloyds Banking Group	10/05/2022	15:47:11	GB0008706128	42.61	1,501	BATE	156728433860	2001001125
Lloyds Banking Group	10/05/2022	15:47:11	GB0008706128	42.61	3,922	BATE	156728433861	2001001125
Lloyds Banking Group	10/05/2022	15:47:11	GB0008706128	42.61	1,153	BATE	156728433862	2001001125
Lloyds Banking Group	10/05/2022	15:47:11	GB0008706128	42.61	19,310	BATE	156728433863	2001001125
Lloyds Banking Group	10/05/2022	15:47:11	GB0008706128	42.61	10,690	BATE	156728433864	2001001125
Lloyds Banking Group	10/05/2022	15:47:11	GB0008706128	42.61	14,662	BATE	156728433865	2001001125
Lloyds Banking Group	10/05/2022	15:47:11	GB0008706128	42.61	21,682	BATE	156728433866	2001001125
Lloyds Banking Group	10/05/2022	15:47:11	GB0008706128	42.61	1,950	BATE	156728433867	2001001125
Lloyds Banking Group	10/05/2022	15:47:11	GB0008706128	42.61	14,231	BATE	156728433868	2001001125
Lloyds Banking Group	10/05/2022	15:47:11	GB0008706128	42.61	11,121	BATE	156728433871	2001001125
Lloyds Banking Group	10/05/2022	15:47:11	GB0008706128	42.61	2,500	BATE	156728433873	2001001125
Lloyds Banking Group	10/05/2022	15:47:14	GB0008706128	42.61	8,524	BATE	156728433895	2001001125
Lloyds Banking Group	10/05/2022	15:47:37	GB0008706128	42.59	18,412	BATE	156728434021	2001001125
Lloyds Banking Group	10/05/2022	15:47:37	GB0008706128	42.59	3,001	BATE	156728434022	2001001125
Lloyds Banking Group	10/05/2022	15:47:37	GB0008706128	42.59	414	BATE	156728434023	2001001125
Lloyds Banking Group	10/05/2022	15:47:37	GB0008706128	42.59	1,234	BATE	156728434024	2001001125
Lloyds Banking Group	10/05/2022	15:48:11	GB0008706128	42.56	3,548	BATE	156728434249	2001001125
Lloyds Banking Group	10/05/2022	15:48:16	GB0008706128	42.56	14,813	BATE	156728434269	2001001125
Lloyds Banking Group	10/05/2022	15:48:33	GB0008706128	42.56	17,732	BATE	156728434406	2001001125
Lloyds Banking Group	10/05/2022	15:48:39	GB0008706128	42.55	12,917	BATE	156728434432	2001001125
Lloyds Banking Group	10/05/2022	15:48:41	GB0008706128	42.54	6,432	TURQUOISE	E0ABgdSWRMDr	2001001125
Lloyds Banking Group	10/05/2022	15:48:43	GB0008706128	42.54	32,624	TURQUOISE	E0ABgdSWRMXS	2001001125
Lloyds Banking Group	10/05/2022	15:48:43	GB0008706128	42.54	22,376	BATE	156728434460	2001001125
Lloyds Banking Group	10/05/2022	15:48:43	GB0008706128	42.54	2,738	BATE	156728434464	2001001125
Lloyds Banking Group	10/05/2022	15:48:43	GB0008706128	42.54	25,114	BATE	156728434465	2001001125
Lloyds Banking Group	10/05/2022	15:48:48	GB0008706128	42.53	6,956	BATE	156728434507	2001001125
Lloyds Banking Group	10/05/2022	15:48:49	GB0008706128	42.53	7,954	BATE	156728434515	2001001125
Lloyds Banking Group	10/05/2022	15:48:51	GB0008706128	42.53	10,220	BATE	156728434526	2001001125
Lloyds Banking Group	10/05/2022	15:48:51	GB0008706128	42.52	6,056	BATE	156728434531	2001001125
Lloyds Banking Group	10/05/2022	15:49:01	GB0008706128	42.51	10,470	BATE	156728434587	2001001125
Lloyds Banking Group	10/05/2022	15:49:08	GB0008706128	42.50	24,921	BATE	156728434675	2001001125
Lloyds Banking Group	10/05/2022	15:49:08	GB0008706128	42.50	5,289	TURQUOISE	E0ABgdSWRQc0	2001001125
Lloyds Banking Group	10/05/2022	15:49:08	GB0008706128	42.50	24,921	BATE	156728434680	2001001125
Lloyds Banking Group	10/05/2022	15:49:08	GB0008706128	42.50	18,886	TURQUOISE	E0ABgdSWRQez	2001001125
Lloyds Banking Group	10/05/2022	15:49:09	GB0008706128	42.50	16,954	TURQUOISE	E0ABgdSWRQhy	2001001125
Lloyds Banking Group	10/05/2022	15:49:42	GB0008706128	42.51	1,181	TURQUOISE	E0ABgdSWRWwN	2001001125
Lloyds Banking Group	10/05/2022	15:49:42	GB0008706128	42.51	429	TURQUOISE	E0ABgdSWRWwR	2001001125
Lloyds Banking Group	10/05/2022	15:49:42	GB0008706128	42.51	267	TURQUOISE	E0ABgdSWRWwU	2001001125
Lloyds Banking Group	10/05/2022	15:49:42	GB0008706128	42.51	362	TURQUOISE	E0ABgdSWRWwa	2001001125
Lloyds Banking Group	10/05/2022	15:50:07	GB0008706128	42.52	14,328	BATE	156728435233	2001001125
Lloyds Banking Group	10/05/2022	15:50:07	GB0008706128	42.52	9,868	BATE	156728435234	2001001125
Lloyds Banking Group	10/05/2022	15:50:07	GB0008706128	42.52	21,983	BATE	156728435235	2001001125
Lloyds Banking Group	10/05/2022	15:50:07	GB0008706128	42.52	9,222	BATE	156728435237	2001001125
Lloyds Banking Group	10/05/2022	15:50:07	GB0008706128	42.52	14,974	BATE	156728435238	2001001125
Lloyds Banking Group	10/05/2022	15:50:07	GB0008706128	42.52	17,298	BATE	156728435239	2001001125

Lloyds Banking Group	10/05/2022	15:50:07	GB0008706128	42.52	2,331	BATE	156728435240	2001001125
Lloyds Banking Group	10/05/2022	15:50:07	GB0008706128	42.52	2,354	BATE	156728435241	2001001125
Lloyds Banking Group	10/05/2022	15:50:07	GB0008706128	42.52	11,553	BATE	156728435242	2001001125
Lloyds Banking Group	10/05/2022	15:50:07	GB0008706128	42.52	12,643	BATE	156728435243	2001001125
Lloyds Banking Group	10/05/2022	15:50:07	GB0008706128	42.52	21,983	BATE	156728435244	2001001125
Lloyds Banking Group	10/05/2022	15:50:07	GB0008706128	42.52	117	BATE	156728435245	2001001125
Lloyds Banking Group	10/05/2022	15:50:30	GB0008706128	42.53	26,689	TURQUOISE	E0ABgdSWRe8a	2001001125
Lloyds Banking Group	10/05/2022	15:50:30	GB0008706128	42.53	3,672	BATE	156728435382	2001001125
Lloyds Banking Group	10/05/2022	15:50:30	GB0008706128	42.53	1,861	BATE	156728435383	2001001125
Lloyds Banking Group	10/05/2022	15:50:30	GB0008706128	42.53	15,400	BATE	156728435384	2001001125
Lloyds Banking Group	10/05/2022	15:50:30	GB0008706128	42.53	1,298	BATE	156728435385	2001001125
Lloyds Banking Group	10/05/2022	15:52:00	GB0008706128	42.61	20,069	BATE	156728435965	2001001125
Lloyds Banking Group	10/05/2022	15:52:00	GB0008706128	42.61	20,069	BATE	156728435967	2001001125
Lloyds Banking Group	10/05/2022	15:52:00	GB0008706128	42.61	14,800	BATE	156728435968	2001001125
Lloyds Banking Group	10/05/2022	15:52:00	GB0008706128	42.61	5,269	BATE	156728435971	2001001125
Lloyds Banking Group	10/05/2022	15:52:00	GB0008706128	42.61	6,573	BATE	156728435974	2001001125
Lloyds Banking Group	10/05/2022	15:52:00	GB0008706128	42.61	576	BATE	156728435975	2001001125
Lloyds Banking Group	10/05/2022	15:52:00	GB0008706128	42.61	245	BATE	156728435976	2001001125
Lloyds Banking Group	10/05/2022	15:52:00	GB0008706128	42.61	719	BATE	156728435977	2001001125
Lloyds Banking Group	10/05/2022	15:52:00	GB0008706128	42.61	248	BATE	156728435978	2001001125
Lloyds Banking Group	10/05/2022	15:52:00	GB0008706128	42.61	259	BATE	156728435979	2001001125
Lloyds Banking Group	10/05/2022	15:52:00	GB0008706128	42.61	3,506	BATE	156728435980	2001001125
Lloyds Banking Group	10/05/2022	15:52:02	GB0008706128	42.61	2,522	BATE	156728435997	2001001125
Lloyds Banking Group	10/05/2022	15:52:02	GB0008706128	42.61	5,421	BATE	156728435998	2001001125
Lloyds Banking Group	10/05/2022	15:52:02	GB0008706128	42.61	2,522	BATE	156728435999	2001001125
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Lloyds Banking Group	10/05/2022	15:52:02	GB0008706128	42.61	1,293	BATE	156728436001	2001001125
Lloyds Banking Group	10/05/2022	15:52:11	GB0008706128	42.66	11,594	LSE	E0ABgdnc0OJ3	2001001125
Lloyds Banking Group	10/05/2022	15:52:13	GB0008706128	42.65	20,113	BATE	156728436108	2001001125
Lloyds Banking Group	10/05/2022	15:52:13	GB0008706128	42.65	3,073	BATE	156728436109	2001001125
Lloyds Banking Group	10/05/2022	15:52:13	GB0008706128	42.65	17,040	BATE	156728436110	2001001125
Lloyds Banking Group	10/05/2022	15:52:13	GB0008706128	42.65	20,113	BATE	156728436111	2001001125
Lloyds Banking Group	10/05/2022	15:52:13	GB0008706128	42.65	2,374	BATE	156728436112	2001001125
Lloyds Banking Group	10/05/2022	15:52:13	GB0008706128	42.65	5,232	BATE	156728436113	2001001125
Lloyds Banking Group	10/05/2022	15:52:13	GB0008706128	42.65	14,881	BATE	156728436114	2001001125
Lloyds Banking Group	10/05/2022	15:52:13	GB0008706128	42.65	15,607	BATE	156728436115	2001001125
Lloyds Banking Group	10/05/2022	15:52:13	GB0008706128	42.65	16,072	BATE	156728436116	2001001125
Lloyds Banking Group	10/05/2022	15:52:13	GB0008706128	42.65	986	BATE	156728436117	2001001125
Lloyds Banking Group	10/05/2022	15:52:13	GB0008706128	42.65	25,127	BATE	156728436118	2001001125
Lloyds Banking Group	10/05/2022	15:52:31	GB0008706128	42.64	24,147	BATE	156728436195	2001001125
Lloyds Banking Group	10/05/2022	15:52:31	GB0008706128	42.64	19,990	BATE	156728436197	2001001125
Lloyds Banking Group	10/05/2022	15:52:31	GB0008706128	42.64	1,468	BATE	156728436198	2001001125
Lloyds Banking Group	10/05/2022	15:52:31	GB0008706128	42.64	1,329	BATE	156728436199	2001001125
Lloyds Banking Group	10/05/2022	15:52:31	GB0008706128	42.64	2,262	BATE	156728436200	2001001125
Lloyds Banking Group	10/05/2022	15:52:31	GB0008706128	42.64	604	BATE	156728436201	2001001125
Lloyds Banking Group	10/05/2022	15:52:31	GB0008706128	42.64	5,448	BATE	156728436202	2001001125
Lloyds Banking Group	10/05/2022	15:52:31	GB0008706128	42.64	14,504	BATE	156728436203	2001001125
Lloyds Banking Group	10/05/2022	15:52:31	GB0008706128	42.64	11,111	BATE	156728436204	2001001125
Lloyds Banking Group	10/05/2022	15:52:31	GB0008706128	42.64	10,347	BATE	156728436205	2001001125
Lloyds Banking Group	10/05/2022	15:52:31	GB0008706128	42.64	968	BATE	156728436206	2001001125
Lloyds Banking Group	10/05/2022	15:53:03	GB0008706128	42.62	33,719	BATE	156728436398	2001001125
Lloyds Banking Group	10/05/2022	15:53:03	GB0008706128	42.62	35,037	BATE	156728436399	2001001125
Lloyds Banking Group	10/05/2022	15:53:03	GB0008706128	42.62	22,941	BATE	156728436400	2001001125
Lloyds Banking Group	10/05/2022	15:53:03	GB0008706128	42.62	22,941	BATE	156728436401	2001001125
Lloyds Banking Group	10/05/2022	15:53:03	GB0008706128	42.62	22,941	BATE	156728436402	2001001125
Lloyds Banking Group	10/05/2022	15:53:03	GB0008706128	42.62	21,034	BATE	156728436403	2001001125
Lloyds Banking Group	10/05/2022	15:53:31	GB0008706128	42.60	6,307	BATE	156728436572	2001001125
Lloyds Banking Group	10/05/2022	15:53:31	GB0008706128	42.60	390	BATE	156728436573	2001001125
Lloyds Banking Group	10/05/2022	15:53:31	GB0008706128	42.60	1,730	BATE	156728436574	2001001125
Lloyds Banking Group	10/05/2022	15:53:31	GB0008706128	42.60	1,045	BATE	156728436575	2001001125
Lloyds Banking Group	10/05/2022	15:53:31	GB0008706128	42.60	1,389	BATE	156728436576	2001001125
Lloyds Banking Group	10/05/2022	15:53:31	GB0008706128	42.60	702	BATE	156728436577	2001001125
Lloyds Banking Group	10/05/2022	15:53:31	GB0008706128	42.60	11,224	BATE	156728436578	2001001125
Lloyds Banking Group	10/05/2022	15:53:31	GB0008706128	42.60	3,136	BATE	156728436579	2001001125
Lloyds Banking Group	10/05/2022	15:53:31	GB0008706128	42.60	3,082	BATE	156728436580	2001001125
Lloyds Banking Group	10/05/2022	15:53:49	GB0008706128	42.58	14,839	BATE	156728436710	2001001125
Lloyds Banking Group	10/05/2022	15:53:49	GB0008706128	42.58	8,030	BATE	156728436711	2001001125
Lloyds Banking Group	10/05/2022	15:54:47	GB0008706128	42.60	2,761	BATE	156728437124	2001001125
Lloyds Banking Group	10/05/2022	15:54:47	GB0008706128	42.60	33,941	BATE	156728437125	2001001125
Lloyds Banking Group	10/05/2022	15:55:00	GB0008706128	42.59	24,977	BATE	156728437201	2001001125
Lloyds Banking Group	10/05/2022	15:55:00	GB0008706128	42.59	24,977	BATE	156728437202	2001001125
Lloyds Banking Group	10/05/2022	15:55:00	GB0008706128	42.59	2,142	BATE	156728437203	2001001125
Lloyds Banking Group	10/05/2022	15:55:00	GB0008706128	42.59	18,661	BATE	156728437204	2001001125
Lloyds Banking Group	10/05/2022	15:55:00	GB0008706128	42.59	6,316	BATE	156728437205	2001001125
Lloyds Banking Group	10/05/2022	15:55:00	GB0008706128	42.59	790	BATE	156728437206	2001001125
Lloyds Banking Group	10/05/2022	15:55:00	GB0008706128	42.59	8,068	BATE	156728437207	2001001125
Lloyds Banking Group	10/05/2022	15:55:00	GB0008706128	42.58	23,106	BATE	156728437209	2001001125
Lloyds Banking Group	10/05/2022	15:55:00	GB0008706128	42.58	22,545	BATE	156728437210	2001001125
Lloyds Banking Group	10/05/2022	15:55:00	GB0008706128	42.58	23,106	BATE	156728437211	2001001125
Lloyds Banking Group	10/05/2022	15:55:00	GB0008706128	42.58	22,545	BATE	156728437212	2001001125
Lloyds Banking Group	10/05/2022	15:55:18	GB0008706128	42.56	1,328	BATE	156728437327	2001001125
Lloyds Banking Group	10/05/2022	15:55:18	GB0008706128	42.56	15,400	BATE	156728437328	2001001125
Lloyds Banking Group	10/05/2022	15:55:18	GB0008706128	42.56	315	BATE	156728437329	2001001125
Lloyds Banking Group	10/05/2022	15:55:18	GB0008706128	42.56	306	BATE	156728437330	2001001125
Lloyds Banking Group	10/05/2022	15:56:30	GB0008706128	42.58	21,062	TURQUOISE	E0ABgdSWSRDS	2001001125
Lloyds Banking Group	10/05/2022	15:56:30	GB0008706128	42.58	25,831	TURQUOISE	E0ABgdSWSRDU	2001001125
Lloyds Banking Group	10/05/2022	15:56:30	GB0008706128	42.58	21,062	TURQUOISE	E0ABgdSWSRDb	2001001125
Lloyds Banking Group	10/05/2022	15:56:30	GB0008706128	42.58	25,831	TURQUOISE	E0ABgdSWSRDd	2001001125
Lloyds Banking Group	10/05/2022	15:56:30	GB0008706128	42.58	2,475	TURQUOISE	E0ABgdSWSRDf	2001001125
Lloyds Banking Group	10/05/2022	15:56:30	GB0008706128	42.58	2,143	TURQUOISE	E0ABgdSWSRDh	2001001125
Lloyds Banking Group	10/05/2022	15:56:30	GB0008706128	42.58	447	TURQUOISE	E0ABgdSWSRE8	2001001125
Lloyds Banking Group	10/05/2022	15:56:30	GB0008706128	42.58	20,615	TURQUOISE	E0ABgdSWSREp	2001001125
Lloyds Banking Group	10/05/2022	15:56:30	GB0008706128	42.58	25,831	TURQUOISE	E0ABgdSWSREr	2001001125
Lloyds Banking Group	10/05/2022	15:56:30	GB0008706128	42.58	3,449	TURQUOISE	E0ABgdSWSREt	2001001125
Lloyds Banking Group	10/05/2022	15:56:30	GB0008706128	42.58	1,616	TURQUOISE	E0ABgdSWSREv	2001001125
Lloyds Banking Group	10/05/2022	15:56:30	GB0008706128	42.58	630	TURQUOISE	E0ABgdSWSRFH	2001001125
Lloyds Banking Group	10/05/2022	15:56:30	GB0008706128	42.58	14,974	TURQUOISE	E0ABgdSWSRG7	2001001125
Lloyds Banking Group	10/05/2022	15:56:30	GB0008706128	42.58	7,314	TURQUOISE	E0ABgdSWSRG9	2001001125
Lloyds Banking Group	10/05/2022	15:56:30	GB0008706128	42.57	20,313	TURQUOISE	E0ABgdSWSRHO	2001001125
Lloyds Banking Group	10/05/2022	15:56:30	GB0008706128	42.57	20,313	TURQUOISE	E0ABgdSWSRIf	2001001125
Lloyds Banking Group	10/05/2022	15:56:30	GB0008706128	42.57	371	TURQUOISE	E0ABgdSWSRJa	2001001125
Lloyds Banking Group	10/05/2022	15:56:30	GB0008706128	42.57	4,012	TURQUOISE	E0ABgdSWSRLT	2001001125

Lloyds Banking Group	10/05/2022	15:56:52	GB0008706128	42.60	6,000	BATE	156728438001	2001001125
Lloyds Banking Group	10/05/2022	15:56:52	GB0008706128	42.60	18,888	BATE	156728438002	2001001125
Lloyds Banking Group	10/05/2022	15:57:07	GB0008706128	42.59	22,933	BATE	156728438096	2001001125
Lloyds Banking Group	10/05/2022	15:57:07	GB0008706128	42.59	20,103	BATE	156728438097	2001001125
Lloyds Banking Group	10/05/2022	15:57:07	GB0008706128	42.59	22,732	BATE	156728438098	2001001125
Lloyds Banking Group	10/05/2022	15:57:07	GB0008706128	42.59	22,933	BATE	156728438100	2001001125
Lloyds Banking Group	10/05/2022	15:57:07	GB0008706128	42.59	2,096	BATE	156728438101	2001001125
Lloyds Banking Group	10/05/2022	15:57:07	GB0008706128	42.59	1,939	BATE	156728438102	2001001125
Lloyds Banking Group	10/05/2022	15:57:26	GB0008706128	42.56	4,607	BATE	156728438202	2001001125
Lloyds Banking Group	10/05/2022	15:57:26	GB0008706128	42.56	25,524	BATE	156728438203	2001001125
Lloyds Banking Group	10/05/2022	15:57:26	GB0008706128	42.56	24,363	BATE	156728438204	2001001125
Lloyds Banking Group	10/05/2022	15:57:26	GB0008706128	42.56	25,524	BATE	156728438205	2001001125
Lloyds Banking Group	10/05/2022	15:57:26	GB0008706128	42.56	24,363	BATE	156728438206	2001001125
Lloyds Banking Group	10/05/2022	15:57:26	GB0008706128	42.56	5,113	BATE	156728438207	2001001125
Lloyds Banking Group	10/05/2022	15:57:26	GB0008706128	42.56	2,120	BATE	156728438208	2001001125
Lloyds Banking Group	10/05/2022	15:57:26	GB0008706128	42.56	927	BATE	156728438209	2001001125
Lloyds Banking Group	10/05/2022	15:57:26	GB0008706128	42.56	9,275	BATE	156728438210	2001001125
Lloyds Banking Group	10/05/2022	15:57:26	GB0008706128	42.56	912	BATE	156728438211	2001001125
Lloyds Banking Group	10/05/2022	15:57:26	GB0008706128	42.56	14,088	BATE	156728438212	2001001125
Lloyds Banking Group	10/05/2022	15:57:26	GB0008706128	42.56	5,455	BATE	156728438213	2001001125
Lloyds Banking Group	10/05/2022	15:57:26	GB0008706128	42.56	1,452	BATE	156728438214	2001001125
Lloyds Banking Group	10/05/2022	15:58:48	GB0008706128	42.60	8,761	BATE	156728438722	2001001125
Lloyds Banking Group	10/05/2022	15:58:48	GB0008706128	42.60	1,340	BATE	156728438723	2001001125
Lloyds Banking Group	10/05/2022	15:58:48	GB0008706128	42.60	11,090	BATE	156728438724	2001001125
Lloyds Banking Group	10/05/2022	15:58:48	GB0008706128	42.60	1,340	BATE	156728438725	2001001125
Lloyds Banking Group	10/05/2022	15:58:48	GB0008706128	42.60	18,300	BATE	156728438726	2001001125
Lloyds Banking Group	10/05/2022	15:58:48	GB0008706128	42.60	2,891	BATE	156728438727	2001001125
Lloyds Banking Group	10/05/2022	15:58:48	GB0008706128	42.60	18,461	BATE	156728438728	2001001125
Lloyds Banking Group	10/05/2022	15:58:48	GB0008706128	42.60	2,959	BATE	156728438729	2001001125
Lloyds Banking Group	10/05/2022	15:58:51	GB0008706128	42.59	4,248	TURQUOISE	E0ABgdSWShrG	2001001125
Lloyds Banking Group	10/05/2022	15:58:51	GB0008706128	42.59	715	TURQUOISE	E0ABgdSWShrL	2001001125
Lloyds Banking Group	10/05/2022	15:58:51	GB0008706128	42.59	18,801	TURQUOISE	E0ABgdSWShrW	2001001125
Lloyds Banking Group	10/05/2022	15:58:51	GB0008706128	42.59	13,600	TURQUOISE	E0ABgdSWShrY	2001001125
Lloyds Banking Group	10/05/2022	15:58:51	GB0008706128	42.59	1,039	TURQUOISE	E0ABgdSWShrd	2001001125
Lloyds Banking Group	10/05/2022	15:58:51	GB0008706128	42.59	17,412	BATE	156728438750	2001001125
Lloyds Banking Group	10/05/2022	15:58:51	GB0008706128	42.59	452	BATE	156728438751	2001001125
Lloyds Banking Group	10/05/2022	15:59:03	GB0008706128	42.59	1,879	BATE	156728438833	2001001125
Lloyds Banking Group	10/05/2022	15:59:03	GB0008706128	42.59	520	BATE	156728438834	2001001125
Lloyds Banking Group	10/05/2022	15:59:03	GB0008706128	42.59	3,476	BATE	156728438835	2001001125
Lloyds Banking Group	10/05/2022	15:59:03	GB0008706128	42.59	2,058	BATE	156728438836	2001001125
Lloyds Banking Group	10/05/2022	15:59:05	GB0008706128	42.59	15,000	BATE	156728438855	2001001125
Lloyds Banking Group	10/05/2022	15:59:06	GB0008706128	42.58	38,456	TURQUOISE	E0ABgdSWSjZ4	2001001125
Lloyds Banking Group	10/05/2022	15:59:06	GB0008706128	42.58	23,738	BATE	156728438878	2001001125
Lloyds Banking Group	10/05/2022	15:59:06	GB0008706128	42.58	45,256	BATE	156728438879	2001001125
Lloyds Banking Group	10/05/2022	15:59:06	GB0008706128	42.58	17,590	BATE	156728438880	2001001125
Lloyds Banking Group	10/05/2022	15:59:06	GB0008706128	42.58	23,738	BATE	156728438881	2001001125
Lloyds Banking Group	10/05/2022	15:59:06	GB0008706128	42.58	152	BATE	156728438882	2001001125
Lloyds Banking Group	10/05/2022	15:59:10	GB0008706128	42.58	3,300	BATE	156728438898	2001001125
Lloyds Banking Group	10/05/2022	15:59:10	GB0008706128	42.58	16,031	BATE	156728438899	2001001125
Lloyds Banking Group	10/05/2022	16:00:00	GB0008706128	42.56	20,652	BATE	156728439285	2001001125
Lloyds Banking Group	10/05/2022	16:00:00	GB0008706128	42.56	2,576	BATE	156728439286	2001001125
Lloyds Banking Group	10/05/2022	16:00:00	GB0008706128	42.56	427	BATE	156728439287	2001001125
Lloyds Banking Group	10/05/2022	16:00:00	GB0008706128	42.56	9,311	BATE	156728439288	2001001125
Lloyds Banking Group	10/05/2022	16:00:20	GB0008706128	42.58	422	TURQUOISE	E0ABgdSWStU9	2001001125
Lloyds Banking Group	10/05/2022	16:00:36	GB0008706128	42.60	1,703	TURQUOISE	E0ABgdSWSvgK	2001001125
Lloyds Banking Group	10/05/2022	16:00:36	GB0008706128	42.60	21,786	TURQUOISE	E0ABgdSWSvgM	2001001125
Lloyds Banking Group	10/05/2022	16:00:36	GB0008706128	42.60	7,122	TURQUOISE	E0ABgdSWSvgX	2001001125
Lloyds Banking Group	10/05/2022	16:00:36	GB0008706128	42.60	16,367	TURQUOISE	E0ABgdSWSvgq	2001001125
Lloyds Banking Group	10/05/2022	16:00:36	GB0008706128	42.60	12,734	TURQUOISE	E0ABgdSWSvgv	2001001125
Lloyds Banking Group	10/05/2022	16:00:55	GB0008706128	42.60	13,197	TURQUOISE	E0ABgdSWSxqO	2001001125
Lloyds Banking Group	10/05/2022	16:00:55	GB0008706128	42.60	14,679	BATE	156728439711	2001001125
Lloyds Banking Group	10/05/2022	16:00:55	GB0008706128	42.60	7,487	BATE	156728439712	2001001125
Lloyds Banking Group	10/05/2022	16:00:55	GB0008706128	42.60	7,345	BATE	156728439713	2001001125
Lloyds Banking Group	10/05/2022	16:00:55	GB0008706128	42.60	7,487	BATE	156728439714	2001001125
Lloyds Banking Group	10/05/2022	16:00:59	GB0008706128	42.59	326	BATE	156728439734	2001001125
Lloyds Banking Group	10/05/2022	16:00:59	GB0008706128	42.59	2,682	BATE	156728439735	2001001125
Lloyds Banking Group	10/05/2022	16:00:59	GB0008706128	42.59	277	BATE	156728439736	2001001125
Lloyds Banking Group	10/05/2022	16:00:59	GB0008706128	42.59	2,011	BATE	156728439737	2001001125
Lloyds Banking Group	10/05/2022	16:00:59	GB0008706128	42.59	17,791	BATE	156728439738	2001001125
Lloyds Banking Group	10/05/2022	16:01:37	GB0008706128	42.64	3,231	BATE	156728440067	2001001125
Lloyds Banking Group	10/05/2022	16:01:37	GB0008706128	42.64	2,082	BATE	156728440068	2001001125
Lloyds Banking Group	10/05/2022	16:01:37	GB0008706128	42.64	15,000	BATE	156728440069	2001001125
Lloyds Banking Group	10/05/2022	16:01:37	GB0008706128	42.64	1,048	BATE	156728440070	2001001125
Lloyds Banking Group	10/05/2022	16:01:37	GB0008706128	42.64	23,439	BATE	156728440071	2001001125
Lloyds Banking Group	10/05/2022	16:01:37	GB0008706128	42.64	21,065	BATE	156728440072	2001001125
Lloyds Banking Group	10/05/2022	16:01:37	GB0008706128	42.64	21,361	BATE	156728440073	2001001125
Lloyds Banking Group	10/05/2022	16:01:37	GB0008706128	42.64	17,324	BATE	156728440074	2001001125
Lloyds Banking Group	10/05/2022	16:01:52	GB0008706128	42.64	38,730	BATE	156728440163	2001001125
Lloyds Banking Group	10/05/2022	16:01:58	GB0008706128	42.64	35,179	TURQUOISE	E0ABgdSWT6fZ	2001001125
Lloyds Banking Group	10/05/2022	16:02:25	GB0008706128	42.64	24,596	TURQUOISE	E0ABgdSWTB9X	2001001125
Lloyds Banking Group	10/05/2022	16:02:38	GB0008706128	42.64	8,880	BATE	156728440546	2001001125
Lloyds Banking Group	10/05/2022	16:02:38	GB0008706128	42.64	11,681	BATE	156728440547	2001001125
Lloyds Banking Group	10/05/2022	16:02:38	GB0008706128	42.64	3,019	BATE	156728440548	2001001125
Lloyds Banking Group	10/05/2022	16:02:38	GB0008706128	42.64	450	TURQUOISE	E0ABgdSWTCvs	2001001125
Lloyds Banking Group	10/05/2022	16:02:48	GB0008706128	42.64	13,716	BATE	156728440613	2001001125
Lloyds Banking Group	10/05/2022	16:02:50	GB0008706128	42.64	15,000	BATE	156728440615	2001001125
Lloyds Banking Group	10/05/2022	16:02:50	GB0008706128	42.64	10,409	BATE	156728440616	2001001125
Lloyds Banking Group	10/05/2022	16:02:50	GB0008706128	42.64	28,224	BATE	156728440617	2001001125
Lloyds Banking Group	10/05/2022	16:03:03	GB0008706128	42.64	6,386	BATE	156728440691	2001001125
Lloyds Banking Group	10/05/2022	16:03:03	GB0008706128	42.64	19,023	BATE	156728440692	2001001125
Lloyds Banking Group	10/05/2022	16:03:03	GB0008706128	42.64	6,800	TURQUOISE	E0ABgdSWTG1E	2001001125
Lloyds Banking Group	10/05/2022	16:03:30	GB0008706128	42.64	5,863	BATE	156728440823	2001001125
Lloyds Banking Group	10/05/2022	16:03:36	GB0008706128	42.64	15,000	BATE	156728440851	2001001125
Lloyds Banking Group	10/05/2022	16:03:36	GB0008706128	42.64	6,191	BATE	156728440852	2001001125
Lloyds Banking Group	10/05/2022	16:03:36	GB0008706128	42.64	21,227	BATE	156728440853	2001001125
Lloyds Banking Group	10/05/2022	16:03:36	GB0008706128	42.64	15,000	BATE	156728440855	2001001125
Lloyds Banking Group	10/05/2022	16:03:36	GB0008706128	42.64	2,883	BATE	156728440856	2001001125
Lloyds Banking Group	10/05/2022	16:03:36	GB0008706128	42.64	13,485	BATE	156728440858	2001001125
Lloyds Banking Group	10/05/2022	16:03:36	GB0008706128	42.64	21,227	BATE	156728440859	2001001125
Lloyds Banking Group	10/05/2022	16:03:36	GB0008706128	42.64	392	BATE	156728440860	2001001125
Lloyds Banking Group	10/05/2022	16:03:36	GB0008706128	42.64	1,306	BATE	156728440862	2001001125
Lloyds Banking Group	10/05/2022	16:03:37	GB0008706128	42.64	6,828	BATE	156728440868	2001001125

Lloyds Banking Group	10/05/2022	16:03:48	GB0008706128	42.64	23,525	TURQUOISE	E0ABgdSWTM9h	2001001125
Lloyds Banking Group	10/05/2022	16:03:48	GB0008706128	42.64	23,525	TURQUOISE	E0ABgdSWTMA2	2001001125
Lloyds Banking Group	10/05/2022	16:03:48	GB0008706128	42.64	4,586	TURQUOISE	E0ABgdSWTMAJ	2001001125
Lloyds Banking Group	10/05/2022	16:03:48	GB0008706128	42.64	1,293	TURQUOISE	E0ABgdSWTMBj	2001001125
Lloyds Banking Group	10/05/2022	16:03:48	GB0008706128	42.64	17,646	TURQUOISE	E0ABgdSWTMCr	2001001125
Lloyds Banking Group	10/05/2022	16:03:51	GB0008706128	42.63	42,212	BATE	156728440975	2001001125
Lloyds Banking Group	10/05/2022	16:03:51	GB0008706128	42.63	7,788	BATE	156728440976	2001001125
Lloyds Banking Group	10/05/2022	16:03:51	GB0008706128	42.63	43,238	BATE	156728440977	2001001125
Lloyds Banking Group	10/05/2022	16:03:51	GB0008706128	42.63	20,669	TURQUOISE	E0ABgdSWTMkP	2001001125
Lloyds Banking Group	10/05/2022	16:03:51	GB0008706128	42.63	21,428	TURQUOISE	E0ABgdSWTMkR	2001001125
Lloyds Banking Group	10/05/2022	16:03:51	GB0008706128	42.63	7,717	BATE	156728440978	2001001125
Lloyds Banking Group	10/05/2022	16:03:51	GB0008706128	42.63	7,761	TURQUOISE	E0ABgdSWTMlB	2001001125
Lloyds Banking Group	10/05/2022	16:03:51	GB0008706128	42.63	5,452	TURQUOISE	E0ABgdSWTMlD	2001001125
Lloyds Banking Group	10/05/2022	16:03:51	GB0008706128	42.63	825	TURQUOISE	E0ABgdSWTMlU	2001001125
Lloyds Banking Group	10/05/2022	16:03:51	GB0008706128	42.63	1,865	BATE	156728440979	2001001125
Lloyds Banking Group	10/05/2022	16:03:51	GB0008706128	42.63	825	TURQUOISE	E0ABgdSWTMlj	2001001125
Lloyds Banking Group	10/05/2022	16:03:51	GB0008706128	42.63	1,194	BATE	156728440980	2001001125
Lloyds Banking Group	10/05/2022	16:03:51	GB0008706128	42.63	291	BATE	156728440981	2001001125
Lloyds Banking Group	10/05/2022	16:03:51	GB0008706128	42.63	20,669	TURQUOISE	E0ABgdSWTMma	2001001125
Lloyds Banking Group	10/05/2022	16:03:51	GB0008706128	42.63	21,428	TURQUOISE	E0ABgdSWTMmc	2001001125
Lloyds Banking Group	10/05/2022	16:03:52	GB0008706128	42.63	1,563	TURQUOISE	E0ABgdSWTMrD	2001001125
Lloyds Banking Group	10/05/2022	16:03:52	GB0008706128	42.63	2,647	TURQUOISE	E0ABgdSWTMs6	2001001125
Lloyds Banking Group	10/05/2022	16:03:52	GB0008706128	42.63	15,471	TURQUOISE	E0ABgdSWTMtE	2001001125
Lloyds Banking Group	10/05/2022	16:03:52	GB0008706128	42.63	21,428	TURQUOISE	E0ABgdSWTMtG	2001001125
Lloyds Banking Group	10/05/2022	16:03:52	GB0008706128	42.63	2,924	TURQUOISE	E0ABgdSWTMtO	2001001125
Lloyds Banking Group	10/05/2022	16:04:06	GB0008706128	42.58	1,100	TURQUOISE	E0ABgdSWTPJO	2001001125
Lloyds Banking Group	10/05/2022	16:04:13	GB0008706128	42.57	2,873	BATE	156728441238	2001001125
Lloyds Banking Group	10/05/2022	16:04:34	GB0008706128	42.58	6,938	BATE	156728441399	2001001125
Lloyds Banking Group	10/05/2022	16:04:34	GB0008706128	42.58	5,714	BATE	156728441401	2001001125
Lloyds Banking Group	10/05/2022	16:04:34	GB0008706128	42.58	4,470	TURQUOISE	E0ABgdSWTTHx	2001001125
Lloyds Banking Group	10/05/2022	16:04:34	GB0008706128	42.58	760	TURQUOISE	E0ABgdSWTTI2	2001001125
Lloyds Banking Group	10/05/2022	16:04:34	GB0008706128	42.58	9,353	BATE	156728441404	2001001125
Lloyds Banking Group	10/05/2022	16:04:34	GB0008706128	42.58	590	TURQUOISE	E0ABgdSWTTIE	2001001125
Lloyds Banking Group	10/05/2022	16:04:34	GB0008706128	42.58	15,646	TURQUOISE	E0ABgdSWTTIJ	2001001125
Lloyds Banking Group	10/05/2022	16:04:34	GB0008706128	42.58	590	TURQUOISE	E0ABgdSWTTIL	2001001125
Lloyds Banking Group	10/05/2022	16:04:47	GB0008706128	42.58	28,731	BATE	156728441539	2001001125
Lloyds Banking Group	10/05/2022	16:05:08	GB0008706128	42.58	4,300	BATE	156728441702	2001001125
Lloyds Banking Group	10/05/2022	16:05:08	GB0008706128	42.58	5,804	BATE	156728441703	2001001125
Lloyds Banking Group	10/05/2022	16:05:08	GB0008706128	42.58	406	BATE	156728441704	2001001125
Lloyds Banking Group	10/05/2022	16:05:08	GB0008706128	42.58	21,221	TURQUOISE	E0ABgdSWTXna	2001001125
Lloyds Banking Group	10/05/2022	16:05:08	GB0008706128	42.58	9,092	BATE	156728441705	2001001125
Lloyds Banking Group	10/05/2022	16:05:08	GB0008706128	42.58	12,029	BATE	156728441706	2001001125
Lloyds Banking Group	10/05/2022	16:05:08	GB0008706128	42.58	10,162	BATE	156728441707	2001001125
Lloyds Banking Group	10/05/2022	16:05:08	GB0008706128	42.58	16,372	BATE	156728441708	2001001125
Lloyds Banking Group	10/05/2022	16:05:08	GB0008706128	42.58	5,819	BATE	156728441709	2001001125
Lloyds Banking Group	10/05/2022	16:05:08	GB0008706128	42.58	143	BATE	156728441710	2001001125
Lloyds Banking Group	10/05/2022	16:05:08	GB0008706128	42.58	15,573	TURQUOISE	E0ABgdSWTXnq	2001001125
Lloyds Banking Group	10/05/2022	16:05:08	GB0008706128	42.58	5,648	TURQUOISE	E0ABgdSWTXnu	2001001125
Lloyds Banking Group	10/05/2022	16:05:08	GB0008706128	42.58	129	TURQUOISE	E0ABgdSWTXnz	2001001125
Lloyds Banking Group	10/05/2022	16:05:08	GB0008706128	42.58	9,700	TURQUOISE	E0ABgdSWTXoA	2001001125
Lloyds Banking Group	10/05/2022	16:05:35	GB0008706128	42.58	12,898	BATE	156728441939	2001001125
Lloyds Banking Group	10/05/2022	16:05:35	GB0008706128	42.58	1,221	TURQUOISE	E0ABgdSWTbWr	2001001125
Lloyds Banking Group	10/05/2022	16:05:35	GB0008706128	42.58	21,287	TURQUOISE	E0ABgdSWTbWw	2001001125
Lloyds Banking Group	10/05/2022	16:05:35	GB0008706128	42.58	1,221	TURQUOISE	E0ABgdSWTbWy	2001001125
Lloyds Banking Group	10/05/2022	16:05:35	GB0008706128	42.57	11,559	BATE	156728441970	2001001125
Lloyds Banking Group	10/05/2022	16:05:35	GB0008706128	42.57	18,441	TURQUOISE	E0ABgdSWTbiO	2001001125
Lloyds Banking Group	10/05/2022	16:05:35	GB0008706128	42.57	1,653	TURQUOISE	E0ABgdSWTbiQ	2001001125
Lloyds Banking Group	10/05/2022	16:05:35	GB0008706128	42.57	1,653	TURQUOISE	E0ABgdSWTbiX	2001001125
Lloyds Banking Group	10/05/2022	16:05:35	GB0008706128	42.57	18,441	TURQUOISE	E0ABgdSWTbie	2001001125
Lloyds Banking Group	10/05/2022	16:05:35	GB0008706128	42.57	20,094	TURQUOISE	E0ABgdSWTbim	2001001125
Lloyds Banking Group	10/05/2022	16:05:35	GB0008706128	42.57	8,972	TURQUOISE	E0ABgdSWTbis	2001001125
Lloyds Banking Group	10/05/2022	16:05:35	GB0008706128	42.57	20,081	TURQUOISE	E0ABgdSWTbj8	2001001125
Lloyds Banking Group	10/05/2022	16:05:35	GB0008706128	42.57	5,460	TURQUOISE	E0ABgdSWTbjN	2001001125
Lloyds Banking Group	10/05/2022	16:05:36	GB0008706128	42.57	5,322	TURQUOISE	E0ABgdSWTbvD	2001001125
Lloyds Banking Group	10/05/2022	16:06:05	GB0008706128	42.56	37,548	BATE	156728442292	2001001125
Lloyds Banking Group	10/05/2022	16:06:05	GB0008706128	42.56	40	TURQUOISE	E0ABgdSWThCf	2001001125
Lloyds Banking Group	10/05/2022	16:06:06	GB0008706128	42.56	24,373	TURQUOISE	E0ABgdSWThQt	2001001125
Lloyds Banking Group	10/05/2022	16:06:14	GB0008706128	42.55	551	BATE	156728442388	2001001125
Lloyds Banking Group	10/05/2022	16:06:14	GB0008706128	42.55	2,800	BATE	156728442389	2001001125
Lloyds Banking Group	10/05/2022	16:06:56	GB0008706128	42.56	23,626	TURQUOISE	E0ABgdSWToWk	2001001125
Lloyds Banking Group	10/05/2022	16:06:56	GB0008706128	42.56	23,626	TURQUOISE	E0ABgdSWToWp	2001001125
Lloyds Banking Group	10/05/2022	16:06:56	GB0008706128	42.56	24,607	BATE	156728442762	2001001125
Lloyds Banking Group	10/05/2022	16:06:56	GB0008706128	42.56	6,767	BATE	156728442763	2001001125
Lloyds Banking Group	10/05/2022	16:06:56	GB0008706128	42.56	14,332	BATE	156728442764	2001001125
Lloyds Banking Group	10/05/2022	16:06:56	GB0008706128	42.56	1,243	BATE	156728442765	2001001125
Lloyds Banking Group	10/05/2022	16:06:56	GB0008706128	42.56	23,364	BATE	156728442766	2001001125
Lloyds Banking Group	10/05/2022	16:06:56	GB0008706128	42.56	2,336	BATE	156728442767	2001001125
Lloyds Banking Group	10/05/2022	16:06:56	GB0008706128	42.56	14,627	TURQUOISE	E0ABgdSWToXl	2001001125
Lloyds Banking Group	10/05/2022	16:06:56	GB0008706128	42.56	18,763	BATE	156728442768	2001001125
Lloyds Banking Group	10/05/2022	16:06:56	GB0008706128	42.56	21,029	BATE	156728442769	2001001125
Lloyds Banking Group	10/05/2022	16:06:56	GB0008706128	42.56	846	BATE	156728442770	2001001125
Lloyds Banking Group	10/05/2022	16:06:56	GB0008706128	42.56	1,303	BATE	156728442771	2001001125
Lloyds Banking Group	10/05/2022	16:06:56	GB0008706128	42.56	18,202	BATE	156728442773	2001001125
Lloyds Banking Group	10/05/2022	16:06:58	GB0008706128	42.56	319	BATE	156728442789	2001001125
Lloyds Banking Group	10/05/2022	16:08:29	GB0008706128	42.58	21,880	TURQUOISE	E0ABgdSWU1Sr	2001001125
Lloyds Banking Group	10/05/2022	16:08:29	GB0008706128	42.58	21,880	TURQUOISE	E0ABgdSWU1T8	2001001125
Lloyds Banking Group	10/05/2022	16:08:29	GB0008706128	42.58	21,880	TURQUOISE	E0ABgdSWU1VA	2001001125
Lloyds Banking Group	10/05/2022	16:08:29	GB0008706128	42.58	12,647	TURQUOISE	E0ABgdSWU1VG	2001001125
Lloyds Banking Group	10/05/2022	16:08:29	GB0008706128	42.58	2,422	TURQUOISE	E0ABgdSWU1Z3	2001001125
Lloyds Banking Group	10/05/2022	16:08:30	GB0008706128	42.57	315	BATE	156728443411	2001001125
Lloyds Banking Group	10/05/2022	16:08:30	GB0008706128	42.57	1,538	BATE	156728443412	2001001125
Lloyds Banking Group	10/05/2022	16:08:30	GB0008706128	42.57	951	BATE	156728443413	2001001125
Lloyds Banking Group	10/05/2022	16:08:30	GB0008706128	42.57	14,900	BATE	156728443414	2001001125
Lloyds Banking Group	10/05/2022	16:08:30	GB0008706128	42.57	5,684	BATE	156728443415	2001001125
Lloyds Banking Group	10/05/2022	16:08:30	GB0008706128	42.57	21,951	BATE	156728443416	2001001125
Lloyds Banking Group	10/05/2022	16:08:30	GB0008706128	42.57	23,544	BATE	156728443417	2001001125
Lloyds Banking Group	10/05/2022	16:08:32	GB0008706128	42.56	23,415	BATE	156728443430	2001001125
Lloyds Banking Group	10/05/2022	16:08:32	GB0008706128	42.56	27,134	BATE	156728443431	2001001125
Lloyds Banking Group	10/05/2022	16:08:32	GB0008706128	42.56	6,948	BATE	156728443432	2001001125
Lloyds Banking Group	10/05/2022	16:08:32	GB0008706128	42.56	4,200	BATE	156728443433	2001001125
Lloyds Banking Group	10/05/2022	16:08:32	GB0008706128	42.56	22,476	TURQUOISE	E0ABgdSWU276	2001001125
Lloyds Banking Group	10/05/2022	16:08:52	GB0008706128	42.56	1,659	BATE	156728443520	2001001125

Lloyds Banking Group	10/05/2022	16:08:52	GB0008706128	42.56	716	BATE	156728443521	2001001125
Lloyds Banking Group	10/05/2022	16:08:52	GB0008706128	42.56	723	BATE	156728443522	2001001125
Lloyds Banking Group	10/05/2022	16:08:52	GB0008706128	42.56	262	BATE	156728443523	2001001125
Lloyds Banking Group	10/05/2022	16:08:55	GB0008706128	42.56	990	BATE	156728443535	2001001125
Lloyds Banking Group	10/05/2022	16:08:55	GB0008706128	42.56	337	BATE	156728443536	2001001125
Lloyds Banking Group	10/05/2022	16:08:55	GB0008706128	42.56	3,284	BATE	156728443537	2001001125
Lloyds Banking Group	10/05/2022	16:09:33	GB0008706128	42.59	4,010	BATE	156728443881	2001001125
Lloyds Banking Group	10/05/2022	16:09:37	GB0008706128	42.59	4,098	BATE	156728443894	2001001125
Lloyds Banking Group	10/05/2022	16:09:37	GB0008706128	42.59	6,043	BATE	156728443895	2001001125
Lloyds Banking Group	10/05/2022	16:09:37	GB0008706128	42.59	4,787	BATE	156728443897	2001001125
Lloyds Banking Group	10/05/2022	16:09:37	GB0008706128	42.59	2,750	BATE	156728443898	2001001125
Lloyds Banking Group	10/05/2022	16:09:37	GB0008706128	42.59	12,250	BATE	156728443899	2001001125
Lloyds Banking Group	10/05/2022	16:09:37	GB0008706128	42.59	11,532	BATE	156728443900	2001001125
Lloyds Banking Group	10/05/2022	16:09:37	GB0008706128	42.59	15,000	BATE	156728443901	2001001125
Lloyds Banking Group	10/05/2022	16:09:51	GB0008706128	42.58	18,796	BATE	156728443980	2001001125
Lloyds Banking Group	10/05/2022	16:10:00	GB0008706128	42.58	7,660	BATE	156728444027	2001001125
Lloyds Banking Group	10/05/2022	16:10:09	GB0008706128	42.58	24,906	BATE	156728444115	2001001125
Lloyds Banking Group	10/05/2022	16:10:09	GB0008706128	42.58	1,607	BATE	156728444116	2001001125
Lloyds Banking Group	10/05/2022	16:10:09	GB0008706128	42.58	5,549	BATE	156728444117	2001001125
Lloyds Banking Group	10/05/2022	16:10:09	GB0008706128	42.58	615	BATE	156728444118	2001001125
Lloyds Banking Group	10/05/2022	16:10:15	GB0008706128	42.58	27,544	BATE	156728444157	2001001125
Lloyds Banking Group	10/05/2022	16:10:15	GB0008706128	42.58	1,084	BATE	156728444158	2001001125
Lloyds Banking Group	10/05/2022	16:10:15	GB0008706128	42.58	273	BATE	156728444159	2001001125
Lloyds Banking Group	10/05/2022	16:10:15	GB0008706128	42.58	16,086	BATE	156728444160	2001001125
Lloyds Banking Group	10/05/2022	16:10:15	GB0008706128	42.58	361	BATE	156728444161	2001001125
Lloyds Banking Group	10/05/2022	16:10:15	GB0008706128	42.58	590	BATE	156728444162	2001001125
Lloyds Banking Group	10/05/2022	16:10:15	GB0008706128	42.58	378	BATE	156728444163	2001001125
Lloyds Banking Group	10/05/2022	16:10:15	GB0008706128	42.58	1,223	BATE	156728444164	2001001125
Lloyds Banking Group	10/05/2022	16:10:15	GB0008706128	42.58	240	BATE	156728444165	2001001125
Lloyds Banking Group	10/05/2022	16:10:15	GB0008706128	42.58	1,112	BATE	156728444166	2001001125
Lloyds Banking Group	10/05/2022	16:10:15	GB0008706128	42.58	440	BATE	156728444167	2001001125
Lloyds Banking Group	10/05/2022	16:10:15	GB0008706128	42.58	528	BATE	156728444168	2001001125
Lloyds Banking Group	10/05/2022	16:10:15	GB0008706128	42.58	449	BATE	156728444169	2001001125
Lloyds Banking Group	10/05/2022	16:10:15	GB0008706128	42.57	21,644	TURQUOISE	E0ABgdSWUG7m	2001001125
Lloyds Banking Group	10/05/2022	16:10:15	GB0008706128	42.58	4,780	BATE	156728444170	2001001125
Lloyds Banking Group	10/05/2022	16:10:15	GB0008706128	42.57	21,644	TURQUOISE	E0ABgdSWUG8n	2001001125
Lloyds Banking Group	10/05/2022	16:10:15	GB0008706128	42.58	7,230	BATE	156728444171	2001001125
Lloyds Banking Group	10/05/2022	16:10:15	GB0008706128	42.58	15,000	BATE	156728444172	2001001125
Lloyds Banking Group	10/05/2022	16:10:15	GB0008706128	42.58	3,514	BATE	156728444173	2001001125
Lloyds Banking Group	10/05/2022	16:10:15	GB0008706128	42.58	1,293	BATE	156728444174	2001001125
Lloyds Banking Group	10/05/2022	16:10:42	GB0008706128	42.58	328	BATE	156728444330	2001001125
Lloyds Banking Group	10/05/2022	16:10:42	GB0008706128	42.58	1,575	BATE	156728444331	2001001125
Lloyds Banking Group	10/05/2022	16:10:47	GB0008706128	42.57	4,674	BATE	156728444370	2001001125
Lloyds Banking Group	10/05/2022	16:10:47	GB0008706128	42.57	16,238	BATE	156728444371	2001001125
Lloyds Banking Group	10/05/2022	16:10:47	GB0008706128	42.57	374	BATE	156728444372	2001001125
Lloyds Banking Group	10/05/2022	16:11:01	GB0008706128	42.59	23,378	BATE	156728444674	2001001125
Lloyds Banking Group	10/05/2022	16:11:01	GB0008706128	42.59	862	BATE	156728444675	2001001125
Lloyds Banking Group	10/05/2022	16:11:01	GB0008706128	42.59	332	BATE	156728444676	2001001125
Lloyds Banking Group	10/05/2022	16:11:01	GB0008706128	42.59	13,509	BATE	156728444677	2001001125
Lloyds Banking Group	10/05/2022	16:11:01	GB0008706128	42.59	8,675	BATE	156728444678	2001001125
Lloyds Banking Group	10/05/2022	16:11:01	GB0008706128	42.59	14,703	BATE	156728444679	2001001125
Lloyds Banking Group	10/05/2022	16:11:29	GB0008706128	42.59	524	BATE	156728444815	2001001125
Lloyds Banking Group	10/05/2022	16:11:29	GB0008706128	42.59	2,835	BATE	156728444816	2001001125
Lloyds Banking Group	10/05/2022	16:11:29	GB0008706128	42.59	694	BATE	156728444817	2001001125
Lloyds Banking Group	10/05/2022	16:11:29	GB0008706128	42.59	15,000	BATE	156728444818	2001001125
Lloyds Banking Group	10/05/2022	16:11:29	GB0008706128	42.58	18,199	TURQUOISE	E0ABgdSWUSCC	2001001125
Lloyds Banking Group	10/05/2022	16:11:29	GB0008706128	42.58	23,871	TURQUOISE	E0ABgdSWUSCE	2001001125
Lloyds Banking Group	10/05/2022	16:11:29	GB0008706128	42.59	360	BATE	156728444819	2001001125
Lloyds Banking Group	10/05/2022	16:11:29	GB0008706128	42.59	1,211	BATE	156728444820	2001001125
Lloyds Banking Group	10/05/2022	16:11:29	GB0008706128	42.58	226	TURQUOISE	E0ABgdSWUSCJ	2001001125
Lloyds Banking Group	10/05/2022	16:11:29	GB0008706128	42.58	252	TURQUOISE	E0ABgdSWUSCO	2001001125
Lloyds Banking Group	10/05/2022	16:11:29	GB0008706128	42.59	3,733	BATE	156728444821	2001001125
Lloyds Banking Group	10/05/2022	16:11:29	GB0008706128	42.59	1,571	BATE	156728444822	2001001125
Lloyds Banking Group	10/05/2022	16:11:29	GB0008706128	42.59	825	BATE	156728444823	2001001125
Lloyds Banking Group	10/05/2022	16:11:29	GB0008706128	42.58	455	TURQUOISE	E0ABgdSWUSCS	2001001125
Lloyds Banking Group	10/05/2022	16:11:29	GB0008706128	42.58	132	TURQUOISE	E0ABgdSWUSCV	2001001125
Lloyds Banking Group	10/05/2022	16:11:29	GB0008706128	42.59	10,629	BATE	156728444824	2001001125
Lloyds Banking Group	10/05/2022	16:11:29	GB0008706128	42.58	22,806	TURQUOISE	E0ABgdSWUSCh	2001001125
Lloyds Banking Group	10/05/2022	16:11:29	GB0008706128	42.58	23,871	TURQUOISE	E0ABgdSWUSEM	2001001125
Lloyds Banking Group	10/05/2022	16:11:32	GB0008706128	42.58	25,362	TURQUOISE	E0ABgdSWUSnC	2001001125
Lloyds Banking Group	10/05/2022	16:11:32	GB0008706128	42.58	419	TURQUOISE	E0ABgdSWUSnI	2001001125
Lloyds Banking Group	10/05/2022	16:11:32	GB0008706128	42.58	6,545	BATE	156728444857	2001001125
Lloyds Banking Group	10/05/2022	16:12:50	GB0008706128	42.58	6,788	BATE	156728445316	2001001125
Lloyds Banking Group	10/05/2022	16:12:50	GB0008706128	42.58	4,481	BATE	156728445317	2001001125
Lloyds Banking Group	10/05/2022	16:13:04	GB0008706128	42.59	15,000	BATE	156728445419	2001001125
Lloyds Banking Group	10/05/2022	16:13:04	GB0008706128	42.59	10,305	BATE	156728445420	2001001125
Lloyds Banking Group	10/05/2022	16:13:04	GB0008706128	42.59	15,000	BATE	156728445421	2001001125
Lloyds Banking Group	10/05/2022	16:13:04	GB0008706128	42.59	22,496	BATE	156728445422	2001001125
Lloyds Banking Group	10/05/2022	16:13:04	GB0008706128	42.59	2,809	BATE	156728445423	2001001125
Lloyds Banking Group	10/05/2022	16:13:04	GB0008706128	42.59	22,496	BATE	156728445424	2001001125
Lloyds Banking Group	10/05/2022	16:13:04	GB0008706128	42.59	21,226	BATE	156728445425	2001001125
Lloyds Banking Group	10/05/2022	16:13:04	GB0008706128	42.59	4,079	BATE	156728445426	2001001125
Lloyds Banking Group	10/05/2022	16:13:04	GB0008706128	42.59	21,226	BATE	156728445427	2001001125
Lloyds Banking Group	10/05/2022	16:13:04	GB0008706128	42.59	22,885	BATE	156728445428	2001001125
Lloyds Banking Group	10/05/2022	16:13:07	GB0008706128	42.59	4,658	BATE	156728445437	2001001125
Lloyds Banking Group	10/05/2022	16:13:24	GB0008706128	42.61	5,619	TURQUOISE	E0ABgdSWUhrG	2001001125
Lloyds Banking Group	10/05/2022	16:13:24	GB0008706128	42.61	17,888	TURQUOISE	E0ABgdSWUhrI	2001001125
Lloyds Banking Group	10/05/2022	16:13:24	GB0008706128	42.61	1,142	TURQUOISE	E0ABgdSWUhrN	2001001125
Lloyds Banking Group	10/05/2022	16:13:27	GB0008706128	42.61	46,990	TURQUOISE	E0ABgdSWUiER	2001001125
Lloyds Banking Group	10/05/2022	16:13:27	GB0008706128	42.61	12,354	TURQUOISE	E0ABgdSWUiEZ	2001001125
Lloyds Banking Group	10/05/2022	16:13:27	GB0008706128	42.60	5,144	BATE	156728445580	2001001125
Lloyds Banking Group	10/05/2022	16:13:27	GB0008706128	42.60	2,076	BATE	156728445581	2001001125
Lloyds Banking Group	10/05/2022	16:13:27	GB0008706128	42.60	328	BATE	156728445582	2001001125
Lloyds Banking Group	10/05/2022	16:13:27	GB0008706128	42.60	1,494	BATE	156728445583	2001001125
Lloyds Banking Group	10/05/2022	16:13:27	GB0008706128	42.60	457	BATE	156728445584	2001001125
Lloyds Banking Group	10/05/2022	16:13:27	GB0008706128	42.60	255	BATE	156728445585	2001001125
Lloyds Banking Group	10/05/2022	16:13:27	GB0008706128	42.61	8,544	TURQUOISE	E0ABgdSWUiEe	2001001125
Lloyds Banking Group	10/05/2022	16:13:27	GB0008706128	42.60	492	BATE	156728445586	2001001125
Lloyds Banking Group	10/05/2022	16:13:27	GB0008706128	42.60	14,453	BATE	156728445587	2001001125
Lloyds Banking Group	10/05/2022	16:13:27	GB0008706128	42.61	20,898	TURQUOISE	E0ABgdSWUiF3	2001001125
Lloyds Banking Group	10/05/2022	16:13:40	GB0008706128	42.60	5,073	BATE	156728445662	2001001125
Lloyds Banking Group	10/05/2022	16:13:50	GB0008706128	42.60	4,814	BATE	156728445774	2001001125

Lloyds Banking Group	10/05/2022	16:13:50	GB0008706128	42.60	1,750	TURQUOISE	E0ABgdSWUkwr	2001001125
Lloyds Banking Group	10/05/2022	16:14:00	GB0008706128	42.60	4,716	BATE	156728445832	2001001125
Lloyds Banking Group	10/05/2022	16:14:00	GB0008706128	42.60	430	TURQUOISE	E0ABgdSWUlzX	2001001125
Lloyds Banking Group	10/05/2022	16:14:00	GB0008706128	42.60	500	TURQUOISE	E0ABgdSWUlzc	2001001125
Lloyds Banking Group	10/05/2022	16:14:01	GB0008706128	42.60	1,722	BATE	156728445845	2001001125
Lloyds Banking Group	10/05/2022	16:14:01	GB0008706128	42.60	939	TURQUOISE	E0ABgdSWUm9C	2001001125
Lloyds Banking Group	10/05/2022	16:14:01	GB0008706128	42.60	36,786	TURQUOISE	E0ABgdSWUm9F	2001001125
Lloyds Banking Group	10/05/2022	16:14:01	GB0008706128	42.60	8,374	BATE	156728445846	2001001125
Lloyds Banking Group	10/05/2022	16:14:01	GB0008706128	42.60	14,267	BATE	156728445858	2001001125
Lloyds Banking Group	10/05/2022	16:14:06	GB0008706128	42.60	2,083	BATE	156728445916	2001001125
Lloyds Banking Group	10/05/2022	16:14:06	GB0008706128	42.60	21,883	TURQUOISE	E0ABgdSWUn6Y	2001001125
Lloyds Banking Group	10/05/2022	16:14:06	GB0008706128	42.60	21,883	TURQUOISE	E0ABgdSWUn6c	2001001125
Lloyds Banking Group	10/05/2022	16:14:06	GB0008706128	42.60	7,081	TURQUOISE	E0ABgdSWUn6o	2001001125
Lloyds Banking Group	10/05/2022	16:14:31	GB0008706128	42.60	34,921	TURQUOISE	E0ABgdSWUpz9	2001001125
Lloyds Banking Group	10/05/2022	16:14:31	GB0008706128	42.60	20,079	TURQUOISE	E0ABgdSWUpzB	2001001125
Lloyds Banking Group	10/05/2022	16:14:31	GB0008706128	42.60	38,253	TURQUOISE	E0ABgdSWUpzG	2001001125
Lloyds Banking Group	10/05/2022	16:14:31	GB0008706128	42.60	3,496	BATE	156728446042	2001001125
Lloyds Banking Group	10/05/2022	16:14:31	GB0008706128	42.60	13,708	BATE	156728446053	2001001125
Lloyds Banking Group	10/05/2022	16:14:50	GB0008706128	42.58	2,432	TURQUOISE	E0ABgdSWUt1h	2001001125
Lloyds Banking Group	10/05/2022	16:14:52	GB0008706128	42.58	19,980	TURQUOISE	E0ABgdSWUtL7	2001001125
Lloyds Banking Group	10/05/2022	16:14:52	GB0008706128	42.58	1,978	BATE	156728446258	2001001125
Lloyds Banking Group	10/05/2022	16:14:57	GB0008706128	42.58	22,412	TURQUOISE	E0ABgdSWUulh	2001001125
Lloyds Banking Group	10/05/2022	16:14:57	GB0008706128	42.58	22,482	TURQUOISE	E0ABgdSWUulj	2001001125
Lloyds Banking Group	10/05/2022	16:14:57	GB0008706128	42.58	12,825	TURQUOISE	E0ABgdSWUuly	2001001125
Lloyds Banking Group	10/05/2022	16:14:57	GB0008706128	42.58	1,276	BATE	156728446328	2001001125
Lloyds Banking Group	10/05/2022	16:14:57	GB0008706128	42.58	2,648	TURQUOISE	E0ABgdSWUuJ3	2001001125
Lloyds Banking Group	10/05/2022	16:14:57	GB0008706128	42.58	19,834	TURQUOISE	E0ABgdSWUuJ6	2001001125
Lloyds Banking Group	10/05/2022	16:14:57	GB0008706128	42.58	2,648	TURQUOISE	E0ABgdSWUuJ8	2001001125
Lloyds Banking Group	10/05/2022	16:14:57	GB0008706128	42.58	5,458	TURQUOISE	E0ABgdSWUuJE	2001001125
Lloyds Banking Group	10/05/2022	16:14:57	GB0008706128	42.58	17,024	TURQUOISE	E0ABgdSWUuJH	2001001125
Lloyds Banking Group	10/05/2022	16:14:57	GB0008706128	42.58	3,218	TURQUOISE	E0ABgdSWUuJJ	2001001125
Lloyds Banking Group	10/05/2022	16:14:57	GB0008706128	42.58	22,924	BATE	156728446329	2001001125
Lloyds Banking Group	10/05/2022	16:14:57	GB0008706128	42.58	15,000	TURQUOISE	E0ABgdSWUuJR	2001001125
Lloyds Banking Group	10/05/2022	16:14:57	GB0008706128	42.58	27,825	TURQUOISE	E0ABgdSWUuJb	2001001125
Lloyds Banking Group	10/05/2022	16:14:57	GB0008706128	42.58	7,482	TURQUOISE	E0ABgdSWUuJZ	2001001125
Lloyds Banking Group	10/05/2022	16:15:38	GB0008706128	42.57	5,921	BATE	156728446775	2001001125
Lloyds Banking Group	10/05/2022	16:15:43	GB0008706128	42.58	20,349	TURQUOISE	E0ABgdSWV24K	2001001125
Lloyds Banking Group	10/05/2022	16:15:47	GB0008706128	42.57	18,766	TURQUOISE	E0ABgdSWV2w4	2001001125
Lloyds Banking Group	10/05/2022	16:15:53	GB0008706128	42.57	22,048	TURQUOISE	E0ABgdSWV3dP	2001001125
Lloyds Banking Group	10/05/2022	16:15:53	GB0008706128	42.57	6,137	TURQUOISE	E0ABgdSWV3dT	2001001125
Lloyds Banking Group	10/05/2022	16:15:53	GB0008706128	42.57	15,911	TURQUOISE	E0ABgdSWV3da	2001001125
Lloyds Banking Group	10/05/2022	16:15:53	GB0008706128	42.57	3,220	TURQUOISE	E0ABgdSWV3dh	2001001125
Lloyds Banking Group	10/05/2022	16:15:53	GB0008706128	42.57	5,266	TURQUOISE	E0ABgdSWV3du	2001001125
Lloyds Banking Group	10/05/2022	16:15:53	GB0008706128	42.57	13,562	TURQUOISE	E0ABgdSWV3e2	2001001125
Lloyds Banking Group	10/05/2022	16:15:53	GB0008706128	42.57	2,036	TURQUOISE	E0ABgdSWV3e6	2001001125
Lloyds Banking Group	10/05/2022	16:15:53	GB0008706128	42.57	20,771	TURQUOISE	E0ABgdSWV3fn	2001001125
Lloyds Banking Group	10/05/2022	16:15:53	GB0008706128	42.57	20,702	BATE	156728446878	2001001125
Lloyds Banking Group	10/05/2022	16:15:53	GB0008706128	42.57	20,702	BATE	156728446879	2001001125
Lloyds Banking Group	10/05/2022	16:15:53	GB0008706128	42.57	4,174	BATE	156728446880	2001001125
Lloyds Banking Group	10/05/2022	16:15:53	GB0008706128	42.57	20,771	TURQUOISE	E0ABgdSWV3hs	2001001125
Lloyds Banking Group	10/05/2022	16:15:54	GB0008706128	42.55	26,500	BATE	156728446891	2001001125
Lloyds Banking Group	10/05/2022	16:16:28	GB0008706128	42.58	6,795	TURQUOISE	E0ABgdSWVA6x	2001001125
Lloyds Banking Group	10/05/2022	16:16:28	GB0008706128	42.58	17,592	TURQUOISE	E0ABgdSWVA7E	2001001125
Lloyds Banking Group	10/05/2022	16:16:28	GB0008706128	42.58	4,283	TURQUOISE	E0ABgdSWVA7G	2001001125
Lloyds Banking Group	10/05/2022	16:16:28	GB0008706128	42.58	20,326	TURQUOISE	E0ABgdSWVA7N	2001001125
Lloyds Banking Group	10/05/2022	16:16:28	GB0008706128	42.58	9,532	TURQUOISE	E0ABgdSWVA7P	2001001125
Lloyds Banking Group	10/05/2022	16:16:28	GB0008706128	42.58	14,855	TURQUOISE	E0ABgdSWVA7s	2001001125
Lloyds Banking Group	10/05/2022	16:16:28	GB0008706128	42.58	23,663	TURQUOISE	E0ABgdSWVA7u	2001001125
Lloyds Banking Group	10/05/2022	16:17:39	GB0008706128	42.59	2,841	TURQUOISE	E0ABgdSWVKRd	2001001125
Lloyds Banking Group	10/05/2022	16:18:07	GB0008706128	42.61	16,863	BATE	156728448067	2001001125
Lloyds Banking Group	10/05/2022	16:18:07	GB0008706128	42.61	4,217	BATE	156728448068	2001001125
Lloyds Banking Group	10/05/2022	16:18:07	GB0008706128	42.61	13,886	BATE	156728448069	2001001125
Lloyds Banking Group	10/05/2022	16:18:07	GB0008706128	42.61	20,032	BATE	156728448072	2001001125
Lloyds Banking Group	10/05/2022	16:18:53	GB0008706128	42.63	2,193	BATE	156728448373	2001001125
Lloyds Banking Group	10/05/2022	16:18:53	GB0008706128	42.63	8,178	BATE	156728448374	2001001125
Lloyds Banking Group	10/05/2022	16:18:53	GB0008706128	42.63	5,141	BATE	156728448375	2001001125
Lloyds Banking Group	10/05/2022	16:18:53	GB0008706128	42.63	5,141	BATE	156728448376	2001001125
Lloyds Banking Group	10/05/2022	16:18:53	GB0008706128	42.63	5,141	BATE	156728448377	2001001125
Lloyds Banking Group	10/05/2022	16:18:53	GB0008706128	42.63	525	BATE	156728448378	2001001125
Lloyds Banking Group	10/05/2022	16:18:53	GB0008706128	42.63	5,452	TURQUOISE	E0ABgdSWVVmK	2001001125
Lloyds Banking Group	10/05/2022	16:18:53	GB0008706128	42.63	1,404	TURQUOISE	E0ABgdSWVVmM	2001001125
Lloyds Banking Group	10/05/2022	16:18:53	GB0008706128	42.63	5,141	BATE	156728448379	2001001125
Lloyds Banking Group	10/05/2022	16:18:53	GB0008706128	42.63	5,141	BATE	156728448380	2001001125
Lloyds Banking Group	10/05/2022	16:18:53	GB0008706128	42.63	5,141	BATE	156728448381	2001001125
Lloyds Banking Group	10/05/2022	16:18:53	GB0008706128	42.63	5,141	BATE	156728448382	2001001125
Lloyds Banking Group	10/05/2022	16:18:53	GB0008706128	42.63	525	BATE	156728448383	2001001125
Lloyds Banking Group	10/05/2022	16:18:53	GB0008706128	42.63	5,141	BATE	156728448385	2001001125
Lloyds Banking Group	10/05/2022	16:18:54	GB0008706128	42.63	5,141	BATE	156728448390	2001001125
Lloyds Banking Group	10/05/2022	16:18:54	GB0008706128	42.63	5,141	BATE	156728448391	2001001125
Lloyds Banking Group	10/05/2022	16:18:54	GB0008706128	42.63	5,141	BATE	156728448393	2001001125
Lloyds Banking Group	10/05/2022	16:18:54	GB0008706128	42.63	5,141	BATE	156728448396	2001001125
Lloyds Banking Group	10/05/2022	16:18:56	GB0008706128	42.63	4,368	BATE	156728448405	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	31,719	BATE	156728448527	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	36,508	BATE	156728448528	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	25,965	BATE	156728448529	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	2,164	BATE	156728448530	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	3,590	BATE	156728448531	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	24,539	BATE	156728448532	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	11,969	BATE	156728448533	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	16,160	BATE	156728448534	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	15,559	BATE	156728448535	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	32,141	BATE	156728448536	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	4,367	BATE	156728448537	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	2,188	BATE	156728448538	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	575	BATE	156728448539	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	4,367	BATE	156728448540	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	2,192	BATE	156728448541	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	16,028	BATE	156728448542	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	6,369	BATE	156728448543	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	35,893	BATE	156728448544	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	615	BATE	156728448545	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	31,104	BATE	156728448546	2001001125

Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	615	BATE	156728448547	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	4,758	BATE	156728448548	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	7,257	BATE	156728448549	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	4,035	BATE	156728448550	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	6,634	BATE	156728448551	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	1,459	BATE	156728448552	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	2,117	BATE	156728448553	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	15,400	BATE	156728448554	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	2,074	BATE	156728448557	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	1,626	BATE	156728448558	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.63	15,963	BATE	156728448559	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.62	24,125	BATE	156728448560	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.62	21,103	BATE	156728448561	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.62	8,226	TURQUOISE	E0ABgdSWVYNS	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.62	24,125	BATE	156728448563	2001001125
Lloyds Banking Group	10/05/2022	16:19:08	GB0008706128	42.62	16,744	BATE	156728448564	2001001125
Lloyds Banking Group	10/05/2022	16:19:24	GB0008706128	42.61	2,182	BATE	156728448609	2001001125
Lloyds Banking Group	10/05/2022	16:19:24	GB0008706128	42.61	1,318	BATE	156728448610	2001001125
Lloyds Banking Group	10/05/2022	16:19:24	GB0008706128	42.61	680	BATE	156728448611	2001001125
Lloyds Banking Group	10/05/2022	16:19:24	GB0008706128	42.61	887	BATE	156728448612	2001001125
Lloyds Banking Group	10/05/2022	16:19:24	GB0008706128	42.61	4,913	BATE	156728448613	2001001125
Lloyds Banking Group	10/05/2022	16:19:24	GB0008706128	42.61	1,382	BATE	156728448614	2001001125
Lloyds Banking Group	10/05/2022	16:20:28	GB0008706128	42.60	15,000	BATE	156728449058	2001001125
Lloyds Banking Group	10/05/2022	16:20:28	GB0008706128	42.60	2,039	BATE	156728449059	2001001125
Lloyds Banking Group	10/05/2022	16:20:28	GB0008706128	42.60	36,163	BATE	156728449060	2001001125
Lloyds Banking Group	10/05/2022	16:20:29	GB0008706128	42.60	19,063	BATE	156728449106	2001001125
Lloyds Banking Group	10/05/2022	16:20:29	GB0008706128	42.60	6,131	BATE	156728449107	2001001125
Lloyds Banking Group	10/05/2022	16:20:29	GB0008706128	42.60	3,600	BATE	156728449108	2001001125
Lloyds Banking Group	10/05/2022	16:20:29	GB0008706128	42.60	776	BATE	156728449109	2001001125
Lloyds Banking Group	10/05/2022	16:20:29	GB0008706128	42.60	270	BATE	156728449110	2001001125
Lloyds Banking Group	10/05/2022	16:20:29	GB0008706128	42.60	933	BATE	156728449111	2001001125
Lloyds Banking Group	10/05/2022	16:20:29	GB0008706128	42.60	5,390	BATE	156728449119	2001001125
Lloyds Banking Group	10/05/2022	16:20:29	GB0008706128	42.60	36,163	BATE	156728449137	2001001125
Lloyds Banking Group	10/05/2022	16:20:29	GB0008706128	42.60	2,327	BATE	156728449138	2001001125
Lloyds Banking Group	10/05/2022	16:20:29	GB0008706128	42.60	1,293	BATE	156728449160	2001001125
Lloyds Banking Group	10/05/2022	16:20:29	GB0008706128	42.60	1,322	BATE	156728449161	2001001125
Lloyds Banking Group	10/05/2022	16:20:29	GB0008706128	42.60	5,286	BATE	156728449186	2001001125
Lloyds Banking Group	10/05/2022	16:21:04	GB0008706128	42.61	15,000	BATE	156728449492	2001001125
Lloyds Banking Group	10/05/2022	16:21:04	GB0008706128	42.61	16,943	BATE	156728449493	2001001125
Lloyds Banking Group	10/05/2022	16:21:06	GB0008706128	42.61	3,153	BATE	156728449505	2001001125
Lloyds Banking Group	10/05/2022	16:21:36	GB0008706128	42.62	20,235	BATE	156728449711	2001001125
Lloyds Banking Group	10/05/2022	16:21:36	GB0008706128	42.62	31,082	BATE	156728449712	2001001125
Lloyds Banking Group	10/05/2022	16:21:36	GB0008706128	42.62	4,045	BATE	156728449713	2001001125
Lloyds Banking Group	10/05/2022	16:21:36	GB0008706128	42.62	1,946	BATE	156728449715	2001001125
Lloyds Banking Group	10/05/2022	16:21:36	GB0008706128	42.62	4,605	BATE	156728449716	2001001125
Lloyds Banking Group	10/05/2022	16:21:37	GB0008706128	42.62	17,700	BATE	156728449720	2001001125
Lloyds Banking Group	10/05/2022	16:21:38	GB0008706128	42.62	4,368	BATE	156728449740	2001001125
Lloyds Banking Group	10/05/2022	16:21:38	GB0008706128	42.62	597	BATE	156728449741	2001001125
Lloyds Banking Group	10/05/2022	16:21:38	GB0008706128	42.62	15,000	BATE	156728449745	2001001125
Lloyds Banking Group	10/05/2022	16:21:38	GB0008706128	42.62	270	BATE	156728449746	2001001125
Lloyds Banking Group	10/05/2022	16:21:38	GB0008706128	42.62	949	BATE	156728449747	2001001125
Lloyds Banking Group	10/05/2022	16:22:17	GB0008706128	42.62	3,463	BATE	156728450053	2001001125
Lloyds Banking Group	10/05/2022	16:22:35	GB0008706128	42.62	1,270	TURQUOISE	E0ABgdSWW4ml	2001001125
Lloyds Banking Group	10/05/2022	16:22:35	GB0008706128	42.62	797	TURQUOISE	E0ABgdSWW4mo	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	162	TURQUOISE	E0ABgdSWW4pd	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	589	TURQUOISE	E0ABgdSWW4pj	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	1,297	TURQUOISE	E0ABgdSWW4pn	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	25,000	TURQUOISE	E0ABgdSWW4ps	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	4,035	TURQUOISE	E0ABgdSWW4pv	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	1,667	TURQUOISE	E0ABgdSWW4qb	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	139	TURQUOISE	E0ABgdSWW4qg	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	1,444	TURQUOISE	E0ABgdSWW4rh	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	1,293	TURQUOISE	E0ABgdSWW4rm	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	697	TURQUOISE	E0ABgdSWW4rp	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	366	TURQUOISE	E0ABgdSWW4rs	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	1,826	TURQUOISE	E0ABgdSWW4sG	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	2,443	TURQUOISE	E0ABgdSWW4sO	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	1,500	TURQUOISE	E0ABgdSWW4sc	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	323	TURQUOISE	E0ABgdSWW4sf	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	1,287	TURQUOISE	E0ABgdSWW4t3	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	712	TURQUOISE	E0ABgdSWW4t6	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	1,595	TURQUOISE	E0ABgdSWW4tN	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	1,588	TURQUOISE	E0ABgdSWW4tf	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	437	TURQUOISE	E0ABgdSWW4ti	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	261	TURQUOISE	E0ABgdSWW4tl	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	2,380	TURQUOISE	E0ABgdSWW4tx	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	242	TURQUOISE	E0ABgdSWW4u1	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	1,005	TURQUOISE	E0ABgdSWW4uR	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	619	TURQUOISE	E0ABgdSWW4uU	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	2,270	TURQUOISE	E0ABgdSWW4vh	2001001125
Lloyds Banking Group	10/05/2022	16:22:36	GB0008706128	42.62	1,223	TURQUOISE	E0ABgdSWW4w8	2001001125
Lloyds Banking Group	10/05/2022	16:22:50	GB0008706128	42.62	15,000	BATE	156728450305	2001001125
Lloyds Banking Group	10/05/2022	16:22:50	GB0008706128	42.62	19,207	BATE	156728450306	2001001125
Lloyds Banking Group	10/05/2022	16:22:50	GB0008706128	42.62	15,000	BATE	156728450308	2001001125
Lloyds Banking Group	10/05/2022	16:22:50	GB0008706128	42.62	7,100	BATE	156728450309	2001001125
Lloyds Banking Group	10/05/2022	16:22:50	GB0008706128	42.62	19,510	BATE	156728450310	2001001125
Lloyds Banking Group	10/05/2022	16:22:50	GB0008706128	42.62	7,597	BATE	156728450311	2001001125
Lloyds Banking Group	10/05/2022	16:22:50	GB0008706128	42.62	8,341	TURQUOISE	E0ABgdSWW6yz	2001001125
Lloyds Banking Group	10/05/2022	16:22:50	GB0008706128	42.62	1,293	BATE	156728450313	2001001125
Lloyds Banking Group	10/05/2022	16:23:06	GB0008706128	42.62	3,150	TURQUOISE	E0ABgdSWW9Dy	2001001125
Lloyds Banking Group	10/05/2022	16:23:06	GB0008706128	42.62	657	TURQUOISE	E0ABgdSWW9E5	2001001125
Lloyds Banking Group	10/05/2022	16:23:06	GB0008706128	42.62	158	TURQUOISE	E0ABgdSWW9EB	2001001125
Lloyds Banking Group	10/05/2022	16:23:06	GB0008706128	42.62	2,400	TURQUOISE	E0ABgdSWW9ED	2001001125
Lloyds Banking Group	10/05/2022	16:23:06	GB0008706128	42.62	500	TURQUOISE	E0ABgdSWW9Eh	2001001125
Lloyds Banking Group	10/05/2022	16:23:06	GB0008706128	42.62	480	TURQUOISE	E0ABgdSWW9Ek	2001001125
Lloyds Banking Group	10/05/2022	16:23:06	GB0008706128	42.62	16,004	TURQUOISE	E0ABgdSWW9En	2001001125
Lloyds Banking Group	10/05/2022	16:23:07	GB0008706128	42.62	235,044	TURQUOISE	E0ABgdSWW9HN	2001001125
Lloyds Banking Group	10/05/2022	16:23:07	GB0008706128	42.61	15,741	BATE	156728450435	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	6,837	TURQUOISE	E0ABgdSWW9rN	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	8,327	BATE	156728450485	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	1,311	BATE	156728450486	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	1,459	BATE	156728450487	2001001125

Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	1,263	BATE	156728450488	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	684	BATE	156728450489	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	239	BATE	156728450490	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	815	BATE	156728450491	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	227	BATE	156728450492	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	451	BATE	156728450493	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	7,270	BATE	156728450494	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	7,270	BATE	156728450495	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	6,400	BATE	156728450496	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	8,376	BATE	156728450497	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	3,427	BATE	156728450498	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	777	BATE	156728450499	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	1,640	BATE	156728450500	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	257	BATE	156728450501	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	306	BATE	156728450502	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	396	BATE	156728450503	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	445	BATE	156728450504	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	3,078	BATE	156728450505	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	1,096	BATE	156728450506	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	3,714	BATE	156728450507	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	1,793	BATE	156728450508	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	5,117	BATE	156728450509	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	1,297	BATE	156728450510	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	6,796	BATE	156728450515	2001001125
Lloyds Banking Group	10/05/2022	16:23:12	GB0008706128	42.62	9,940	BATE	156728450516	2001001125
Lloyds Banking Group	10/05/2022	16:23:24	GB0008706128	42.62	28,280	BATE	156728450570	2001001125
Lloyds Banking Group	10/05/2022	16:23:24	GB0008706128	42.62	1,720	BATE	156728450571	2001001125
Lloyds Banking Group	10/05/2022	16:23:24	GB0008706128	42.62	38,815	BATE	156728450572	2001001125
Lloyds Banking Group	10/05/2022	16:23:24	GB0008706128	42.62	16,185	BATE	156728450573	2001001125
Lloyds Banking Group	10/05/2022	16:23:24	GB0008706128	42.62	239	BATE	156728450574	2001001125
Lloyds Banking Group	10/05/2022	16:23:24	GB0008706128	42.62	1,153	BATE	156728450575	2001001125
Lloyds Banking Group	10/05/2022	16:23:24	GB0008706128	42.62	1,293	BATE	156728450576	2001001125
Lloyds Banking Group	10/05/2022	16:23:24	GB0008706128	42.62	11,635	BATE	156728450577	2001001125
Lloyds Banking Group	10/05/2022	16:23:25	GB0008706128	42.62	827	BATE	156728450578	2001001125
Lloyds Banking Group	10/05/2022	16:23:25	GB0008706128	42.62	6,676	BATE	156728450579	2001001125
Lloyds Banking Group	10/05/2022	16:23:32	GB0008706128	42.62	15,000	BATE	156728450651	2001001125
Lloyds Banking Group	10/05/2022	16:23:32	GB0008706128	42.62	26,639	BATE	156728450652	2001001125
Lloyds Banking Group	10/05/2022	16:23:32	GB0008706128	42.62	15,000	BATE	156728450653	2001001125
Lloyds Banking Group	10/05/2022	16:23:32	GB0008706128	42.62	26,639	BATE	156728450654	2001001125
Lloyds Banking Group	10/05/2022	16:23:32	GB0008706128	42.62	1,816	BATE	156728450655	2001001125
Lloyds Banking Group	10/05/2022	16:23:32	GB0008706128	42.62	3,263	BATE	156728450656	2001001125
Lloyds Banking Group	10/05/2022	16:23:32	GB0008706128	42.62	3,256	BATE	156728450657	2001001125
Lloyds Banking Group	10/05/2022	16:23:32	GB0008706128	42.62	1,293	BATE	156728450661	2001001125
Lloyds Banking Group	10/05/2022	16:23:32	GB0008706128	42.62	5,372	BATE	156728450663	2001001125
Lloyds Banking Group	10/05/2022	16:23:32	GB0008706128	42.62	3,048	BATE	156728450664	2001001125
Lloyds Banking Group	10/05/2022	16:23:32	GB0008706128	42.62	26,909	BATE	156728450671	2001001125
Lloyds Banking Group	10/05/2022	16:23:32	GB0008706128	42.61	8,182	BATE	156728450673	2001001125
Lloyds Banking Group	10/05/2022	16:23:32	GB0008706128	42.60	2,000	BATE	156728450682	2001001125
Lloyds Banking Group	10/05/2022	16:23:33	GB0008706128	42.60	11,480	BATE	156728450685	2001001125
Lloyds Banking Group	10/05/2022	16:23:33	GB0008706128	42.60	400	BATE	156728450686	2001001125
Lloyds Banking Group	10/05/2022	16:23:33	GB0008706128	42.60	400	BATE	156728450687	2001001125
Lloyds Banking Group	10/05/2022	16:23:34	GB0008706128	42.60	5,576	BATE	156728450697	2001001125
Lloyds Banking Group	10/05/2022	16:23:34	GB0008706128	42.60	25,373	BATE	156728450698	2001001125
Lloyds Banking Group	10/05/2022	16:23:34	GB0008706128	42.60	22,866	BATE	156728450699	2001001125
Lloyds Banking Group	10/05/2022	16:23:34	GB0008706128	42.60	3,726	BATE	156728450700	2001001125
Lloyds Banking Group	10/05/2022	16:23:34	GB0008706128	42.60	400	BATE	156728450701	2001001125
Lloyds Banking Group	10/05/2022	16:23:34	GB0008706128	42.60	400	BATE	156728450702	2001001125
Lloyds Banking Group	10/05/2022	16:23:35	GB0008706128	42.60	7,316	BATE	156728450709	2001001125
Lloyds Banking Group	10/05/2022	16:23:35	GB0008706128	42.60	13,200	BATE	156728450710	2001001125
Lloyds Banking Group	10/05/2022	16:23:35	GB0008706128	42.60	800	BATE	156728450711	2001001125
Lloyds Banking Group	10/05/2022	16:23:35	GB0008706128	42.60	400	BATE	156728450712	2001001125
Lloyds Banking Group	10/05/2022	16:23:35	GB0008706128	42.59	7,632	BATE	156728450715	2001001125
Lloyds Banking Group	10/05/2022	16:23:35	GB0008706128	42.59	400	BATE	156728450716	2001001125
Lloyds Banking Group	10/05/2022	16:23:36	GB0008706128	42.59	25,602	BATE	156728450719	2001001125
Lloyds Banking Group	10/05/2022	16:23:36	GB0008706128	42.59	25,480	BATE	156728450720	2001001125
Lloyds Banking Group	10/05/2022	16:23:36	GB0008706128	42.59	25,480	BATE	156728450721	2001001125
Lloyds Banking Group	10/05/2022	16:23:36	GB0008706128	42.59	20,979	BATE	156728450722	2001001125
Lloyds Banking Group	10/05/2022	16:23:36	GB0008706128	42.59	25,480	BATE	156728450723	2001001125
Lloyds Banking Group	10/05/2022	16:23:36	GB0008706128	42.59	12,784	BATE	156728450724	2001001125
Lloyds Banking Group	10/05/2022	16:23:49	GB0008706128	42.52	8,400	BATE	156728450845	2001001125
Lloyds Banking Group	10/05/2022	16:23:49	GB0008706128	42.52	16,818	BATE	156728450846	2001001125
Lloyds Banking Group	10/05/2022	16:23:49	GB0008706128	42.52	4,672	BATE	156728450847	2001001125
Lloyds Banking Group	10/05/2022	16:23:49	GB0008706128	42.52	8,956	BATE	156728450848	2001001125
Lloyds Banking Group	10/05/2022	16:23:49	GB0008706128	42.52	275	BATE	156728450849	2001001125
Lloyds Banking Group	10/05/2022	16:23:49	GB0008706128	42.52	240	BATE	156728450850	2001001125
Lloyds Banking Group	10/05/2022	16:23:49	GB0008706128	42.52	253	BATE	156728450851	2001001125
Lloyds Banking Group	10/05/2022	16:23:49	GB0008706128	42.52	410	BATE	156728450852	2001001125
Lloyds Banking Group	10/05/2022	16:23:49	GB0008706128	42.52	476	BATE	156728450853	2001001125
Lloyds Banking Group	10/05/2022	16:23:49	GB0008706128	42.52	307	BATE	156728450854	2001001125
Lloyds Banking Group	10/05/2022	16:23:49	GB0008706128	42.52	794	BATE	156728450855	2001001125
Lloyds Banking Group	10/05/2022	16:23:50	GB0008706128	42.52	1,741	BATE	156728450864	2001001125
Lloyds Banking Group	10/05/2022	16:23:53	GB0008706128	42.50	666	BATE	156728450878	2001001125
Lloyds Banking Group	10/05/2022	16:23:53	GB0008706128	42.50	20,805	BATE	156728450879	2001001125
Lloyds Banking Group	10/05/2022	16:23:53	GB0008706128	42.50	8,199	BATE	156728450880	2001001125
Lloyds Banking Group	10/05/2022	16:24:06	GB0008706128	42.51	35,795	BATE	156728450989	2001001125
Lloyds Banking Group	10/05/2022	16:24:06	GB0008706128	42.51	23,538	BATE	156728450990	2001001125
Lloyds Banking Group	10/05/2022	16:24:18	GB0008706128	42.54	21,313	BATE	156728451124	2001001125
Lloyds Banking Group	10/05/2022	16:24:18	GB0008706128	42.54	1,273	BATE	156728451125	2001001125
Lloyds Banking Group	10/05/2022	16:24:18	GB0008706128	42.54	366	BATE	156728451126	2001001125
Lloyds Banking Group	10/05/2022	16:24:18	GB0008706128	42.54	675	BATE	156728451127	2001001125
Lloyds Banking Group	10/05/2022	16:24:18	GB0008706128	42.54	942	BATE	156728451128	2001001125
Lloyds Banking Group	10/05/2022	16:24:20	GB0008706128	42.54	46,726	BATE	156728451158	2001001125
Lloyds Banking Group	10/05/2022	16:24:58	GB0008706128	42.53	6,271	BATE	156728451459	2001001125
Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	21,937	BATE	156728451577	2001001125
Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	23,476	BATE	156728451578	2001001125
Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	23,557	BATE	156728451579	2001001125
Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	645	BATE	156728451580	2001001125
Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	21,292	BATE	156728451581	2001001125
Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	10,781	BATE	156728451582	2001001125
Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	12,695	BATE	156728451583	2001001125
Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	8,620	BATE	156728451584	2001001125
Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	1,753	BATE	156728451585	2001001125

Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	457	BATE	156728451586	2001001125
Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	11,916	BATE	156728451587	2001001125
Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	811	BATE	156728451588	2001001125
Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	15,149	BATE	156728451589	2001001125
Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	6,788	BATE	156728451590	2001001125
Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	7,652	BATE	156728451591	2001001125
Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	15,824	BATE	156728451592	2001001125
Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	7,136	BATE	156728451593	2001001125
Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	16,421	BATE	156728451594	2001001125
Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	11,551	BATE	156728451595	2001001125
Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	12,871	BATE	156728451596	2001001125
Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	10	BATE	156728451597	2001001125
Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	7,467	BATE	156728451598	2001001125
Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	3,128	BATE	156728451599	2001001125
Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	2,568	BATE	156728451600	2001001125
Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	20,989	BATE	156728451601	2001001125
Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	11,628	BATE	156728451602	2001001125
Lloyds Banking Group	10/05/2022	16:25:05	GB0008706128	42.53	851	BATE	156728451603	2001001125
Lloyds Banking Group	10/05/2022	16:25:43	GB0008706128	42.48	134	BATE	156728452040	2001001125
Lloyds Banking Group	10/05/2022	16:25:43	GB0008706128	42.48	1,014	BATE	156728452041	2001001125
Lloyds Banking Group	10/05/2022	16:25:43	GB0008706128	42.48	598	BATE	156728452042	2001001125
Lloyds Banking Group	10/05/2022	16:25:43	GB0008706128	42.48	1,558	BATE	156728452043	2001001125
Lloyds Banking Group	10/05/2022	16:25:43	GB0008706128	42.48	800	BATE	156728452044	2001001125
Lloyds Banking Group	10/05/2022	16:25:43	GB0008706128	42.48	502	BATE	156728452045	2001001125
Lloyds Banking Group	10/05/2022	16:25:43	GB0008706128	42.48	1,888	BATE	156728452046	2001001125
Lloyds Banking Group	10/05/2022	16:25:43	GB0008706128	42.48	14,343	BATE	156728452047	2001001125
Lloyds Banking Group	10/05/2022	16:25:44	GB0008706128	42.48	20,837	BATE	156728452054	2001001125
Lloyds Banking Group	10/05/2022	16:25:44	GB0008706128	42.48	20,837	BATE	156728452055	2001001125
Lloyds Banking Group	10/05/2022	16:25:44	GB0008706128	42.48	20,837	BATE	156728452056	2001001125
Lloyds Banking Group	10/05/2022	16:25:44	GB0008706128	42.48	12,592	BATE	156728452057	2001001125
Lloyds Banking Group	10/05/2022	16:25:44	GB0008706128	42.48	604	BATE	156728452058	2001001125
Lloyds Banking Group	10/05/2022	16:25:51	GB0008706128	42.47	20,582	BATE	156728452119	2001001125
Lloyds Banking Group	10/05/2022	16:25:51	GB0008706128	42.47	2,092	BATE	156728452120	2001001125
Lloyds Banking Group	10/05/2022	16:25:51	GB0008706128	42.47	18,490	BATE	156728452121	2001001125
Lloyds Banking Group	10/05/2022	16:25:51	GB0008706128	42.47	2,092	BATE	156728452122	2001001125
Lloyds Banking Group	10/05/2022	16:25:52	GB0008706128	42.47	241	BATE	156728452123	2001001125
Lloyds Banking Group	10/05/2022	16:26:40	GB0008706128	42.48	4,192	BATE	156728452591	2001001125
Lloyds Banking Group	10/05/2022	16:26:40	GB0008706128	42.48	530	BATE	156728452592	2001001125
Lloyds Banking Group	10/05/2022	16:26:40	GB0008706128	42.48	445	BATE	156728452593	2001001125
Lloyds Banking Group	10/05/2022	16:26:40	GB0008706128	42.48	952	BATE	156728452594	2001001125
Lloyds Banking Group	10/05/2022	16:26:40	GB0008706128	42.48	24,626	BATE	156728452595	2001001125
Lloyds Banking Group	10/05/2022	16:26:40	GB0008706128	42.48	1,927	BATE	156728452597	2001001125
Lloyds Banking Group	10/05/2022	16:26:40	GB0008706128	42.48	26,100	BATE	156728452598	2001001125
Lloyds Banking Group	10/05/2022	16:26:40	GB0008706128	42.48	4,645	BATE	156728452599	2001001125
Lloyds Banking Group	10/05/2022	16:27:00	GB0008706128	42.49	4,331	BATE	156728452742	2001001125
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Lloyds Banking Group	10/05/2022	16:27:00	GB0008706128	42.49	3,832	BATE	156728452744	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.52	6,938	BATE	156728453024	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.52	13,812	BATE	156728453025	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.52	21,335	BATE	156728453026	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.52	20,750	BATE	156728453028	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.52	6,691	BATE	156728453029	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.52	7,213	BATE	156728453030	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.52	13,537	BATE	156728453031	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.52	1,463	BATE	156728453032	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.52	473	BATE	156728453033	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.52	3,423	BATE	156728453034	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.52	357	BATE	156728453035	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.52	626	BATE	156728453036	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.52	405	BATE	156728453037	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.52	14,588	BATE	156728453038	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.52	412	BATE	156728453039	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.52	4,036	BATE	156728453040	2001001125
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Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.52	12,132	BATE	156728453045	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.52	401	BATE	156728453046	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.52	20,349	BATE	156728453047	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.52	401	BATE	156728453048	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.52	15,000	BATE	156728453049	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.52	5,000	BATE	156728453050	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.52	750	BATE	156728453051	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.52	14,250	BATE	156728453052	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.52	6,893	BATE	156728453053	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.51	24,621	BATE	156728453054	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.51	9,164	BATE	156728453058	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.51	15,000	BATE	156728453059	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.51	457	BATE	156728453060	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.51	976	BATE	156728453061	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.51	8,200	BATE	156728453062	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.51	15,000	BATE	156728453063	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.51	1,421	BATE	156728453064	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.51	4,039	BATE	156728453065	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.51	24,621	BATE	156728453066	2001001125
Lloyds Banking Group	10/05/2022	16:27:16	GB0008706128	42.51	20,290	BATE	156728453067	2001001125
Lloyds Banking Group	10/05/2022	16:27:40	GB0008706128	42.48	23,911	BATE	156728453363	2001001125
Lloyds Banking Group	10/05/2022	16:27:40	GB0008706128	42.48	23,911	BATE	156728453365	2001001125
Lloyds Banking Group	10/05/2022	16:27:40	GB0008706128	42.48	4,123	BATE	156728453366	2001001125
Lloyds Banking Group	10/05/2022	16:27:40	GB0008706128	42.48	20,001	BATE	156728453367	2001001125
Lloyds Banking Group	10/05/2022	16:28:00	GB0008706128	42.48	2,021	BATE	156728453516	2001001125
Lloyds Banking Group	10/05/2022	16:28:00	GB0008706128	42.48	465	BATE	156728453517	2001001125
Lloyds Banking Group	10/05/2022	16:28:05	GB0008706128	42.48	988	BATE	156728453570	2001001125
Lloyds Banking Group	10/05/2022	16:28:13	GB0008706128	42.48	1,025	BATE	156728453648	2001001125
Lloyds Banking Group	10/05/2022	16:28:13	GB0008706128	42.48	22,330	BATE	156728453649	2001001125
Lloyds Banking Group	10/05/2022	16:28:13	GB0008706128	42.48	24,343	BATE	156728453652	2001001125
Lloyds Banking Group	10/05/2022	16:28:13	GB0008706128	42.48	3,746	BATE	156728453653	2001001125
Lloyds Banking Group	10/05/2022	16:28:13	GB0008706128	42.48	13,260	BATE	156728453654	2001001125
Lloyds Banking Group	10/05/2022	16:28:13	GB0008706128	42.48	6,400	BATE	156728453655	2001001125
Lloyds Banking Group	10/05/2022	16:28:13	GB0008706128	42.48	937	BATE	156728453656	2001001125
Lloyds Banking Group	10/05/2022	16:28:13	GB0008706128	42.47	16,921	BATE	156728453660	2001001125

Lloyds Banking Group	10/05/2022	16:28:13	GB0008706128	42.48	5,686	BATE	156728453657	2001001125
Lloyds Banking Group	10/05/2022	16:28:13	GB0008706128	42.47	5,686	BATE	156728453661	2001001125
Lloyds Banking Group	10/05/2022	16:28:13	GB0008706128	42.47	17,235	BATE	156728453662	2001001125
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Lloyds Banking Group	10/05/2022	16:28:22	GB0008706128	42.47	6,526	BATE	156728453747	2001001125
Lloyds Banking Group	10/05/2022	16:28:22	GB0008706128	42.47	8,655	BATE	156728453748	2001001125
Lloyds Banking Group	10/05/2022	16:28:50	GB0008706128	42.47	17,010	BATE	156728454027	2001001125
Lloyds Banking Group	10/05/2022	16:28:50	GB0008706128	42.47	7,040	BATE	156728454030	2001001125
Lloyds Banking Group	10/05/2022	16:28:50	GB0008706128	42.47	44,783	BATE	156728454031	2001001125
Lloyds Banking Group	10/05/2022	16:28:50	GB0008706128	42.47	6,487	BATE	156728454033	2001001125
Lloyds Banking Group	10/05/2022	16:28:50	GB0008706128	42.47	3,277	BATE	156728454034	2001001125
Lloyds Banking Group	10/05/2022	16:28:50	GB0008706128	42.47	14,286	BATE	156728454035	2001001125
Lloyds Banking Group	10/05/2022	16:29:00	GB0008706128	42.45	4,091	BATE	156728454126	2001001125
Lloyds Banking Group	10/05/2022	16:29:00	GB0008706128	42.45	428	BATE	156728454127	2001001125
Lloyds Banking Group	10/05/2022	16:29:00	GB0008706128	42.45	3,200	BATE	156728454128	2001001125
Lloyds Banking Group	10/05/2022	16:29:00	GB0008706128	42.45	29,839	BATE	156728454129	2001001125
Lloyds Banking Group	10/05/2022	16:29:00	GB0008706128	42.45	6,617	BATE	156728454130	2001001125
Lloyds Banking Group	10/05/2022	16:29:00	GB0008706128	42.45	5,022	BATE	156728454131	2001001125
Lloyds Banking Group	10/05/2022	16:29:00	GB0008706128	42.45	2,484	BATE	156728454132	2001001125
Lloyds Banking Group	10/05/2022	16:29:00	GB0008706128	42.45	11,200	BATE	156728454133	2001001125
Lloyds Banking Group	10/05/2022	16:29:00	GB0008706128	42.45	1,600	BATE	156728454134	2001001125
Lloyds Banking Group	10/05/2022	16:29:00	GB0008706128	42.45	596	BATE	156728454135	2001001125
Lloyds Banking Group	10/05/2022	16:29:00	GB0008706128	42.45	924	BATE	156728454136	2001001125
Lloyds Banking Group	10/05/2022	16:29:00	GB0008706128	42.45	2,299	BATE	156728454137	2001001125
Lloyds Banking Group	10/05/2022	16:29:00	GB0008706128	42.45	1,680	BATE	156728454138	2001001125
Lloyds Banking Group	10/05/2022	16:29:00	GB0008706128	42.45	2,259	BATE	156728454139	2001001125
Lloyds Banking Group	10/05/2022	16:29:00	GB0008706128	42.45	3,278	BATE	156728454140	2001001125
Lloyds Banking Group	10/05/2022	16:29:00	GB0008706128	42.45	8,213	BATE	156728454141	2001001125
Lloyds Banking Group	10/05/2022	16:29:00	GB0008706128	42.45	1,600	BATE	156728454142	2001001125
Lloyds Banking Group	10/05/2022	16:29:00	GB0008706128	42.45	876	BATE	156728454143	2001001125
Lloyds Banking Group	10/05/2022	16:29:11	GB0008706128	42.46	3,483	BATE	156728454298	2001001125
Lloyds Banking Group	10/05/2022	16:29:13	GB0008706128	42.46	14,630	BATE	156728454318	2001001125
Lloyds Banking Group	10/05/2022	16:29:13	GB0008706128	42.46	1,302	BATE	156728454319	2001001125
Lloyds Banking Group	10/05/2022	16:29:14	GB0008706128	42.46	608	BATE	156728454339	2001001125
Lloyds Banking Group	10/05/2022	16:29:14	GB0008706128	42.46	20,043	BATE	156728454340	2001001125
Lloyds Banking Group	10/05/2022	16:29:14	GB0008706128	42.46	15,846	BATE	156728454341	2001001125
Lloyds Banking Group	10/05/2022	16:29:20	GB0008706128	42.44	7,009	BATE	156728454398	2001001125
Lloyds Banking Group	10/05/2022	16:29:20	GB0008706128	42.44	6,681	BATE	156728454399	2001001125
Lloyds Banking Group	10/05/2022	16:29:20	GB0008706128	42.43	4,709	BATE	156728454400	2001001125