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	05/10/2022	GB0008706128	30,779,401	42.64	LSE	43.35	42.35
Lloyds Banking Group	05/10/2022	GB0008706128	3,250,565	42.70	BATE	43.29	42.35
Lloyds Banking Group	05/10/2022	GB0008706128	8,802,674	42.68	CHIX	43.34	42.35
Lloyds Banking Group	05/10/2022	GB0008706128	1,410,642	42.66	TURQUOISE	43.31	42.35
*** Rounded to two decimal places**		**Sum:**	**44,243,282**	**42.65**		**43.35**	**42.35**

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	05/10/2022	08:00:33	GB0008706128	43.20	13,871	LSE	E0Bv0dEv8nSp	2001001125
Lloyds Banking Group	05/10/2022	08:00:33	GB0008706128	43.20	14,485	LSE	E0Bv0dEv8nT4	2001001125
Lloyds Banking Group	05/10/2022	08:00:46	GB0008706128	43.15	10,476	BATE	156728337334	2001001125
Lloyds Banking Group	05/10/2022	08:01:44	GB0008706128	43.28	13,055	TURQUOISE	E0Bv0ctp9MIT	2001001125
Lloyds Banking Group	05/10/2022	08:01:44	GB0008706128	43.28	11,889	LSE	E0Bv0dEv8thT	2001001125
Lloyds Banking Group	05/10/2022	08:01:44	GB0008706128	43.28	7,325	BATE	156728337539	2001001125
Lloyds Banking Group	05/10/2022	08:02:11	GB0008706128	43.23	13,129	BATE	156728337634	2001001125
Lloyds Banking Group	05/10/2022	08:02:11	GB0008706128	43.23	12,722	CHIX	2977838242034	2001001125
Lloyds Banking Group	05/10/2022	08:02:29	GB0008706128	43.15	6,689	TURQUOISE	E0Bv0ctp9SXn	2001001125
Lloyds Banking Group	05/10/2022	08:02:42	GB0008706128	43.11	9,428	CHIX	2977838242236	2001001125
Lloyds Banking Group	05/10/2022	08:03:22	GB0008706128	43.14	10,306	CHIX	2977838242515	2001001125
Lloyds Banking Group	05/10/2022	08:03:22	GB0008706128	43.13	13,782	BATE	156728337890	2001001125
Lloyds Banking Group	05/10/2022	08:03:58	GB0008706128	43.07	5,312	LSE	E0Bv0dEv95GM	2001001125
Lloyds Banking Group	05/10/2022	08:04:04	GB0008706128	43.04	13,224	LSE	E0Bv0dEv95fF	2001001125
Lloyds Banking Group	05/10/2022	08:04:04	GB0008706128	43.04	15,105	LSE	E0Bv0dEv95fH	2001001125
Lloyds Banking Group	05/10/2022	08:05:21	GB0008706128	43.28	6,264	CHIX	2977838243266	2001001125
Lloyds Banking Group	05/10/2022	08:05:21	GB0008706128	43.27	12,256	CHIX	2977838243267	2001001125
Lloyds Banking Group	05/10/2022	08:05:21	GB0008706128	43.27	2,593	CHIX	2977838243268	2001001125
Lloyds Banking Group	05/10/2022	08:05:21	GB0008706128	43.27	10,813	CHIX	2977838243269	2001001125
Lloyds Banking Group	05/10/2022	08:05:41	GB0008706128	43.32	12,715	CHIX	2977838243368	2001001125
Lloyds Banking Group	05/10/2022	08:05:41	GB0008706128	43.32	13,688	CHIX	2977838243369	2001001125
Lloyds Banking Group	05/10/2022	08:05:46	GB0008706128	43.31	5,971	TURQUOISE	E0Bv0ctp9qDV	2001001125
Lloyds Banking Group	05/10/2022	08:06:06	GB0008706128	43.35	5,727	LSE	E0Bv0dEv9EtU	2001001125
Lloyds Banking Group	05/10/2022	08:06:11	GB0008706128	43.33	9,096	CHIX	2977838243570	2001001125
Lloyds Banking Group	05/10/2022	08:06:44	GB0008706128	43.34	13,518	CHIX	2977838243736	2001001125
Lloyds Banking Group	05/10/2022	08:06:44	GB0008706128	43.34	6,969	LSE	E0Bv0dEv9HJG	2001001125
Lloyds Banking Group	05/10/2022	08:07:01	GB0008706128	43.31	6,319	CHIX	2977838243814	2001001125
Lloyds Banking Group	05/10/2022	08:08:10	GB0008706128	43.21	13,657	CHIX	2977838244236	2001001125
Lloyds Banking Group	05/10/2022	08:08:10	GB0008706128	43.21	9,891	BATE	156728338676	2001001125
Lloyds Banking Group	05/10/2022	08:08:10	GB0008706128	43.21	5,120	LSE	E0Bv0dEv9Mw2	2001001125
Lloyds Banking Group	05/10/2022	08:08:31	GB0008706128	43.17	5,610	CHIX	2977838244359	2001001125
Lloyds Banking Group	05/10/2022	08:09:49	GB0008706128	43.23	2,213	LSE	E0Bv0dEv9SYJ	2001001125
Lloyds Banking Group	05/10/2022	08:10:04	GB0008706128	43.24	7,717	CHIX	2977838244911	2001001125
Lloyds Banking Group	05/10/2022	08:10:04	GB0008706128	43.23	6,939	CHIX	2977838244912	2001001125
Lloyds Banking Group	05/10/2022	08:10:04	GB0008706128	43.23	1,202	CHIX	2977838244913	2001001125
Lloyds Banking Group	05/10/2022	08:10:04	GB0008706128	43.23	8,212	LSE	E0Bv0dEv9TbY	2001001125
Lloyds Banking Group	05/10/2022	08:10:04	GB0008706128	43.23	8,062	BATE	156728339046	2001001125
Lloyds Banking Group	05/10/2022	08:10:31	GB0008706128	43.24	6,576	LSE	E0Bv0dEv9W7L	2001001125
Lloyds Banking Group	05/10/2022	08:10:31	GB0008706128	43.24	8,295	BATE	156728339158	2001001125
Lloyds Banking Group	05/10/2022	08:10:50	GB0008706128	43.23	5,756	LSE	E0Bv0dEv9XQ1	2001001125
Lloyds Banking Group	05/10/2022	08:11:22	GB0008706128	43.29	10,044	BATE	156728339356	2001001125
Lloyds Banking Group	05/10/2022	08:11:43	GB0008706128	43.24	9,645	LSE	E0Bv0dEv9bXC	2001001125
Lloyds Banking Group	05/10/2022	08:12:53	GB0008706128	43.27	8,711	CHIX	2977838246132	2001001125
Lloyds Banking Group	05/10/2022	08:12:53	GB0008706128	43.28	11,475	TURQUOISE	E0Bv0ctpAh3n	2001001125
Lloyds Banking Group	05/10/2022	08:13:29	GB0008706128	43.25	11,505	CHIX	2977838246436	2001001125
Lloyds Banking Group	05/10/2022	08:14:07	GB0008706128	43.26	9,589	CHIX	2977838246675	2001001125
Lloyds Banking Group	05/10/2022	08:14:07	GB0008706128	43.26	8,670	CHIX	2977838246676	2001001125
Lloyds Banking Group	05/10/2022	08:14:26	GB0008706128	43.19	8,940	CHIX	2977838246839	2001001125
Lloyds Banking Group	05/10/2022	08:15:16	GB0008706128	43.22	8,990	LSE	E0Bv0dEv9ptO	2001001125
Lloyds Banking Group	05/10/2022	08:15:16	GB0008706128	43.21	9,646	CHIX	2977838247191	2001001125
Lloyds Banking Group	05/10/2022	08:15:51	GB0008706128	43.16	232	CHIX	2977838247392	2001001125
Lloyds Banking Group	05/10/2022	08:15:51	GB0008706128	43.16	9,102	CHIX	2977838247393	2001001125
Lloyds Banking Group	05/10/2022	08:16:22	GB0008706128	43.13	10,030	CHIX	2977838247642	2001001125
Lloyds Banking Group	05/10/2022	08:16:40	GB0008706128	43.10	10,251	BATE	156728340307	2001001125
Lloyds Banking Group	05/10/2022	08:17:08	GB0008706128	43.06	11,842	LSE	E0Bv0dEv9wyc	2001001125
Lloyds Banking Group	05/10/2022	08:18:51	GB0008706128	43.07	9,436	CHIX	2977838248601	2001001125
Lloyds Banking Group	05/10/2022	08:18:51	GB0008706128	43.07	4,312	CHIX	2977838248602	2001001125
Lloyds Banking Group	05/10/2022	08:18:51	GB0008706128	43.07	7,563	CHIX	2977838248603	2001001125
Lloyds Banking Group	05/10/2022	08:18:51	GB0008706128	43.06	1,203	BATE	156728340659	2001001125
Lloyds Banking Group	05/10/2022	08:18:51	GB0008706128	43.06	2,109	BATE	156728340660	2001001125
Lloyds Banking Group	05/10/2022	08:18:51	GB0008706128	43.06	8,142	BATE	156728340661	2001001125
Lloyds Banking Group	05/10/2022	08:19:23	GB0008706128	43.06	9,470	CHIX	2977838248792	2001001125
Lloyds Banking Group	05/10/2022	08:20:26	GB0008706128	43.07	10,181	CHIX	2977838249151	2001001125
Lloyds Banking Group	05/10/2022	08:20:26	GB0008706128	43.07	11,027	BATE	156728340953	2001001125
Lloyds Banking Group	05/10/2022	08:21:51	GB0008706128	43.03	3,049	BATE	156728341198	2001001125
Lloyds Banking Group	05/10/2022	08:21:51	GB0008706128	43.03	7,516	BATE	156728341199	2001001125
Lloyds Banking Group	05/10/2022	08:21:51	GB0008706128	43.03	10,228	LSE	E0Bv0dEvACnM	2001001125
Lloyds Banking Group	05/10/2022	08:23:06	GB0008706128	42.98	9,135	LSE	E0Bv0dEvAGyX	2001001125
Lloyds Banking Group	05/10/2022	08:23:06	GB0008706128	42.97	11,933	CHIX	2977838250243	2001001125
Lloyds Banking Group	05/10/2022	08:23:06	GB0008706128	42.98	7,964	BATE	156728341478	2001001125
Lloyds Banking Group	05/10/2022	08:23:45	GB0008706128	42.89	11,681	BATE	156728341568	2001001125
Lloyds Banking Group	05/10/2022	08:26:24	GB0008706128	42.98	10,005	BATE	156728342039	2001001125
Lloyds Banking Group	05/10/2022	08:26:46	GB0008706128	43.00	9,816	CHIX	2977838251593	2001001125
Lloyds Banking Group	05/10/2022	08:26:52	GB0008706128	43.00	9,426	LSE	E0Bv0dEvAS9o	2001001125
Lloyds Banking Group	05/10/2022	08:26:52	GB0008706128	43.00	13,529	CHIX	2977838251602	2001001125
Lloyds Banking Group	05/10/2022	08:26:52	GB0008706128	43.00	5,931	BATE	156728342088	2001001125
Lloyds Banking Group	05/10/2022	08:26:54	GB0008706128	43.00	15,125	CHIX	2977838251616	2001001125
Lloyds Banking Group	05/10/2022	08:26:54	GB0008706128	43.00	14,667	CHIX	2977838251617	2001001125

Lloyds Banking Group	05/10/2022	08:26:54	GB0008706128	43.00	6,631	BATE	156728342094	2001001125
Lloyds Banking Group	05/10/2022	08:26:54	GB0008706128	43.00	6,431	BATE	156728342095	2001001125
Lloyds Banking Group	05/10/2022	08:26:54	GB0008706128	43.00	7,938	LSE	E0Bv0dEvASEi	2001001125
Lloyds Banking Group	05/10/2022	08:26:54	GB0008706128	43.00	2,281	LSE	E0Bv0dEvASEk	2001001125
Lloyds Banking Group	05/10/2022	08:26:54	GB0008706128	43.00	10,538	LSE	E0Bv0dEvASEm	2001001125
Lloyds Banking Group	05/10/2022	08:26:54	GB0008706128	43.00	2,236	TURQUOISE	E0Bv0ctpCH3V	2001001125
Lloyds Banking Group	05/10/2022	08:26:54	GB0008706128	43.00	628	TURQUOISE	E0Bv0ctpCH3Y	2001001125
Lloyds Banking Group	05/10/2022	08:26:54	GB0008706128	43.00	12	LSE	E0Bv0dEvASFM	2001001125
Lloyds Banking Group	05/10/2022	08:26:54	GB0008706128	43.00	2,941	LSE	E0Bv0dEvASFO	2001001125
Lloyds Banking Group	05/10/2022	08:27:13	GB0008706128	42.97	10,333	LSE	E0Bv0dEvAT2y	2001001125
Lloyds Banking Group	05/10/2022	08:27:13	GB0008706128	42.97	14,831	CHIX	2977838251707	2001001125
Lloyds Banking Group	05/10/2022	08:27:14	GB0008706128	42.97	9,398	BATE	156728342129	2001001125
Lloyds Banking Group	05/10/2022	08:27:35	GB0008706128	42.96	17,248	CHIX	2977838251826	2001001125
Lloyds Banking Group	05/10/2022	08:27:35	GB0008706128	42.96	7,563	BATE	156728342177	2001001125
Lloyds Banking Group	05/10/2022	08:27:35	GB0008706128	42.96	3,368	TURQUOISE	E0Bv0ctpCLPi	2001001125
Lloyds Banking Group	05/10/2022	08:27:35	GB0008706128	42.96	12,018	LSE	E0Bv0dEvAUBb	2001001125
Lloyds Banking Group	05/10/2022	08:29:28	GB0008706128	42.98	8,367	LSE	E0Bv0dEvAZBF	2001001125
Lloyds Banking Group	05/10/2022	08:29:28	GB0008706128	42.98	2,345	TURQUOISE	E0Bv0ctpCVjT	2001001125
Lloyds Banking Group	05/10/2022	08:29:28	GB0008706128	42.98	2,249	TURQUOISE	E0Bv0ctpCVjX	2001001125
Lloyds Banking Group	05/10/2022	08:29:28	GB0008706128	42.98	3,468	TURQUOISE	E0Bv0ctpCVjZ	2001001125
Lloyds Banking Group	05/10/2022	08:29:28	GB0008706128	42.98	8,025	LSE	E0Bv0dEvAZBR	2001001125
Lloyds Banking Group	05/10/2022	08:29:28	GB0008706128	42.98	12,374	LSE	E0Bv0dEvAZBT	2001001125
Lloyds Banking Group	05/10/2022	08:29:28	GB0008706128	42.98	5,265	BATE	156728342461	2001001125
Lloyds Banking Group	05/10/2022	08:29:28	GB0008706128	42.98	12,010	CHIX	2977838252376	2001001125
Lloyds Banking Group	05/10/2022	08:29:28	GB0008706128	42.98	6,948	CHIX	2977838252378	2001001125
Lloyds Banking Group	05/10/2022	08:29:28	GB0008706128	42.98	5,050	BATE	156728342465	2001001125
Lloyds Banking Group	05/10/2022	08:29:28	GB0008706128	42.98	7,787	BATE	156728342466	2001001125
Lloyds Banking Group	05/10/2022	08:29:28	GB0008706128	42.98	4,569	CHIX	2977838252379	2001001125
Lloyds Banking Group	05/10/2022	08:29:28	GB0008706128	42.98	16,431	CHIX	2977838252380	2001001125
Lloyds Banking Group	05/10/2022	08:29:28	GB0008706128	42.98	1,329	CHIX	2977838252381	2001001125
Lloyds Banking Group	05/10/2022	08:30:27	GB0008706128	43.03	3,293	TURQUOISE	E0Bv0ctpCcat	2001001125
Lloyds Banking Group	05/10/2022	08:30:27	GB0008706128	43.03	11,751	LSE	E0Bv0dEvAcVS	2001001125
Lloyds Banking Group	05/10/2022	08:30:27	GB0008706128	43.03	7,395	BATE	156728342651	2001001125
Lloyds Banking Group	05/10/2022	08:30:27	GB0008706128	43.03	16,866	CHIX	2977838252795	2001001125
Lloyds Banking Group	05/10/2022	08:31:22	GB0008706128	43.06	7,551	BATE	156728342801	2001001125
Lloyds Banking Group	05/10/2022	08:31:22	GB0008706128	43.06	17,223	CHIX	2977838253132	2001001125
Lloyds Banking Group	05/10/2022	08:31:22	GB0008706128	43.06	3,363	TURQUOISE	E0Bv0ctpCiiU	2001001125
Lloyds Banking Group	05/10/2022	08:31:22	GB0008706128	43.06	12,000	LSE	E0Bv0dEvAfAC	2001001125
Lloyds Banking Group	05/10/2022	08:35:19	GB0008706128	43.15	8,680	LSE	E0Bv0dEvAoy3	2001001125
Lloyds Banking Group	05/10/2022	08:35:19	GB0008706128	43.15	2,432	TURQUOISE	E0Bv0ctpD5Sk	2001001125
Lloyds Banking Group	05/10/2022	08:35:19	GB0008706128	43.15	12,457	CHIX	2977838254674	2001001125
Lloyds Banking Group	05/10/2022	08:35:19	GB0008706128	43.15	5,462	BATE	156728343539	2001001125
Lloyds Banking Group	05/10/2022	08:35:19	GB0008706128	43.14	4,542	CHIX	2977838254675	2001001125
Lloyds Banking Group	05/10/2022	08:35:19	GB0008706128	43.14	3,984	BATE	156728343540	2001001125
Lloyds Banking Group	05/10/2022	08:35:19	GB0008706128	43.14	6,331	LSE	E0Bv0dEvAoyO	2001001125
Lloyds Banking Group	05/10/2022	08:35:19	GB0008706128	43.14	4,545	CHIX	2977838254676	2001001125
Lloyds Banking Group	05/10/2022	08:35:19	GB0008706128	43.14	1,774	TURQUOISE	E0Bv0ctpD5Sv	2001001125
Lloyds Banking Group	05/10/2022	08:37:02	GB0008706128	43.13	10,070	CHIX	2977838255392	2001001125
Lloyds Banking Group	05/10/2022	08:37:02	GB0008706128	43.13	4,414	BATE	156728343848	2001001125
Lloyds Banking Group	05/10/2022	08:37:02	GB0008706128	43.13	7,015	LSE	E0Bv0dEvAuBw	2001001125
Lloyds Banking Group	05/10/2022	08:37:02	GB0008706128	43.13	1,966	TURQUOISE	E0Bv0ctpDHam	2001001125
Lloyds Banking Group	05/10/2022	08:37:15	GB0008706128	43.08	6,595	LSE	E0Bv0dEvAv6A	2001001125
Lloyds Banking Group	05/10/2022	08:37:15	GB0008706128	43.08	9,466	CHIX	2977838255555	2001001125
Lloyds Banking Group	05/10/2022	08:37:15	GB0008706128	43.08	5,998	LSE	E0Bv0dEvAv6Z	2001001125
Lloyds Banking Group	05/10/2022	08:39:35	GB0008706128	43.13	5,949	BATE	156728344231	2001001125
Lloyds Banking Group	05/10/2022	08:39:35	GB0008706128	43.13	10,929	BATE	156728344232	2001001125
Lloyds Banking Group	05/10/2022	08:39:35	GB0008706128	43.13	14,989	BATE	156728344237	2001001125
Lloyds Banking Group	05/10/2022	08:39:35	GB0008706128	43.13	1,397	BATE	156728344238	2001001125
Lloyds Banking Group	05/10/2022	08:39:35	GB0008706128	43.13	1,853	BATE	156728344239	2001001125
Lloyds Banking Group	05/10/2022	08:40:56	GB0008706128	43.00	17,379	LSE	E0Bv0dEvB5RN	2001001125
Lloyds Banking Group	05/10/2022	08:40:56	GB0008706128	43.00	19,346	TURQUOISE	E0Bv0ctpDglH	2001001125
Lloyds Banking Group	05/10/2022	08:41:42	GB0008706128	42.98	18,706	LSE	E0Bv0dEvB7Ie	2001001125
Lloyds Banking Group	05/10/2022	08:42:49	GB0008706128	42.90	8,927	CHIX	2977838257816	2001001125
Lloyds Banking Group	05/10/2022	08:42:49	GB0008706128	42.90	11,877	CHIX	2977838257817	2001001125
Lloyds Banking Group	05/10/2022	08:44:59	GB0008706128	42.83	17,719	CHIX	2977838258587	2001001125
Lloyds Banking Group	05/10/2022	08:44:59	GB0008706128	42.83	15,661	BATE	156728345283	2001001125
Lloyds Banking Group	05/10/2022	08:45:06	GB0008706128	42.81	596	LSE	E0Bv0dEvBHMS	2001001125
Lloyds Banking Group	05/10/2022	08:45:40	GB0008706128	42.76	14,767	CHIX	2977838258880	2001001125
Lloyds Banking Group	05/10/2022	08:45:40	GB0008706128	42.77	14,078	LSE	E0Bv0dEvBIt2	2001001125
Lloyds Banking Group	05/10/2022	08:45:40	GB0008706128	42.76	10,290	LSE	E0Bv0dEvBIt5	2001001125
Lloyds Banking Group	05/10/2022	08:45:40	GB0008706128	42.76	9,358	LSE	E0Bv0dEvBItX	2001001125
Lloyds Banking Group	05/10/2022	08:47:22	GB0008706128	42.78	14,863	CHIX	2977838259631	2001001125
Lloyds Banking Group	05/10/2022	08:47:22	GB0008706128	42.78	10,356	LSE	E0Bv0dEvBNzc	2001001125
Lloyds Banking Group	05/10/2022	08:47:22	GB0008706128	42.78	6,517	BATE	156728345740	2001001125
Lloyds Banking Group	05/10/2022	08:47:22	GB0008706128	42.78	2,902	TURQUOISE	E0Bv0ctpEMkk	2001001125
Lloyds Banking Group	05/10/2022	08:47:22	GB0008706128	42.77	10,363	LSE	E0Bv0dEvBNzm	2001001125
Lloyds Banking Group	05/10/2022	08:47:22	GB0008706128	42.77	6,521	BATE	156728345741	2001001125
Lloyds Banking Group	05/10/2022	08:47:22	GB0008706128	42.77	14,875	CHIX	2977838259635	2001001125
Lloyds Banking Group	05/10/2022	08:47:22	GB0008706128	42.77	2,904	TURQUOISE	E0Bv0ctpEMko	2001001125
Lloyds Banking Group	05/10/2022	08:49:55	GB0008706128	42.89	4,991	CHIX	2977838260397	2001001125
Lloyds Banking Group	05/10/2022	08:49:58	GB0008706128	42.89	14,637	CHIX	2977838260409	2001001125
Lloyds Banking Group	05/10/2022	08:49:58	GB0008706128	42.89	6,417	BATE	156728346087	2001001125
Lloyds Banking Group	05/10/2022	08:49:58	GB0008706128	42.88	7,088	CHIX	2977838260414	2001001125
Lloyds Banking Group	05/10/2022	08:49:58	GB0008706128	42.88	7,432	CHIX	2977838260415	2001001125
Lloyds Banking Group	05/10/2022	08:49:58	GB0008706128	42.88	13,344	CHIX	2977838260416	2001001125
Lloyds Banking Group	05/10/2022	08:49:58	GB0008706128	42.88	6,366	BATE	156728346090	2001001125
Lloyds Banking Group	05/10/2022	08:49:58	GB0008706128	42.88	5,850	BATE	156728346091	2001001125
Lloyds Banking Group	05/10/2022	08:49:58	GB0008706128	42.89	10,198	LSE	E0Bv0dEvBUsj	2001001125
Lloyds Banking Group	05/10/2022	08:49:58	GB0008706128	42.89	2,858	TURQUOISE	E0Bv0ctpEbSF	2001001125
Lloyds Banking Group	05/10/2022	08:49:58	GB0008706128	42.88	1,810	TURQUOISE	E0Bv0ctpEbSM	2001001125
Lloyds Banking Group	05/10/2022	08:49:58	GB0008706128	42.88	10,117	LSE	E0Bv0dEvBUt0	2001001125
Lloyds Banking Group	05/10/2022	08:49:58	GB0008706128	42.88	9,297	LSE	E0Bv0dEvBUt2	2001001125
Lloyds Banking Group	05/10/2022	08:49:58	GB0008706128	42.88	1,025	TURQUOISE	E0Bv0ctpEbSP	2001001125
Lloyds Banking Group	05/10/2022	08:49:58	GB0008706128	42.88	2,605	TURQUOISE	E0Bv0ctpEbSR	2001001125
Lloyds Banking Group	05/10/2022	08:49:58	GB0008706128	42.87	6,538	BATE	156728346093	2001001125
Lloyds Banking Group	05/10/2022	08:49:58	GB0008706128	42.87	14,914	CHIX	2977838260417	2001001125
Lloyds Banking Group	05/10/2022	08:49:58	GB0008706128	42.87	2,912	TURQUOISE	E0Bv0ctpEbSa	2001001125
Lloyds Banking Group	05/10/2022	08:49:58	GB0008706128	42.87	10,390	LSE	E0Bv0dEvBUtH	2001001125
Lloyds Banking Group	05/10/2022	08:51:06	GB0008706128	42.80	13,281	CHIX	2977838260891	2001001125
Lloyds Banking Group	05/10/2022	08:52:05	GB0008706128	42.82	6,417	CHIX	2977838261134	2001001125
Lloyds Banking Group	05/10/2022	08:52:05	GB0008706128	42.82	6,417	CHIX	2977838261135	2001001125
Lloyds Banking Group	05/10/2022	08:52:05	GB0008706128	42.82	6,417	CHIX	2977838261136	2001001125

Lloyds Banking Group	05/10/2022	08:52:05	GB0008706128	42.82	6,417	CHIX	2977838261137	2001001125
Lloyds Banking Group	05/10/2022	08:52:05	GB0008706128	42.82	4,042	CHIX	2977838261138	2001001125
Lloyds Banking Group	05/10/2022	08:52:05	GB0008706128	42.82	20,000	LSE	E0Bv0dEvBada	2001001125
Lloyds Banking Group	05/10/2022	08:52:05	GB0008706128	42.82	695	LSE	E0Bv0dEvBadc	2001001125
Lloyds Banking Group	05/10/2022	08:52:05	GB0008706128	42.82	2,662	LSE	E0Bv0dEvBadk	2001001125
Lloyds Banking Group	05/10/2022	08:52:20	GB0008706128	42.79	13,775	CHIX	2977838261188	2001001125
Lloyds Banking Group	05/10/2022	08:52:20	GB0008706128	42.79	9,597	LSE	E0Bv0dEvBblb	2001001125
Lloyds Banking Group	05/10/2022	08:52:20	GB0008706128	42.79	8,728	LSE	E0Bv0dEvBbJ5	2001001125
Lloyds Banking Group	05/10/2022	08:53:26	GB0008706128	42.78	11,907	CHIX	2977838261455	2001001125
Lloyds Banking Group	05/10/2022	08:53:26	GB0008706128	42.78	2,093	BATE	156728346584	2001001125
Lloyds Banking Group	05/10/2022	08:53:26	GB0008706128	42.78	3,127	BATE	156728346585	2001001125
Lloyds Banking Group	05/10/2022	08:53:26	GB0008706128	42.78	8,295	LSE	E0Bv0dEvBdTq	2001001125
Lloyds Banking Group	05/10/2022	08:53:26	GB0008706128	42.78	2,325	BATE	156728346586	2001001125
Lloyds Banking Group	05/10/2022	08:53:56	GB0008706128	42.76	8,812	LSE	E0Bv0dEvBeVl	2001001125
Lloyds Banking Group	05/10/2022	08:53:56	GB0008706128	42.76	5,545	BATE	156728346656	2001001125
Lloyds Banking Group	05/10/2022	08:53:56	GB0008706128	42.76	5,083	CHIX	2977838261618	2001001125
Lloyds Banking Group	05/10/2022	08:53:56	GB0008706128	42.76	7,565	CHIX	2977838261619	2001001125
Lloyds Banking Group	05/10/2022	08:53:56	GB0008706128	42.76	2,470	LSE	E0Bv0dEvBeVY	2001001125
Lloyds Banking Group	05/10/2022	08:54:52	GB0008706128	42.74	2,720	TURQUOISE	E0Bv0ctpF32J	2001001125
Lloyds Banking Group	05/10/2022	08:54:52	GB0008706128	42.74	3,462	TURQUOISE	E0Bv0ctpF32f	2001001125
Lloyds Banking Group	05/10/2022	08:54:52	GB0008706128	42.74	2,202	TURQUOISE	E0Bv0ctpF32p	2001001125
Lloyds Banking Group	05/10/2022	08:55:09	GB0008706128	42.74	10,911	CHIX	2977838261943	2001001125
Lloyds Banking Group	05/10/2022	08:55:09	GB0008706128	42.74	15,000	CHIX	2977838261944	2001001125
Lloyds Banking Group	05/10/2022	08:55:09	GB0008706128	42.74	10,450	LSE	E0Bv0dEvBgXb	2001001125
Lloyds Banking Group	05/10/2022	08:55:09	GB0008706128	42.74	7,602	LSE	E0Bv0dEvBgXZ	2001001125
Lloyds Banking Group	05/10/2022	08:55:09	GB0008706128	42.74	2,130	TURQUOISE	E0Bv0ctpF4Ug	2001001125
Lloyds Banking Group	05/10/2022	08:55:09	GB0008706128	42.74	2,929	TURQUOISE	E0Bv0ctpF4Ui	2001001125
Lloyds Banking Group	05/10/2022	08:55:09	GB0008706128	42.74	4,783	CHIX	2977838261945	2001001125
Lloyds Banking Group	05/10/2022	08:55:09	GB0008706128	42.74	6,576	CHIX	2977838261946	2001001125
Lloyds Banking Group	05/10/2022	08:56:50	GB0008706128	42.71	15,748	CHIX	2977838262489	2001001125
Lloyds Banking Group	05/10/2022	08:56:50	GB0008706128	42.71	10,971	LSE	E0Bv0dEvBkji	2001001125
Lloyds Banking Group	05/10/2022	08:56:50	GB0008706128	42.71	6,904	BATE	156728347067	2001001125
Lloyds Banking Group	05/10/2022	08:56:50	GB0008706128	42.70	13,818	CHIX	2977838262490	2001001125
Lloyds Banking Group	05/10/2022	08:56:50	GB0008706128	42.70	9,628	LSE	E0Bv0dEvBkk5	2001001125
Lloyds Banking Group	05/10/2022	08:56:50	GB0008706128	42.71	3,075	TURQUOISE	E0Bv0ctpFDxD	2001001125
Lloyds Banking Group	05/10/2022	08:56:50	GB0008706128	42.70	8,756	CHIX	2977838262491	2001001125
Lloyds Banking Group	05/10/2022	08:58:24	GB0008706128	42.64	13,477	CHIX	2977838263021	2001001125
Lloyds Banking Group	05/10/2022	08:58:24	GB0008706128	42.64	9,389	LSE	E0Bv0dEvBofK	2001001125
Lloyds Banking Group	05/10/2022	08:58:24	GB0008706128	42.64	8,539	LSE	E0Bv0dEvBoh8	2001001125
Lloyds Banking Group	05/10/2022	08:58:40	GB0008706128	42.65	9,238	CHIX	2977838263137	2001001125
Lloyds Banking Group	05/10/2022	08:58:40	GB0008706128	42.65	5,673	BATE	156728347456	2001001125
Lloyds Banking Group	05/10/2022	08:58:40	GB0008706128	42.65	3,703	CHIX	2977838263138	2001001125
Lloyds Banking Group	05/10/2022	08:58:40	GB0008706128	42.65	9,016	LSE	E0Bv0dEvBpQi	2001001125
Lloyds Banking Group	05/10/2022	08:58:40	GB0008706128	42.65	2,527	TURQUOISE	E0Bv0ctpFO7l	2001001125
Lloyds Banking Group	05/10/2022	08:59:26	GB0008706128	42.62	25,255	LSE	E0Bv0dEvBqyo	2001001125
Lloyds Banking Group	05/10/2022	08:59:26	GB0008706128	42.62	25,255	LSE	E0Bv0dEvBqz5	2001001125
Lloyds Banking Group	05/10/2022	08:59:26	GB0008706128	42.62	6,562	LSE	E0Bv0dEvBqzB	2001001125
Lloyds Banking Group	05/10/2022	09:00:23	GB0008706128	42.61	16,472	LSE	E0Bv0dEvBtGH	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	15,491	CHIX	2977838263735	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	6,792	BATE	156728347782	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	21,000	LSE	E0Bv0dEvBuPZ	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	4,581	LSE	E0Bv0dEvBuPd	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	10,792	LSE	E0Bv0dEvBuPf	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	21,000	LSE	E0Bv0dEvBuPh	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	3,502	LSE	E0Bv0dEvBuPl	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	3,025	TURQUOISE	E0Bv0ctpFZDV	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	2,263	CHIX	2977838263736	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	20,000	LSE	E0Bv0dEvBuQ2	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	3,477	LSE	E0Bv0dEvBuQ6	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	2,263	CHIX	2977838263738	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	2,263	CHIX	2977838263739	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	2,263	CHIX	2977838263740	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	2,263	CHIX	2977838263741	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	2,263	CHIX	2977838263742	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	2,263	CHIX	2977838263743	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	1,531	CHIX	2977838263744	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	2,248	TURQUOISE	E0Bv0ctpFZDj	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	2,263	CHIX	2977838263745	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	2,263	CHIX	2977838263746	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	2,263	CHIX	2977838263747	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	2,248	TURQUOISE	E0Bv0ctpFZEA	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	2,248	TURQUOISE	E0Bv0ctpFZEE	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	1,038	BATE	156728347783	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	979	CHIX	2977838263748	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	1,528	TURQUOISE	E0Bv0ctpFZEW	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	1,528	TURQUOISE	E0Bv0ctpFZEb	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	720	TURQUOISE	E0Bv0ctpFZEZ	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	1,843	TURQUOISE	E0Bv0ctpFZEm	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	405	TURQUOISE	E0Bv0ctpFZEx	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	184	TURQUOISE	E0Bv0ctpFZEz	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	490	TURQUOISE	E0Bv0ctpFZF5	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	1,169	TURQUOISE	E0Bv0ctpFZF9	2001001125
Lloyds Banking Group	05/10/2022	09:00:55	GB0008706128	42.60	7,865	TURQUOISE	E0Bv0ctpFZFt	2001001125
Lloyds Banking Group	05/10/2022	09:02:19	GB0008706128	42.60	232	LSE	E0Bv0dEvBxgK	2001001125
Lloyds Banking Group	05/10/2022	09:02:19	GB0008706128	42.60	20,884	LSE	E0Bv0dEvBxgM	2001001125
Lloyds Banking Group	05/10/2022	09:02:19	GB0008706128	42.60	21,116	LSE	E0Bv0dEvBxgU	2001001125
Lloyds Banking Group	05/10/2022	09:02:19	GB0008706128	42.60	2,172	LSE	E0Bv0dEvBxgW	2001001125
Lloyds Banking Group	05/10/2022	09:02:19	GB0008706128	42.60	14,947	LSE	E0Bv0dEvBxgc	2001001125
Lloyds Banking Group	05/10/2022	09:02:19	GB0008706128	42.60	6,874	LSE	E0Bv0dEvBxge	2001001125
Lloyds Banking Group	05/10/2022	09:02:19	GB0008706128	42.60	14,947	LSE	E0Bv0dEvBxhl	2001001125
Lloyds Banking Group	05/10/2022	09:02:19	GB0008706128	42.60	21,821	LSE	E0Bv0dEvBxhb	2001001125
Lloyds Banking Group	05/10/2022	09:02:19	GB0008706128	42.60	15,334	LSE	E0Bv0dEvBxi2	2001001125
Lloyds Banking Group	05/10/2022	09:03:32	GB0008706128	42.61	20,000	LSE	E0Bv0dEvBzql	2001001125
Lloyds Banking Group	05/10/2022	09:03:32	GB0008706128	42.61	3,472	LSE	E0Bv0dEvBzqz	2001001125
Lloyds Banking Group	05/10/2022	09:03:32	GB0008706128	42.61	1,364	CHIX	2977838264578	2001001125
Lloyds Banking Group	05/10/2022	09:03:32	GB0008706128	42.61	21,961	LSE	E0Bv0dEvBzrP	2001001125
Lloyds Banking Group	05/10/2022	09:03:42	GB0008706128	42.60	20,110	CHIX	2977838264639	2001001125
Lloyds Banking Group	05/10/2022	09:03:42	GB0008706128	42.60	22,333	LSE	E0Bv0dEvC0Id	2001001125
Lloyds Banking Group	05/10/2022	09:03:42	GB0008706128	42.60	4,383	LSE	E0Bv0dEvC0Ih	2001001125
Lloyds Banking Group	05/10/2022	09:03:42	GB0008706128	42.60	22,333	LSE	E0Bv0dEvC0Ip	2001001125
Lloyds Banking Group	05/10/2022	09:03:42	GB0008706128	42.60	12,366	LSE	E0Bv0dEvC0Ir	2001001125
Lloyds Banking Group	05/10/2022	09:03:42	GB0008706128	42.60	1,667	LSE	E0Bv0dEvC0Iy	2001001125

Lloyds Banking Group	05/10/2022	09:05:18	GB0008706128	42.56	24,793	LSE	E0Bv0dEvC4Ee	2001001125
Lloyds Banking Group	05/10/2022	09:05:18	GB0008706128	42.56	18,259	LSE	E0Bv0dEvC4Es	2001001125
Lloyds Banking Group	05/10/2022	09:05:18	GB0008706128	42.56	6,534	LSE	E0Bv0dEvC4Eu	2001001125
Lloyds Banking Group	05/10/2022	09:05:18	GB0008706128	42.56	5,857	LSE	E0Bv0dEvC4Ew	2001001125
Lloyds Banking Group	05/10/2022	09:05:18	GB0008706128	42.56	8,955	LSE	E0Bv0dEvC4FA	2001001125
Lloyds Banking Group	05/10/2022	09:05:18	GB0008706128	42.55	20,000	LSE	E0Bv0dEvC4HF	2001001125
Lloyds Banking Group	05/10/2022	09:05:18	GB0008706128	42.55	3,502	LSE	E0Bv0dEvC4HX	2001001125
Lloyds Banking Group	05/10/2022	09:05:18	GB0008706128	42.55	536	BATE	156728348560	2001001125
Lloyds Banking Group	05/10/2022	09:05:18	GB0008706128	42.55	2,250	TURQUOISE	E0Bv0ctpFyhi	2001001125
Lloyds Banking Group	05/10/2022	09:05:18	GB0008706128	42.55	14,918	LSE	E0Bv0dEvC4I1	2001001125
Lloyds Banking Group	05/10/2022	09:05:18	GB0008706128	42.55	23,752	LSE	E0Bv0dEvC4I8	2001001125
Lloyds Banking Group	05/10/2022	09:05:18	GB0008706128	42.55	4,042	LSE	E0Bv0dEvC4IA	2001001125
Lloyds Banking Group	05/10/2022	09:06:42	GB0008706128	42.61	6,757	LSE	E0Bv0dEvC7jv	2001001125
Lloyds Banking Group	05/10/2022	09:06:42	GB0008706128	42.61	14,892	LSE	E0Bv0dEvC7k2	2001001125
Lloyds Banking Group	05/10/2022	09:06:42	GB0008706128	42.61	6,757	LSE	E0Bv0dEvC7k4	2001001125
Lloyds Banking Group	05/10/2022	09:06:42	GB0008706128	42.61	10,287	LSE	E0Bv0dEvC7kK	2001001125
Lloyds Banking Group	05/10/2022	09:06:42	GB0008706128	42.61	11,362	LSE	E0Bv0dEvC7kM	2001001125
Lloyds Banking Group	05/10/2022	09:06:42	GB0008706128	42.61	10,287	LSE	E0Bv0dEvC7kO	2001001125
Lloyds Banking Group	05/10/2022	09:06:42	GB0008706128	42.61	3,823	LSE	E0Bv0dEvC7kT	2001001125
Lloyds Banking Group	05/10/2022	09:06:42	GB0008706128	42.60	23,696	LSE	E0Bv0dEvC7ka	2001001125
Lloyds Banking Group	05/10/2022	09:06:42	GB0008706128	42.60	5,517	LSE	E0Bv0dEvC7kr	2001001125
Lloyds Banking Group	05/10/2022	09:06:42	GB0008706128	42.60	18,179	LSE	E0Bv0dEvC7ku	2001001125
Lloyds Banking Group	05/10/2022	09:06:42	GB0008706128	42.60	5,517	LSE	E0Bv0dEvC7ky	2001001125
Lloyds Banking Group	05/10/2022	09:06:42	GB0008706128	42.60	7,661	LSE	E0Bv0dEvC7lJ	2001001125
Lloyds Banking Group	05/10/2022	09:06:42	GB0008706128	42.60	5,442	LSE	E0Bv0dEvC7mb	2001001125
Lloyds Banking Group	05/10/2022	09:08:36	GB0008706128	42.61	8,460	CHIX	2977838266170	2001001125
Lloyds Banking Group	05/10/2022	09:08:37	GB0008706128	42.61	6,408	LSE	E0Bv0dEvCByu	2001001125
Lloyds Banking Group	05/10/2022	09:08:37	GB0008706128	42.61	21,433	LSE	E0Bv0dEvCC0L	2001001125
Lloyds Banking Group	05/10/2022	09:08:37	GB0008706128	42.61	21,433	LSE	E0Bv0dEvCC2C	2001001125
Lloyds Banking Group	05/10/2022	09:08:50	GB0008706128	42.64	20,000	LSE	E0Bv0dEvCCZG	2001001125
Lloyds Banking Group	05/10/2022	09:08:50	GB0008706128	42.64	2,246	TURQUOISE	E0Bv0ctpGHo9	2001001125
Lloyds Banking Group	05/10/2022	09:08:50	GB0008706128	42.64	3,453	LSE	E0Bv0dEvCCaH	2001001125
Lloyds Banking Group	05/10/2022	09:08:50	GB0008706128	42.64	14,979	LSE	E0Bv0dEvCCaJ	2001001125
Lloyds Banking Group	05/10/2022	09:08:50	GB0008706128	42.64	2,246	TURQUOISE	E0Bv0ctpGHpL	2001001125
Lloyds Banking Group	05/10/2022	09:08:50	GB0008706128	42.64	2,246	TURQUOISE	E0Bv0ctpGHpQ	2001001125
Lloyds Banking Group	05/10/2022	09:08:50	GB0008706128	42.64	650	CHIX	2977838266234	2001001125
Lloyds Banking Group	05/10/2022	09:08:50	GB0008706128	42.64	2,246	TURQUOISE	E0Bv0ctpGHpc	2001001125
Lloyds Banking Group	05/10/2022	09:08:50	GB0008706128	42.64	19,156	CHIX	2977838266235	2001001125
Lloyds Banking Group	05/10/2022	09:08:50	GB0008706128	42.64	11,401	CHIX	2977838266236	2001001125
Lloyds Banking Group	05/10/2022	09:08:50	GB0008706128	42.64	3,740	TURQUOISE	E0Bv0ctpGHpz	2001001125
Lloyds Banking Group	05/10/2022	09:09:35	GB0008706128	42.61	20,285	LSE	E0Bv0dEvCEFj	2001001125
Lloyds Banking Group	05/10/2022	09:09:35	GB0008706128	42.61	20,285	LSE	E0Bv0dEvCEGA	2001001125
Lloyds Banking Group	05/10/2022	09:09:35	GB0008706128	42.61	5,020	LSE	E0Bv0dEvCEGC	2001001125
Lloyds Banking Group	05/10/2022	09:09:35	GB0008706128	42.61	10,725	LSE	E0Bv0dEvCEGM	2001001125
Lloyds Banking Group	05/10/2022	09:09:47	GB0008706128	42.60	21,470	LSE	E0Bv0dEvCEeq	2001001125
Lloyds Banking Group	05/10/2022	09:10:07	GB0008706128	42.58	20,309	LSE	E0Bv0dEvCFUe	2001001125
Lloyds Banking Group	05/10/2022	09:10:07	GB0008706128	42.58	20,309	LSE	E0Bv0dEvCFV2	2001001125
Lloyds Banking Group	05/10/2022	09:10:07	GB0008706128	42.58	1,041	LSE	E0Bv0dEvCFV4	2001001125
Lloyds Banking Group	05/10/2022	09:10:07	GB0008706128	42.58	13,071	LSE	E0Bv0dEvCFV8	2001001125
Lloyds Banking Group	05/10/2022	09:12:19	GB0008706128	42.53	995	CHIX	2977838267308	2001001125
Lloyds Banking Group	05/10/2022	09:12:19	GB0008706128	42.53	20,000	LSE	E0Bv0dEvCKgq	2001001125
Lloyds Banking Group	05/10/2022	09:12:26	GB0008706128	42.53	20,000	LSE	E0Bv0dEvCKuz	2001001125
Lloyds Banking Group	05/10/2022	09:12:26	GB0008706128	42.53	9,055	LSE	E0Bv0dEvCKv1	2001001125
Lloyds Banking Group	05/10/2022	09:12:26	GB0008706128	42.53	965	BATE	156728349632	2001001125
Lloyds Banking Group	05/10/2022	09:12:26	GB0008706128	42.53	478	BATE	156728349633	2001001125
Lloyds Banking Group	05/10/2022	09:12:26	GB0008706128	42.53	2,201	CHIX	2977838267373	2001001125
Lloyds Banking Group	05/10/2022	09:12:26	GB0008706128	42.53	1,058	CHIX	2977838267374	2001001125
Lloyds Banking Group	05/10/2022	09:12:45	GB0008706128	42.51	25,458	LSE	E0Bv0dEvCLPa	2001001125
Lloyds Banking Group	05/10/2022	09:12:45	GB0008706128	42.51	25,458	LSE	E0Bv0dEvCLPk	2001001125
Lloyds Banking Group	05/10/2022	09:12:45	GB0008706128	42.51	25,458	LSE	E0Bv0dEvCLPx	2001001125
Lloyds Banking Group	05/10/2022	09:12:45	GB0008706128	42.51	4,061	LSE	E0Bv0dEvCLQ1	2001001125
Lloyds Banking Group	05/10/2022	09:12:45	GB0008706128	42.50	20,203	LSE	E0Bv0dEvCLRc	2001001125
Lloyds Banking Group	05/10/2022	09:12:45	GB0008706128	42.50	20,203	LSE	E0Bv0dEvCLRu	2001001125
Lloyds Banking Group	05/10/2022	09:12:45	GB0008706128	42.50	5,517	LSE	E0Bv0dEvCLS4	2001001125
Lloyds Banking Group	05/10/2022	09:12:45	GB0008706128	42.50	6,823	LSE	E0Bv0dEvCLS8	2001001125
Lloyds Banking Group	05/10/2022	09:12:45	GB0008706128	42.50	7,863	LSE	E0Bv0dEvCLSA	2001001125
Lloyds Banking Group	05/10/2022	09:12:45	GB0008706128	42.50	3,401	LSE	E0Bv0dEvCLSC	2001001125
Lloyds Banking Group	05/10/2022	09:13:25	GB0008706128	42.50	23,442	LSE	E0Bv0dEvCMj3	2001001125
Lloyds Banking Group	05/10/2022	09:13:25	GB0008706128	42.50	15,544	LSE	E0Bv0dEvCMj7	2001001125
Lloyds Banking Group	05/10/2022	09:13:25	GB0008706128	42.50	7,898	LSE	E0Bv0dEvCMjH	2001001125
Lloyds Banking Group	05/10/2022	09:13:25	GB0008706128	42.50	12,060	LSE	E0Bv0dEvCMjJ	2001001125
Lloyds Banking Group	05/10/2022	09:13:25	GB0008706128	42.50	4,061	LSE	E0Bv0dEvCMjT	2001001125
Lloyds Banking Group	05/10/2022	09:14:15	GB0008706128	42.54	25,431	LSE	E0Bv0dEvCOnF	2001001125
Lloyds Banking Group	05/10/2022	09:14:15	GB0008706128	42.54	25,431	LSE	E0Bv0dEvCOnR	2001001125
Lloyds Banking Group	05/10/2022	09:14:15	GB0008706128	42.54	7,410	LSE	E0Bv0dEvCOnp	2001001125
Lloyds Banking Group	05/10/2022	09:16:11	GB0008706128	42.55	23,262	LSE	E0Bv0dEvCSVq	2001001125
Lloyds Banking Group	05/10/2022	09:16:11	GB0008706128	42.55	10,229	LSE	E0Bv0dEvCSVu	2001001125
Lloyds Banking Group	05/10/2022	09:16:12	GB0008706128	42.55	1,943	LSE	E0Bv0dEvCSWF	2001001125
Lloyds Banking Group	05/10/2022	09:16:12	GB0008706128	42.55	6,538	LSE	E0Bv0dEvCSWV	2001001125
Lloyds Banking Group	05/10/2022	09:16:12	GB0008706128	42.55	14,781	LSE	E0Bv0dEvCSWX	2001001125
Lloyds Banking Group	05/10/2022	09:16:12	GB0008706128	42.55	2,574	LSE	E0Bv0dEvCSWZ	2001001125
Lloyds Banking Group	05/10/2022	09:16:12	GB0008706128	42.54	6,202	LSE	E0Bv0dEvCSXK	2001001125
Lloyds Banking Group	05/10/2022	09:16:12	GB0008706128	42.54	3,745	BATE	156728350082	2001001125
Lloyds Banking Group	05/10/2022	09:16:12	GB0008706128	42.54	8,546	CHIX	2977838268272	2001001125
Lloyds Banking Group	05/10/2022	09:16:12	GB0008706128	42.54	8,546	CHIX	2977838268273	2001001125
Lloyds Banking Group	05/10/2022	09:16:12	GB0008706128	42.54	2,251	TURQUOISE	E0Bv0ctpGuJx	2001001125
Lloyds Banking Group	05/10/2022	09:16:12	GB0008706128	42.54	2,251	TURQUOISE	E0Bv0ctpGuK9	2001001125
Lloyds Banking Group	05/10/2022	09:16:12	GB0008706128	42.54	20,744	LSE	E0Bv0dEvCSea	2001001125
Lloyds Banking Group	05/10/2022	09:16:12	GB0008706128	42.54	20,744	LSE	E0Bv0dEvCSel	2001001125
Lloyds Banking Group	05/10/2022	09:16:12	GB0008706128	42.54	4,368	LSE	E0Bv0dEvCSew	2001001125
Lloyds Banking Group	05/10/2022	09:17:33	GB0008706128	42.53	18,299	LSE	E0Bv0dEvCVuC	2001001125
Lloyds Banking Group	05/10/2022	09:17:33	GB0008706128	42.53	2,962	LSE	E0Bv0dEvCVuN	2001001125
Lloyds Banking Group	05/10/2022	09:17:33	GB0008706128	42.53	18,299	LSE	E0Bv0dEvCVuP	2001001125
Lloyds Banking Group	05/10/2022	09:17:33	GB0008706128	42.53	20,000	LSE	E0Bv0dEvCVuY	2001001125
Lloyds Banking Group	05/10/2022	09:17:33	GB0008706128	42.53	1,261	LSE	E0Bv0dEvCVue	2001001125
Lloyds Banking Group	05/10/2022	09:17:33	GB0008706128	42.53	8,908	LSE	E0Bv0dEvCVug	2001001125
Lloyds Banking Group	05/10/2022	09:17:33	GB0008706128	42.52	20,000	LSE	E0Bv0dEvCVuz	2001001125
Lloyds Banking Group	05/10/2022	09:17:33	GB0008706128	42.52	474	BATE	156728350355	2001001125
Lloyds Banking Group	05/10/2022	09:17:33	GB0008706128	42.52	3,519	LSE	E0Bv0dEvCVvE	2001001125
Lloyds Banking Group	05/10/2022	09:17:33	GB0008706128	42.52	20,264	LSE	E0Bv0dEvCVvI	2001001125
Lloyds Banking Group	05/10/2022	09:17:33	GB0008706128	42.52	3,266	LSE	E0Bv0dEvCVvr	2001001125
Lloyds Banking Group	05/10/2022	09:17:33	GB0008706128	42.52	22,394	LSE	E0Bv0dEvCVvz	2001001125

Lloyds Banking Group	05/10/2022	09:18:29	GB0008706128	42.55	20,953	LSE	E0Bv0dEvCXYi	2001001125
Lloyds Banking Group	05/10/2022	09:18:29	GB0008706128	42.55	20,953	LSE	E0Bv0dEvCXZ8	2001001125
Lloyds Banking Group	05/10/2022	09:18:29	GB0008706128	42.55	20,953	LSE	E0Bv0dEvCXZG	2001001125
Lloyds Banking Group	05/10/2022	09:18:29	GB0008706128	42.55	1,533	LSE	E0Bv0dEvCXaa	2001001125
Lloyds Banking Group	05/10/2022	09:19:42	GB0008706128	42.56	20,000	LSE	E0Bv0dEvCakB	2001001125
Lloyds Banking Group	05/10/2022	09:19:58	GB0008706128	42.54	23,606	LSE	E0Bv0dEvCbSw	2001001125
Lloyds Banking Group	05/10/2022	09:19:58	GB0008706128	42.54	20,578	LSE	E0Bv0dEvCbSy	2001001125
Lloyds Banking Group	05/10/2022	09:19:58	GB0008706128	42.54	23,606	LSE	E0Bv0dEvCbU1	2001001125
Lloyds Banking Group	05/10/2022	09:19:58	GB0008706128	42.54	20,578	LSE	E0Bv0dEvCbU3	2001001125
Lloyds Banking Group	05/10/2022	09:19:58	GB0008706128	42.54	3,284	LSE	E0Bv0dEvCbUG	2001001125
Lloyds Banking Group	05/10/2022	09:19:58	GB0008706128	42.54	20,578	LSE	E0Bv0dEvCbUI	2001001125
Lloyds Banking Group	05/10/2022	09:19:58	GB0008706128	42.54	5,911	LSE	E0Bv0dEvCbUM	2001001125
Lloyds Banking Group	05/10/2022	09:21:11	GB0008706128	42.51	25,379	LSE	E0Bv0dEvCewf	2001001125
Lloyds Banking Group	05/10/2022	09:21:11	GB0008706128	42.51	25,379	LSE	E0Bv0dEvCex1	2001001125
Lloyds Banking Group	05/10/2022	09:21:11	GB0008706128	42.51	10,834	LSE	E0Bv0dEvCex5	2001001125
Lloyds Banking Group	05/10/2022	09:21:11	GB0008706128	42.51	4,605	LSE	E0Bv0dEvCexA	2001001125
Lloyds Banking Group	05/10/2022	09:21:33	GB0008706128	42.48	21,127	LSE	E0Bv0dEvCfZd	2001001125
Lloyds Banking Group	05/10/2022	09:22:21	GB0008706128	42.45	2,216	CHIX	2977838270290	2001001125
Lloyds Banking Group	05/10/2022	09:22:21	GB0008706128	42.45	2,216	CHIX	2977838270291	2001001125
Lloyds Banking Group	05/10/2022	09:22:21	GB0008706128	42.45	2,216	CHIX	2977838270292	2001001125
Lloyds Banking Group	05/10/2022	09:22:21	GB0008706128	42.45	2,216	CHIX	2977838270293	2001001125
Lloyds Banking Group	05/10/2022	09:22:21	GB0008706128	42.45	2,216	CHIX	2977838270294	2001001125
Lloyds Banking Group	05/10/2022	09:22:21	GB0008706128	42.45	2,216	CHIX	2977838270295	2001001125
Lloyds Banking Group	05/10/2022	09:22:21	GB0008706128	42.45	5,109	LSE	E0Bv0dEvChiZ	2001001125
Lloyds Banking Group	05/10/2022	09:22:21	GB0008706128	42.45	17,059	LSE	E0Bv0dEvChik	2001001125
Lloyds Banking Group	05/10/2022	09:22:21	GB0008706128	42.45	20,000	LSE	E0Bv0dEvChim	2001001125
Lloyds Banking Group	05/10/2022	09:22:21	GB0008706128	42.45	2,216	CHIX	2977838270296	2001001125
Lloyds Banking Group	05/10/2022	09:22:21	GB0008706128	42.45	970	BATE	156728351158	2001001125
Lloyds Banking Group	05/10/2022	09:22:21	GB0008706128	42.45	2,216	CHIX	2977838270297	2001001125
Lloyds Banking Group	05/10/2022	09:22:21	GB0008706128	42.45	970	BATE	156728351159	2001001125
Lloyds Banking Group	05/10/2022	09:22:21	GB0008706128	42.45	2,216	CHIX	2977838270298	2001001125
Lloyds Banking Group	05/10/2022	09:22:21	GB0008706128	42.45	970	BATE	156728351160	2001001125
Lloyds Banking Group	05/10/2022	09:22:21	GB0008706128	42.45	2,216	CHIX	2977838270299	2001001125
Lloyds Banking Group	05/10/2022	09:22:21	GB0008706128	42.45	2,138	CHIX	2977838270300	2001001125
Lloyds Banking Group	05/10/2022	09:22:21	GB0008706128	42.45	22,168	LSE	E0Bv0dEvChiz	2001001125
Lloyds Banking Group	05/10/2022	09:22:21	GB0008706128	42.45	3,142	LSE	E0Bv0dEvChj1	2001001125
Lloyds Banking Group	05/10/2022	09:22:21	GB0008706128	42.45	970	BATE	156728351161	2001001125
Lloyds Banking Group	05/10/2022	09:22:21	GB0008706128	42.45	970	BATE	156728351162	2001001125
Lloyds Banking Group	05/10/2022	09:22:21	GB0008706128	42.45	970	BATE	156728351163	2001001125
Lloyds Banking Group	05/10/2022	09:22:21	GB0008706128	42.45	1,150	LSE	E0Bv0dEvChjP	2001001125
Lloyds Banking Group	05/10/2022	09:23:23	GB0008706128	42.42	22,737	LSE	E0Bv0dEvCkjJ	2001001125
Lloyds Banking Group	05/10/2022	09:23:23	GB0008706128	42.42	12,772	LSE	E0Bv0dEvCkjs	2001001125
Lloyds Banking Group	05/10/2022	09:23:23	GB0008706128	42.42	9,965	LSE	E0Bv0dEvCkk5	2001001125
Lloyds Banking Group	05/10/2022	09:23:23	GB0008706128	42.42	22,737	LSE	E0Bv0dEvCkkR	2001001125
Lloyds Banking Group	05/10/2022	09:23:23	GB0008706128	42.42	16,536	LSE	E0Bv0dEvCkkj	2001001125
Lloyds Banking Group	05/10/2022	09:24:17	GB0008706128	42.43	22,543	LSE	E0Bv0dEvCn4D	2001001125
Lloyds Banking Group	05/10/2022	09:24:17	GB0008706128	42.43	67,225	LSE	E0Bv0dEvCn4H	2001001125
Lloyds Banking Group	05/10/2022	09:24:47	GB0008706128	42.42	20,000	LSE	E0Bv0dEvCo0o	2001001125
Lloyds Banking Group	05/10/2022	09:24:47	GB0008706128	42.42	514	BATE	156728351511	2001001125
Lloyds Banking Group	05/10/2022	09:24:47	GB0008706128	42.42	514	BATE	156728351512	2001001125
Lloyds Banking Group	05/10/2022	09:24:47	GB0008706128	42.42	514	BATE	156728351513	2001001125
Lloyds Banking Group	05/10/2022	09:24:47	GB0008706128	42.42	514	BATE	156728351514	2001001125
Lloyds Banking Group	05/10/2022	09:24:47	GB0008706128	42.42	1,173	CHIX	2977838271142	2001001125
Lloyds Banking Group	05/10/2022	09:24:47	GB0008706128	42.42	514	BATE	156728351515	2001001125
Lloyds Banking Group	05/10/2022	09:24:47	GB0008706128	42.42	514	BATE	156728351516	2001001125
Lloyds Banking Group	05/10/2022	09:24:47	GB0008706128	42.42	514	BATE	156728351517	2001001125
Lloyds Banking Group	05/10/2022	09:24:47	GB0008706128	42.42	3,577	LSE	E0Bv0dEvCo1D	2001001125
Lloyds Banking Group	05/10/2022	09:24:47	GB0008706128	42.42	514	BATE	156728351518	2001001125
Lloyds Banking Group	05/10/2022	09:24:47	GB0008706128	42.42	514	BATE	156728351519	2001001125
Lloyds Banking Group	05/10/2022	09:24:47	GB0008706128	42.42	514	BATE	156728351520	2001001125
Lloyds Banking Group	05/10/2022	09:24:47	GB0008706128	42.42	1,173	CHIX	2977838271143	2001001125
Lloyds Banking Group	05/10/2022	09:24:47	GB0008706128	42.42	514	BATE	156728351521	2001001125
Lloyds Banking Group	05/10/2022	09:24:47	GB0008706128	42.42	1,173	CHIX	2977838271144	2001001125
Lloyds Banking Group	05/10/2022	09:24:47	GB0008706128	42.42	514	BATE	156728351522	2001001125
Lloyds Banking Group	05/10/2022	09:24:47	GB0008706128	42.42	1,173	CHIX	2977838271145	2001001125
Lloyds Banking Group	05/10/2022	09:24:47	GB0008706128	42.42	514	BATE	156728351523	2001001125
Lloyds Banking Group	05/10/2022	09:24:47	GB0008706128	42.42	1,173	CHIX	2977838271146	2001001125
Lloyds Banking Group	05/10/2022	09:24:47	GB0008706128	42.42	514	BATE	156728351524	2001001125
Lloyds Banking Group	05/10/2022	09:24:47	GB0008706128	42.42	1,173	CHIX	2977838271147	2001001125
Lloyds Banking Group	05/10/2022	09:24:47	GB0008706128	42.42	514	BATE	156728351525	2001001125
Lloyds Banking Group	05/10/2022	09:25:47	GB0008706128	42.44	14,305	LSE	E0Bv0dEvCqDH	2001001125
Lloyds Banking Group	05/10/2022	09:25:47	GB0008706128	42.44	6,105	LSE	E0Bv0dEvCqDJ	2001001125
Lloyds Banking Group	05/10/2022	09:26:40	GB0008706128	42.45	17,743	CHIX	2977838271709	2001001125
Lloyds Banking Group	05/10/2022	09:26:40	GB0008706128	42.45	3,595	BATE	156728351818	2001001125
Lloyds Banking Group	05/10/2022	09:26:40	GB0008706128	42.45	3,595	BATE	156728351819	2001001125
Lloyds Banking Group	05/10/2022	09:26:40	GB0008706128	42.45	808	BATE	156728351820	2001001125
Lloyds Banking Group	05/10/2022	09:26:40	GB0008706128	42.45	12,362	LSE	E0Bv0dEvCrzY	2001001125
Lloyds Banking Group	05/10/2022	09:26:40	GB0008706128	42.45	8,201	CHIX	2977838271711	2001001125
Lloyds Banking Group	05/10/2022	09:26:40	GB0008706128	42.45	3,464	TURQUOISE	E0Bv0ctpHtC0	2001001125
Lloyds Banking Group	05/10/2022	09:26:40	GB0008706128	42.45	3,595	BATE	156728351821	2001001125
Lloyds Banking Group	05/10/2022	09:26:40	GB0008706128	42.45	8,201	CHIX	2977838271712	2001001125
Lloyds Banking Group	05/10/2022	09:26:40	GB0008706128	42.45	7,705	CHIX	2977838271713	2001001125
Lloyds Banking Group	05/10/2022	09:26:40	GB0008706128	42.45	5,993	LSE	E0Bv0dEvCrzx	2001001125
Lloyds Banking Group	05/10/2022	09:26:40	GB0008706128	42.45	45	LSE	E0Bv0dEvCrzz	2001001125
Lloyds Banking Group	05/10/2022	09:26:40	GB0008706128	42.45	22,270	LSE	E0Bv0dEvCs05	2001001125
Lloyds Banking Group	05/10/2022	09:26:40	GB0008706128	42.45	2,554	LSE	E0Bv0dEvCs07	2001001125
Lloyds Banking Group	05/10/2022	09:26:40	GB0008706128	42.45	5,517	LSE	E0Bv0dEvCs0B	2001001125
Lloyds Banking Group	05/10/2022	09:26:40	GB0008706128	42.45	16,798	LSE	E0Bv0dEvCs0D	2001001125
Lloyds Banking Group	05/10/2022	09:26:40	GB0008706128	42.45	5,472	LSE	E0Bv0dEvCs0F	2001001125
Lloyds Banking Group	05/10/2022	09:26:40	GB0008706128	42.45	9,895	LSE	E0Bv0dEvCs0J	2001001125
Lloyds Banking Group	05/10/2022	09:26:40	GB0008706128	42.45	12,420	LSE	E0Bv0dEvCs0Q	2001001125
Lloyds Banking Group	05/10/2022	09:26:40	GB0008706128	42.45	1,353	LSE	E0Bv0dEvCs0S	2001001125
Lloyds Banking Group	05/10/2022	09:26:40	GB0008706128	42.45	328	LSE	E0Bv0dEvCs0j	2001001125
Lloyds Banking Group	05/10/2022	09:26:40	GB0008706128	42.45	96	LSE	E0Bv0dEvCs0q	2001001125
Lloyds Banking Group	05/10/2022	09:26:40	GB0008706128	42.45	20,045	LSE	E0Bv0dEvCs1a	2001001125
Lloyds Banking Group	05/10/2022	09:26:40	GB0008706128	42.45	15,432	LSE	E0Bv0dEvCs1Y	2001001125
Lloyds Banking Group	05/10/2022	09:26:40	GB0008706128	42.45	12,447	LSE	E0Bv0dEvCs2E	2001001125
Lloyds Banking Group	05/10/2022	09:27:22	GB0008706128	42.42	20,000	LSE	E0Bv0dEvCtD0	2001001125
Lloyds Banking Group	05/10/2022	09:27:22	GB0008706128	42.42	881	CHIX	2977838271887	2001001125
Lloyds Banking Group	05/10/2022	09:27:22	GB0008706128	42.42	385	BATE	156728351898	2001001125
Lloyds Banking Group	05/10/2022	09:27:22	GB0008706128	42.42	3,577	LSE	E0Bv0dEvCtDT	2001001125
Lloyds Banking Group	05/10/2022	09:27:22	GB0008706128	42.42	23,524	LSE	E0Bv0dEvCtGP	2001001125

Lloyds Banking Group	05/10/2022	09:27:22	GB0008706128	42.42	5,030	LSE	E0Bv0dEvCtGR	2001001125
Lloyds Banking Group	05/10/2022	09:27:56	GB0008706128	42.36	3,609	BATE	156728351999	2001001125
Lloyds Banking Group	05/10/2022	09:27:56	GB0008706128	42.36	8,233	CHIX	2977838272092	2001001125
Lloyds Banking Group	05/10/2022	09:28:05	GB0008706128	42.36	3,619	BATE	156728352043	2001001125
Lloyds Banking Group	05/10/2022	09:28:05	GB0008706128	42.36	8,258	CHIX	2977838272187	2001001125
Lloyds Banking Group	05/10/2022	09:28:05	GB0008706128	42.36	2,261	TURQUOISE	E0Bv0ctpI0p4	2001001125
Lloyds Banking Group	05/10/2022	09:28:05	GB0008706128	42.36	6,030	LSE	E0Bv0dEvCvL9	2001001125
Lloyds Banking Group	05/10/2022	09:28:06	GB0008706128	42.36	20,168	LSE	E0Bv0dEvCvQe	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	20,000	LSE	E0Bv0dEvD2ck	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	10,656	LSE	E0Bv0dEvD2cm	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	827	CHIX	2977838273043	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	15,295	CHIX	2977838273044	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	361	BATE	156728352472	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	6,705	BATE	156728352473	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	827	CHIX	2977838273045	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	827	CHIX	2977838273046	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	361	BATE	156728352474	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	827	CHIX	2977838273047	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	827	CHIX	2977838273048	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	827	CHIX	2977838273049	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	827	CHIX	2977838273050	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	827	CHIX	2977838273051	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	827	CHIX	2977838273052	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	168	CHIX	2977838273053	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	827	CHIX	2977838273054	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	361	BATE	156728352475	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	3,524	LSE	E0Bv0dEvD2cw	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	827	CHIX	2977838273055	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	361	BATE	156728352476	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	827	CHIX	2977838273056	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	361	BATE	156728352477	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	827	CHIX	2977838273057	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	361	BATE	156728352478	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	827	CHIX	2977838273058	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	361	BATE	156728352479	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	827	CHIX	2977838273059	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	361	BATE	156728352480	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	827	CHIX	2977838273060	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	361	BATE	156728352481	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	827	CHIX	2977838273061	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	361	BATE	156728352482	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	2,986	CHIX	2977838273062	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	361	BATE	156728352483	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	7,647	LSE	E0Bv0dEvD2d8	2001001125
Lloyds Banking Group	05/10/2022	09:30:32	GB0008706128	42.51	1,866	LSE	E0Bv0dEvD2dm	2001001125
Lloyds Banking Group	05/10/2022	09:30:46	GB0008706128	42.49	21,634	LSE	E0Bv0dEvD3Mx	2001001125
Lloyds Banking Group	05/10/2022	09:30:46	GB0008706128	42.49	17,142	LSE	E0Bv0dEvD3N7	2001001125
Lloyds Banking Group	05/10/2022	09:30:46	GB0008706128	42.48	20,400	LSE	E0Bv0dEvD3PE	2001001125
Lloyds Banking Group	05/10/2022	09:30:46	GB0008706128	42.48	5,517	LSE	E0Bv0dEvD3PT	2001001125
Lloyds Banking Group	05/10/2022	09:30:46	GB0008706128	42.48	9,301	LSE	E0Bv0dEvD3PV	2001001125
Lloyds Banking Group	05/10/2022	09:30:46	GB0008706128	42.48	5,582	LSE	E0Bv0dEvD3PX	2001001125
Lloyds Banking Group	05/10/2022	09:30:46	GB0008706128	42.48	14,818	LSE	E0Bv0dEvD3PZ	2001001125
Lloyds Banking Group	05/10/2022	09:30:46	GB0008706128	42.48	20,400	LSE	E0Bv0dEvD3Pe	2001001125
Lloyds Banking Group	05/10/2022	09:30:46	GB0008706128	42.48	11,399	LSE	E0Bv0dEvD3Pk	2001001125
Lloyds Banking Group	05/10/2022	09:30:46	GB0008706128	42.48	5,517	LSE	E0Bv0dEvD3Pm	2001001125
Lloyds Banking Group	05/10/2022	09:30:46	GB0008706128	42.48	316	LSE	E0Bv0dEvD3Ra	2001001125
Lloyds Banking Group	05/10/2022	09:31:32	GB0008706128	42.55	1,134	CHIX	2977838273595	2001001125
Lloyds Banking Group	05/10/2022	09:31:32	GB0008706128	42.55	18,877	LSE	E0Bv0dEvD6aD	2001001125
Lloyds Banking Group	05/10/2022	09:31:32	GB0008706128	42.55	360	CHIX	2977838273597	2001001125
Lloyds Banking Group	05/10/2022	09:31:33	GB0008706128	42.55	774	CHIX	2977838273599	2001001125
Lloyds Banking Group	05/10/2022	09:31:33	GB0008706128	42.55	1,134	CHIX	2977838273600	2001001125
Lloyds Banking Group	05/10/2022	09:31:33	GB0008706128	42.55	1,134	CHIX	2977838273601	2001001125
Lloyds Banking Group	05/10/2022	09:31:33	GB0008706128	42.55	1,134	CHIX	2977838273602	2001001125
Lloyds Banking Group	05/10/2022	09:31:33	GB0008706128	42.55	1,134	CHIX	2977838273603	2001001125
Lloyds Banking Group	05/10/2022	09:31:33	GB0008706128	42.55	1,134	CHIX	2977838273604	2001001125
Lloyds Banking Group	05/10/2022	09:31:33	GB0008706128	42.55	1,134	CHIX	2977838273605	2001001125
Lloyds Banking Group	05/10/2022	09:31:33	GB0008706128	42.55	1,134	CHIX	2977838273606	2001001125
Lloyds Banking Group	05/10/2022	09:31:33	GB0008706128	42.55	1,134	CHIX	2977838273607	2001001125
Lloyds Banking Group	05/10/2022	09:31:33	GB0008706128	42.55	894	CHIX	2977838273608	2001001125
Lloyds Banking Group	05/10/2022	09:31:33	GB0008706128	42.55	497	BATE	156728352755	2001001125
Lloyds Banking Group	05/10/2022	09:31:33	GB0008706128	42.55	50	BATE	156728352756	2001001125
Lloyds Banking Group	05/10/2022	09:31:33	GB0008706128	42.55	240	CHIX	2977838273609	2001001125
Lloyds Banking Group	05/10/2022	09:31:33	GB0008706128	42.55	49	CHIX	2977838273610	2001001125
Lloyds Banking Group	05/10/2022	09:31:33	GB0008706128	42.55	1,123	LSE	E0Bv0dEvD6d6	2001001125
Lloyds Banking Group	05/10/2022	09:31:33	GB0008706128	42.55	795	LSE	E0Bv0dEvD6d8	2001001125
Lloyds Banking Group	05/10/2022	09:32:19	GB0008706128	42.57	1,078	LSE	E0Bv0dEvD8vw	2001001125
Lloyds Banking Group	05/10/2022	09:32:19	GB0008706128	42.57	19,447	LSE	E0Bv0dEvD8vz	2001001125
Lloyds Banking Group	05/10/2022	09:32:19	GB0008706128	42.57	1,078	LSE	E0Bv0dEvD8w1	2001001125
Lloyds Banking Group	05/10/2022	09:32:35	GB0008706128	42.59	11,889	CHIX	2977838273847	2001001125
Lloyds Banking Group	05/10/2022	09:32:35	GB0008706128	42.59	5,212	BATE	156728352863	2001001125
Lloyds Banking Group	05/10/2022	09:32:35	GB0008706128	42.59	8,284	LSE	E0Bv0dEvD9IS	2001001125
Lloyds Banking Group	05/10/2022	09:32:35	GB0008706128	42.59	7,475	LSE	E0Bv0dEvD9IU	2001001125
Lloyds Banking Group	05/10/2022	09:32:35	GB0008706128	42.59	12,784	LSE	E0Bv0dEvD9IX	2001001125
Lloyds Banking Group	05/10/2022	09:32:35	GB0008706128	42.59	15,759	LSE	E0Bv0dEvD9IZ	2001001125
Lloyds Banking Group	05/10/2022	09:32:35	GB0008706128	42.59	20,259	LSE	E0Bv0dEvD9oR	2001001125
Lloyds Banking Group	05/10/2022	09:32:35	GB0008706128	42.59	20,259	LSE	E0Bv0dEvD9oh	2001001125
Lloyds Banking Group	05/10/2022	09:32:35	GB0008706128	42.59	17,081	LSE	E0Bv0dEvD9ot	2001001125
Lloyds Banking Group	05/10/2022	09:32:50	GB0008706128	42.58	2,249	TURQUOISE	E0Bv0ctpITo5	2001001125
Lloyds Banking Group	05/10/2022	09:32:50	GB0008706128	42.58	20,000	LSE	E0Bv0dEvDASR	2001001125
Lloyds Banking Group	05/10/2022	09:32:50	GB0008706128	42.58	2,249	TURQUOISE	E0Bv0ctpITol	2001001125
Lloyds Banking Group	05/10/2022	09:32:50	GB0008706128	42.58	791	BATE	156728352886	2001001125
Lloyds Banking Group	05/10/2022	09:32:50	GB0008706128	42.58	1,623	CHIX	2977838273876	2001001125
Lloyds Banking Group	05/10/2022	09:32:50	GB0008706128	42.58	1,623	CHIX	2977838273877	2001001125
Lloyds Banking Group	05/10/2022	09:32:50	GB0008706128	42.58	2,249	TURQUOISE	E0Bv0ctpITOQ	2001001125
Lloyds Banking Group	05/10/2022	09:32:50	GB0008706128	42.58	1,623	CHIX	2977838273878	2001001125
Lloyds Banking Group	05/10/2022	09:32:50	GB0008706128	42.58	2,249	TURQUOISE	E0Bv0ctpITOY	2001001125
Lloyds Banking Group	05/10/2022	09:35:00	GB0008706128	42.61	16,766	CHIX	2977838274412	2001001125
Lloyds Banking Group	05/10/2022	09:35:00	GB0008706128	42.61	11,682	LSE	E0Bv0dEvDEYI	2001001125
Lloyds Banking Group	05/10/2022	09:35:03	GB0008706128	42.60	7,219	CHIX	2977838274429	2001001125
Lloyds Banking Group	05/10/2022	09:35:03	GB0008706128	42.60	24,827	LSE	E0Bv0dEvDEdX	2001001125
Lloyds Banking Group	05/10/2022	09:35:03	GB0008706128	42.60	21,109	LSE	E0Bv0dEvDEdZ	2001001125
Lloyds Banking Group	05/10/2022	09:35:03	GB0008706128	42.60	24,827	LSE	E0Bv0dEvDEdf	2001001125

Lloyds Banking Group	05/10/2022	09:35:03	GB0008706128	42.60	21,109	LSE	E0Bv0dEvDEdh	2001001125
Lloyds Banking Group	05/10/2022	09:35:03	GB0008706128	42.60	13,346	LSE	E0Bv0dEvDEdq	2001001125
Lloyds Banking Group	05/10/2022	09:35:03	GB0008706128	42.60	21,109	LSE	E0Bv0dEvDEds	2001001125
Lloyds Banking Group	05/10/2022	09:35:03	GB0008706128	42.60	2,569	LSE	E0Bv0dEvDEdu	2001001125
Lloyds Banking Group	05/10/2022	09:36:41	GB0008706128	42.60	3,625	CHIX	2977838274769	2001001125
Lloyds Banking Group	05/10/2022	09:36:41	GB0008706128	42.60	3,625	CHIX	2977838274770	2001001125
Lloyds Banking Group	05/10/2022	09:36:41	GB0008706128	42.60	3,625	CHIX	2977838274771	2001001125
Lloyds Banking Group	05/10/2022	09:36:41	GB0008706128	42.60	1,588	BATE	156728353355	2001001125
Lloyds Banking Group	05/10/2022	09:36:41	GB0008706128	42.60	2,216	CHIX	2977838274772	2001001125
Lloyds Banking Group	05/10/2022	09:36:41	GB0008706128	42.60	2,248	TURQUOISE	E0Bv0ctpImAs	2001001125
Lloyds Banking Group	05/10/2022	09:36:41	GB0008706128	42.60	2,248	TURQUOISE	E0Bv0ctpImB5	2001001125
Lloyds Banking Group	05/10/2022	09:36:57	GB0008706128	42.62	21,362	LSE	E0Bv0dEvDHf5	2001001125
Lloyds Banking Group	05/10/2022	09:36:57	GB0008706128	42.62	21,362	LSE	E0Bv0dEvDHfG	2001001125
Lloyds Banking Group	05/10/2022	09:36:57	GB0008706128	42.62	52	LSE	E0Bv0dEvDHfI	2001001125
Lloyds Banking Group	05/10/2022	09:36:57	GB0008706128	42.62	21,362	LSE	E0Bv0dEvDHfR	2001001125
Lloyds Banking Group	05/10/2022	09:36:57	GB0008706128	42.62	21,362	LSE	E0Bv0dEvDHg1	2001001125
Lloyds Banking Group	05/10/2022	09:37:00	GB0008706128	42.62	1,746	TURQUOISE	E0Bv0ctpIoK6	2001001125
Lloyds Banking Group	05/10/2022	09:37:00	GB0008706128	42.62	3,919	BATE	156728353429	2001001125
Lloyds Banking Group	05/10/2022	09:37:02	GB0008706128	42.62	8,612	TURQUOISE	E0Bv0ctpIoQc	2001001125
Lloyds Banking Group	05/10/2022	09:37:02	GB0008706128	42.62	6,556	TURQUOISE	E0Bv0ctpIoQf	2001001125
Lloyds Banking Group	05/10/2022	09:37:36	GB0008706128	42.62	11,172	CHIX	2977838275115	2001001125
Lloyds Banking Group	05/10/2022	09:37:36	GB0008706128	42.62	9,828	BATE	156728353530	2001001125
Lloyds Banking Group	05/10/2022	09:37:36	GB0008706128	42.62	11,245	CHIX	2977838275116	2001001125
Lloyds Banking Group	05/10/2022	09:37:36	GB0008706128	42.62	15,618	LSE	E0Bv0dEvDJ5F	2001001125
Lloyds Banking Group	05/10/2022	09:37:42	GB0008706128	42.63	23,290	LSE	E0Bv0dEvDJR4	2001001125
Lloyds Banking Group	05/10/2022	09:37:42	GB0008706128	42.63	11,666	LSE	E0Bv0dEvDJR8	2001001125
Lloyds Banking Group	05/10/2022	09:37:42	GB0008706128	42.63	11,624	LSE	E0Bv0dEvDJRA	2001001125
Lloyds Banking Group	05/10/2022	09:37:42	GB0008706128	42.63	13,883	LSE	E0Bv0dEvDJRC	2001001125
Lloyds Banking Group	05/10/2022	09:37:42	GB0008706128	42.63	4,799	LSE	E0Bv0dEvDJRP	2001001125
Lloyds Banking Group	05/10/2022	09:38:24	GB0008706128	42.65	33,447	CHIX	2977838275385	2001001125
Lloyds Banking Group	05/10/2022	09:38:24	GB0008706128	42.65	14,664	BATE	156728353665	2001001125
Lloyds Banking Group	05/10/2022	09:38:52	GB0008706128	42.63	21,562	LSE	E0Bv0dEvDLqH	2001001125
Lloyds Banking Group	05/10/2022	09:38:52	GB0008706128	42.63	21,562	LSE	E0Bv0dEvDLst	2001001125
Lloyds Banking Group	05/10/2022	09:40:30	GB0008706128	42.64	14,376	LSE	E0Bv0dEvDOyg	2001001125
Lloyds Banking Group	05/10/2022	09:40:30	GB0008706128	42.64	16,160	CHIX	2977838275995	2001001125
Lloyds Banking Group	05/10/2022	09:40:30	GB0008706128	42.64	14,464	CHIX	2977838275996	2001001125
Lloyds Banking Group	05/10/2022	09:40:30	GB0008706128	42.64	10,078	LSE	E0Bv0dEvDP1q	2001001125
Lloyds Banking Group	05/10/2022	09:40:30	GB0008706128	42.64	9,166	LSE	E0Bv0dEvDP1w	2001001125
Lloyds Banking Group	05/10/2022	09:40:30	GB0008706128	42.64	22,262	LSE	E0Bv0dEvDP2v	2001001125
Lloyds Banking Group	05/10/2022	09:40:56	GB0008706128	42.64	7,273	LSE	E0Bv0dEvDQ16	2001001125
Lloyds Banking Group	05/10/2022	09:40:56	GB0008706128	42.64	10,439	CHIX	2977838276131	2001001125
Lloyds Banking Group	05/10/2022	09:40:56	GB0008706128	42.64	6,615	CHIX	2977838276132	2001001125
Lloyds Banking Group	05/10/2022	09:40:57	GB0008706128	42.63	22,478	LSE	E0Bv0dEvDQ3h	2001001125
Lloyds Banking Group	05/10/2022	09:40:57	GB0008706128	42.63	22,478	LSE	E0Bv0dEvDQ3m	2001001125
Lloyds Banking Group	05/10/2022	09:40:57	GB0008706128	42.63	5,915	LSE	E0Bv0dEvDQ43	2001001125
Lloyds Banking Group	05/10/2022	09:42:10	GB0008706128	42.62	21,507	LSE	E0Bv0dEvDSpc	2001001125
Lloyds Banking Group	05/10/2022	09:42:10	GB0008706128	42.62	21,507	LSE	E0Bv0dEvDSq0	2001001125
Lloyds Banking Group	05/10/2022	09:42:10	GB0008706128	42.62	5,806	LSE	E0Bv0dEvDSqF	2001001125
Lloyds Banking Group	05/10/2022	09:42:10	GB0008706128	42.61	4,065	LSE	E0Bv0dEvDSqZ	2001001125
Lloyds Banking Group	05/10/2022	09:42:10	GB0008706128	42.61	20,171	LSE	E0Bv0dEvDSqc	2001001125
Lloyds Banking Group	05/10/2022	09:42:10	GB0008706128	42.61	9,391	LSE	E0Bv0dEvDSqe	2001001125
Lloyds Banking Group	05/10/2022	09:42:10	GB0008706128	42.61	19,893	LSE	E0Bv0dEvDSql	2001001125
Lloyds Banking Group	05/10/2022	09:43:27	GB0008706128	42.61	22,500	LSE	E0Bv0dEvDVm0	2001001125
Lloyds Banking Group	05/10/2022	09:43:44	GB0008706128	42.60	24,969	LSE	E0Bv0dEvDWKk	2001001125
Lloyds Banking Group	05/10/2022	09:44:26	GB0008706128	42.64	22,539	LSE	E0Bv0dEvDY1u	2001001125
Lloyds Banking Group	05/10/2022	09:44:26	GB0008706128	42.64	11,123	LSE	E0Bv0dEvDY2E	2001001125
Lloyds Banking Group	05/10/2022	09:44:26	GB0008706128	42.64	11,416	LSE	E0Bv0dEvDY2G	2001001125
Lloyds Banking Group	05/10/2022	09:44:26	GB0008706128	42.64	7,639	LSE	E0Bv0dEvDY2I	2001001125
Lloyds Banking Group	05/10/2022	09:44:26	GB0008706128	42.64	7,946	LSE	E0Bv0dEvDY2Q	2001001125
Lloyds Banking Group	05/10/2022	09:44:26	GB0008706128	42.64	1,956	TURQUOISE	E0Bv0ctpJPCT	2001001125
Lloyds Banking Group	05/10/2022	09:44:50	GB0008706128	42.63	24,145	LSE	E0Bv0dEvDYbs	2001001125
Lloyds Banking Group	05/10/2022	09:44:50	GB0008706128	42.63	24,145	LSE	E0Bv0dEvDYcH	2001001125
Lloyds Banking Group	05/10/2022	09:44:50	GB0008706128	42.63	71	LSE	E0Bv0dEvDYhS	2001001125
Lloyds Banking Group	05/10/2022	09:45:16	GB0008706128	42.61	20,121	LSE	E0Bv0dEvDZZm	2001001125
Lloyds Banking Group	05/10/2022	09:46:20	GB0008706128	42.63	19,097	CHIX	2977838277714	2001001125
Lloyds Banking Group	05/10/2022	09:46:20	GB0008706128	42.63	8,372	BATE	156728354766	2001001125
Lloyds Banking Group	05/10/2022	09:46:23	GB0008706128	42.63	1,094	CHIX	2977838277730	2001001125
Lloyds Banking Group	05/10/2022	09:47:23	GB0008706128	42.65	11,312	CHIX	2977838278050	2001001125
Lloyds Banking Group	05/10/2022	09:47:23	GB0008706128	42.65	7,992	LSE	E0Bv0dEvDeSp	2001001125
Lloyds Banking Group	05/10/2022	09:47:23	GB0008706128	42.65	15,242	LSE	E0Bv0dEvDeSu	2001001125
Lloyds Banking Group	05/10/2022	09:47:23	GB0008706128	42.65	10,209	LSE	E0Bv0dEvDeSw	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	4,547	BATE	156728355123	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	10,371	CHIX	2977838278329	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	5,729	LSE	E0Bv0dEvDgMm	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	2,025	TURQUOISE	E0Bv0ctpJjqw	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	1,497	LSE	E0Bv0dEvDgMp	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	2,228	CHIX	2977838278333	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	1,023	BATE	156728355125	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	2,228	CHIX	2977838278334	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	2,228	CHIX	2977838278335	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	2,228	CHIX	2977838278336	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	2,228	CHIX	2977838278337	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	1,988	CHIX	2977838278338	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	21,944	LSE	E0Bv0dEvDgN1	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	20,000	LSE	E0Bv0dEvDgN7	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	2,228	CHIX	2977838278339	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	21,944	LSE	E0Bv0dEvDgNK	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	3,428	LSE	E0Bv0dEvDgNM	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	10,484	LSE	E0Bv0dEvDgNO	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	2,243	TURQUOISE	E0Bv0ctpJjrC	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	2,243	TURQUOISE	E0Bv0ctpJjrH	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	2,228	CHIX	2977838278340	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	2,228	CHIX	2977838278341	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	1,955	CHIX	2977838278342	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	2,243	TURQUOISE	E0Bv0ctpJjrQ	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	2,228	CHIX	2977838278343	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	4,832	CHIX	2977838278344	2001001125
Lloyds Banking Group	05/10/2022	09:48:32	GB0008706128	42.69	4,380	CHIX	2977838278345	2001001125
Lloyds Banking Group	05/10/2022	09:48:46	GB0008706128	42.67	21,113	LSE	E0Bv0dEvDgfj	2001001125
Lloyds Banking Group	05/10/2022	09:48:46	GB0008706128	42.67	21,113	LSE	E0Bv0dEvDggE	2001001125
Lloyds Banking Group	05/10/2022	09:48:46	GB0008706128	42.67	21,113	LSE	E0Bv0dEvDggP	2001001125
Lloyds Banking Group	05/10/2022	09:48:46	GB0008706128	42.67	7,273	LSE	E0Bv0dEvDggX	2001001125

Lloyds Banking Group	05/10/2022	09:50:15	GB0008706128	42.69	20,000	LSE	E0Bv0dEvDjAN	2001001125
Lloyds Banking Group	05/10/2022	09:50:15	GB0008706128	42.69	2,685	CHIX	2977838278832	2001001125
Lloyds Banking Group	05/10/2022	09:50:15	GB0008706128	42.69	1,176	BATE	156728355371	2001001125
Lloyds Banking Group	05/10/2022	09:50:15	GB0008706128	42.69	2,685	CHIX	2977838278833	2001001125
Lloyds Banking Group	05/10/2022	09:50:15	GB0008706128	42.69	2,685	CHIX	2977838278834	2001001125
Lloyds Banking Group	05/10/2022	09:50:15	GB0008706128	42.69	3,425	LSE	E0Bv0dEvDjBs	2001001125
Lloyds Banking Group	05/10/2022	09:50:15	GB0008706128	42.69	1,176	BATE	156728355373	2001001125
Lloyds Banking Group	05/10/2022	09:50:15	GB0008706128	42.69	1,176	BATE	156728355374	2001001125
Lloyds Banking Group	05/10/2022	09:50:15	GB0008706128	42.69	1,176	BATE	156728355375	2001001125
Lloyds Banking Group	05/10/2022	09:50:15	GB0008706128	42.69	1,020	BATE	156728355376	2001001125
Lloyds Banking Group	05/10/2022	09:50:15	GB0008706128	42.69	2,685	CHIX	2977838278837	2001001125
Lloyds Banking Group	05/10/2022	09:50:15	GB0008706128	42.69	2,685	CHIX	2977838278838	2001001125
Lloyds Banking Group	05/10/2022	09:50:15	GB0008706128	42.69	2,685	CHIX	2977838278839	2001001125
Lloyds Banking Group	05/10/2022	09:50:15	GB0008706128	42.69	2,329	CHIX	2977838278840	2001001125
Lloyds Banking Group	05/10/2022	09:50:15	GB0008706128	42.69	5,352	LSE	E0Bv0dEvDjCA	2001001125
Lloyds Banking Group	05/10/2022	09:50:15	GB0008706128	42.69	4,892	BATE	156728355377	2001001125
Lloyds Banking Group	05/10/2022	09:50:15	GB0008706128	42.69	11,158	CHIX	2977838278841	2001001125
Lloyds Banking Group	05/10/2022	09:50:15	GB0008706128	42.69	2,422	BATE	156728355378	2001001125
Lloyds Banking Group	05/10/2022	09:52:01	GB0008706128	42.69	6,194	LSE	E0Bv0dEvDlXt	2001001125
Lloyds Banking Group	05/10/2022	09:52:01	GB0008706128	42.69	15,333	LSE	E0Bv0dEvDlXw	2001001125
Lloyds Banking Group	05/10/2022	09:52:01	GB0008706128	42.69	12,777	LSE	E0Bv0dEvDlY1	2001001125
Lloyds Banking Group	05/10/2022	09:52:01	GB0008706128	42.69	4,763	BATE	156728355551	2001001125
Lloyds Banking Group	05/10/2022	09:52:01	GB0008706128	42.69	4,374	BATE	156728355552	2001001125
Lloyds Banking Group	05/10/2022	09:52:01	GB0008706128	42.68	10,308	LSE	E0Bv0dEvDlYZ	2001001125
Lloyds Banking Group	05/10/2022	09:52:01	GB0008706128	42.69	4,418	TURQUOISE	E0Bv0ctpJz8m	2001001125
Lloyds Banking Group	05/10/2022	09:52:01	GB0008706128	42.69	4,216	TURQUOISE	E0Bv0ctpJz8o	2001001125
Lloyds Banking Group	05/10/2022	09:52:01	GB0008706128	42.69	16,235	CHIX	2977838279197	2001001125
Lloyds Banking Group	05/10/2022	09:52:02	GB0008706128	42.68	9,692	LSE	E0Bv0dEvDldG	2001001125
Lloyds Banking Group	05/10/2022	09:52:02	GB0008706128	42.68	2,244	TURQUOISE	E0Bv0ctpJzlG	2001001125
Lloyds Banking Group	05/10/2022	09:52:02	GB0008706128	42.68	815	BATE	156728355556	2001001125
Lloyds Banking Group	05/10/2022	09:52:02	GB0008706128	42.68	1,691	CHIX	2977838279206	2001001125
Lloyds Banking Group	05/10/2022	09:52:02	GB0008706128	42.68	1,691	CHIX	2977838279207	2001001125
Lloyds Banking Group	05/10/2022	09:52:02	GB0008706128	42.68	538	CHIX	2977838279208	2001001125
Lloyds Banking Group	05/10/2022	09:52:02	GB0008706128	42.68	1,691	CHIX	2977838279209	2001001125
Lloyds Banking Group	05/10/2022	09:52:25	GB0008706128	42.69	11,475	LSE	E0Bv0dEvDmtM	2001001125
Lloyds Banking Group	05/10/2022	09:52:25	GB0008706128	42.69	22,138	LSE	E0Bv0dEvDmtO	2001001125
Lloyds Banking Group	05/10/2022	09:52:25	GB0008706128	42.69	13,591	LSE	E0Bv0dEvDmtY	2001001125
Lloyds Banking Group	05/10/2022	09:52:25	GB0008706128	42.69	8,547	LSE	E0Bv0dEvDmta	2001001125
Lloyds Banking Group	05/10/2022	09:52:25	GB0008706128	42.69	4,457	LSE	E0Bv0dEvDmtc	2001001125
Lloyds Banking Group	05/10/2022	09:52:25	GB0008706128	42.69	16,470	CHIX	2977838279465	2001001125
Lloyds Banking Group	05/10/2022	09:52:25	GB0008706128	42.69	7,221	BATE	156728355691	2001001125
Lloyds Banking Group	05/10/2022	09:52:25	GB0008706128	42.69	3,216	TURQUOISE	E0Bv0ctpK2Ul	2001001125
Lloyds Banking Group	05/10/2022	09:52:25	GB0008706128	42.69	18,565	LSE	E0Bv0dEvDmtm	2001001125
Lloyds Banking Group	05/10/2022	09:53:12	GB0008706128	42.62	25,165	LSE	E0Bv0dEvDo8P	2001001125
Lloyds Banking Group	05/10/2022	09:53:12	GB0008706128	42.62	18,029	LSE	E0Bv0dEvDo8R	2001001125
Lloyds Banking Group	05/10/2022	09:53:43	GB0008706128	42.62	21,742	LSE	E0Bv0dEvDp44	2001001125
Lloyds Banking Group	05/10/2022	09:53:43	GB0008706128	42.62	21,742	LSE	E0Bv0dEvDp4F	2001001125
Lloyds Banking Group	05/10/2022	09:53:43	GB0008706128	42.62	20,187	LSE	E0Bv0dEvDp4L	2001001125
Lloyds Banking Group	05/10/2022	09:55:27	GB0008706128	42.65	21,346	LSE	E0Bv0dEvDrS4	2001001125
Lloyds Banking Group	05/10/2022	09:55:27	GB0008706128	42.65	21,346	LSE	E0Bv0dEvDrSR	2001001125
Lloyds Banking Group	05/10/2022	09:55:28	GB0008706128	42.65	21,346	LSE	E0Bv0dEvDrUJ	2001001125
Lloyds Banking Group	05/10/2022	09:55:33	GB0008706128	42.64	7,324	BATE	156728356084	2001001125
Lloyds Banking Group	05/10/2022	09:55:33	GB0008706128	42.64	10,084	LSE	E0Bv0dEvDreq	2001001125
Lloyds Banking Group	05/10/2022	09:55:33	GB0008706128	42.64	2,385	LSE	E0Bv0dEvDrev	2001001125
Lloyds Banking Group	05/10/2022	09:55:33	GB0008706128	42.64	9,456	LSE	E0Bv0dEvDrex	2001001125
Lloyds Banking Group	05/10/2022	09:55:33	GB0008706128	42.64	12,469	LSE	E0Bv0dEvDrez	2001001125
Lloyds Banking Group	05/10/2022	09:55:33	GB0008706128	42.64	18,441	LSE	E0Bv0dEvDrf4	2001001125
Lloyds Banking Group	05/10/2022	09:55:33	GB0008706128	42.64	3,484	LSE	E0Bv0dEvDrfC	2001001125
Lloyds Banking Group	05/10/2022	09:55:33	GB0008706128	42.64	5,972	LSE	E0Bv0dEvDrfE	2001001125
Lloyds Banking Group	05/10/2022	09:55:33	GB0008706128	42.64	1,787	LSE	E0Bv0dEvDrfI	2001001125
Lloyds Banking Group	05/10/2022	09:57:33	GB0008706128	42.68	24,013	LSE	E0Bv0dEvDuMf	2001001125
Lloyds Banking Group	05/10/2022	09:57:33	GB0008706128	42.68	24,013	LSE	E0Bv0dEvDuMm	2001001125
Lloyds Banking Group	05/10/2022	09:57:33	GB0008706128	42.68	24,013	LSE	E0Bv0dEvDuN0	2001001125
Lloyds Banking Group	05/10/2022	09:57:33	GB0008706128	42.68	2,865	LSE	E0Bv0dEvDuN4	2001001125
Lloyds Banking Group	05/10/2022	09:57:47	GB0008706128	42.65	2,245	TURQUOISE	E0Bv0ctpKQuw	2001001125
Lloyds Banking Group	05/10/2022	09:57:47	GB0008706128	42.65	101	TURQUOISE	E0Bv0ctpKQuy	2001001125
Lloyds Banking Group	05/10/2022	09:58:44	GB0008706128	42.68	741	BATE	156728356381	2001001125
Lloyds Banking Group	05/10/2022	09:58:44	GB0008706128	42.68	741	BATE	156728356382	2001001125
Lloyds Banking Group	05/10/2022	09:58:44	GB0008706128	42.68	1,693	CHIX	2977838280782	2001001125
Lloyds Banking Group	05/10/2022	09:58:44	GB0008706128	42.68	741	BATE	156728356383	2001001125
Lloyds Banking Group	05/10/2022	09:58:44	GB0008706128	42.68	741	BATE	156728356384	2001001125
Lloyds Banking Group	05/10/2022	09:58:44	GB0008706128	42.68	741	BATE	156728356385	2001001125
Lloyds Banking Group	05/10/2022	09:58:44	GB0008706128	42.68	1,693	CHIX	2977838280783	2001001125
Lloyds Banking Group	05/10/2022	09:58:44	GB0008706128	42.68	741	BATE	156728356386	2001001125
Lloyds Banking Group	05/10/2022	09:58:44	GB0008706128	42.68	1,693	CHIX	2977838280784	2001001125
Lloyds Banking Group	05/10/2022	09:58:44	GB0008706128	42.68	741	BATE	156728356387	2001001125
Lloyds Banking Group	05/10/2022	09:58:44	GB0008706128	42.68	1,693	CHIX	2977838280785	2001001125
Lloyds Banking Group	05/10/2022	09:58:44	GB0008706128	42.68	741	BATE	156728356388	2001001125
Lloyds Banking Group	05/10/2022	09:58:44	GB0008706128	42.68	1,693	CHIX	2977838280786	2001001125
Lloyds Banking Group	05/10/2022	09:58:44	GB0008706128	42.68	741	BATE	156728356389	2001001125
Lloyds Banking Group	05/10/2022	09:58:44	GB0008706128	42.68	1,693	CHIX	2977838280787	2001001125
Lloyds Banking Group	05/10/2022	09:58:44	GB0008706128	42.68	1,693	CHIX	2977838280788	2001001125
Lloyds Banking Group	05/10/2022	09:58:44	GB0008706128	42.68	8,911	LSE	E0Bv0dEvDw2A	2001001125
Lloyds Banking Group	05/10/2022	09:58:44	GB0008706128	42.68	1,399	CHIX	2977838280789	2001001125
Lloyds Banking Group	05/10/2022	09:58:44	GB0008706128	42.68	11,089	LSE	E0Bv0dEvDw2C	2001001125
Lloyds Banking Group	05/10/2022	09:58:44	GB0008706128	42.68	3,431	LSE	E0Bv0dEvDw2E	2001001125
Lloyds Banking Group	05/10/2022	09:59:35	GB0008706128	42.68	2,475	CHIX	2977838281011	2001001125
Lloyds Banking Group	05/10/2022	09:59:35	GB0008706128	42.68	1,085	BATE	156728356497	2001001125
Lloyds Banking Group	05/10/2022	09:59:35	GB0008706128	42.68	15,252	LSE	E0Bv0dEvDxDQ	2001001125
Lloyds Banking Group	05/10/2022	09:59:35	GB0008706128	42.68	4,748	LSE	E0Bv0dEvDxDW	2001001125
Lloyds Banking Group	05/10/2022	09:59:35	GB0008706128	42.68	3,433	LSE	E0Bv0dEvDxDY	2001001125
Lloyds Banking Group	05/10/2022	09:59:35	GB0008706128	42.68	2,475	CHIX	2977838281012	2001001125
Lloyds Banking Group	05/10/2022	09:59:35	GB0008706128	42.68	1,085	BATE	156728356498	2001001125
Lloyds Banking Group	05/10/2022	09:59:35	GB0008706128	42.68	2,475	CHIX	2977838281013	2001001125
Lloyds Banking Group	05/10/2022	09:59:35	GB0008706128	42.68	2,475	CHIX	2977838281014	2001001125
Lloyds Banking Group	05/10/2022	09:59:35	GB0008706128	42.68	8,884	LSE	E0Bv0dEvDxEE	2001001125
Lloyds Banking Group	05/10/2022	09:59:35	GB0008706128	42.68	23,560	LSE	E0Bv0dEvDxEO	2001001125
Lloyds Banking Group	05/10/2022	09:59:35	GB0008706128	42.68	957	LSE	E0Bv0dEvDxEQ	2001001125
Lloyds Banking Group	05/10/2022	10:00:21	GB0008706128	42.70	25,459	LSE	E0Bv0dEvDybI	2001001125
Lloyds Banking Group	05/10/2022	10:00:21	GB0008706128	42.70	7,105	LSE	E0Bv0dEvDybR	2001001125
Lloyds Banking Group	05/10/2022	10:00:21	GB0008706128	42.70	12,742	LSE	E0Bv0dEvDyba	2001001125
Lloyds Banking Group	05/10/2022	10:00:21	GB0008706128	42.70	18,354	LSE	E0Bv0dEvDybY	2001001125

Lloyds Banking Group	05/10/2022	10:00:21	GB0008706128	42.69	2,878	LSE	E0Bv0dEvDycb	2001001125
Lloyds Banking Group	05/10/2022	10:00:33	GB0008706128	42.68	20,286	LSE	E0Bv0dEvDyxe	2001001125
Lloyds Banking Group	05/10/2022	10:00:33	GB0008706128	42.68	20,286	LSE	E0Bv0dEvDyyO	2001001125
Lloyds Banking Group	05/10/2022	10:00:33	GB0008706128	42.68	3,654	LSE	E0Bv0dEvDyyo	2001001125
Lloyds Banking Group	05/10/2022	10:00:33	GB0008706128	42.68	16,632	LSE	E0Bv0dEvDyyq	2001001125
Lloyds Banking Group	05/10/2022	10:00:33	GB0008706128	42.68	170	LSE	E0Bv0dEvDyys	2001001125
Lloyds Banking Group	05/10/2022	10:00:33	GB0008706128	42.68	124	LSE	E0Bv0dEvDyz0	2001001125
Lloyds Banking Group	05/10/2022	10:02:00	GB0008706128	42.70	23,876	LSE	E0Bv0dEvE1Ms	2001001125
Lloyds Banking Group	05/10/2022	10:02:00	GB0008706128	42.70	6,316	LSE	E0Bv0dEvE1NV	2001001125
Lloyds Banking Group	05/10/2022	10:02:00	GB0008706128	42.70	17,560	LSE	E0Bv0dEvE1NZ	2001001125
Lloyds Banking Group	05/10/2022	10:02:00	GB0008706128	42.70	10,882	LSE	E0Bv0dEvE1Nk	2001001125
Lloyds Banking Group	05/10/2022	10:02:00	GB0008706128	42.70	22,775	LSE	E0Bv0dEvE1Nt	2001001125
Lloyds Banking Group	05/10/2022	10:02:17	GB0008706128	42.68	7,327	BATE	156728356898	2001001125
Lloyds Banking Group	05/10/2022	10:02:17	GB0008706128	42.68	16,710	CHIX	2977838281720	2001001125
Lloyds Banking Group	05/10/2022	10:02:17	GB0008706128	42.68	3,263	TURQUOISE	E0Bv0ctpKlne	2001001125
Lloyds Banking Group	05/10/2022	10:02:17	GB0008706128	42.68	5,517	LSE	E0Bv0dEvE1xX	2001001125
Lloyds Banking Group	05/10/2022	10:02:17	GB0008706128	42.68	6,126	LSE	E0Bv0dEvE1xZ	2001001125
Lloyds Banking Group	05/10/2022	10:04:03	GB0008706128	42.67	24,982	LSE	E0Bv0dEvE5Au	2001001125
Lloyds Banking Group	05/10/2022	10:04:30	GB0008706128	42.66	7,398	BATE	156728357237	2001001125
Lloyds Banking Group	05/10/2022	10:04:30	GB0008706128	42.66	16,874	CHIX	2977838282428	2001001125
Lloyds Banking Group	05/10/2022	10:04:30	GB0008706128	42.66	3,295	TURQUOISE	E0Bv0ctpKwwZ	2001001125
Lloyds Banking Group	05/10/2022	10:04:30	GB0008706128	42.66	9,294	LSE	E0Bv0dEvE5iZ	2001001125
Lloyds Banking Group	05/10/2022	10:04:30	GB0008706128	42.66	2,194	LSE	E0Bv0dEvE5ie	2001001125
Lloyds Banking Group	05/10/2022	10:04:30	GB0008706128	42.66	23,759	LSE	E0Bv0dEvE5jK	2001001125
Lloyds Banking Group	05/10/2022	10:04:30	GB0008706128	42.66	20,080	LSE	E0Bv0dEvE5jM	2001001125
Lloyds Banking Group	05/10/2022	10:04:30	GB0008706128	42.66	23,759	LSE	E0Bv0dEvE5ji	2001001125
Lloyds Banking Group	05/10/2022	10:04:30	GB0008706128	42.66	6,905	LSE	E0Bv0dEvE5jk	2001001125
Lloyds Banking Group	05/10/2022	10:04:30	GB0008706128	42.66	13,175	LSE	E0Bv0dEvE5ju	2001001125
Lloyds Banking Group	05/10/2022	10:04:30	GB0008706128	42.66	268	TURQUOISE	E0Bv0ctpKwyP	2001001125
Lloyds Banking Group	05/10/2022	10:04:30	GB0008706128	42.66	16,649	LSE	E0Bv0dEvE5kN	2001001125
Lloyds Banking Group	05/10/2022	10:04:30	GB0008706128	42.66	12,118	LSE	E0Bv0dEvE5kP	2001001125
Lloyds Banking Group	05/10/2022	10:04:31	GB0008706128	42.66	5,214	LSE	E0Bv0dEvE5lS	2001001125
Lloyds Banking Group	05/10/2022	10:05:17	GB0008706128	42.62	22,263	LSE	E0Bv0dEvE7GW	2001001125
Lloyds Banking Group	05/10/2022	10:06:31	GB0008706128	42.61	25,419	LSE	E0Bv0dEvE9d3	2001001125
Lloyds Banking Group	05/10/2022	10:06:31	GB0008706128	42.61	8,107	LSE	E0Bv0dEvE9e9	2001001125
Lloyds Banking Group	05/10/2022	10:06:31	GB0008706128	42.61	17,312	LSE	E0Bv0dEvE9eC	2001001125
Lloyds Banking Group	05/10/2022	10:06:31	GB0008706128	42.61	4,623	LSE	E0Bv0dEvE9eE	2001001125
Lloyds Banking Group	05/10/2022	10:06:31	GB0008706128	42.61	10,716	LSE	E0Bv0dEvE9eP	2001001125
Lloyds Banking Group	05/10/2022	10:06:39	GB0008706128	42.60	22,851	LSE	E0Bv0dEvEA0C	2001001125
Lloyds Banking Group	05/10/2022	10:07:01	GB0008706128	42.62	19,571	LSE	E0Bv0dEvEAuE	2001001125
Lloyds Banking Group	05/10/2022	10:07:01	GB0008706128	42.62	429	LSE	E0Bv0dEvEAuI	2001001125
Lloyds Banking Group	05/10/2022	10:07:01	GB0008706128	42.62	3,466	LSE	E0Bv0dEvEAuK	2001001125
Lloyds Banking Group	05/10/2022	10:07:01	GB0008706128	42.62	964	CHIX	2977838283366	2001001125
Lloyds Banking Group	05/10/2022	10:07:01	GB0008706128	42.62	964	CHIX	2977838283367	2001001125
Lloyds Banking Group	05/10/2022	10:07:01	GB0008706128	42.62	964	CHIX	2977838283368	2001001125
Lloyds Banking Group	05/10/2022	10:07:01	GB0008706128	42.62	964	CHIX	2977838283369	2001001125
Lloyds Banking Group	05/10/2022	10:07:01	GB0008706128	42.62	964	CHIX	2977838283370	2001001125
Lloyds Banking Group	05/10/2022	10:07:01	GB0008706128	42.62	93	CHIX	2977838283371	2001001125
Lloyds Banking Group	05/10/2022	10:07:01	GB0008706128	42.62	8,695	LSE	E0Bv0dEvEAua	2001001125
Lloyds Banking Group	05/10/2022	10:07:01	GB0008706128	42.62	7,647	LSE	E0Bv0dEvEAuW	2001001125
Lloyds Banking Group	05/10/2022	10:07:01	GB0008706128	42.62	7,658	LSE	E0Bv0dEvEAuY	2001001125
Lloyds Banking Group	05/10/2022	10:07:01	GB0008706128	42.62	2,404	CHIX	2977838283372	2001001125
Lloyds Banking Group	05/10/2022	10:07:01	GB0008706128	42.62	4,391	BATE	156728357703	2001001125
Lloyds Banking Group	05/10/2022	10:07:01	GB0008706128	42.62	7,612	CHIX	2977838283373	2001001125
Lloyds Banking Group	05/10/2022	10:07:01	GB0008706128	42.62	8,187	CHIX	2977838283377	2001001125
Lloyds Banking Group	05/10/2022	10:08:39	GB0008706128	42.64	21,716	LSE	E0Bv0dEvEDMw	2001001125
Lloyds Banking Group	05/10/2022	10:08:39	GB0008706128	42.64	40,113	LSE	E0Bv0dEvEDMy	2001001125
Lloyds Banking Group	05/10/2022	10:09:50	GB0008706128	42.61	25,798	LSE	E0Bv0dEvEEc2	2001001125
Lloyds Banking Group	05/10/2022	10:10:58	GB0008706128	42.59	21,420	LSE	E0Bv0dEvEGJt	2001001125
Lloyds Banking Group	05/10/2022	10:10:58	GB0008706128	42.59	21,420	LSE	E0Bv0dEvEGKD	2001001125
Lloyds Banking Group	05/10/2022	10:10:58	GB0008706128	42.59	10,806	LSE	E0Bv0dEvEGKF	2001001125
Lloyds Banking Group	05/10/2022	10:11:00	GB0008706128	42.58	7,789	LSE	E0Bv0dEvEGPL	2001001125
Lloyds Banking Group	05/10/2022	10:11:00	GB0008706128	42.58	9,103	LSE	E0Bv0dEvEGPP	2001001125
Lloyds Banking Group	05/10/2022	10:11:03	GB0008706128	42.58	7,789	LSE	E0Bv0dEvEGT8	2001001125
Lloyds Banking Group	05/10/2022	10:11:03	GB0008706128	42.58	24,681	LSE	E0Bv0dEvEGTR	2001001125
Lloyds Banking Group	05/10/2022	10:11:16	GB0008706128	42.55	8,180	LSE	E0Bv0dEvEGpW	2001001125
Lloyds Banking Group	05/10/2022	10:11:16	GB0008706128	42.55	22,082	LSE	E0Bv0dEvEGpY	2001001125
Lloyds Banking Group	05/10/2022	10:12:12	GB0008706128	42.51	25,054	LSE	E0Bv0dEvEIFc	2001001125
Lloyds Banking Group	05/10/2022	10:13:06	GB0008706128	42.53	6,823	LSE	E0Bv0dEvEJPt	2001001125
Lloyds Banking Group	05/10/2022	10:13:06	GB0008706128	42.53	4,293	BATE	156728358437	2001001125
Lloyds Banking Group	05/10/2022	10:13:06	GB0008706128	42.53	9,793	CHIX	2977838284747	2001001125
Lloyds Banking Group	05/10/2022	10:13:06	GB0008706128	42.52	3,976	CHIX	2977838284749	2001001125
Lloyds Banking Group	05/10/2022	10:13:06	GB0008706128	42.52	18,492	CHIX	2977838284750	2001001125
Lloyds Banking Group	05/10/2022	10:13:14	GB0008706128	42.51	22,616	LSE	E0Bv0dEvEJYb	2001001125
Lloyds Banking Group	05/10/2022	10:13:14	GB0008706128	42.51	6,442	LSE	E0Bv0dEvEJYd	2001001125
Lloyds Banking Group	05/10/2022	10:13:14	GB0008706128	42.51	4,053	BATE	156728358455	2001001125
Lloyds Banking Group	05/10/2022	10:13:14	GB0008706128	42.51	9,246	CHIX	2977838284780	2001001125
Lloyds Banking Group	05/10/2022	10:13:14	GB0008706128	42.51	1,805	TURQUOISE	E0Bv0ctpLcP1	2001001125
Lloyds Banking Group	05/10/2022	10:13:15	GB0008706128	42.51	22,616	LSE	E0Bv0dEvEJaq	2001001125
Lloyds Banking Group	05/10/2022	10:13:15	GB0008706128	42.51	11,001	LSE	E0Bv0dEvEJb3	2001001125
Lloyds Banking Group	05/10/2022	10:13:15	GB0008706128	42.51	5,729	LSE	E0Bv0dEvEJb5	2001001125
Lloyds Banking Group	05/10/2022	10:13:15	GB0008706128	42.51	4,690	LSE	E0Bv0dEvEJb7	2001001125
Lloyds Banking Group	05/10/2022	10:13:46	GB0008706128	42.47	25,228	LSE	E0Bv0dEvEKG3	2001001125
Lloyds Banking Group	05/10/2022	10:13:47	GB0008706128	42.47	4,352	LSE	E0Bv0dEvEKLm	2001001125
Lloyds Banking Group	05/10/2022	10:13:47	GB0008706128	42.47	104	LSE	E0Bv0dEvEKLq	2001001125
Lloyds Banking Group	05/10/2022	10:13:47	GB0008706128	42.47	20,772	LSE	E0Bv0dEvEKM1	2001001125
Lloyds Banking Group	05/10/2022	10:13:47	GB0008706128	42.47	15,748	LSE	E0Bv0dEvEKM3	2001001125
Lloyds Banking Group	05/10/2022	10:15:00	GB0008706128	42.41	20,498	LSE	E0Bv0dEvEM4n	2001001125
Lloyds Banking Group	05/10/2022	10:15:46	GB0008706128	42.39	2,259	TURQUOISE	E0Bv0ctpLo1E	2001001125
Lloyds Banking Group	05/10/2022	10:17:04	GB0008706128	42.42	1,275	CHIX	2977838285872	2001001125
Lloyds Banking Group	05/10/2022	10:17:04	GB0008706128	42.42	20,000	LSE	E0Bv0dEvEOrJ	2001001125
Lloyds Banking Group	05/10/2022	10:17:04	GB0008706128	42.42	2,258	TURQUOISE	E0Bv0ctpLu4W	2001001125
Lloyds Banking Group	05/10/2022	10:17:04	GB0008706128	42.42	1,275	CHIX	2977838285873	2001001125
Lloyds Banking Group	05/10/2022	10:18:19	GB0008706128	42.46	5,028	LSE	E0Bv0dEvEQoj	2001001125
Lloyds Banking Group	05/10/2022	10:18:20	GB0008706128	42.46	4,840	LSE	E0Bv0dEvEQx5	2001001125
Lloyds Banking Group	05/10/2022	10:18:25	GB0008706128	42.46	4,597	CHIX	2977838286247	2001001125
Lloyds Banking Group	05/10/2022	10:18:40	GB0008706128	42.47	15,459	LSE	E0Bv0dEvERPj	2001001125
Lloyds Banking Group	05/10/2022	10:18:47	GB0008706128	42.47	4,791	CHIX	2977838286321	2001001125
Lloyds Banking Group	05/10/2022	10:18:52	GB0008706128	42.47	11,022	CHIX	2977838286332	2001001125
Lloyds Banking Group	05/10/2022	10:18:58	GB0008706128	42.47	4,702	CHIX	2977838286342	2001001125
Lloyds Banking Group	05/10/2022	10:19:01	GB0008706128	42.47	3,944	CHIX	2977838286345	2001001125
Lloyds Banking Group	05/10/2022	10:19:07	GB0008706128	42.48	4,701	CHIX	2977838286378	2001001125

Lloyds Banking Group	05/10/2022	10:19:40	GB0008706128	42.49	4,907	CHIX	2977838286518	2001001125
Lloyds Banking Group	05/10/2022	10:19:45	GB0008706128	42.49	7,631	BATE	156728359310	2001001125
Lloyds Banking Group	05/10/2022	10:19:45	GB0008706128	42.49	6,496	BATE	156728359311	2001001125
Lloyds Banking Group	05/10/2022	10:19:45	GB0008706128	42.49	6,873	CHIX	2977838286558	2001001125
Lloyds Banking Group	05/10/2022	10:19:45	GB0008706128	42.49	5,625	CHIX	2977838286559	2001001125
Lloyds Banking Group	05/10/2022	10:19:45	GB0008706128	42.49	14,818	CHIX	2977838286560	2001001125
Lloyds Banking Group	05/10/2022	10:19:45	GB0008706128	42.49	12,127	LSE	E0Bv0dEvESbr	2001001125
Lloyds Banking Group	05/10/2022	10:19:45	GB0008706128	42.49	8,873	LSE	E0Bv0dEvESbt	2001001125
Lloyds Banking Group	05/10/2022	10:19:45	GB0008706128	42.49	1,451	LSE	E0Bv0dEvESbv	2001001125
Lloyds Banking Group	05/10/2022	10:19:50	GB0008706128	42.49	21,860	LSE	E0Bv0dEvESmY	2001001125
Lloyds Banking Group	05/10/2022	10:19:50	GB0008706128	42.49	21,860	LSE	E0Bv0dEvESmg	2001001125
Lloyds Banking Group	05/10/2022	10:19:50	GB0008706128	42.49	8,124	LSE	E0Bv0dEvESmi	2001001125
Lloyds Banking Group	05/10/2022	10:19:50	GB0008706128	42.49	10,326	LSE	E0Bv0dEvESmu	2001001125
Lloyds Banking Group	05/10/2022	10:19:50	GB0008706128	42.49	11,534	LSE	E0Bv0dEvESmw	2001001125
Lloyds Banking Group	05/10/2022	10:19:50	GB0008706128	42.49	10,326	LSE	E0Bv0dEvESmy	2001001125
Lloyds Banking Group	05/10/2022	10:19:50	GB0008706128	42.49	21,860	LSE	E0Bv0dEvESn9	2001001125
Lloyds Banking Group	05/10/2022	10:19:50	GB0008706128	42.49	18,376	LSE	E0Bv0dEvESnD	2001001125
Lloyds Banking Group	05/10/2022	10:19:50	GB0008706128	42.49	3,484	LSE	E0Bv0dEvESnL	2001001125
Lloyds Banking Group	05/10/2022	10:19:50	GB0008706128	42.49	8,050	LSE	E0Bv0dEvESnN	2001001125
Lloyds Banking Group	05/10/2022	10:19:51	GB0008706128	42.49	21,860	LSE	E0Bv0dEvESo3	2001001125
Lloyds Banking Group	05/10/2022	10:19:51	GB0008706128	42.49	21,860	LSE	E0Bv0dEvESoE	2001001125
Lloyds Banking Group	05/10/2022	10:19:51	GB0008706128	42.49	21,860	LSE	E0Bv0dEvESoI	2001001125
Lloyds Banking Group	05/10/2022	10:19:51	GB0008706128	42.49	21,860	LSE	E0Bv0dEvESoM	2001001125
Lloyds Banking Group	05/10/2022	10:19:51	GB0008706128	42.49	21,860	LSE	E0Bv0dEvESoY	2001001125
Lloyds Banking Group	05/10/2022	10:19:51	GB0008706128	42.49	2,132	LSE	E0Bv0dEvESoc	2001001125
Lloyds Banking Group	05/10/2022	10:22:14	GB0008706128	42.48	15,204	CHIX	2977838287185	2001001125
Lloyds Banking Group	05/10/2022	10:22:14	GB0008706128	42.48	6,665	BATE	156728359616	2001001125
Lloyds Banking Group	05/10/2022	10:22:14	GB0008706128	42.48	6,665	BATE	156728359618	2001001125
Lloyds Banking Group	05/10/2022	10:22:14	GB0008706128	42.48	32	BATE	156728359619	2001001125
Lloyds Banking Group	05/10/2022	10:22:14	GB0008706128	42.48	15,204	CHIX	2977838287188	2001001125
Lloyds Banking Group	05/10/2022	10:22:14	GB0008706128	42.48	991	CHIX	2977838287189	2001001125
Lloyds Banking Group	05/10/2022	10:22:14	GB0008706128	42.48	6,665	BATE	156728359620	2001001125
Lloyds Banking Group	05/10/2022	10:22:48	GB0008706128	42.47	12,800	CHIX	2977838287271	2001001125
Lloyds Banking Group	05/10/2022	10:22:48	GB0008706128	42.47	8,421	CHIX	2977838287272	2001001125
Lloyds Banking Group	05/10/2022	10:22:48	GB0008706128	42.47	5,612	BATE	156728359666	2001001125
Lloyds Banking Group	05/10/2022	10:22:48	GB0008706128	42.47	3,691	BATE	156728359667	2001001125
Lloyds Banking Group	05/10/2022	10:22:48	GB0008706128	42.47	8,421	CHIX	2977838287273	2001001125
Lloyds Banking Group	05/10/2022	10:22:48	GB0008706128	42.47	8,919	LSE	E0Bv0dEvEWrH	2001001125
Lloyds Banking Group	05/10/2022	10:22:48	GB0008706128	42.47	6,127	LSE	E0Bv0dEvEWrJ	2001001125
Lloyds Banking Group	05/10/2022	10:22:48	GB0008706128	42.47	2,499	LSE	E0Bv0dEvEWre	2001001125
Lloyds Banking Group	05/10/2022	10:22:48	GB0008706128	42.47	7,647	LSE	E0Bv0dEvEWru	2001001125
Lloyds Banking Group	05/10/2022	10:22:48	GB0008706128	42.47	7,658	LSE	E0Bv0dEvEWrw	2001001125
Lloyds Banking Group	05/10/2022	10:22:48	GB0008706128	42.47	20,494	LSE	E0Bv0dEvEWs8	2001001125
Lloyds Banking Group	05/10/2022	10:22:48	GB0008706128	42.47	14,353	LSE	E0Bv0dEvEWsA	2001001125
Lloyds Banking Group	05/10/2022	10:22:48	GB0008706128	42.47	4,873	CHIX	2977838287274	2001001125
Lloyds Banking Group	05/10/2022	10:23:43	GB0008706128	42.50	20,000	LSE	E0Bv0dEvEY0r	2001001125
Lloyds Banking Group	05/10/2022	10:23:43	GB0008706128	42.50	4,392	CHIX	2977838287475	2001001125
Lloyds Banking Group	05/10/2022	10:23:43	GB0008706128	42.50	8,136	LSE	E0Bv0dEvEY12	2001001125
Lloyds Banking Group	05/10/2022	10:23:43	GB0008706128	42.50	4,392	CHIX	2977838287476	2001001125
Lloyds Banking Group	05/10/2022	10:23:43	GB0008706128	42.50	4,392	CHIX	2977838287477	2001001125
Lloyds Banking Group	05/10/2022	10:23:43	GB0008706128	42.50	4,392	CHIX	2977838287478	2001001125
Lloyds Banking Group	05/10/2022	10:23:43	GB0008706128	42.50	1,159	CHIX	2977838287479	2001001125
Lloyds Banking Group	05/10/2022	10:23:43	GB0008706128	42.50	3,233	CHIX	2977838287480	2001001125
Lloyds Banking Group	05/10/2022	10:24:23	GB0008706128	42.55	8,043	LSE	E0Bv0dEvEa6c	2001001125
Lloyds Banking Group	05/10/2022	10:24:23	GB0008706128	42.55	9,379	LSE	E0Bv0dEvEa6e	2001001125
Lloyds Banking Group	05/10/2022	10:24:23	GB0008706128	42.55	20,000	LSE	E0Bv0dEvEa6g	2001001125
Lloyds Banking Group	05/10/2022	10:24:23	GB0008706128	42.55	3,502	LSE	E0Bv0dEvEa6k	2001001125
Lloyds Banking Group	05/10/2022	10:24:23	GB0008706128	42.55	953	CHIX	2977838287883	2001001125
Lloyds Banking Group	05/10/2022	10:24:23	GB0008706128	42.55	7,658	LSE	E0Bv0dEvEa77	2001001125
Lloyds Banking Group	05/10/2022	10:24:23	GB0008706128	42.55	21,370	LSE	E0Bv0dEvEa7D	2001001125
Lloyds Banking Group	05/10/2022	10:24:23	GB0008706128	42.55	13,477	LSE	E0Bv0dEvEa7F	2001001125
Lloyds Banking Group	05/10/2022	10:24:23	GB0008706128	42.55	2,043	LSE	E0Bv0dEvEa7J	2001001125
Lloyds Banking Group	05/10/2022	10:25:22	GB0008706128	42.55	215	BATE	156728360073	2001001125
Lloyds Banking Group	05/10/2022	10:25:22	GB0008706128	42.55	483	CHIX	2977838288143	2001001125
Lloyds Banking Group	05/10/2022	10:25:22	GB0008706128	42.55	20,000	LSE	E0Bv0dEvEbGi	2001001125
Lloyds Banking Group	05/10/2022	10:27:05	GB0008706128	42.51	1,428	CHIX	2977838288621	2001001125
Lloyds Banking Group	05/10/2022	10:27:05	GB0008706128	42.51	717	BATE	156728360299	2001001125
Lloyds Banking Group	05/10/2022	10:27:05	GB0008706128	42.51	16,204	LSE	E0Bv0dEvEdV0	2001001125
Lloyds Banking Group	05/10/2022	10:27:05	GB0008706128	42.51	3,796	LSE	E0Bv0dEvEdV2	2001001125
Lloyds Banking Group	05/10/2022	10:27:05	GB0008706128	42.51	3,527	LSE	E0Bv0dEvEdV6	2001001125
Lloyds Banking Group	05/10/2022	10:27:05	GB0008706128	42.51	24,398	LSE	E0Bv0dEvEdVh	2001001125
Lloyds Banking Group	05/10/2022	10:27:05	GB0008706128	42.51	6,365	LSE	E0Bv0dEvEdVj	2001001125
Lloyds Banking Group	05/10/2022	10:27:05	GB0008706128	42.51	1,177	LSE	E0Bv0dEvEdWG	2001001125
Lloyds Banking Group	05/10/2022	10:29:29	GB0008706128	42.54	4,727	BATE	156728360596	2001001125
Lloyds Banking Group	05/10/2022	10:29:33	GB0008706128	42.54	4,716	CHIX	2977838289243	2001001125
Lloyds Banking Group	05/10/2022	10:29:45	GB0008706128	42.58	10,876	LSE	E0Bv0dEvEgbQ	2001001125
Lloyds Banking Group	05/10/2022	10:29:46	GB0008706128	42.58	14,506	CHIX	2977838289329	2001001125
Lloyds Banking Group	05/10/2022	10:29:46	GB0008706128	42.58	20,000	LSE	E0Bv0dEvEgez	2001001125
Lloyds Banking Group	05/10/2022	10:29:46	GB0008706128	42.58	20,000	LSE	E0Bv0dEvEgf9	2001001125
Lloyds Banking Group	05/10/2022	10:29:46	GB0008706128	42.58	14,506	CHIX	2977838289330	2001001125
Lloyds Banking Group	05/10/2022	10:29:48	GB0008706128	42.58	22,148	LSE	E0Bv0dEvEggy	2001001125
Lloyds Banking Group	05/10/2022	10:29:48	GB0008706128	42.58	22,148	LSE	E0Bv0dEvEghB	2001001125
Lloyds Banking Group	05/10/2022	10:29:48	GB0008706128	42.58	7,534	LSE	E0Bv0dEvEghD	2001001125
Lloyds Banking Group	05/10/2022	10:29:48	GB0008706128	42.58	4,251	LSE	E0Bv0dEvEghK	2001001125
Lloyds Banking Group	05/10/2022	10:29:51	GB0008706128	42.58	17,897	LSE	E0Bv0dEvEgoq	2001001125
Lloyds Banking Group	05/10/2022	10:29:51	GB0008706128	42.58	4,598	LSE	E0Bv0dEvEgp2	2001001125
Lloyds Banking Group	05/10/2022	10:30:13	GB0008706128	42.57	6,517	LSE	E0Bv0dEvEhO3	2001001125
Lloyds Banking Group	05/10/2022	10:30:13	GB0008706128	42.57	2,249	TURQUOISE	E0Bv0ctpMsvZ	2001001125
Lloyds Banking Group	05/10/2022	10:30:13	GB0008706128	42.57	9,059	CHIX	2977838289451	2001001125
Lloyds Banking Group	05/10/2022	10:30:13	GB0008706128	42.57	2,249	TURQUOISE	E0Bv0ctpMsvd	2001001125
Lloyds Banking Group	05/10/2022	10:30:13	GB0008706128	42.57	2,249	TURQUOISE	E0Bv0ctpMsvh	2001001125
Lloyds Banking Group	05/10/2022	10:30:13	GB0008706128	42.57	3,972	BATE	156728360698	2001001125
Lloyds Banking Group	05/10/2022	10:30:13	GB0008706128	42.57	9,059	CHIX	2977838289452	2001001125
Lloyds Banking Group	05/10/2022	10:30:13	GB0008706128	42.57	3,972	BATE	156728360699	2001001125
Lloyds Banking Group	05/10/2022	10:30:13	GB0008706128	42.57	9,059	CHIX	2977838289453	2001001125
Lloyds Banking Group	05/10/2022	10:30:13	GB0008706128	42.57	2,249	TURQUOISE	E0Bv0ctpMsvu	2001001125
Lloyds Banking Group	05/10/2022	10:30:13	GB0008706128	42.57	2,395	CHIX	2977838289454	2001001125
Lloyds Banking Group	05/10/2022	10:30:13	GB0008706128	42.57	3,972	BATE	156728360700	2001001125
Lloyds Banking Group	05/10/2022	10:30:13	GB0008706128	42.57	2,249	TURQUOISE	E0Bv0ctpMsw0	2001001125
Lloyds Banking Group	05/10/2022	10:30:13	GB0008706128	42.57	3,972	BATE	156728360701	2001001125
Lloyds Banking Group	05/10/2022	10:30:13	GB0008706128	42.57	3,972	BATE	156728360702	2001001125
Lloyds Banking Group	05/10/2022	10:30:13	GB0008706128	42.57	2,249	TURQUOISE	E0Bv0ctpMsw5	2001001125

Lloyds Banking Group	05/10/2022	10:30:13	GB0008706128	42.57	1,607	BATE	156728360703	2001001125
Lloyds Banking Group	05/10/2022	10:30:13	GB0008706128	42.57	2,249	TURQUOISE	E0Bv0ctpMswG	2001001125
Lloyds Banking Group	05/10/2022	10:30:13	GB0008706128	42.57	6,746	CHIX	2977838289455	2001001125
Lloyds Banking Group	05/10/2022	10:32:18	GB0008706128	42.58	12,177	CHIX	2977838289854	2001001125
Lloyds Banking Group	05/10/2022	10:32:58	GB0008706128	42.58	20,330	LSE	E0Bv0dEvEkDF	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.60	2,895	CHIX	2977838290204	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.60	1,268	BATE	156728361060	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.60	2,895	CHIX	2977838290205	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.60	2,895	CHIX	2977838290206	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.60	20,000	LSE	E0Bv0dEvElML	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.60	6,749	LSE	E0Bv0dEvElMN	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.60	1,268	BATE	156728361061	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.60	2,895	CHIX	2977838290207	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.60	2,895	CHIX	2977838290208	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.60	1,268	BATE	156728361062	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.60	2,895	CHIX	2977838290209	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.60	2,895	CHIX	2977838290210	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.60	1,268	BATE	156728361063	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.60	2,895	CHIX	2977838290211	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.60	2,895	CHIX	2977838290212	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.60	1,268	BATE	156728361064	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.60	2,895	CHIX	2977838290213	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.60	2,895	CHIX	2977838290214	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.60	1,268	BATE	156728361065	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.60	2,895	CHIX	2977838290215	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.60	2,895	CHIX	2977838290216	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.60	758	CHIX	2977838290217	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.60	13,844	CHIX	2977838290219	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.60	25,598	BATE	156728361066	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.60	25,598	BATE	156728361067	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.60	21,598	BATE	156728361068	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.59	14,643	CHIX	2977838290221	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.59	18,648	CHIX	2977838290222	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.59	7,647	LSE	E0Bv0dEvElO1	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.59	7,267	LSE	E0Bv0dEvElO3	2001001125
Lloyds Banking Group	05/10/2022	10:33:40	GB0008706128	42.59	2,240	LSE	E0Bv0dEvElO5	2001001125
Lloyds Banking Group	05/10/2022	10:34:23	GB0008706128	42.59	3,517	LSE	E0Bv0dEvEmgU	2001001125
Lloyds Banking Group	05/10/2022	10:34:23	GB0008706128	42.59	16,483	LSE	E0Bv0dEvEmgc	2001001125
Lloyds Banking Group	05/10/2022	10:34:23	GB0008706128	42.59	2,033	LSE	E0Bv0dEvEmge	2001001125
Lloyds Banking Group	05/10/2022	10:34:23	GB0008706128	42.59	1,447	LSE	E0Bv0dEvEmgi	2001001125
Lloyds Banking Group	05/10/2022	10:34:23	GB0008706128	42.59	434	BATE	156728361172	2001001125
Lloyds Banking Group	05/10/2022	10:34:23	GB0008706128	42.59	2,248	TURQUOISE	E0Bv0ctpNB0q	2001001125
Lloyds Banking Group	05/10/2022	10:34:23	GB0008706128	42.59	11,130	LSE	E0Bv0dEvEmhC	2001001125
Lloyds Banking Group	05/10/2022	10:34:23	GB0008706128	42.59	5,517	LSE	E0Bv0dEvEmhE	2001001125
Lloyds Banking Group	05/10/2022	10:34:23	GB0008706128	42.59	9,138	LSE	E0Bv0dEvEmhG	2001001125
Lloyds Banking Group	05/10/2022	10:34:23	GB0008706128	42.59	18,252	LSE	E0Bv0dEvEmhR	2001001125
Lloyds Banking Group	05/10/2022	10:35:23	GB0008706128	42.56	20,000	LSE	E0Bv0dEvEpAG	2001001125
Lloyds Banking Group	05/10/2022	10:35:23	GB0008706128	42.56	795	BATE	156728361383	2001001125
Lloyds Banking Group	05/10/2022	10:35:23	GB0008706128	42.56	1,634	CHIX	2977838290893	2001001125
Lloyds Banking Group	05/10/2022	10:35:23	GB0008706128	42.56	1,634	CHIX	2977838290894	2001001125
Lloyds Banking Group	05/10/2022	10:35:23	GB0008706128	42.56	2,250	TURQUOISE	E0Bv0ctpNGxg	2001001125
Lloyds Banking Group	05/10/2022	10:35:23	GB0008706128	42.56	2,250	TURQUOISE	E0Bv0ctpNGxm	2001001125
Lloyds Banking Group	05/10/2022	10:35:23	GB0008706128	42.56	2,250	TURQUOISE	E0Bv0ctpNGxs	2001001125
Lloyds Banking Group	05/10/2022	10:35:23	GB0008706128	42.56	3,497	LSE	E0Bv0dEvEpAj	2001001125
Lloyds Banking Group	05/10/2022	10:35:23	GB0008706128	42.56	2,250	TURQUOISE	E0Bv0ctpNGy3	2001001125
Lloyds Banking Group	05/10/2022	10:35:23	GB0008706128	42.56	6,217	TURQUOISE	E0Bv0ctpNGy5	2001001125
Lloyds Banking Group	05/10/2022	10:35:23	GB0008706128	42.56	795	BATE	156728361384	2001001125
Lloyds Banking Group	05/10/2022	10:35:23	GB0008706128	42.56	1,634	CHIX	2977838290895	2001001125
Lloyds Banking Group	05/10/2022	10:35:23	GB0008706128	42.56	1,634	CHIX	2977838290896	2001001125
Lloyds Banking Group	05/10/2022	10:35:23	GB0008706128	42.56	1,634	CHIX	2977838290897	2001001125
Lloyds Banking Group	05/10/2022	10:35:23	GB0008706128	42.56	1,247	CHIX	2977838290898	2001001125
Lloyds Banking Group	05/10/2022	10:35:23	GB0008706128	42.56	1,634	CHIX	2977838290899	2001001125
Lloyds Banking Group	05/10/2022	10:35:23	GB0008706128	42.56	2,250	TURQUOISE	E0Bv0ctpNGyA	2001001125
Lloyds Banking Group	05/10/2022	10:35:23	GB0008706128	42.56	4,374	BATE	156728361385	2001001125
Lloyds Banking Group	05/10/2022	10:35:23	GB0008706128	42.56	4,763	BATE	156728361386	2001001125
Lloyds Banking Group	05/10/2022	10:35:23	GB0008706128	42.56	7,535	LSE	E0Bv0dEvEpB9	2001001125
Lloyds Banking Group	05/10/2022	10:36:30	GB0008706128	42.50	1,512	CHIX	2977838291115	2001001125
Lloyds Banking Group	05/10/2022	10:36:30	GB0008706128	42.50	750	BATE	156728361528	2001001125
Lloyds Banking Group	05/10/2022	10:36:30	GB0008706128	42.50	1,512	CHIX	2977838291116	2001001125
Lloyds Banking Group	05/10/2022	10:36:30	GB0008706128	42.50	12,155	LSE	E0Bv0dEvEqhq	2001001125
Lloyds Banking Group	05/10/2022	10:36:30	GB0008706128	42.50	1,512	CHIX	2977838291117	2001001125
Lloyds Banking Group	05/10/2022	10:36:30	GB0008706128	42.50	2,253	TURQUOISE	E0Bv0ctpNLTi	2001001125
Lloyds Banking Group	05/10/2022	10:36:30	GB0008706128	42.50	1,512	CHIX	2977838291118	2001001125
Lloyds Banking Group	05/10/2022	10:36:30	GB0008706128	42.50	7,845	LSE	E0Bv0dEvEqhw	2001001125
Lloyds Banking Group	05/10/2022	10:36:30	GB0008706128	42.50	3,533	LSE	E0Bv0dEvEqi2	2001001125
Lloyds Banking Group	05/10/2022	10:36:30	GB0008706128	42.50	1,512	CHIX	2977838291119	2001001125
Lloyds Banking Group	05/10/2022	10:36:30	GB0008706128	42.50	4,832	CHIX	2977838291120	2001001125
Lloyds Banking Group	05/10/2022	10:36:30	GB0008706128	42.50	4,380	CHIX	2977838291121	2001001125
Lloyds Banking Group	05/10/2022	10:36:30	GB0008706128	42.50	4,216	TURQUOISE	E0Bv0ctpNLUU	2001001125
Lloyds Banking Group	05/10/2022	10:36:30	GB0008706128	42.50	6,667	LSE	E0Bv0dEvEqj3	2001001125
Lloyds Banking Group	05/10/2022	10:36:30	GB0008706128	42.50	1,869	TURQUOISE	E0Bv0ctpNLVR	2001001125
Lloyds Banking Group	05/10/2022	10:36:30	GB0008706128	42.50	4,195	BATE	156728361529	2001001125
Lloyds Banking Group	05/10/2022	10:36:30	GB0008706128	42.50	9,569	CHIX	2977838291122	2001001125
Lloyds Banking Group	05/10/2022	10:37:12	GB0008706128	42.48	21,114	LSE	E0Bv0dEvErd0	2001001125
Lloyds Banking Group	05/10/2022	10:37:12	GB0008706128	42.48	21,114	LSE	E0Bv0dEvErd5	2001001125
Lloyds Banking Group	05/10/2022	10:37:12	GB0008706128	42.48	21,114	LSE	E0Bv0dEvErdA	2001001125
Lloyds Banking Group	05/10/2022	10:37:12	GB0008706128	42.48	1,777	LSE	E0Bv0dEvErdT	2001001125
Lloyds Banking Group	05/10/2022	10:38:40	GB0008706128	42.44	6,621	LSE	E0Bv0dEvEsni	2001001125
Lloyds Banking Group	05/10/2022	10:38:40	GB0008706128	42.44	22,143	LSE	E0Bv0dEvEspg	2001001125
Lloyds Banking Group	05/10/2022	10:39:54	GB0008706128	42.42	13,402	LSE	E0Bv0dEvEtx4	2001001125
Lloyds Banking Group	05/10/2022	10:39:54	GB0008706128	42.42	8,914	CHIX	2977838291776	2001001125
Lloyds Banking Group	05/10/2022	10:39:57	GB0008706128	42.42	2,633	TURQUOISE	E0Bv0ctpNYIT	2001001125
Lloyds Banking Group	05/10/2022	10:39:57	GB0008706128	42.42	9,394	LSE	E0Bv0dEvEu0K	2001001125
Lloyds Banking Group	05/10/2022	10:39:57	GB0008706128	42.42	5,912	BATE	156728361865	2001001125
Lloyds Banking Group	05/10/2022	10:39:57	GB0008706128	42.42	4,570	CHIX	2977838291785	2001001125
Lloyds Banking Group	05/10/2022	10:39:57	GB0008706128	42.41	9,394	LSE	E0Bv0dEvEu0Y	2001001125
Lloyds Banking Group	05/10/2022	10:39:57	GB0008706128	42.41	12,028	LSE	E0Bv0dEvEu0h	2001001125
Lloyds Banking Group	05/10/2022	10:39:57	GB0008706128	42.41	1,192	LSE	E0Bv0dEvEu0t	2001001125
Lloyds Banking Group	05/10/2022	10:40:48	GB0008706128	42.38	20,214	LSE	E0Bv0dEvEvOT	2001001125
Lloyds Banking Group	05/10/2022	10:40:48	GB0008706128	42.38	20,214	LSE	E0Bv0dEvEvQ2	2001001125
Lloyds Banking Group	05/10/2022	10:40:48	GB0008706128	42.38	5,346	LSE	E0Bv0dEvEvQ4	2001001125
Lloyds Banking Group	05/10/2022	10:41:41	GB0008706128	42.38	23,296	LSE	E0Bv0dEvEwky	2001001125

Lloyds Banking Group	05/10/2022	10:41:41	GB0008706128	42.38	23,296	LSE	E0Bv0dEvEwlC	2001001125
Lloyds Banking Group	05/10/2022	10:42:29	GB0008706128	42.38	15,702	CHIX	2977838292442	2001001125
Lloyds Banking Group	05/10/2022	10:42:29	GB0008706128	42.38	10,589	LSE	E0Bv0dEvEyGE	2001001125
Lloyds Banking Group	05/10/2022	10:42:29	GB0008706128	42.38	12,027	LSE	E0Bv0dEvEyGG	2001001125
Lloyds Banking Group	05/10/2022	10:42:29	GB0008706128	42.38	10,589	LSE	E0Bv0dEvEyGI	2001001125
Lloyds Banking Group	05/10/2022	10:42:29	GB0008706128	42.38	19,132	LSE	E0Bv0dEvEyGN	2001001125
Lloyds Banking Group	05/10/2022	10:42:29	GB0008706128	42.38	3,484	LSE	E0Bv0dEvEyGj	2001001125
Lloyds Banking Group	05/10/2022	10:42:29	GB0008706128	42.38	6,654	LSE	E0Bv0dEvEyGx	2001001125
Lloyds Banking Group	05/10/2022	10:42:29	GB0008706128	42.38	18,895	LSE	E0Bv0dEvEyGz	2001001125
Lloyds Banking Group	05/10/2022	10:42:29	GB0008706128	42.38	6,792	LSE	E0Bv0dEvEyK5	2001001125
Lloyds Banking Group	05/10/2022	10:42:29	GB0008706128	42.38	25,687	LSE	E0Bv0dEvEyLg	2001001125
Lloyds Banking Group	05/10/2022	10:42:29	GB0008706128	42.38	4,622	LSE	E0Bv0dEvEyLi	2001001125
Lloyds Banking Group	05/10/2022	10:42:29	GB0008706128	42.38	7,778	LSE	E0Bv0dEvEyLs	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	20,819	LSE	E0Bv0dEvF27W	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	20,000	LSE	E0Bv0dEvF27Y	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	446	CHIX	2977838293127	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	446	CHIX	2977838293128	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	2,261	TURQUOISE	E0Bv0ctpNtRd	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	446	CHIX	2977838293129	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	2,261	TURQUOISE	E0Bv0ctpNtRt	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	2,261	TURQUOISE	E0Bv0ctpNtS6	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	238	TURQUOISE	E0Bv0ctpNtS8	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	446	CHIX	2977838293130	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	340	BATE	156728362512	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	446	CHIX	2977838293131	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	2,261	TURQUOISE	E0Bv0ctpNtSD	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	20,819	LSE	E0Bv0dEvF27u	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	3,613	LSE	E0Bv0dEvF27w	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	446	CHIX	2977838293132	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	446	CHIX	2977838293133	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	2,261	TURQUOISE	E0Bv0ctpNtSI	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	446	CHIX	2977838293134	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	5,789	LSE	E0Bv0dEvF280	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	15,030	LSE	E0Bv0dEvF285	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	811	LSE	E0Bv0dEvF289	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	4,706	LSE	E0Bv0dEvF28Q	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	7,658	LSE	E0Bv0dEvF28S	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	7,647	LSE	E0Bv0dEvF28U	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	8,546	LSE	E0Bv0dEvF28W	2001001125
Lloyds Banking Group	05/10/2022	10:43:48	GB0008706128	42.35	2,238	LSE	E0Bv0dEvF28d	2001001125
Lloyds Banking Group	05/10/2022	10:46:49	GB0008706128	42.43	6,562	LSE	E0Bv0dEvF7A3	2001001125
Lloyds Banking Group	05/10/2022	10:46:49	GB0008706128	42.43	9,129	CHIX	2977838293891	2001001125
Lloyds Banking Group	05/10/2022	10:46:49	GB0008706128	42.43	9,129	CHIX	2977838293892	2001001125
Lloyds Banking Group	05/10/2022	10:46:49	GB0008706128	42.43	2,257	TURQUOISE	E0Bv0ctpO8FX	2001001125
Lloyds Banking Group	05/10/2022	10:46:49	GB0008706128	42.43	5,086	CHIX	2977838293894	2001001125
Lloyds Banking Group	05/10/2022	10:46:49	GB0008706128	42.43	4,001	BATE	156728362976	2001001125
Lloyds Banking Group	05/10/2022	10:46:49	GB0008706128	42.43	21,949	LSE	E0Bv0dEvF7Bq	2001001125
Lloyds Banking Group	05/10/2022	10:46:49	GB0008706128	42.43	15,899	LSE	E0Bv0dEvF7C4	2001001125
Lloyds Banking Group	05/10/2022	10:47:16	GB0008706128	42.43	22,975	LSE	E0Bv0dEvF7ui	2001001125
Lloyds Banking Group	05/10/2022	10:47:16	GB0008706128	42.43	22,975	LSE	E0Bv0dEvF7us	2001001125
Lloyds Banking Group	05/10/2022	10:47:16	GB0008706128	42.43	5,953	LSE	E0Bv0dEvF7uu	2001001125
Lloyds Banking Group	05/10/2022	10:47:25	GB0008706128	42.40	14,626	BATE	156728363101	2001001125
Lloyds Banking Group	05/10/2022	10:47:25	GB0008706128	42.40	24,797	LSE	E0Bv0dEvF8Lv	2001001125
Lloyds Banking Group	05/10/2022	10:47:25	GB0008706128	42.40	24,797	LSE	E0Bv0dEvF8MQ	2001001125
Lloyds Banking Group	05/10/2022	10:47:25	GB0008706128	42.40	4,956	LSE	E0Bv0dEvF8MW	2001001125
Lloyds Banking Group	05/10/2022	10:47:25	GB0008706128	42.40	13,852	LSE	E0Bv0dEvF8MY	2001001125
Lloyds Banking Group	05/10/2022	10:49:36	GB0008706128	42.41	21,180	LSE	E0Bv0dEvFBru	2001001125
Lloyds Banking Group	05/10/2022	10:49:36	GB0008706128	42.41	21,180	LSE	E0Bv0dEvFBrz	2001001125
Lloyds Banking Group	05/10/2022	10:49:36	GB0008706128	42.41	21,180	LSE	E0Bv0dEvFBuK	2001001125
Lloyds Banking Group	05/10/2022	10:49:37	GB0008706128	42.41	6,625	LSE	E0Bv0dEvFBvu	2001001125
Lloyds Banking Group	05/10/2022	10:49:38	GB0008706128	42.41	20,000	LSE	E0Bv0dEvFByh	2001001125
Lloyds Banking Group	05/10/2022	10:49:38	GB0008706128	42.41	457	BATE	156728363369	2001001125
Lloyds Banking Group	05/10/2022	10:49:38	GB0008706128	42.41	2,258	TURQUOISE	E0Bv0ctpOLLp	2001001125
Lloyds Banking Group	05/10/2022	10:49:38	GB0008706128	42.41	3,583	LSE	E0Bv0dEvFBym	2001001125
Lloyds Banking Group	05/10/2022	10:49:38	GB0008706128	42.41	2,258	TURQUOISE	E0Bv0ctpOLLt	2001001125
Lloyds Banking Group	05/10/2022	10:49:38	GB0008706128	42.41	2,258	TURQUOISE	E0Bv0ctpOLM4	2001001125
Lloyds Banking Group	05/10/2022	10:49:38	GB0008706128	42.41	2,258	TURQUOISE	E0Bv0ctpOLMD	2001001125
Lloyds Banking Group	05/10/2022	10:49:39	GB0008706128	42.41	5,238	LSE	E0Bv0dEvFC20	2001001125
Lloyds Banking Group	05/10/2022	10:49:39	GB0008706128	42.41	18,648	CHIX	2977838294725	2001001125
Lloyds Banking Group	05/10/2022	10:49:39	GB0008706128	42.41	4,245	CHIX	2977838294726	2001001125
Lloyds Banking Group	05/10/2022	10:49:39	GB0008706128	42.41	4,763	BATE	156728363370	2001001125
Lloyds Banking Group	05/10/2022	10:49:39	GB0008706128	42.41	4,246	BATE	156728363371	2001001125
Lloyds Banking Group	05/10/2022	10:50:24	GB0008706128	42.42	3,529	CHIX	2977838294895	2001001125
Lloyds Banking Group	05/10/2022	10:50:24	GB0008706128	42.42	3,529	CHIX	2977838294896	2001001125
Lloyds Banking Group	05/10/2022	10:50:24	GB0008706128	42.42	20,000	LSE	E0Bv0dEvFDfe	2001001125
Lloyds Banking Group	05/10/2022	10:50:24	GB0008706128	42.42	1,546	BATE	156728363444	2001001125
Lloyds Banking Group	05/10/2022	10:50:24	GB0008706128	42.42	3,529	CHIX	2977838294897	2001001125
Lloyds Banking Group	05/10/2022	10:50:24	GB0008706128	42.42	3,529	CHIX	2977838294898	2001001125
Lloyds Banking Group	05/10/2022	10:50:24	GB0008706128	42.42	3,574	LSE	E0Bv0dEvFDg4	2001001125
Lloyds Banking Group	05/10/2022	10:50:24	GB0008706128	42.42	3,529	CHIX	2977838294899	2001001125
Lloyds Banking Group	05/10/2022	10:50:24	GB0008706128	42.42	3,529	CHIX	2977838294900	2001001125
Lloyds Banking Group	05/10/2022	10:50:25	GB0008706128	42.42	21,000	LSE	E0Bv0dEvFDiG	2001001125
Lloyds Banking Group	05/10/2022	10:50:25	GB0008706128	42.42	4,075	LSE	E0Bv0dEvFDiL	2001001125
Lloyds Banking Group	05/10/2022	10:50:25	GB0008706128	42.42	7,349	LSE	E0Bv0dEvFDiN	2001001125
Lloyds Banking Group	05/10/2022	10:51:21	GB0008706128	42.41	21,649	LSE	E0Bv0dEvFFAe	2001001125
Lloyds Banking Group	05/10/2022	10:51:21	GB0008706128	42.41	21,649	LSE	E0Bv0dEvFFB5	2001001125
Lloyds Banking Group	05/10/2022	10:51:21	GB0008706128	42.41	21,649	LSE	E0Bv0dEvFFCC	2001001125
Lloyds Banking Group	05/10/2022	10:51:21	GB0008706128	42.41	6,951	LSE	E0Bv0dEvFFCM	2001001125
Lloyds Banking Group	05/10/2022	10:52:24	GB0008706128	42.44	11,707	LSE	E0Bv0dEvFHeL	2001001125
Lloyds Banking Group	05/10/2022	10:52:24	GB0008706128	42.44	13,284	LSE	E0Bv0dEvFHeN	2001001125
Lloyds Banking Group	05/10/2022	10:52:24	GB0008706128	42.44	11,707	LSE	E0Bv0dEvFHeP	2001001125
Lloyds Banking Group	05/10/2022	10:54:13	GB0008706128	42.44	970	TURQUOISE	E0Bv0ctpOh1e	2001001125
Lloyds Banking Group	05/10/2022	10:54:13	GB0008706128	42.44	20,000	LSE	E0Bv0dEvFKff	2001001125
Lloyds Banking Group	05/10/2022	10:54:13	GB0008706128	42.44	281	BATE	156728364047	2001001125
Lloyds Banking Group	05/10/2022	10:54:13	GB0008706128	42.44	299	CHIX	2977838295994	2001001125
Lloyds Banking Group	05/10/2022	10:54:53	GB0008706128	42.45	6,140	LSE	E0Bv0dEvFLts	2001001125
Lloyds Banking Group	05/10/2022	10:54:53	GB0008706128	42.45	8,442	CHIX	2977838296098	2001001125
Lloyds Banking Group	05/10/2022	10:54:53	GB0008706128	42.45	8,442	CHIX	2977838296099	2001001125
Lloyds Banking Group	05/10/2022	10:54:53	GB0008706128	42.45	3,700	BATE	156728364099	2001001125
Lloyds Banking Group	05/10/2022	10:54:53	GB0008706128	42.45	20,538	LSE	E0Bv0dEvFLuG	2001001125
Lloyds Banking Group	05/10/2022	10:54:53	GB0008706128	42.45	20,538	LSE	E0Bv0dEvFLun	2001001125
Lloyds Banking Group	05/10/2022	10:54:53	GB0008706128	42.45	8,338	LSE	E0Bv0dEvFLur	2001001125

Lloyds Banking Group	05/10/2022	10:54:53	GB0008706128	42.45	15,172	CHIX	2977838296101	2001001125
Lloyds Banking Group	05/10/2022	10:54:53	GB0008706128	42.45	8,519	BATE	156728364101	2001001125
Lloyds Banking Group	05/10/2022	10:54:53	GB0008706128	42.45	4,259	CHIX	2977838296102	2001001125
Lloyds Banking Group	05/10/2022	10:54:53	GB0008706128	42.45	3,139	LSE	E0Bv0dEvFLvQ	2001001125
Lloyds Banking Group	05/10/2022	10:54:53	GB0008706128	42.45	3,794	TURQUOISE	E0Bv0ctpOjrg	2001001125
Lloyds Banking Group	05/10/2022	10:54:53	GB0008706128	42.45	10,398	LSE	E0Bv0dEvFLvc	2001001125
Lloyds Banking Group	05/10/2022	10:56:18	GB0008706128	42.43	1,018	LSE	E0Bv0dEvFOQV	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	20,000	LSE	E0Bv0dEvFOfz	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296503	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296504	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296505	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296506	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296507	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296508	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296509	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296510	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296511	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296512	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296513	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296514	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296515	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296516	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296517	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296518	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296519	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296520	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296521	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296522	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296523	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296524	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296525	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296526	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296527	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296528	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296529	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296530	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296531	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296532	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296533	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	713	CHIX	2977838296534	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	229	CHIX	2977838296535	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	441	BATE	156728364307	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	23,411	LSE	E0Bv0dEvFOgb	2001001125
Lloyds Banking Group	05/10/2022	10:56:26	GB0008706128	42.43	690	LSE	E0Bv0dEvFOgd	2001001125
Lloyds Banking Group	05/10/2022	10:56:27	GB0008706128	42.43	2,031	LSE	E0Bv0dEvFOhr	2001001125
Lloyds Banking Group	05/10/2022	10:57:12	GB0008706128	42.43	20,032	LSE	E0Bv0dEvFQvP	2001001125
Lloyds Banking Group	05/10/2022	10:57:12	GB0008706128	42.43	20,032	LSE	E0Bv0dEvFQvm	2001001125
Lloyds Banking Group	05/10/2022	10:58:32	GB0008706128	42.44	25,362	LSE	E0Bv0dEvFTaL	2001001125
Lloyds Banking Group	05/10/2022	10:59:47	GB0008706128	42.46	21,573	LSE	E0Bv0dEvFVfm	2001001125
Lloyds Banking Group	05/10/2022	10:59:48	GB0008706128	42.46	11,690	LSE	E0Bv0dEvFVo8	2001001125
Lloyds Banking Group	05/10/2022	10:59:48	GB0008706128	42.46	9,883	LSE	E0Bv0dEvFVoA	2001001125
Lloyds Banking Group	05/10/2022	10:59:48	GB0008706128	42.46	11,690	LSE	E0Bv0dEvFVoC	2001001125
Lloyds Banking Group	05/10/2022	10:59:48	GB0008706128	42.46	9,883	LSE	E0Bv0dEvFVoR	2001001125
Lloyds Banking Group	05/10/2022	10:59:48	GB0008706128	42.46	11,690	LSE	E0Bv0dEvFVof	2001001125
Lloyds Banking Group	05/10/2022	10:59:48	GB0008706128	42.46	9,883	LSE	E0Bv0dEvFVoh	2001001125
Lloyds Banking Group	05/10/2022	10:59:48	GB0008706128	42.46	21,573	LSE	E0Bv0dEvFVol	2001001125
Lloyds Banking Group	05/10/2022	10:59:48	GB0008706128	42.46	5,517	LSE	E0Bv0dEvFVoq	2001001125
Lloyds Banking Group	05/10/2022	10:59:48	GB0008706128	42.46	16,056	LSE	E0Bv0dEvFVox	2001001125
Lloyds Banking Group	05/10/2022	10:59:48	GB0008706128	42.46	5,517	LSE	E0Bv0dEvFVoz	2001001125
Lloyds Banking Group	05/10/2022	10:59:48	GB0008706128	42.46	3,177	LSE	E0Bv0dEvFVp9	2001001125
Lloyds Banking Group	05/10/2022	10:59:49	GB0008706128	42.45	25,829	LSE	E0Bv0dEvFVsR	2001001125
Lloyds Banking Group	05/10/2022	11:00:38	GB0008706128	42.41	20,888	LSE	E0Bv0dEvFXxq	2001001125
Lloyds Banking Group	05/10/2022	11:00:38	GB0008706128	42.41	20,888	LSE	E0Bv0dEvFXyD	2001001125
Lloyds Banking Group	05/10/2022	11:01:11	GB0008706128	42.37	17,729	LSE	E0Bv0dEvFZ8q	2001001125
Lloyds Banking Group	05/10/2022	11:01:11	GB0008706128	42.37	25,397	LSE	E0Bv0dEvFZ8s	2001001125
Lloyds Banking Group	05/10/2022	11:01:11	GB0008706128	42.37	20,376	LSE	E0Bv0dEvFZ8u	2001001125
Lloyds Banking Group	05/10/2022	11:01:19	GB0008706128	42.36	2,671	TURQUOISE	E0Bv0ctpPEUQ	2001001125
Lloyds Banking Group	05/10/2022	11:01:19	GB0008706128	42.36	3,099	TURQUOISE	E0Bv0ctpPEUS	2001001125
Lloyds Banking Group	05/10/2022	11:01:19	GB0008706128	42.36	9,530	LSE	E0Bv0dEvFZU2	2001001125
Lloyds Banking Group	05/10/2022	11:01:19	GB0008706128	42.36	11,059	LSE	E0Bv0dEvFZU4	2001001125
Lloyds Banking Group	05/10/2022	11:01:19	GB0008706128	42.36	13,679	CHIX	2977838298059	2001001125
Lloyds Banking Group	05/10/2022	11:01:19	GB0008706128	42.36	15,872	CHIX	2977838298060	2001001125
Lloyds Banking Group	05/10/2022	11:01:19	GB0008706128	42.36	5,997	BATE	156728365140	2001001125
Lloyds Banking Group	05/10/2022	11:01:19	GB0008706128	42.36	6,959	BATE	156728365141	2001001125
Lloyds Banking Group	05/10/2022	11:02:42	GB0008706128	42.37	2,260	TURQUOISE	E0Bv0ctpPLsA	2001001125
Lloyds Banking Group	05/10/2022	11:02:42	GB0008706128	42.37	780	CHIX	2977838298533	2001001125
Lloyds Banking Group	05/10/2022	11:02:42	GB0008706128	42.37	780	CHIX	2977838298536	2001001125
Lloyds Banking Group	05/10/2022	11:02:42	GB0008706128	42.37	780	CHIX	2977838298537	2001001125
Lloyds Banking Group	05/10/2022	11:02:42	GB0008706128	42.37	780	CHIX	2977838298538	2001001125
Lloyds Banking Group	05/10/2022	11:02:42	GB0008706128	42.37	780	CHIX	2977838298539	2001001125
Lloyds Banking Group	05/10/2022	11:02:42	GB0008706128	42.37	780	CHIX	2977838298540	2001001125
Lloyds Banking Group	05/10/2022	11:02:42	GB0008706128	42.37	480	CHIX	2977838298541	2001001125
Lloyds Banking Group	05/10/2022	11:02:42	GB0008706128	42.37	468	BATE	156728365410	2001001125
Lloyds Banking Group	05/10/2022	11:02:42	GB0008706128	42.37	20,000	LSE	E0Bv0dEvFdZL	2001001125
Lloyds Banking Group	05/10/2022	11:02:42	GB0008706128	42.37	3,605	LSE	E0Bv0dEvFdZP	2001001125
Lloyds Banking Group	05/10/2022	11:02:42	GB0008706128	42.37	23,508	LSE	E0Bv0dEvFdct	2001001125
Lloyds Banking Group	05/10/2022	11:02:44	GB0008706128	42.36	13,858	CHIX	2977838298621	2001001125
Lloyds Banking Group	05/10/2022	11:05:03	GB0008706128	42.38	890	LSE	E0Bv0dEvFicQ	2001001125
Lloyds Banking Group	05/10/2022	11:05:03	GB0008706128	42.38	26,647	LSE	E0Bv0dEvFicU	2001001125
Lloyds Banking Group	05/10/2022	11:05:23	GB0008706128	42.40	16,421	CHIX	2977838299257	2001001125
Lloyds Banking Group	05/10/2022	11:05:23	GB0008706128	42.40	7,200	BATE	156728365790	2001001125
Lloyds Banking Group	05/10/2022	11:05:23	GB0008706128	42.40	11,441	LSE	E0Bv0dEvFjPl	2001001125
Lloyds Banking Group	05/10/2022	11:05:23	GB0008706128	42.40	20,502	LSE	E0Bv0dEvFjPK	2001001125
Lloyds Banking Group	05/10/2022	11:05:23	GB0008706128	42.40	2,816	TURQUOISE	E0Bv0ctpPYR0	2001001125
Lloyds Banking Group	05/10/2022	11:05:23	GB0008706128	42.40	20,502	LSE	E0Bv0dEvFjPP	2001001125
Lloyds Banking Group	05/10/2022	11:05:23	GB0008706128	42.40	11,441	LSE	E0Bv0dEvFjPR	2001001125
Lloyds Banking Group	05/10/2022	11:05:23	GB0008706128	42.40	390	TURQUOISE	E0Bv0ctpPYRE	2001001125
Lloyds Banking Group	05/10/2022	11:05:23	GB0008706128	42.40	9,044	LSE	E0Bv0dEvFjPf	2001001125
Lloyds Banking Group	05/10/2022	11:06:41	GB0008706128	42.41	20,000	LSE	E0Bv0dEvFlic	2001001125
Lloyds Banking Group	05/10/2022	11:06:41	GB0008706128	42.41	2,963	CHIX	2977838299588	2001001125
Lloyds Banking Group	05/10/2022	11:06:41	GB0008706128	42.41	2,963	CHIX	2977838299589	2001001125
Lloyds Banking Group	05/10/2022	11:06:41	GB0008706128	42.41	2,963	CHIX	2977838299590	2001001125

Lloyds Banking Group	05/10/2022	11:06:41	GB0008706128	42.41	2,963	CHIX	2977838299591	2001001125
Lloyds Banking Group	05/10/2022	11:06:41	GB0008706128	42.41	2,963	CHIX	2977838299592	2001001125
Lloyds Banking Group	05/10/2022	11:06:41	GB0008706128	42.41	2,963	CHIX	2977838299593	2001001125
Lloyds Banking Group	05/10/2022	11:06:41	GB0008706128	42.41	2,963	CHIX	2977838299594	2001001125
Lloyds Banking Group	05/10/2022	11:06:41	GB0008706128	42.41	1,299	BATE	156728365963	2001001125
Lloyds Banking Group	05/10/2022	11:06:41	GB0008706128	42.41	2,963	CHIX	2977838299596	2001001125
Lloyds Banking Group	05/10/2022	11:06:41	GB0008706128	42.41	2,963	CHIX	2977838299597	2001001125
Lloyds Banking Group	05/10/2022	11:06:41	GB0008706128	42.41	1,299	BATE	156728365964	2001001125
Lloyds Banking Group	05/10/2022	11:06:41	GB0008706128	42.41	1,299	BATE	156728365965	2001001125
Lloyds Banking Group	05/10/2022	11:06:41	GB0008706128	42.41	1,299	BATE	156728365966	2001001125
Lloyds Banking Group	05/10/2022	11:06:41	GB0008706128	42.41	1,299	BATE	156728365967	2001001125
Lloyds Banking Group	05/10/2022	11:06:41	GB0008706128	42.41	1,299	BATE	156728365968	2001001125
Lloyds Banking Group	05/10/2022	11:07:43	GB0008706128	42.42	1,748	BATE	156728366082	2001001125
Lloyds Banking Group	05/10/2022	11:07:43	GB0008706128	42.42	3,989	CHIX	2977838299865	2001001125
Lloyds Banking Group	05/10/2022	11:07:43	GB0008706128	42.42	20,000	LSE	E0Bv0dEvFnWW	2001001125
Lloyds Banking Group	05/10/2022	11:07:43	GB0008706128	42.42	3,989	CHIX	2977838299903	2001001125
Lloyds Banking Group	05/10/2022	11:07:43	GB0008706128	42.42	1,748	BATE	156728366093	2001001125
Lloyds Banking Group	05/10/2022	11:07:43	GB0008706128	42.42	3,989	CHIX	2977838299905	2001001125
Lloyds Banking Group	05/10/2022	11:07:43	GB0008706128	42.42	1,748	BATE	156728366094	2001001125
Lloyds Banking Group	05/10/2022	11:07:43	GB0008706128	42.42	3,989	CHIX	2977838299906	2001001125
Lloyds Banking Group	05/10/2022	11:07:43	GB0008706128	42.42	3,989	CHIX	2977838299907	2001001125
Lloyds Banking Group	05/10/2022	11:07:43	GB0008706128	42.42	1,748	BATE	156728366095	2001001125
Lloyds Banking Group	05/10/2022	11:07:43	GB0008706128	42.42	3,989	CHIX	2977838299908	2001001125
Lloyds Banking Group	05/10/2022	11:07:43	GB0008706128	42.42	1,748	BATE	156728366096	2001001125
Lloyds Banking Group	05/10/2022	11:07:43	GB0008706128	42.42	3,989	CHIX	2977838299909	2001001125
Lloyds Banking Group	05/10/2022	11:07:43	GB0008706128	42.42	3,989	CHIX	2977838299910	2001001125
Lloyds Banking Group	05/10/2022	11:07:43	GB0008706128	42.42	1,748	BATE	156728366097	2001001125
Lloyds Banking Group	05/10/2022	11:07:43	GB0008706128	42.42	3,989	CHIX	2977838299911	2001001125
Lloyds Banking Group	05/10/2022	11:07:43	GB0008706128	42.42	3,233	CHIX	2977838299912	2001001125
Lloyds Banking Group	05/10/2022	11:08:53	GB0008706128	42.43	11,876	CHIX	2977838300282	2001001125
Lloyds Banking Group	05/10/2022	11:09:36	GB0008706128	42.44	20,000	LSE	E0Bv0dEvFqAm	2001001125
Lloyds Banking Group	05/10/2022	11:09:36	GB0008706128	42.44	523	CHIX	2977838300461	2001001125
Lloyds Banking Group	05/10/2022	11:09:36	GB0008706128	42.44	3,566	LSE	E0Bv0dEvFqAs	2001001125
Lloyds Banking Group	05/10/2022	11:09:36	GB0008706128	42.44	229	BATE	156728366356	2001001125
Lloyds Banking Group	05/10/2022	11:09:36	GB0008706128	42.44	229	BATE	156728366357	2001001125
Lloyds Banking Group	05/10/2022	11:09:37	GB0008706128	42.44	20,752	LSE	E0Bv0dEvFqBH	2001001125
Lloyds Banking Group	05/10/2022	11:09:37	GB0008706128	42.44	20,752	LSE	E0Bv0dEvFqBQ	2001001125
Lloyds Banking Group	05/10/2022	11:09:37	GB0008706128	42.44	12,569	CHIX	2977838300462	2001001125
Lloyds Banking Group	05/10/2022	11:09:46	GB0008706128	42.43	24,171	LSE	E0Bv0dEvFqJc	2001001125
Lloyds Banking Group	05/10/2022	11:09:46	GB0008706128	42.43	24,171	LSE	E0Bv0dEvFqJs	2001001125
Lloyds Banking Group	05/10/2022	11:09:46	GB0008706128	42.43	24,171	LSE	E0Bv0dEvFqKH	2001001125
Lloyds Banking Group	05/10/2022	11:09:46	GB0008706128	42.43	10,070	LSE	E0Bv0dEvFqKP	2001001125
Lloyds Banking Group	05/10/2022	11:09:49	GB0008706128	42.42	2,174	LSE	E0Bv0dEvFqO3	2001001125
Lloyds Banking Group	05/10/2022	11:09:49	GB0008706128	42.42	16,412	LSE	E0Bv0dEvFqO5	2001001125
Lloyds Banking Group	05/10/2022	11:09:49	GB0008706128	42.42	5,402	LSE	E0Bv0dEvFqO7	2001001125
Lloyds Banking Group	05/10/2022	11:09:49	GB0008706128	42.42	18,330	LSE	E0Bv0dEvFqOH	2001001125
Lloyds Banking Group	05/10/2022	11:09:49	GB0008706128	42.42	5,658	LSE	E0Bv0dEvFqPC	2001001125
Lloyds Banking Group	05/10/2022	11:09:49	GB0008706128	42.42	23,988	LSE	E0Bv0dEvFqPR	2001001125
Lloyds Banking Group	05/10/2022	11:09:49	GB0008706128	42.42	1,050	LSE	E0Bv0dEvFqPb	2001001125
Lloyds Banking Group	05/10/2022	11:11:14	GB0008706128	42.38	10,014	LSE	E0Bv0dEvFt09	2001001125
Lloyds Banking Group	05/10/2022	11:11:14	GB0008706128	42.38	1,252	LSE	E0Bv0dEvFt0C	2001001125
Lloyds Banking Group	05/10/2022	11:11:14	GB0008706128	42.38	10,335	LSE	E0Bv0dEvFt0F	2001001125
Lloyds Banking Group	05/10/2022	11:11:14	GB0008706128	42.38	1,252	LSE	E0Bv0dEvFt0H	2001001125
Lloyds Banking Group	05/10/2022	11:11:14	GB0008706128	42.38	21,601	LSE	E0Bv0dEvFt0w	2001001125
Lloyds Banking Group	05/10/2022	11:11:14	GB0008706128	42.38	8,767	LSE	E0Bv0dEvFt0y	2001001125
Lloyds Banking Group	05/10/2022	11:11:14	GB0008706128	42.38	14,981	CHIX	2977838300922	2001001125
Lloyds Banking Group	05/10/2022	11:14:38	GB0008706128	42.42	20,336	LSE	E0Bv0dEvFwtt	2001001125
Lloyds Banking Group	05/10/2022	11:14:38	GB0008706128	42.42	6,415	LSE	E0Bv0dEvFwuT	2001001125
Lloyds Banking Group	05/10/2022	11:15:22	GB0008706128	42.45	5,414	CHIX	2977838301815	2001001125
Lloyds Banking Group	05/10/2022	11:15:23	GB0008706128	42.44	20,222	LSE	E0Bv0dEvFxum	2001001125
Lloyds Banking Group	05/10/2022	11:15:23	GB0008706128	42.44	20,222	LSE	E0Bv0dEvFxuu	2001001125
Lloyds Banking Group	05/10/2022	11:15:23	GB0008706128	42.44	4,058	LSE	E0Bv0dEvFxvl	2001001125
Lloyds Banking Group	05/10/2022	11:15:28	GB0008706128	42.44	8,288	CHIX	2977838301826	2001001125
Lloyds Banking Group	05/10/2022	11:15:28	GB0008706128	42.44	8,288	CHIX	2977838301827	2001001125
Lloyds Banking Group	05/10/2022	11:15:28	GB0008706128	42.44	3,632	BATE	156728366952	2001001125
Lloyds Banking Group	05/10/2022	11:15:28	GB0008706128	42.44	6,046	LSE	E0Bv0dEvFy0l	2001001125
Lloyds Banking Group	05/10/2022	11:15:28	GB0008706128	42.44	8,288	CHIX	2977838301828	2001001125
Lloyds Banking Group	05/10/2022	11:15:28	GB0008706128	42.44	3,632	BATE	156728366953	2001001125
Lloyds Banking Group	05/10/2022	11:15:28	GB0008706128	42.44	3,632	BATE	156728366954	2001001125
Lloyds Banking Group	05/10/2022	11:15:28	GB0008706128	42.44	3,632	BATE	156728366955	2001001125
Lloyds Banking Group	05/10/2022	11:15:28	GB0008706128	42.44	3,632	BATE	156728366956	2001001125
Lloyds Banking Group	05/10/2022	11:15:28	GB0008706128	42.44	1,912	CHIX	2977838301829	2001001125
Lloyds Banking Group	05/10/2022	11:15:28	GB0008706128	42.44	3,372	BATE	156728366957	2001001125
Lloyds Banking Group	05/10/2022	11:15:28	GB0008706128	42.44	18,648	CHIX	2977838301830	2001001125
Lloyds Banking Group	05/10/2022	11:15:28	GB0008706128	42.44	3,910	CHIX	2977838301831	2001001125
Lloyds Banking Group	05/10/2022	11:15:40	GB0008706128	42.42	2,244	CHIX	2977838301912	2001001125
Lloyds Banking Group	05/10/2022	11:16:09	GB0008706128	42.42	22,534	LSE	E0Bv0dEvFzNm	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.42	22,585	LSE	E0Bv0dEvFzgO	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.42	22,585	LSE	E0Bv0dEvFzjT	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.42	10,981	LSE	E0Bv0dEvFzjY	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.42	10,647	LSE	E0Bv0dEvFzks	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	2,258	TURQUOISE	E0Bv0ctpQH1k	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	4,418	TURQUOISE	E0Bv0ctpQH1m	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	2,224	CHIX	2977838302230	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	21,405	LSE	E0Bv0dEvFzm3	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	20,000	LSE	E0Bv0dEvFzm5	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	973	BATE	156728367112	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	2,224	CHIX	2977838302242	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	2,224	CHIX	2977838302243	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	973	BATE	156728367113	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	2,224	CHIX	2977838302244	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	973	BATE	156728367114	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	2,224	CHIX	2977838302245	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	973	BATE	156728367115	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	973	BATE	156728367116	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	2,224	CHIX	2977838302246	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	973	BATE	156728367117	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	2,224	CHIX	2977838302247	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	2,224	CHIX	2977838302248	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	973	BATE	156728367118	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	973	BATE	156728367119	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	2,224	CHIX	2977838302249	2001001125

Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	973	BATE	156728367120	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	2,224	CHIX	2977838302250	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	973	BATE	156728367121	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	2,224	CHIX	2977838302251	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	973	BATE	156728367122	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	2,224	CHIX	2977838302252	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	973	BATE	156728367123	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	13,262	LSE	E0Bv0dEvFznK	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	2,224	CHIX	2977838302253	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	2,224	CHIX	2977838302254	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	973	BATE	156728367124	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	2,224	CHIX	2977838302255	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	1,847	CHIX	2977838302256	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	973	BATE	156728367125	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	874	BATE	156728367126	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	174	CHIX	2977838302257	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	8,143	LSE	E0Bv0dEvFzo2	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	4,650	LSE	E0Bv0dEvFzo4	2001001125
Lloyds Banking Group	05/10/2022	11:16:19	GB0008706128	42.41	12,130	CHIX	2977838302264	2001001125
Lloyds Banking Group	05/10/2022	11:16:20	GB0008706128	42.41	21,405	LSE	E0Bv0dEvFzuH	2001001125
Lloyds Banking Group	05/10/2022	11:16:20	GB0008706128	42.41	8,036	LSE	E0Bv0dEvFzuJ	2001001125
Lloyds Banking Group	05/10/2022	11:16:20	GB0008706128	42.41	2,784	LSE	E0Bv0dEvFzuN	2001001125
Lloyds Banking Group	05/10/2022	11:16:20	GB0008706128	42.41	9,886	LSE	E0Bv0dEvFzuP	2001001125
Lloyds Banking Group	05/10/2022	11:16:20	GB0008706128	42.41	11,519	LSE	E0Bv0dEvFzuT	2001001125
Lloyds Banking Group	05/10/2022	11:16:20	GB0008706128	42.41	7,498	LSE	E0Bv0dEvFzuV	2001001125
Lloyds Banking Group	05/10/2022	11:19:13	GB0008706128	42.42	20,000	LSE	E0Bv0dEvG4A7	2001001125
Lloyds Banking Group	05/10/2022	11:19:13	GB0008706128	42.42	5,465	LSE	E0Bv0dEvG4A9	2001001125
Lloyds Banking Group	05/10/2022	11:19:13	GB0008706128	42.42	1,246	CHIX	2977838303082	2001001125
Lloyds Banking Group	05/10/2022	11:19:13	GB0008706128	42.42	475	CHIX	2977838303083	2001001125
Lloyds Banking Group	05/10/2022	11:19:13	GB0008706128	42.42	546	BATE	156728367538	2001001125
Lloyds Banking Group	05/10/2022	11:19:13	GB0008706128	42.42	149	BATE	156728367539	2001001125
Lloyds Banking Group	05/10/2022	11:20:06	GB0008706128	42.43	3,490	CHIX	2977838303299	2001001125
Lloyds Banking Group	05/10/2022	11:20:06	GB0008706128	42.43	20,000	LSE	E0Bv0dEvG5Vx	2001001125
Lloyds Banking Group	05/10/2022	11:20:06	GB0008706128	42.43	3,490	CHIX	2977838303300	2001001125
Lloyds Banking Group	05/10/2022	11:20:06	GB0008706128	42.43	4,835	LSE	E0Bv0dEvG5W4	2001001125
Lloyds Banking Group	05/10/2022	11:20:06	GB0008706128	42.43	3,490	CHIX	2977838303301	2001001125
Lloyds Banking Group	05/10/2022	11:20:06	GB0008706128	42.43	3,490	CHIX	2977838303305	2001001125
Lloyds Banking Group	05/10/2022	11:20:06	GB0008706128	42.43	3,490	CHIX	2977838303306	2001001125
Lloyds Banking Group	05/10/2022	11:20:06	GB0008706128	42.43	3,490	CHIX	2977838303307	2001001125
Lloyds Banking Group	05/10/2022	11:20:06	GB0008706128	42.43	25,019	LSE	E0Bv0dEvG5WU	2001001125
Lloyds Banking Group	05/10/2022	11:20:07	GB0008706128	42.43	11,223	LSE	E0Bv0dEvG5XZ	2001001125
Lloyds Banking Group	05/10/2022	11:20:09	GB0008706128	42.43	1,527	CHIX	2977838303321	2001001125
Lloyds Banking Group	05/10/2022	11:20:09	GB0008706128	42.43	18,714	LSE	E0Bv0dEvG5as	2001001125
Lloyds Banking Group	05/10/2022	11:20:09	GB0008706128	42.43	2,199	LSE	E0Bv0dEvG5au	2001001125
Lloyds Banking Group	05/10/2022	11:20:09	GB0008706128	42.43	18,042	LSE	E0Bv0dEvG5aw	2001001125
Lloyds Banking Group	05/10/2022	11:20:09	GB0008706128	42.43	2,257	TURQUOISE	E0Bv0ctpQX4B	2001001125
Lloyds Banking Group	05/10/2022	11:20:09	GB0008706128	42.43	91	TURQUOISE	E0Bv0ctpQX4D	2001001125
Lloyds Banking Group	05/10/2022	11:20:09	GB0008706128	42.43	1,958	LSE	E0Bv0dEvG5b0	2001001125
Lloyds Banking Group	05/10/2022	11:20:09	GB0008706128	42.43	20,913	LSE	E0Bv0dEvG5bE	2001001125
Lloyds Banking Group	05/10/2022	11:20:09	GB0008706128	42.43	1,286	LSE	E0Bv0dEvG5bG	2001001125
Lloyds Banking Group	05/10/2022	11:20:10	GB0008706128	42.43	2,391	LSE	E0Bv0dEvG5bd	2001001125
Lloyds Banking Group	05/10/2022	11:20:10	GB0008706128	42.43	20,913	LSE	E0Bv0dEvG5bf	2001001125
Lloyds Banking Group	05/10/2022	11:20:10	GB0008706128	42.43	20,913	LSE	E0Bv0dEvG5bv	2001001125
Lloyds Banking Group	05/10/2022	11:20:10	GB0008706128	42.43	18,648	CHIX	2977838303324	2001001125
Lloyds Banking Group	05/10/2022	11:20:10	GB0008706128	42.43	18,648	CHIX	2977838303325	2001001125
Lloyds Banking Group	05/10/2022	11:20:10	GB0008706128	42.43	4,374	BATE	156728367653	2001001125
Lloyds Banking Group	05/10/2022	11:20:10	GB0008706128	42.43	4,763	BATE	156728367654	2001001125
Lloyds Banking Group	05/10/2022	11:20:10	GB0008706128	42.43	2,257	TURQUOISE	E0Bv0ctpQX5T	2001001125
Lloyds Banking Group	05/10/2022	11:20:10	GB0008706128	42.43	4,216	TURQUOISE	E0Bv0ctpQX5V	2001001125
Lloyds Banking Group	05/10/2022	11:22:41	GB0008706128	42.49	11,984	LSE	E0Bv0dEvG9PQ	2001001125
Lloyds Banking Group	05/10/2022	11:22:41	GB0008706128	42.49	8,016	LSE	E0Bv0dEvG9PS	2001001125
Lloyds Banking Group	05/10/2022	11:22:41	GB0008706128	42.49	2,254	TURQUOISE	E0Bv0ctpQhRN	2001001125
Lloyds Banking Group	05/10/2022	11:22:41	GB0008706128	42.49	8,634	TURQUOISE	E0Bv0ctpQhRP	2001001125
Lloyds Banking Group	05/10/2022	11:22:47	GB0008706128	42.49	514	CHIX	2977838303927	2001001125
Lloyds Banking Group	05/10/2022	11:22:47	GB0008706128	42.49	4,698	LSE	E0Bv0dEvG9U6	2001001125
Lloyds Banking Group	05/10/2022	11:22:47	GB0008706128	42.49	2,254	TURQUOISE	E0Bv0ctpQhn2	2001001125
Lloyds Banking Group	05/10/2022	11:22:47	GB0008706128	42.49	224	BATE	156728367959	2001001125
Lloyds Banking Group	05/10/2022	11:22:51	GB0008706128	42.49	22,992	LSE	E0Bv0dEvG9WX	2001001125
Lloyds Banking Group	05/10/2022	11:23:12	GB0008706128	42.50	7,942	CHIX	2977838304052	2001001125
Lloyds Banking Group	05/10/2022	11:23:19	GB0008706128	42.51	14,200	LSE	E0Bv0dEvGAIm	2001001125
Lloyds Banking Group	05/10/2022	11:24:31	GB0008706128	42.52	17,795	LSE	E0Bv0dEvGBg7	2001001125
Lloyds Banking Group	05/10/2022	11:24:31	GB0008706128	42.52	7,044	LSE	E0Bv0dEvGBgA	2001001125
Lloyds Banking Group	05/10/2022	11:24:31	GB0008706128	42.52	7,838	LSE	E0Bv0dEvGBgJ	2001001125
Lloyds Banking Group	05/10/2022	11:24:31	GB0008706128	42.52	17,001	LSE	E0Bv0dEvGBgL	2001001125
Lloyds Banking Group	05/10/2022	11:24:31	GB0008706128	42.52	662	LSE	E0Bv0dEvGBgN	2001001125
Lloyds Banking Group	05/10/2022	11:25:10	GB0008706128	42.53	883	BATE	156728368223	2001001125
Lloyds Banking Group	05/10/2022	11:25:10	GB0008706128	42.53	883	BATE	156728368224	2001001125
Lloyds Banking Group	05/10/2022	11:25:10	GB0008706128	42.53	883	BATE	156728368225	2001001125
Lloyds Banking Group	05/10/2022	11:25:10	GB0008706128	42.53	883	BATE	156728368226	2001001125
Lloyds Banking Group	05/10/2022	11:25:10	GB0008706128	42.53	883	BATE	156728368227	2001001125
Lloyds Banking Group	05/10/2022	11:25:10	GB0008706128	42.53	883	BATE	156728368228	2001001125
Lloyds Banking Group	05/10/2022	11:25:10	GB0008706128	42.53	883	BATE	156728368229	2001001125
Lloyds Banking Group	05/10/2022	11:25:10	GB0008706128	42.53	883	BATE	156728368230	2001001125
Lloyds Banking Group	05/10/2022	11:25:10	GB0008706128	42.53	883	BATE	156728368231	2001001125
Lloyds Banking Group	05/10/2022	11:25:10	GB0008706128	42.53	883	BATE	156728368232	2001001125
Lloyds Banking Group	05/10/2022	11:25:10	GB0008706128	42.53	2,017	CHIX	2977838304499	2001001125
Lloyds Banking Group	05/10/2022	11:25:10	GB0008706128	42.53	883	BATE	156728368233	2001001125
Lloyds Banking Group	05/10/2022	11:25:10	GB0008706128	42.53	2,017	CHIX	2977838304500	2001001125
Lloyds Banking Group	05/10/2022	11:25:10	GB0008706128	42.53	883	BATE	156728368234	2001001125
Lloyds Banking Group	05/10/2022	11:25:10	GB0008706128	42.53	2,017	CHIX	2977838304501	2001001125
Lloyds Banking Group	05/10/2022	11:25:10	GB0008706128	42.53	883	BATE	156728368235	2001001125
Lloyds Banking Group	05/10/2022	11:25:10	GB0008706128	42.53	2,017	CHIX	2977838304502	2001001125
Lloyds Banking Group	05/10/2022	11:25:10	GB0008706128	42.53	2,017	CHIX	2977838304503	2001001125
Lloyds Banking Group	05/10/2022	11:25:10	GB0008706128	42.53	2,017	CHIX	2977838304504	2001001125
Lloyds Banking Group	05/10/2022	11:25:10	GB0008706128	42.53	2,017	CHIX	2977838304505	2001001125
Lloyds Banking Group	05/10/2022	11:25:10	GB0008706128	42.53	2,017	CHIX	2977838304506	2001001125
Lloyds Banking Group	05/10/2022	11:25:10	GB0008706128	42.53	2,017	CHIX	2977838304507	2001001125
Lloyds Banking Group	05/10/2022	11:25:37	GB0008706128	42.53	7,291	LSE	E0Bv0dEvGDnU	2001001125
Lloyds Banking Group	05/10/2022	11:25:37	GB0008706128	42.53	7,700	LSE	E0Bv0dEvGDnW	2001001125
Lloyds Banking Group	05/10/2022	11:25:37	GB0008706128	42.53	1,430	LSE	E0Bv0dEvGDnY	2001001125
Lloyds Banking Group	05/10/2022	11:25:37	GB0008706128	42.53	3,422	LSE	E0Bv0dEvGDnb	2001001125
Lloyds Banking Group	05/10/2022	11:25:37	GB0008706128	42.53	1,346	LSE	E0Bv0dEvGDnd	2001001125

Lloyds Banking Group	05/10/2022	11:25:37	GB0008706128	42.53	16,359	LSE	E0Bv0dEvGDnf	2001001125
Lloyds Banking Group	05/10/2022	11:25:37	GB0008706128	42.53	13,898	LSE	E0Bv0dEvGDnj	2001001125
Lloyds Banking Group	05/10/2022	11:25:37	GB0008706128	42.53	7,291	LSE	E0Bv0dEvGDnp	2001001125
Lloyds Banking Group	05/10/2022	11:25:37	GB0008706128	42.53	4,793	LSE	E0Bv0dEvGDnr	2001001125
Lloyds Banking Group	05/10/2022	11:25:37	GB0008706128	42.53	7,291	LSE	E0Bv0dEvGDo1	2001001125
Lloyds Banking Group	05/10/2022	11:25:37	GB0008706128	42.53	5,517	LSE	E0Bv0dEvGDo4	2001001125
Lloyds Banking Group	05/10/2022	11:25:37	GB0008706128	42.53	8,381	LSE	E0Bv0dEvGDoB	2001001125
Lloyds Banking Group	05/10/2022	11:25:37	GB0008706128	42.53	12,808	LSE	E0Bv0dEvGDoD	2001001125
Lloyds Banking Group	05/10/2022	11:25:37	GB0008706128	42.53	21,189	LSE	E0Bv0dEvGDoV	2001001125
Lloyds Banking Group	05/10/2022	11:25:37	GB0008706128	42.53	2,779	BATE	156728368296	2001001125
Lloyds Banking Group	05/10/2022	11:27:05	GB0008706128	42.52	10,544	LSE	E0Bv0dEvGFh9	2001001125
Lloyds Banking Group	05/10/2022	11:27:18	GB0008706128	42.53	4,374	BATE	156728368480	2001001125
Lloyds Banking Group	05/10/2022	11:27:18	GB0008706128	42.53	817	BATE	156728368481	2001001125
Lloyds Banking Group	05/10/2022	11:27:22	GB0008706128	42.53	5,220	CHIX	2977838304935	2001001125
Lloyds Banking Group	05/10/2022	11:27:25	GB0008706128	42.53	4,970	CHIX	2977838304943	2001001125
Lloyds Banking Group	05/10/2022	11:27:32	GB0008706128	42.53	10,624	CHIX	2977838304944	2001001125
Lloyds Banking Group	05/10/2022	11:27:42	GB0008706128	42.54	9,418	CHIX	2977838304990	2001001125
Lloyds Banking Group	05/10/2022	11:27:44	GB0008706128	42.54	5,342	CHIX	2977838304993	2001001125
Lloyds Banking Group	05/10/2022	11:27:46	GB0008706128	42.54	3,934	BATE	156728368515	2001001125
Lloyds Banking Group	05/10/2022	11:27:46	GB0008706128	42.54	936	BATE	156728368516	2001001125
Lloyds Banking Group	05/10/2022	11:27:58	GB0008706128	42.54	15,060	BATE	156728368538	2001001125
Lloyds Banking Group	05/10/2022	11:28:01	GB0008706128	42.54	314	BATE	156728368542	2001001125
Lloyds Banking Group	05/10/2022	11:28:07	GB0008706128	42.55	533	CHIX	2977838305060	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	5,716	BATE	156728368558	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	2,546	TURQUOISE	E0Bv0ctpR3V7	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	13,038	CHIX	2977838305076	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	19,554	CHIX	2977838305078	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	19,554	CHIX	2977838305079	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	19,554	CHIX	2977838305080	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	8,573	BATE	156728368559	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	8,573	BATE	156728368560	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	3,818	TURQUOISE	E0Bv0ctpR3Vd	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	8,573	BATE	156728368561	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	8,573	BATE	156728368562	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	9,700	CHIX	2977838305081	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	8,573	BATE	156728368563	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	8,573	BATE	156728368564	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	8,573	BATE	156728368565	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	3,818	TURQUOISE	E0Bv0ctpR3Vo	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	3,818	TURQUOISE	E0Bv0ctpR3Vt	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	8,573	BATE	156728368566	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	3,236	BATE	156728368567	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	5,337	BATE	156728368568	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	3,818	TURQUOISE	E0Bv0ctpR3Vy	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	3,818	TURQUOISE	E0Bv0ctpR3W3	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	2,346	BATE	156728368569	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	3,818	TURQUOISE	E0Bv0ctpR3W8	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	3,407	TURQUOISE	E0Bv0ctpR3WD	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	9,854	CHIX	2977838305082	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	19,454	CHIX	2977838305083	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	100	CHIX	2977838305084	2001001125
Lloyds Banking Group	05/10/2022	11:28:14	GB0008706128	42.56	8,573	BATE	156728368570	2001001125
Lloyds Banking Group	05/10/2022	11:30:33	GB0008706128	42.60	21,199	LSE	E0Bv0dEvGL3d	2001001125
Lloyds Banking Group	05/10/2022	11:31:41	GB0008706128	42.64	7,225	LSE	E0Bv0dEvGMf3	2001001125
Lloyds Banking Group	05/10/2022	11:31:41	GB0008706128	42.64	20,000	LSE	E0Bv0dEvGMf5	2001001125
Lloyds Banking Group	05/10/2022	11:31:41	GB0008706128	42.64	2,818	LSE	E0Bv0dEvGMf7	2001001125
Lloyds Banking Group	05/10/2022	11:31:41	GB0008706128	42.64	21,768	LSE	E0Bv0dEvGMfO	2001001125
Lloyds Banking Group	05/10/2022	11:31:41	GB0008706128	42.64	20,000	LSE	E0Bv0dEvGMfS	2001001125
Lloyds Banking Group	05/10/2022	11:31:41	GB0008706128	42.64	18,895	LSE	E0Bv0dEvGMfU	2001001125
Lloyds Banking Group	05/10/2022	11:31:53	GB0008706128	42.65	20,338	LSE	E0Bv0dEvGMsZ	2001001125
Lloyds Banking Group	05/10/2022	11:31:53	GB0008706128	42.65	20,338	LSE	E0Bv0dEvGMsu	2001001125
Lloyds Banking Group	05/10/2022	11:31:53	GB0008706128	42.65	20,338	LSE	E0Bv0dEvGMsy	2001001125
Lloyds Banking Group	05/10/2022	11:31:53	GB0008706128	42.65	20,338	LSE	E0Bv0dEvGMtW	2001001125
Lloyds Banking Group	05/10/2022	11:31:53	GB0008706128	42.65	17,339	LSE	E0Bv0dEvGMta	2001001125
Lloyds Banking Group	05/10/2022	11:31:53	GB0008706128	42.65	2,999	LSE	E0Bv0dEvGMth	2001001125
Lloyds Banking Group	05/10/2022	11:31:53	GB0008706128	42.65	20,338	LSE	E0Bv0dEvGMtt	2001001125
Lloyds Banking Group	05/10/2022	11:31:53	GB0008706128	42.65	20,338	LSE	E0Bv0dEvGMtz	2001001125
Lloyds Banking Group	05/10/2022	11:31:53	GB0008706128	42.65	5,517	LSE	E0Bv0dEvGMu3	2001001125
Lloyds Banking Group	05/10/2022	11:31:54	GB0008706128	42.65	14,821	LSE	E0Bv0dEvGMuH	2001001125
Lloyds Banking Group	05/10/2022	11:31:54	GB0008706128	42.65	6,896	LSE	E0Bv0dEvGMuL	2001001125
Lloyds Banking Group	05/10/2022	11:31:54	GB0008706128	42.65	13,442	LSE	E0Bv0dEvGMuP	2001001125
Lloyds Banking Group	05/10/2022	11:31:54	GB0008706128	42.65	20,338	LSE	E0Bv0dEvGMub	2001001125
Lloyds Banking Group	05/10/2022	11:31:54	GB0008706128	42.65	218	LSE	E0Bv0dEvGMup	2001001125
Lloyds Banking Group	05/10/2022	11:31:54	GB0008706128	42.65	20,120	LSE	E0Bv0dEvGMur	2001001125
Lloyds Banking Group	05/10/2022	11:31:54	GB0008706128	42.65	218	LSE	E0Bv0dEvGMut	2001001125
Lloyds Banking Group	05/10/2022	11:31:54	GB0008706128	42.65	20,338	LSE	E0Bv0dEvGMuz	2001001125
Lloyds Banking Group	05/10/2022	11:31:54	GB0008706128	42.65	20,338	LSE	E0Bv0dEvGMv6	2001001125
Lloyds Banking Group	05/10/2022	11:31:54	GB0008706128	42.65	662	LSE	E0Bv0dEvGMv8	2001001125
Lloyds Banking Group	05/10/2022	11:31:54	GB0008706128	42.65	6,234	LSE	E0Bv0dEvGMvD	2001001125
Lloyds Banking Group	05/10/2022	11:31:54	GB0008706128	42.65	14,104	LSE	E0Bv0dEvGMvG	2001001125
Lloyds Banking Group	05/10/2022	11:31:54	GB0008706128	42.65	14,348	LSE	E0Bv0dEvGMvL	2001001125
Lloyds Banking Group	05/10/2022	11:31:54	GB0008706128	42.65	5,990	LSE	E0Bv0dEvGMvP	2001001125
Lloyds Banking Group	05/10/2022	11:31:54	GB0008706128	42.65	4,044	LSE	E0Bv0dEvGMvR	2001001125
Lloyds Banking Group	05/10/2022	11:31:54	GB0008706128	42.65	20,338	LSE	E0Bv0dEvGMvX	2001001125
Lloyds Banking Group	05/10/2022	11:31:54	GB0008706128	42.65	20,338	LSE	E0Bv0dEvGMvu	2001001125
Lloyds Banking Group	05/10/2022	11:31:55	GB0008706128	42.65	7,855	LSE	E0Bv0dEvGMw2	2001001125
Lloyds Banking Group	05/10/2022	11:33:30	GB0008706128	42.64	20,710	LSE	E0Bv0dEvGPKl	2001001125
Lloyds Banking Group	05/10/2022	11:33:30	GB0008706128	42.64	20,710	LSE	E0Bv0dEvGPKr	2001001125
Lloyds Banking Group	05/10/2022	11:36:03	GB0008706128	42.62	662	CHIX	2977838307253	2001001125
Lloyds Banking Group	05/10/2022	11:36:03	GB0008706128	42.62	20,000	LSE	E0Bv0dEvGTDp	2001001125
Lloyds Banking Group	05/10/2022	11:36:05	GB0008706128	42.62	20,094	LSE	E0Bv0dEvGTOo	2001001125
Lloyds Banking Group	05/10/2022	11:36:05	GB0008706128	42.62	20,094	LSE	E0Bv0dEvGTP8	2001001125
Lloyds Banking Group	05/10/2022	11:36:05	GB0008706128	42.62	5,517	LSE	E0Bv0dEvGTPC	2001001125
Lloyds Banking Group	05/10/2022	11:36:05	GB0008706128	42.62	14,577	LSE	E0Bv0dEvGTPE	2001001125
Lloyds Banking Group	05/10/2022	11:36:05	GB0008706128	42.62	1,380	LSE	E0Bv0dEvGTPG	2001001125
Lloyds Banking Group	05/10/2022	11:36:05	GB0008706128	42.62	20,094	LSE	E0Bv0dEvGTPK	2001001125
Lloyds Banking Group	05/10/2022	11:36:05	GB0008706128	42.62	14,577	LSE	E0Bv0dEvGTPS	2001001125
Lloyds Banking Group	05/10/2022	11:36:05	GB0008706128	42.62	5,517	LSE	E0Bv0dEvGTQJ	2001001125
Lloyds Banking Group	05/10/2022	11:36:05	GB0008706128	42.62	20,094	LSE	E0Bv0dEvGTQR	2001001125
Lloyds Banking Group	05/10/2022	11:36:05	GB0008706128	42.62	12,505	LSE	E0Bv0dEvGTQT	2001001125
Lloyds Banking Group	05/10/2022	11:36:05	GB0008706128	42.62	551	LSE	E0Bv0dEvGTQZ	2001001125
Lloyds Banking Group	05/10/2022	11:36:05	GB0008706128	42.62	8,703	LSE	E0Bv0dEvGTSB	2001001125

Lloyds Banking Group	05/10/2022	11:36:05	GB0008706128	42.61	20,037	LSE	E0Bv0dEvGTSU	2001001125
Lloyds Banking Group	05/10/2022	11:36:05	GB0008706128	42.61	10,074	LSE	E0Bv0dEvGTSb	2001001125
Lloyds Banking Group	05/10/2022	11:36:05	GB0008706128	42.61	1,827	LSE	E0Bv0dEvGTT0	2001001125
Lloyds Banking Group	05/10/2022	11:36:05	GB0008706128	42.61	8,136	LSE	E0Bv0dEvGTT3	2001001125
Lloyds Banking Group	05/10/2022	11:36:20	GB0008706128	42.61	21,421	LSE	E0Bv0dEvGU0e	2001001125
Lloyds Banking Group	05/10/2022	11:38:21	GB0008706128	42.61	9,629	CHIX	2977838307901	2001001125
Lloyds Banking Group	05/10/2022	11:38:40	GB0008706128	42.60	6,051	BATE	156728370083	2001001125
Lloyds Banking Group	05/10/2022	11:39:15	GB0008706128	42.60	4,679	BATE	156728370128	2001001125
Lloyds Banking Group	05/10/2022	11:39:15	GB0008706128	42.60	10,671	CHIX	2977838308073	2001001125
Lloyds Banking Group	05/10/2022	11:39:15	GB0008706128	42.60	9,519	CHIX	2977838308074	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	2,218	CHIX	2977838308148	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	971	BATE	156728370173	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	971	BATE	156728370174	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	2,218	CHIX	2977838308149	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	94	CHIX	2977838308150	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	2,218	CHIX	2977838308151	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	971	BATE	156728370175	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	971	BATE	156728370176	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	971	BATE	156728370177	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	20,000	LSE	E0Bv0dEvGYNw	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	2,218	CHIX	2977838308152	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	971	BATE	156728370178	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	2,218	CHIX	2977838308153	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	971	BATE	156728370179	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	2,218	CHIX	2977838308154	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	3,480	LSE	E0Bv0dEvGYO1	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	971	BATE	156728370180	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	2,218	CHIX	2977838308155	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	971	BATE	156728370181	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	2,218	CHIX	2977838308156	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	2,218	CHIX	2977838308157	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	2,218	CHIX	2977838308158	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	2,218	CHIX	2977838308159	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	2,218	CHIX	2977838308160	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	1,600	CHIX	2977838308161	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	971	BATE	156728370182	2001001125
Lloyds Banking Group	05/10/2022	11:39:23	GB0008706128	42.59	661	CHIX	2977838308162	2001001125
Lloyds Banking Group	05/10/2022	11:39:27	GB0008706128	42.59	6,473	CHIX	2977838308177	2001001125
Lloyds Banking Group	05/10/2022	11:39:27	GB0008706128	42.59	6,473	CHIX	2977838308178	2001001125
Lloyds Banking Group	05/10/2022	11:39:27	GB0008706128	42.59	25,437	LSE	E0Bv0dEvGYS1	2001001125
Lloyds Banking Group	05/10/2022	11:39:27	GB0008706128	42.59	2,248	TURQUOISE	E0Bv0ctpRpxm	2001001125
Lloyds Banking Group	05/10/2022	11:39:27	GB0008706128	42.59	20,000	LSE	E0Bv0dEvGYS6	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	20,000	LSE	E0Bv0dEvGZNz	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	1,030	CHIX	2977838308333	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	450	BATE	156728370274	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	7,957	BATE	156728370275	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	1,679	BATE	156728370276	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	2,849	BATE	156728370277	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	450	BATE	156728370278	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	450	BATE	156728370279	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	450	BATE	156728370280	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	450	BATE	156728370281	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	450	BATE	156728370282	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	450	BATE	156728370283	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	450	BATE	156728370284	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	450	BATE	156728370285	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	450	BATE	156728370286	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	450	BATE	156728370287	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	450	BATE	156728370288	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	450	BATE	156728370289	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	450	BATE	156728370290	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	450	BATE	156728370291	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	450	BATE	156728370292	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	450	BATE	156728370293	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	450	BATE	156728370294	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	450	BATE	156728370295	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	450	BATE	156728370296	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	450	BATE	156728370297	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	450	BATE	156728370298	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	450	BATE	156728370299	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	186	BATE	156728370300	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	2,249	TURQUOISE	E0Bv0ctpRsR0	2001001125
Lloyds Banking Group	05/10/2022	11:40:06	GB0008706128	42.58	20,000	LSE	E0Bv0dEvGZOk	2001001125
Lloyds Banking Group	05/10/2022	11:40:07	GB0008706128	42.58	950	CHIX	2977838308374	2001001125
Lloyds Banking Group	05/10/2022	11:40:07	GB0008706128	42.58	530	BATE	156728370312	2001001125
Lloyds Banking Group	05/10/2022	11:40:07	GB0008706128	42.58	2,249	TURQUOISE	E0Bv0ctpRsmL	2001001125
Lloyds Banking Group	05/10/2022	11:40:07	GB0008706128	42.58	3,488	LSE	E0Bv0dEvGZYu	2001001125
Lloyds Banking Group	05/10/2022	11:40:07	GB0008706128	42.58	3,957	LSE	E0Bv0dEvGZZ5	2001001125
Lloyds Banking Group	05/10/2022	11:40:07	GB0008706128	42.58	18,648	CHIX	2977838308375	2001001125
Lloyds Banking Group	05/10/2022	11:40:07	GB0008706128	42.58	17,901	CHIX	2977838308376	2001001125
Lloyds Banking Group	05/10/2022	11:40:08	GB0008706128	42.57	446	CHIX	2977838308378	2001001125
Lloyds Banking Group	05/10/2022	11:41:32	GB0008706128	42.59	20,000	LSE	E0Bv0dEvGbM2	2001001125
Lloyds Banking Group	05/10/2022	11:41:32	GB0008706128	42.59	1,865	CHIX	2977838308637	2001001125
Lloyds Banking Group	05/10/2022	11:41:34	GB0008706128	42.59	18,648	CHIX	2977838308646	2001001125
Lloyds Banking Group	05/10/2022	11:41:34	GB0008706128	42.59	4,832	CHIX	2977838308647	2001001125
Lloyds Banking Group	05/10/2022	11:42:52	GB0008706128	42.60	2,248	TURQUOISE	E0Bv0ctpS43m	2001001125
Lloyds Banking Group	05/10/2022	11:42:52	GB0008706128	42.60	4,418	TURQUOISE	E0Bv0ctpS43o	2001001125
Lloyds Banking Group	05/10/2022	11:43:05	GB0008706128	42.60	22,727	LSE	E0Bv0dEvGdOf	2001001125
Lloyds Banking Group	05/10/2022	11:43:06	GB0008706128	42.60	22,727	LSE	E0Bv0dEvGdPr	2001001125
Lloyds Banking Group	05/10/2022	11:43:06	GB0008706128	42.60	22,727	LSE	E0Bv0dEvGdQC	2001001125
Lloyds Banking Group	05/10/2022	11:43:48	GB0008706128	42.60	21,176	LSE	E0Bv0dEvGe9b	2001001125
Lloyds Banking Group	05/10/2022	11:43:48	GB0008706128	42.60	21,113	LSE	E0Bv0dEvGe9Z	2001001125
Lloyds Banking Group	05/10/2022	11:43:48	GB0008706128	42.60	21,113	LSE	E0Bv0dEvGe9n	2001001125
Lloyds Banking Group	05/10/2022	11:43:48	GB0008706128	42.60	21,176	LSE	E0Bv0dEvGe9p	2001001125
Lloyds Banking Group	05/10/2022	11:43:48	GB0008706128	42.60	2,830	LSE	E0Bv0dEvGe9r	2001001125
Lloyds Banking Group	05/10/2022	11:43:48	GB0008706128	42.60	2,739	LSE	E0Bv0dEvGe9t	2001001125
Lloyds Banking Group	05/10/2022	11:43:48	GB0008706128	42.60	21,113	LSE	E0Bv0dEvGeA5	2001001125
Lloyds Banking Group	05/10/2022	11:43:48	GB0008706128	42.60	21,176	LSE	E0Bv0dEvGeA7	2001001125
Lloyds Banking Group	05/10/2022	11:43:48	GB0008706128	42.60	2,866	LSE	E0Bv0dEvGeA9	2001001125
Lloyds Banking Group	05/10/2022	11:43:48	GB0008706128	42.60	2,703	LSE	E0Bv0dEvGeAB	2001001125
Lloyds Banking Group	05/10/2022	11:43:48	GB0008706128	42.60	14,622	LSE	E0Bv0dEvGeAK	2001001125
Lloyds Banking Group	05/10/2022	11:43:48	GB0008706128	42.60	6,491	LSE	E0Bv0dEvGeAM	2001001125

Lloyds Banking Group	05/10/2022	11:43:48	GB0008706128	42.60	21,176	LSE	E0Bv0dEvGeAO	2001001125
Lloyds Banking Group	05/10/2022	11:43:48	GB0008706128	42.60	5,718	LSE	E0Bv0dEvGeAQ	2001001125
Lloyds Banking Group	05/10/2022	11:43:48	GB0008706128	42.60	4,142	LSE	E0Bv0dEvGeAS	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	1,598	CHIX	2977838309415	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	698	BATE	156728370797	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	2,247	TURQUOISE	E0Bv0ctpSAu1	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	5,655	LSE	E0Bv0dEvGf5G	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	14,345	LSE	E0Bv0dEvGf5J	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	21,259	LSE	E0Bv0dEvGf5L	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	703	LSE	E0Bv0dEvGf5N	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	9,807	LSE	E0Bv0dEvGf5P	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	4,262	LSE	E0Bv0dEvGf5V	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	21,259	LSE	E0Bv0dEvGf5X	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	15,738	LSE	E0Bv0dEvGf5Z	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	21,259	LSE	E0Bv0dEvGf5f	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	1,250	LSE	E0Bv0dEvGf5h	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	1,598	CHIX	2977838309416	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	698	BATE	156728370798	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	698	BATE	156728370799	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	1,598	CHIX	2977838309417	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	1,598	CHIX	2977838309418	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	698	BATE	156728370800	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	1,539	CHIX	2977838309419	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	1,539	CHIX	2977838309420	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	1,539	CHIX	2977838309421	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	757	BATE	156728370801	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	1,539	CHIX	2977838309422	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	1,539	CHIX	2977838309423	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	1,539	CHIX	2977838309424	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	1,539	CHIX	2977838309425	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	355	TURQUOISE	E0Bv0ctpSAub	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	1,892	TURQUOISE	E0Bv0ctpSAue	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	1,539	CHIX	2977838309426	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	1,539	CHIX	2977838309427	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	7,658	LSE	E0Bv0dEvGf69	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	7,647	LSE	E0Bv0dEvGf6B	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	1,539	CHIX	2977838309428	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	2,247	TURQUOISE	E0Bv0ctpSAuk	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	442	TURQUOISE	E0Bv0ctpSAup	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	8,167	LSE	E0Bv0dEvGf6H	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	1,805	TURQUOISE	E0Bv0ctpSAur	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	87	TURQUOISE	E0Bv0ctpSAut	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	18,648	CHIX	2977838309429	2001001125
Lloyds Banking Group	05/10/2022	11:44:43	GB0008706128	42.61	3,228	CHIX	2977838309430	2001001125
Lloyds Banking Group	05/10/2022	11:46:29	GB0008706128	42.57	6,360	LSE	E0Bv0dEvGha2	2001001125
Lloyds Banking Group	05/10/2022	11:46:29	GB0008706128	42.57	23,465	LSE	E0Bv0dEvGha4	2001001125
Lloyds Banking Group	05/10/2022	11:46:29	GB0008706128	42.57	3,859	BATE	156728371124	2001001125
Lloyds Banking Group	05/10/2022	11:46:29	GB0008706128	42.57	8,803	CHIX	2977838310033	2001001125
Lloyds Banking Group	05/10/2022	11:46:29	GB0008706128	42.57	23,465	LSE	E0Bv0dEvGhb1	2001001125
Lloyds Banking Group	05/10/2022	11:46:29	GB0008706128	42.57	6,360	LSE	E0Bv0dEvGhb3	2001001125
Lloyds Banking Group	05/10/2022	11:46:29	GB0008706128	42.57	2,250	TURQUOISE	E0Bv0ctpSJ0d	2001001125
Lloyds Banking Group	05/10/2022	11:46:29	GB0008706128	42.57	8,803	CHIX	2977838310034	2001001125
Lloyds Banking Group	05/10/2022	11:46:29	GB0008706128	42.57	23,465	LSE	E0Bv0dEvGhbO	2001001125
Lloyds Banking Group	05/10/2022	11:46:29	GB0008706128	42.57	7,270	LSE	E0Bv0dEvGhbQ	2001001125
Lloyds Banking Group	05/10/2022	11:46:29	GB0008706128	42.57	14,002	LSE	E0Bv0dEvGhbW	2001001125
Lloyds Banking Group	05/10/2022	11:46:29	GB0008706128	42.57	9,140	LSE	E0Bv0dEvGhbc	2001001125
Lloyds Banking Group	05/10/2022	11:47:41	GB0008706128	42.55	842	CHIX	2977838310290	2001001125
Lloyds Banking Group	05/10/2022	11:47:41	GB0008706128	42.55	368	BATE	156728371278	2001001125
Lloyds Banking Group	05/10/2022	11:47:41	GB0008706128	42.55	1,672	LSE	E0Bv0dEvGj4I	2001001125
Lloyds Banking Group	05/10/2022	11:47:41	GB0008706128	42.55	1,920	TURQUOISE	E0Bv0ctpSOEs	2001001125
Lloyds Banking Group	05/10/2022	11:47:41	GB0008706128	42.55	14,444	LSE	E0Bv0dEvGj4q	2001001125
Lloyds Banking Group	05/10/2022	11:49:12	GB0008706128	42.54	1,089	CHIX	2977838310591	2001001125
Lloyds Banking Group	05/10/2022	11:49:50	GB0008706128	42.55	20,000	LSE	E0Bv0dEvGloQ	2001001125
Lloyds Banking Group	05/10/2022	11:49:50	GB0008706128	42.55	3,825	LSE	E0Bv0dEvGloS	2001001125
Lloyds Banking Group	05/10/2022	11:49:50	GB0008706128	42.55	792	BATE	156728371510	2001001125
Lloyds Banking Group	05/10/2022	11:49:50	GB0008706128	42.55	117	BATE	156728371511	2001001125
Lloyds Banking Group	05/10/2022	11:49:50	GB0008706128	42.55	1,808	CHIX	2977838310722	2001001125
Lloyds Banking Group	05/10/2022	11:49:50	GB0008706128	42.55	1,808	CHIX	2977838310723	2001001125
Lloyds Banking Group	05/10/2022	11:49:50	GB0008706128	42.55	1,808	CHIX	2977838310724	2001001125
Lloyds Banking Group	05/10/2022	11:49:50	GB0008706128	42.55	1,808	CHIX	2977838310725	2001001125
Lloyds Banking Group	05/10/2022	11:49:50	GB0008706128	42.55	922	CHIX	2977838310726	2001001125
Lloyds Banking Group	05/10/2022	11:49:50	GB0008706128	42.55	74	CHIX	2977838310727	2001001125
Lloyds Banking Group	05/10/2022	11:49:58	GB0008706128	42.55	22,600	LSE	E0Bv0dEvGlyA	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	20,000	LSE	E0Bv0dEvGnbC	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	9,134	LSE	E0Bv0dEvGnbE	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	2,250	TURQUOISE	E0Bv0ctpSdd5	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	9,588	CHIX	2977838310992	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	2,250	TURQUOISE	E0Bv0ctpSddK	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	9,134	LSE	E0Bv0dEvGnbb	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	20,000	LSE	E0Bv0dEvGnbZ	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	1,289	LSE	E0Bv0dEvGnbf	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	4,202	BATE	156728371634	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	9,588	CHIX	2977838310993	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	4,202	BATE	156728371635	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	2,078	TURQUOISE	E0Bv0ctpSdfr	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	9,588	CHIX	2977838310994	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	4,202	BATE	156728371636	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	9,588	CHIX	2977838310995	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	172	TURQUOISE	E0Bv0ctpSdfv	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	2,078	TURQUOISE	E0Bv0ctpSdfx	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	20,000	LSE	E0Bv0dEvGncA	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	8,144	LSE	E0Bv0dEvGncE	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	2,250	TURQUOISE	E0Bv0ctpSdg7	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	9,588	CHIX	2977838310996	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	2,047	CHIX	2977838310997	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	4,202	BATE	156728371637	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	2,250	TURQUOISE	E0Bv0ctpSdgE	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	1,610	BATE	156728371638	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	2,592	BATE	156728371639	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	464	BATE	156728371640	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	2,250	TURQUOISE	E0Bv0ctpSdgM	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	2,250	TURQUOISE	E0Bv0ctpSdgR	2001001125

Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.55	5,792	LSE	E0Bv0dEvGncW	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.55	3,795	LSE	E0Bv0dEvGncY	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.55	10,406	LSE	E0Bv0dEvGnca	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	2,250	TURQUOISE	E0Bv0ctpSdga	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.55	5,339	LSE	E0Bv0dEvGncd	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.55	8,993	LSE	E0Bv0dEvGncf	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.55	16,509	LSE	E0Bv0dEvGnch	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	2,250	TURQUOISE	E0Bv0ctpSdgg	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.55	4,164	LSE	E0Bv0dEvGncp	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	4,374	BATE	156728371641	2001001125
Lloyds Banking Group	05/10/2022	11:51:09	GB0008706128	42.56	295	TURQUOISE	E0Bv0ctpSdgt	2001001125
Lloyds Banking Group	05/10/2022	11:51:41	GB0008706128	42.56	2,861	TURQUOISE	E0Bv0ctpSgym	2001001125
Lloyds Banking Group	05/10/2022	11:51:41	GB0008706128	42.56	6,423	BATE	156728371735	2001001125
Lloyds Banking Group	05/10/2022	11:51:41	GB0008706128	42.56	117	CHIX	2977838311187	2001001125
Lloyds Banking Group	05/10/2022	11:52:36	GB0008706128	42.53	9,764	CHIX	2977838311459	2001001125
Lloyds Banking Group	05/10/2022	11:52:36	GB0008706128	42.53	1,906	TURQUOISE	E0Bv0ctpSksM	2001001125
Lloyds Banking Group	05/10/2022	11:52:36	GB0008706128	42.53	4,280	BATE	156728371876	2001001125
Lloyds Banking Group	05/10/2022	11:52:36	GB0008706128	42.53	6,803	LSE	E0Bv0dEvGpjL	2001001125
Lloyds Banking Group	05/10/2022	11:52:36	GB0008706128	42.52	8,989	CHIX	2977838311461	2001001125
Lloyds Banking Group	05/10/2022	11:52:36	GB0008706128	42.52	8,989	CHIX	2977838311462	2001001125
Lloyds Banking Group	05/10/2022	11:52:36	GB0008706128	42.52	2,252	TURQUOISE	E0Bv0ctpSktK	2001001125
Lloyds Banking Group	05/10/2022	11:52:36	GB0008706128	42.52	24,584	LSE	E0Bv0dEvGpk0	2001001125
Lloyds Banking Group	05/10/2022	11:52:36	GB0008706128	42.52	6,474	LSE	E0Bv0dEvGpk2	2001001125
Lloyds Banking Group	05/10/2022	11:52:36	GB0008706128	42.52	8,989	CHIX	2977838311463	2001001125
Lloyds Banking Group	05/10/2022	11:52:36	GB0008706128	42.52	3,940	BATE	156728371878	2001001125
Lloyds Banking Group	05/10/2022	11:52:36	GB0008706128	42.52	5,364	CHIX	2977838311464	2001001125
Lloyds Banking Group	05/10/2022	11:53:16	GB0008706128	42.54	6,003	CHIX	2977838311645	2001001125
Lloyds Banking Group	05/10/2022	11:53:16	GB0008706128	42.54	21,314	LSE	E0Bv0dEvGqmR	2001001125
Lloyds Banking Group	05/10/2022	11:53:16	GB0008706128	42.54	5,983	LSE	E0Bv0dEvGqmT	2001001125
Lloyds Banking Group	05/10/2022	11:53:16	GB0008706128	42.54	2,186	CHIX	2977838311649	2001001125
Lloyds Banking Group	05/10/2022	11:55:31	GB0008706128	42.59	4,797	CHIX	2977838312083	2001001125
Lloyds Banking Group	05/10/2022	11:55:32	GB0008706128	42.59	5,215	CHIX	2977838312084	2001001125
Lloyds Banking Group	05/10/2022	11:55:35	GB0008706128	42.59	11,237	LSE	E0Bv0dEvGtle	2001001125
Lloyds Banking Group	05/10/2022	11:55:35	GB0008706128	42.59	9,009	LSE	E0Bv0dEvGtlg	2001001125
Lloyds Banking Group	05/10/2022	11:55:35	GB0008706128	42.59	15,080	LSE	E0Bv0dEvGtlm	2001001125
Lloyds Banking Group	05/10/2022	11:55:35	GB0008706128	42.59	1,409	LSE	E0Bv0dEvGtlr	2001001125
Lloyds Banking Group	05/10/2022	11:55:35	GB0008706128	42.59	3,326	LSE	E0Bv0dEvGtlu	2001001125
Lloyds Banking Group	05/10/2022	11:55:35	GB0008706128	42.59	431	LSE	E0Bv0dEvGtlw	2001001125
Lloyds Banking Group	05/10/2022	11:55:35	GB0008706128	42.59	22,446	LSE	E0Bv0dEvGtly	2001001125
Lloyds Banking Group	05/10/2022	11:55:35	GB0008706128	42.59	15,080	LSE	E0Bv0dEvGtJ4	2001001125
Lloyds Banking Group	05/10/2022	11:55:35	GB0008706128	42.59	5,166	LSE	E0Bv0dEvGtJ6	2001001125
Lloyds Banking Group	05/10/2022	11:55:35	GB0008706128	42.59	6,097	LSE	E0Bv0dEvGtJ8	2001001125
Lloyds Banking Group	05/10/2022	11:55:35	GB0008706128	42.59	20,246	LSE	E0Bv0dEvGtJS	2001001125
Lloyds Banking Group	05/10/2022	11:55:36	GB0008706128	42.59	20,246	LSE	E0Bv0dEvGtKM	2001001125
Lloyds Banking Group	05/10/2022	11:55:36	GB0008706128	42.59	20,246	LSE	E0Bv0dEvGtKX	2001001125
Lloyds Banking Group	05/10/2022	11:56:16	GB0008706128	42.58	19,074	CHIX	2977838312217	2001001125
Lloyds Banking Group	05/10/2022	11:56:16	GB0008706128	42.58	8,363	BATE	156728372326	2001001125
Lloyds Banking Group	05/10/2022	11:56:16	GB0008706128	42.58	13,290	LSE	E0Bv0dEvGtuW	2001001125
Lloyds Banking Group	05/10/2022	11:56:16	GB0008706128	42.58	3,724	TURQUOISE	E0Bv0ctpSzVR	2001001125
Lloyds Banking Group	05/10/2022	11:56:16	GB0008706128	42.58	21,342	LSE	E0Bv0dEvGtv4	2001001125
Lloyds Banking Group	05/10/2022	11:56:16	GB0008706128	42.58	11,125	LSE	E0Bv0dEvGtvH	2001001125
Lloyds Banking Group	05/10/2022	11:56:16	GB0008706128	42.58	10,217	LSE	E0Bv0dEvGtvJ	2001001125
Lloyds Banking Group	05/10/2022	11:56:16	GB0008706128	42.58	11,125	LSE	E0Bv0dEvGtvL	2001001125
Lloyds Banking Group	05/10/2022	11:56:16	GB0008706128	42.58	17,858	LSE	E0Bv0dEvGtvT	2001001125
Lloyds Banking Group	05/10/2022	11:56:17	GB0008706128	42.58	3,484	LSE	E0Bv0dEvGtzP	2001001125
Lloyds Banking Group	05/10/2022	11:56:17	GB0008706128	42.58	21,342	LSE	E0Bv0dEvGtzo	2001001125
Lloyds Banking Group	05/10/2022	11:56:17	GB0008706128	42.58	1,064	LSE	E0Bv0dEvGu02	2001001125
Lloyds Banking Group	05/10/2022	11:56:44	GB0008706128	42.58	6,635	LSE	E0Bv0dEvGucC	2001001125
Lloyds Banking Group	05/10/2022	11:56:44	GB0008706128	42.58	9,255	CHIX	2977838312345	2001001125
Lloyds Banking Group	05/10/2022	11:56:44	GB0008706128	42.58	22,195	LSE	E0Bv0dEvGucf	2001001125
Lloyds Banking Group	05/10/2022	11:56:44	GB0008706128	42.58	2,028	LSE	E0Bv0dEvGuch	2001001125
Lloyds Banking Group	05/10/2022	11:59:06	GB0008706128	42.62	4,711	LSE	E0Bv0dEvGyaE	2001001125
Lloyds Banking Group	05/10/2022	11:59:10	GB0008706128	42.62	1,693	CHIX	2977838313199	2001001125
Lloyds Banking Group	05/10/2022	11:59:10	GB0008706128	42.62	15,289	LSE	E0Bv0dEvGykJ	2001001125
Lloyds Banking Group	05/10/2022	11:59:45	GB0008706128	42.63	3,247	CHIX	2977838313367	2001001125
Lloyds Banking Group	05/10/2022	11:59:45	GB0008706128	42.63	3,247	CHIX	2977838313368	2001001125
Lloyds Banking Group	05/10/2022	11:59:45	GB0008706128	42.63	1,422	BATE	156728372898	2001001125
Lloyds Banking Group	05/10/2022	11:59:45	GB0008706128	42.63	17,578	LSE	E0Bv0dEvGzQn	2001001125
Lloyds Banking Group	05/10/2022	12:00:17	GB0008706128	42.64	4,374	BATE	156728372958	2001001125
Lloyds Banking Group	05/10/2022	12:00:17	GB0008706128	42.64	197	BATE	156728372959	2001001125
Lloyds Banking Group	05/10/2022	12:00:22	GB0008706128	42.64	5,279	CHIX	2977838313543	2001001125
Lloyds Banking Group	05/10/2022	12:00:28	GB0008706128	42.64	5,460	CHIX	2977838313554	2001001125
Lloyds Banking Group	05/10/2022	12:00:30	GB0008706128	42.64	5,528	BATE	156728372988	2001001125
Lloyds Banking Group	05/10/2022	12:00:30	GB0008706128	42.64	21,178	LSE	E0Bv0dEvH15o	2001001125
Lloyds Banking Group	05/10/2022	12:00:30	GB0008706128	42.64	17,007	LSE	E0Bv0dEvH165	2001001125
Lloyds Banking Group	05/10/2022	12:00:30	GB0008706128	42.64	4,171	LSE	E0Bv0dEvH16E	2001001125
Lloyds Banking Group	05/10/2022	12:00:32	GB0008706128	42.64	3,994	LSE	E0Bv0dEvH19C	2001001125
Lloyds Banking Group	05/10/2022	12:00:32	GB0008706128	42.64	17,184	LSE	E0Bv0dEvH19E	2001001125
Lloyds Banking Group	05/10/2022	12:00:32	GB0008706128	42.64	510	LSE	E0Bv0dEvH19G	2001001125
Lloyds Banking Group	05/10/2022	12:00:32	GB0008706128	42.64	2,217	LSE	E0Bv0dEvH19K	2001001125
Lloyds Banking Group	05/10/2022	12:00:32	GB0008706128	42.64	18,961	LSE	E0Bv0dEvH19R	2001001125
Lloyds Banking Group	05/10/2022	12:00:32	GB0008706128	42.64	2,217	LSE	E0Bv0dEvH19T	2001001125
Lloyds Banking Group	05/10/2022	12:00:32	GB0008706128	42.64	18,961	LSE	E0Bv0dEvH19Z	2001001125
Lloyds Banking Group	05/10/2022	12:00:32	GB0008706128	42.64	2,217	LSE	E0Bv0dEvH19o	2001001125
Lloyds Banking Group	05/10/2022	12:00:32	GB0008706128	42.64	14,967	LSE	E0Bv0dEvH19q	2001001125
Lloyds Banking Group	05/10/2022	12:00:32	GB0008706128	42.64	21,000	LSE	E0Bv0dEvH1A0	2001001125
Lloyds Banking Group	05/10/2022	12:00:32	GB0008706128	42.64	178	LSE	E0Bv0dEvH1A5	2001001125
Lloyds Banking Group	05/10/2022	12:00:32	GB0008706128	42.64	11,102	LSE	E0Bv0dEvH1A7	2001001125
Lloyds Banking Group	05/10/2022	12:00:32	GB0008706128	42.64	5,345	LSE	E0Bv0dEvH1BE	2001001125
Lloyds Banking Group	05/10/2022	12:00:32	GB0008706128	42.64	15,833	LSE	E0Bv0dEvH1BG	2001001125
Lloyds Banking Group	05/10/2022	12:00:32	GB0008706128	42.64	1,861	LSE	E0Bv0dEvH1BI	2001001125
Lloyds Banking Group	05/10/2022	12:00:32	GB0008706128	42.64	7,060	LSE	E0Bv0dEvH1BO	2001001125
Lloyds Banking Group	05/10/2022	12:00:32	GB0008706128	42.64	13,004	LSE	E0Bv0dEvH1BQ	2001001125
Lloyds Banking Group	05/10/2022	12:00:34	GB0008706128	42.63	21,213	LSE	E0Bv0dEvH1Ee	2001001125
Lloyds Banking Group	05/10/2022	12:00:34	GB0008706128	42.63	8,450	BATE	156728372999	2001001125
Lloyds Banking Group	05/10/2022	12:00:34	GB0008706128	42.63	21,213	LSE	E0Bv0dEvH1F4	2001001125
Lloyds Banking Group	05/10/2022	12:00:34	GB0008706128	42.63	113	LSE	E0Bv0dEvH1FN	2001001125
Lloyds Banking Group	05/10/2022	12:00:34	GB0008706128	42.63	21,100	LSE	E0Bv0dEvH1FS	2001001125
Lloyds Banking Group	05/10/2022	12:00:34	GB0008706128	42.63	113	LSE	E0Bv0dEvH1FU	2001001125
Lloyds Banking Group	05/10/2022	12:00:34	GB0008706128	42.63	21,000	LSE	E0Bv0dEvH1Ff	2001001125
Lloyds Banking Group	05/10/2022	12:00:34	GB0008706128	42.63	213	LSE	E0Bv0dEvH1Fl	2001001125
Lloyds Banking Group	05/10/2022	12:00:34	GB0008706128	42.63	3,278	LSE	E0Bv0dEvH1Fn	2001001125

Lloyds Banking Group	05/10/2022	12:03:04	GB0008706128	42.56	21,366	LSE	E0Bv0dEvH65T	2001001125
Lloyds Banking Group	05/10/2022	12:03:04	GB0008706128	42.56	5,987	TURQUOISE	E0Bv0ctpTWMw	2001001125
Lloyds Banking Group	05/10/2022	12:03:04	GB0008706128	42.56	13,446	BATE	156728373451	2001001125
Lloyds Banking Group	05/10/2022	12:03:04	GB0008706128	42.56	30,667	CHIX	2977838314484	2001001125
Lloyds Banking Group	05/10/2022	12:04:55	GB0008706128	42.62	29,455	LSE	E0Bv0dEvH8KS	2001001125
Lloyds Banking Group	05/10/2022	12:04:55	GB0008706128	42.62	29,455	LSE	E0Bv0dEvH8Kk	2001001125
Lloyds Banking Group	05/10/2022	12:04:55	GB0008706128	42.62	2,173	LSE	E0Bv0dEvH8Km	2001001125
Lloyds Banking Group	05/10/2022	12:04:55	GB0008706128	42.62	9,886	LSE	E0Bv0dEvH8Kv	2001001125
Lloyds Banking Group	05/10/2022	12:04:55	GB0008706128	42.62	4,463	LSE	E0Bv0dEvH8L4	2001001125
Lloyds Banking Group	05/10/2022	12:04:55	GB0008706128	42.61	2,393	CHIX	2977838314933	2001001125
Lloyds Banking Group	05/10/2022	12:04:55	GB0008706128	42.61	1,088	BATE	156728373668	2001001125
Lloyds Banking Group	05/10/2022	12:04:55	GB0008706128	42.61	4,066	LSE	E0Bv0dEvH8LH	2001001125
Lloyds Banking Group	05/10/2022	12:04:55	GB0008706128	42.61	2,393	CHIX	2977838314936	2001001125
Lloyds Banking Group	05/10/2022	12:04:55	GB0008706128	42.61	94	CHIX	2977838314937	2001001125
Lloyds Banking Group	05/10/2022	12:04:55	GB0008706128	42.61	2,393	CHIX	2977838314938	2001001125
Lloyds Banking Group	05/10/2022	12:04:55	GB0008706128	42.61	1,088	BATE	156728373670	2001001125
Lloyds Banking Group	05/10/2022	12:04:55	GB0008706128	42.61	2,393	CHIX	2977838314939	2001001125
Lloyds Banking Group	05/10/2022	12:04:55	GB0008706128	42.61	2,393	CHIX	2977838314940	2001001125
Lloyds Banking Group	05/10/2022	12:04:55	GB0008706128	42.61	2,393	CHIX	2977838314941	2001001125
Lloyds Banking Group	05/10/2022	12:04:55	GB0008706128	42.61	15,934	LSE	E0Bv0dEvH8LV	2001001125
Lloyds Banking Group	05/10/2022	12:04:55	GB0008706128	42.61	3,469	LSE	E0Bv0dEvH8LZ	2001001125
Lloyds Banking Group	05/10/2022	12:05:10	GB0008706128	42.63	6,472	BATE	156728373730	2001001125
Lloyds Banking Group	05/10/2022	12:05:10	GB0008706128	42.63	14,762	CHIX	2977838315063	2001001125
Lloyds Banking Group	05/10/2022	12:05:10	GB0008706128	42.63	2,882	TURQUOISE	E0Bv0ctpTfc5	2001001125
Lloyds Banking Group	05/10/2022	12:05:10	GB0008706128	42.63	2,590	LSE	E0Bv0dEvH8hF	2001001125
Lloyds Banking Group	05/10/2022	12:05:10	GB0008706128	42.63	7,695	LSE	E0Bv0dEvH8hH	2001001125
Lloyds Banking Group	05/10/2022	12:05:10	GB0008706128	42.62	9,349	CHIX	2977838315064	2001001125
Lloyds Banking Group	05/10/2022	12:05:10	GB0008706128	42.62	21,362	LSE	E0Bv0dEvH8ho	2001001125
Lloyds Banking Group	05/10/2022	12:05:10	GB0008706128	42.62	21,362	LSE	E0Bv0dEvH8hu	2001001125
Lloyds Banking Group	05/10/2022	12:05:10	GB0008706128	42.62	4,098	BATE	156728373731	2001001125
Lloyds Banking Group	05/10/2022	12:05:10	GB0008706128	42.62	9,349	CHIX	2977838315065	2001001125
Lloyds Banking Group	05/10/2022	12:05:10	GB0008706128	42.62	2,247	TURQUOISE	E0Bv0ctpTfco	2001001125
Lloyds Banking Group	05/10/2022	12:05:51	GB0008706128	42.62	9,602	CHIX	2977838315178	2001001125
Lloyds Banking Group	05/10/2022	12:05:51	GB0008706128	42.62	6,690	LSE	E0Bv0dEvH9ZQ	2001001125
Lloyds Banking Group	05/10/2022	12:05:51	GB0008706128	42.62	23,854	LSE	E0Bv0dEvH9ZS	2001001125
Lloyds Banking Group	05/10/2022	12:05:51	GB0008706128	42.62	7,625	LSE	E0Bv0dEvH9ZU	2001001125
Lloyds Banking Group	05/10/2022	12:05:51	GB0008706128	42.62	4,210	BATE	156728373809	2001001125
Lloyds Banking Group	05/10/2022	12:05:51	GB0008706128	42.62	2,031	LSE	E0Bv0dEvH9Zb	2001001125
Lloyds Banking Group	05/10/2022	12:05:51	GB0008706128	42.62	23,854	LSE	E0Bv0dEvH9ZZ	2001001125
Lloyds Banking Group	05/10/2022	12:05:51	GB0008706128	42.62	1,875	BATE	156728373810	2001001125
Lloyds Banking Group	05/10/2022	12:07:39	GB0008706128	42.67	18,648	CHIX	2977838315503	2001001125
Lloyds Banking Group	05/10/2022	12:07:39	GB0008706128	42.67	24,762	LSE	E0Bv0dEvHBUR	2001001125
Lloyds Banking Group	05/10/2022	12:08:20	GB0008706128	42.70	20,000	LSE	E0Bv0dEvHCPx	2001001125
Lloyds Banking Group	05/10/2022	12:08:20	GB0008706128	42.70	3,772	CHIX	2977838315717	2001001125
Lloyds Banking Group	05/10/2022	12:08:20	GB0008706128	42.70	3,772	CHIX	2977838315718	2001001125
Lloyds Banking Group	05/10/2022	12:08:20	GB0008706128	42.70	918	CHIX	2977838315719	2001001125
Lloyds Banking Group	05/10/2022	12:08:20	GB0008706128	42.70	14,373	LSE	E0Bv0dEvHCQ6	2001001125
Lloyds Banking Group	05/10/2022	12:08:20	GB0008706128	42.70	3,772	CHIX	2977838315720	2001001125
Lloyds Banking Group	05/10/2022	12:08:20	GB0008706128	42.70	3,772	CHIX	2977838315721	2001001125
Lloyds Banking Group	05/10/2022	12:08:20	GB0008706128	42.70	3,772	CHIX	2977838315722	2001001125
Lloyds Banking Group	05/10/2022	12:08:54	GB0008706128	42.70	5,328	CHIX	2977838315800	2001001125
Lloyds Banking Group	05/10/2022	12:08:54	GB0008706128	42.70	5,328	CHIX	2977838315802	2001001125
Lloyds Banking Group	05/10/2022	12:08:54	GB0008706128	42.70	5,328	CHIX	2977838315803	2001001125
Lloyds Banking Group	05/10/2022	12:08:54	GB0008706128	42.70	1,787	LSE	E0Bv0dEvHDAc	2001001125
Lloyds Banking Group	05/10/2022	12:08:54	GB0008706128	42.70	5,328	CHIX	2977838315804	2001001125
Lloyds Banking Group	05/10/2022	12:08:54	GB0008706128	42.70	18,213	LSE	E0Bv0dEvHDAf	2001001125
Lloyds Banking Group	05/10/2022	12:08:54	GB0008706128	42.70	12,002	LSE	E0Bv0dEvHDAj	2001001125
Lloyds Banking Group	05/10/2022	12:08:54	GB0008706128	42.70	5,328	CHIX	2977838315805	2001001125
Lloyds Banking Group	05/10/2022	12:08:54	GB0008706128	42.70	5,328	CHIX	2977838315806	2001001125
Lloyds Banking Group	05/10/2022	12:08:54	GB0008706128	42.70	6,119	LSE	E0Bv0dEvHDAw	2001001125
Lloyds Banking Group	05/10/2022	12:08:54	GB0008706128	42.70	5,328	CHIX	2977838315807	2001001125
Lloyds Banking Group	05/10/2022	12:08:54	GB0008706128	42.70	5,328	CHIX	2977838315808	2001001125
Lloyds Banking Group	05/10/2022	12:08:54	GB0008706128	42.70	5,328	CHIX	2977838315809	2001001125
Lloyds Banking Group	05/10/2022	12:08:54	GB0008706128	42.70	5,328	CHIX	2977838315810	2001001125
Lloyds Banking Group	05/10/2022	12:08:54	GB0008706128	42.70	1,433	CHIX	2977838315814	2001001125
Lloyds Banking Group	05/10/2022	12:08:54	GB0008706128	42.69	6,220	BATE	156728374151	2001001125
Lloyds Banking Group	05/10/2022	12:08:54	GB0008706128	42.69	361	BATE	156728374152	2001001125
Lloyds Banking Group	05/10/2022	12:08:54	GB0008706128	42.69	361	BATE	156728374153	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	361	BATE	156728374163	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	14,186	CHIX	2977838315837	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	825	CHIX	2977838315838	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	361	BATE	156728374164	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	361	BATE	156728374165	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	9,884	LSE	E0Bv0dEvHDEg	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	2,273	LSE	E0Bv0dEvHDEi	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	361	BATE	156728374166	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	825	CHIX	2977838315839	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	17,727	LSE	E0Bv0dEvHDEo	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	3,425	LSE	E0Bv0dEvHDEq	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	361	BATE	156728374167	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	825	CHIX	2977838315840	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	361	BATE	156728374168	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	361	BATE	156728374169	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	825	CHIX	2977838315841	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	825	CHIX	2977838315842	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	361	BATE	156728374170	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	825	CHIX	2977838315843	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	361	BATE	156728374171	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	825	CHIX	2977838315844	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	361	BATE	156728374172	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	825	CHIX	2977838315845	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	361	BATE	156728374173	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	825	CHIX	2977838315846	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	361	BATE	156728374174	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	21,186	LSE	E0Bv0dEvHDFI	2001001125
Lloyds Banking Group	05/10/2022	12:08:55	GB0008706128	42.69	17,711	LSE	E0Bv0dEvHDFM	2001001125
Lloyds Banking Group	05/10/2022	12:09:55	GB0008706128	42.65	8,690	CHIX	2977838315995	2001001125
Lloyds Banking Group	05/10/2022	12:09:55	GB0008706128	42.65	2,993	BATE	156728374266	2001001125
Lloyds Banking Group	05/10/2022	12:09:55	GB0008706128	42.65	815	BATE	156728374267	2001001125
Lloyds Banking Group	05/10/2022	12:09:55	GB0008706128	42.65	2,245	TURQUOISE	E0Bv0ctpTyO5	2001001125
Lloyds Banking Group	05/10/2022	12:09:55	GB0008706128	42.65	6,288	LSE	E0Bv0dEvHEbU	2001001125
Lloyds Banking Group	05/10/2022	12:11:11	GB0008706128	42.67	8,862	LSE	E0Bv0dEvHFz6	2001001125

Lloyds Banking Group	05/10/2022	12:11:11	GB0008706128	42.67	15,553	LSE	E0Bv0dEvHFzH	2001001125
Lloyds Banking Group	05/10/2022	12:11:11	GB0008706128	42.67	24,415	LSE	E0Bv0dEvHFzR	2001001125
Lloyds Banking Group	05/10/2022	12:11:11	GB0008706128	42.67	6,190	LSE	E0Bv0dEvHFzV	2001001125
Lloyds Banking Group	05/10/2022	12:11:11	GB0008706128	42.67	20,000	LSE	E0Bv0dEvHFzz	2001001125
Lloyds Banking Group	05/10/2022	12:11:11	GB0008706128	42.67	1,451	CHIX	2977838316253	2001001125
Lloyds Banking Group	05/10/2022	12:11:11	GB0008706128	42.67	635	BATE	156728374418	2001001125
Lloyds Banking Group	05/10/2022	12:11:11	GB0008706128	42.67	2,244	TURQUOISE	E0Bv0ctpU2Ui	2001001125
Lloyds Banking Group	05/10/2022	12:11:11	GB0008706128	42.67	3,439	LSE	E0Bv0dEvHG0D	2001001125
Lloyds Banking Group	05/10/2022	12:11:11	GB0008706128	42.67	2,244	TURQUOISE	E0Bv0ctpU2Us	2001001125
Lloyds Banking Group	05/10/2022	12:11:11	GB0008706128	42.67	141	TURQUOISE	E0Bv0ctpU2Uu	2001001125
Lloyds Banking Group	05/10/2022	12:11:11	GB0008706128	42.67	2,244	TURQUOISE	E0Bv0ctpU2Uy	2001001125
Lloyds Banking Group	05/10/2022	12:11:11	GB0008706128	42.67	112	TURQUOISE	E0Bv0ctpU2V0	2001001125
Lloyds Banking Group	05/10/2022	12:11:11	GB0008706128	42.67	13,131	LSE	E0Bv0dEvHG2V	2001001125
Lloyds Banking Group	05/10/2022	12:11:11	GB0008706128	42.67	9,647	LSE	E0Bv0dEvHG2b	2001001125
Lloyds Banking Group	05/10/2022	12:11:11	GB0008706128	42.67	11,199	LSE	E0Bv0dEvHG2Z	2001001125
Lloyds Banking Group	05/10/2022	12:11:11	GB0008706128	42.67	5,139	LSE	E0Bv0dEvHG2f	2001001125
Lloyds Banking Group	05/10/2022	12:11:11	GB0008706128	42.67	4,092	LSE	E0Bv0dEvHG2y	2001001125
Lloyds Banking Group	05/10/2022	12:11:11	GB0008706128	42.67	6,820	CHIX	2977838316267	2001001125
Lloyds Banking Group	05/10/2022	12:11:11	GB0008706128	42.67	8,030	LSE	E0Bv0dEvHG4J	2001001125
Lloyds Banking Group	05/10/2022	12:12:06	GB0008706128	42.62	6,532	LSE	E0Bv0dEvHHzR	2001001125
Lloyds Banking Group	05/10/2022	12:12:06	GB0008706128	42.62	9,085	CHIX	2977838316682	2001001125
Lloyds Banking Group	05/10/2022	12:12:06	GB0008706128	42.62	3,982	BATE	156728374603	2001001125
Lloyds Banking Group	05/10/2022	12:12:06	GB0008706128	42.62	3,982	BATE	156728374610	2001001125
Lloyds Banking Group	05/10/2022	12:12:06	GB0008706128	42.62	9,085	CHIX	2977838316690	2001001125
Lloyds Banking Group	05/10/2022	12:13:54	GB0008706128	42.61	6,620	TURQUOISE	E0Bv0ctpUFaQ	2001001125
Lloyds Banking Group	05/10/2022	12:13:54	GB0008706128	42.61	8,167	TURQUOISE	E0Bv0ctpUFbW	2001001125
Lloyds Banking Group	05/10/2022	12:14:02	GB0008706128	42.61	6,631	LSE	E0Bv0dEvHKWO	2001001125
Lloyds Banking Group	05/10/2022	12:14:02	GB0008706128	42.61	9,250	CHIX	2977838317092	2001001125
Lloyds Banking Group	05/10/2022	12:14:02	GB0008706128	42.61	9,250	CHIX	2977838317094	2001001125
Lloyds Banking Group	05/10/2022	12:14:02	GB0008706128	42.61	22,182	LSE	E0Bv0dEvHKWl	2001001125
Lloyds Banking Group	05/10/2022	12:14:02	GB0008706128	42.61	22,182	LSE	E0Bv0dEvHKWq	2001001125
Lloyds Banking Group	05/10/2022	12:14:02	GB0008706128	42.61	1,283	LSE	E0Bv0dEvHKWs	2001001125
Lloyds Banking Group	05/10/2022	12:14:02	GB0008706128	42.61	7,268	LSE	E0Bv0dEvHKWw	2001001125
Lloyds Banking Group	05/10/2022	12:14:02	GB0008706128	42.61	849	TURQUOISE	E0Bv0ctpUGA1	2001001125
Lloyds Banking Group	05/10/2022	12:14:02	GB0008706128	42.61	29,138	TURQUOISE	E0Bv0ctpUGCB	2001001125
Lloyds Banking Group	05/10/2022	12:16:48	GB0008706128	42.65	8,103	BATE	156728375117	2001001125
Lloyds Banking Group	05/10/2022	12:16:48	GB0008706128	42.65	12,877	LSE	E0Bv0dEvHO6S	2001001125
Lloyds Banking Group	05/10/2022	12:16:48	GB0008706128	42.64	1,149	BATE	156728375118	2001001125
Lloyds Banking Group	05/10/2022	12:16:48	GB0008706128	42.64	1,149	BATE	156728375119	2001001125
Lloyds Banking Group	05/10/2022	12:16:53	GB0008706128	42.65	5,195	LSE	E0Bv0dEvHO9K	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	464	BATE	156728375121	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	464	BATE	156728375122	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	464	BATE	156728375123	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	464	BATE	156728375124	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	464	BATE	156728375125	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	464	BATE	156728375126	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	1,063	CHIX	2977838317652	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	464	BATE	156728375127	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	1,063	CHIX	2977838317653	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	464	BATE	156728375128	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	1,063	CHIX	2977838317654	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	464	BATE	156728375129	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	1,063	CHIX	2977838317655	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	464	BATE	156728375130	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	1,063	CHIX	2977838317656	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	464	BATE	156728375131	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	1,063	CHIX	2977838317657	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	464	BATE	156728375132	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	1,063	CHIX	2977838317658	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	464	BATE	156728375133	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	1,063	CHIX	2977838317659	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	464	BATE	156728375134	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	1,063	CHIX	2977838317660	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	464	BATE	156728375135	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	10,278	LSE	E0Bv0dEvHOA7	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	464	BATE	156728375136	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	1,063	CHIX	2977838317661	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	464	BATE	156728375137	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	1,063	CHIX	2977838317662	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	9,722	LSE	E0Bv0dEvHOA9	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	6,794	LSE	E0Bv0dEvHOAB	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	464	BATE	156728375138	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	1,063	CHIX	2977838317663	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	9,722	LSE	E0Bv0dEvHOAF	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	464	BATE	156728375139	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	1,063	CHIX	2977838317664	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	1,063	CHIX	2977838317665	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	1,063	CHIX	2977838317666	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	1,063	CHIX	2977838317667	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	1,063	CHIX	2977838317668	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	1,063	CHIX	2977838317669	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	1,063	CHIX	2977838317670	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	1,063	CHIX	2977838317671	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	1,063	CHIX	2977838317672	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	1,063	CHIX	2977838317673	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	708	CHIX	2977838317674	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	464	BATE	156728375140	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	1,997	LSE	E0Bv0dEvHOAa	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	10,278	LSE	E0Bv0dEvHOAY	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	2,246	TURQUOISE	E0Bv0ctpURyN	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	3,436	TURQUOISE	E0Bv0ctpURyP	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	464	BATE	156728375141	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	464	BATE	156728375142	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	198	BATE	156728375143	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	1,063	CHIX	2977838317675	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	1,063	CHIX	2977838317676	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	454	CHIX	2977838317677	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	23,773	LSE	E0Bv0dEvHOAs	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	12,805	LSE	E0Bv0dEvHOBA	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	3,930	LSE	E0Bv0dEvHOBE	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	7,038	LSE	E0Bv0dEvHOEI	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	18,648	CHIX	2977838317686	2001001125

Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.64	14,232	CHIX	2977838317687	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.63	24,119	LSE	E0Bv0dEvHOFw	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.63	9,570	LSE	E0Bv0dEvHOG4	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.63	8,904	LSE	E0Bv0dEvHOGB	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.63	3,163	LSE	E0Bv0dEvHOGD	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.63	2,482	LSE	E0Bv0dEvHOGF	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.63	5,517	LSE	E0Bv0dEvHOGJ	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.63	18,602	LSE	E0Bv0dEvHOGM	2001001125
Lloyds Banking Group	05/10/2022	12:16:55	GB0008706128	42.63	2,193	LSE	E0Bv0dEvHOGO	2001001125
Lloyds Banking Group	05/10/2022	12:18:02	GB0008706128	42.63	6,215	LSE	E0Bv0dEvHPxp	2001001125
Lloyds Banking Group	05/10/2022	12:18:02	GB0008706128	42.63	8,570	CHIX	2977838318014	2001001125
Lloyds Banking Group	05/10/2022	12:18:02	GB0008706128	42.63	3,757	BATE	156728375288	2001001125
Lloyds Banking Group	05/10/2022	12:18:02	GB0008706128	42.63	3,757	BATE	156728375289	2001001125
Lloyds Banking Group	05/10/2022	12:18:02	GB0008706128	42.63	6,215	LSE	E0Bv0dEvHPyO	2001001125
Lloyds Banking Group	05/10/2022	12:18:02	GB0008706128	42.63	3,757	BATE	156728375290	2001001125
Lloyds Banking Group	05/10/2022	12:18:02	GB0008706128	42.63	3,757	BATE	156728375291	2001001125
Lloyds Banking Group	05/10/2022	12:18:02	GB0008706128	42.63	20,788	LSE	E0Bv0dEvHPyg	2001001125
Lloyds Banking Group	05/10/2022	12:19:54	GB0008706128	42.65	5,690	BATE	156728375426	2001001125
Lloyds Banking Group	05/10/2022	12:19:54	GB0008706128	42.65	12,978	CHIX	2977838318287	2001001125
Lloyds Banking Group	05/10/2022	12:19:54	GB0008706128	42.65	9,042	LSE	E0Bv0dEvHSrW	2001001125
Lloyds Banking Group	05/10/2022	12:19:54	GB0008706128	42.65	1,903	LSE	E0Bv0dEvHSrY	2001001125
Lloyds Banking Group	05/10/2022	12:19:54	GB0008706128	42.65	2,534	TURQUOISE	E0Bv0ctpUel5	2001001125
Lloyds Banking Group	05/10/2022	12:19:54	GB0008706128	42.65	15,183	LSE	E0Bv0dEvHSrb	2001001125
Lloyds Banking Group	05/10/2022	12:19:54	GB0008706128	42.65	7,940	LSE	E0Bv0dEvHSrd	2001001125
Lloyds Banking Group	05/10/2022	12:19:54	GB0008706128	42.65	37,405	LSE	E0Bv0dEvHSrh	2001001125
Lloyds Banking Group	05/10/2022	12:19:54	GB0008706128	42.65	11,915	LSE	E0Bv0dEvHSrn	2001001125
Lloyds Banking Group	05/10/2022	12:19:54	GB0008706128	42.65	1,216	LSE	E0Bv0dEvHSrq	2001001125
Lloyds Banking Group	05/10/2022	12:19:55	GB0008706128	42.64	23,489	LSE	E0Bv0dEvHStL	2001001125
Lloyds Banking Group	05/10/2022	12:20:05	GB0008706128	42.64	4,211	BATE	156728375446	2001001125
Lloyds Banking Group	05/10/2022	12:20:05	GB0008706128	42.64	896	BATE	156728375447	2001001125
Lloyds Banking Group	05/10/2022	12:20:05	GB0008706128	42.64	11,647	CHIX	2977838318317	2001001125
Lloyds Banking Group	05/10/2022	12:20:05	GB0008706128	42.64	2,274	TURQUOISE	E0Bv0ctpUf3m	2001001125
Lloyds Banking Group	05/10/2022	12:20:05	GB0008706128	42.64	8,116	LSE	E0Bv0dEvHT6m	2001001125
Lloyds Banking Group	05/10/2022	12:20:39	GB0008706128	42.62	14,921	LSE	E0Bv0dEvHUKV	2001001125
Lloyds Banking Group	05/10/2022	12:20:39	GB0008706128	42.62	9,118	LSE	E0Bv0dEvHUKj	2001001125
Lloyds Banking Group	05/10/2022	12:21:52	GB0008706128	42.62	16,832	CHIX	2977838318643	2001001125
Lloyds Banking Group	05/10/2022	12:21:52	GB0008706128	42.62	7,379	BATE	156728375615	2001001125
Lloyds Banking Group	05/10/2022	12:21:52	GB0008706128	42.62	15,013	CHIX	2977838318644	2001001125
Lloyds Banking Group	05/10/2022	12:23:40	GB0008706128	42.63	22,598	LSE	E0Bv0dEvHYLN	2001001125
Lloyds Banking Group	05/10/2022	12:23:40	GB0008706128	42.63	3,923	LSE	E0Bv0dEvHYLR	2001001125
Lloyds Banking Group	05/10/2022	12:23:40	GB0008706128	42.63	515	LSE	E0Bv0dEvHYLh	2001001125
Lloyds Banking Group	05/10/2022	12:23:41	GB0008706128	42.63	22,083	LSE	E0Bv0dEvHYNl	2001001125
Lloyds Banking Group	05/10/2022	12:24:27	GB0008706128	42.65	22,001	LSE	E0Bv0dEvHZ8Q	2001001125
Lloyds Banking Group	05/10/2022	12:24:27	GB0008706128	42.65	22,001	LSE	E0Bv0dEvHZ91	2001001125
Lloyds Banking Group	05/10/2022	12:24:27	GB0008706128	42.65	18,956	LSE	E0Bv0dEvHZAW	2001001125
Lloyds Banking Group	05/10/2022	12:24:29	GB0008706128	42.64	17,196	CHIX	2977838319096	2001001125
Lloyds Banking Group	05/10/2022	12:24:29	GB0008706128	42.64	7,539	BATE	156728375858	2001001125
Lloyds Banking Group	05/10/2022	12:24:29	GB0008706128	42.64	3,357	TURQUOISE	E0Bv0ctpUuF8	2001001125
Lloyds Banking Group	05/10/2022	12:24:29	GB0008706128	42.64	11,981	LSE	E0Bv0dEvHZCj	2001001125
Lloyds Banking Group	05/10/2022	12:24:58	GB0008706128	42.63	12,667	LSE	E0Bv0dEvHZhU	2001001125
Lloyds Banking Group	05/10/2022	12:24:58	GB0008706128	42.63	2,489	TURQUOISE	E0Bv0ctpUvr1	2001001125
Lloyds Banking Group	05/10/2022	12:24:58	GB0008706128	42.63	8,880	LSE	E0Bv0dEvHZhy	2001001125
Lloyds Banking Group	05/10/2022	12:24:58	GB0008706128	42.63	18,333	BATE	156728375904	2001001125
Lloyds Banking Group	05/10/2022	12:28:12	GB0008706128	42.68	2,624	TURQUOISE	E0Bv0ctpV6sY	2001001125
Lloyds Banking Group	05/10/2022	12:28:12	GB0008706128	42.68	5,893	BATE	156728376258	2001001125
Lloyds Banking Group	05/10/2022	12:28:12	GB0008706128	42.68	5,893	BATE	156728376259	2001001125
Lloyds Banking Group	05/10/2022	12:28:12	GB0008706128	42.68	2,557	BATE	156728376260	2001001125
Lloyds Banking Group	05/10/2022	12:28:12	GB0008706128	42.68	2,624	TURQUOISE	E0Bv0ctpV6sm	2001001125
Lloyds Banking Group	05/10/2022	12:28:12	GB0008706128	42.68	3,336	BATE	156728376261	2001001125
Lloyds Banking Group	05/10/2022	12:28:12	GB0008706128	42.68	13,441	CHIX	2977838319811	2001001125
Lloyds Banking Group	05/10/2022	12:28:12	GB0008706128	42.68	3,732	BATE	156728376262	2001001125
Lloyds Banking Group	05/10/2022	12:28:12	GB0008706128	42.68	13,441	CHIX	2977838319812	2001001125
Lloyds Banking Group	05/10/2022	12:28:12	GB0008706128	42.68	2,624	TURQUOISE	E0Bv0ctpV6sw	2001001125
Lloyds Banking Group	05/10/2022	12:28:12	GB0008706128	42.68	13,441	CHIX	2977838319813	2001001125
Lloyds Banking Group	05/10/2022	12:28:12	GB0008706128	42.68	5,893	BATE	156728376263	2001001125
Lloyds Banking Group	05/10/2022	12:28:12	GB0008706128	42.68	2,624	TURQUOISE	E0Bv0ctpV6tl	2001001125
Lloyds Banking Group	05/10/2022	12:28:12	GB0008706128	42.68	4,763	BATE	156728376264	2001001125
Lloyds Banking Group	05/10/2022	12:28:12	GB0008706128	42.68	7,019	TURQUOISE	E0Bv0ctpV6tZ	2001001125
Lloyds Banking Group	05/10/2022	12:28:13	GB0008706128	42.68	19,882	LSE	E0Bv0dEvHdJv	2001001125
Lloyds Banking Group	05/10/2022	12:28:13	GB0008706128	42.68	5,868	LSE	E0Bv0dEvHdJx	2001001125
Lloyds Banking Group	05/10/2022	12:28:13	GB0008706128	42.68	24,612	LSE	E0Bv0dEvHdJz	2001001125
Lloyds Banking Group	05/10/2022	12:28:13	GB0008706128	42.68	3,786	LSE	E0Bv0dEvHdK7	2001001125
Lloyds Banking Group	05/10/2022	12:31:51	GB0008706128	42.75	1	CHIX	2977838320852	2001001125
Lloyds Banking Group	05/10/2022	12:31:56	GB0008706128	42.74	22,482	LSE	E0Bv0dEvHiWB	2001001125
Lloyds Banking Group	05/10/2022	12:31:56	GB0008706128	42.74	16,083	LSE	E0Bv0dEvHiWG	2001001125
Lloyds Banking Group	05/10/2022	12:31:56	GB0008706128	42.74	6,399	LSE	E0Bv0dEvHiWI	2001001125
Lloyds Banking Group	05/10/2022	12:31:56	GB0008706128	42.74	6,266	LSE	E0Bv0dEvHiWK	2001001125
Lloyds Banking Group	05/10/2022	12:31:56	GB0008706128	42.74	1,316	LSE	E0Bv0dEvHiWP	2001001125
Lloyds Banking Group	05/10/2022	12:31:56	GB0008706128	42.74	2,263	LSE	E0Bv0dEvHiWS	2001001125
Lloyds Banking Group	05/10/2022	12:31:56	GB0008706128	42.74	18,648	CHIX	2977838320879	2001001125
Lloyds Banking Group	05/10/2022	12:31:56	GB0008706128	42.74	18,648	CHIX	2977838320880	2001001125
Lloyds Banking Group	05/10/2022	12:31:56	GB0008706128	42.74	22,482	LSE	E0Bv0dEvHiWz	2001001125
Lloyds Banking Group	05/10/2022	12:33:22	GB0008706128	42.74	3,019	BATE	156728376985	2001001125
Lloyds Banking Group	05/10/2022	12:33:22	GB0008706128	42.74	6,324	LSE	E0Bv0dEvHkdR	2001001125
Lloyds Banking Group	05/10/2022	12:33:22	GB0008706128	42.74	15,268	LSE	E0Bv0dEvHkdT	2001001125
Lloyds Banking Group	05/10/2022	12:33:22	GB0008706128	42.74	2,840	LSE	E0Bv0dEvHkdV	2001001125
Lloyds Banking Group	05/10/2022	12:33:36	GB0008706128	42.74	18,039	LSE	E0Bv0dEvHktV	2001001125
Lloyds Banking Group	05/10/2022	12:33:45	GB0008706128	42.74	25,785	LSE	E0Bv0dEvHl3t	2001001125
Lloyds Banking Group	05/10/2022	12:33:45	GB0008706128	42.74	25,785	LSE	E0Bv0dEvHl49	2001001125
Lloyds Banking Group	05/10/2022	12:33:45	GB0008706128	42.74	7,988	LSE	E0Bv0dEvHl4D	2001001125
Lloyds Banking Group	05/10/2022	12:33:45	GB0008706128	42.73	25,167	LSE	E0Bv0dEvHl4W	2001001125
Lloyds Banking Group	05/10/2022	12:33:45	GB0008706128	42.73	13,740	LSE	E0Bv0dEvHl4Y	2001001125
Lloyds Banking Group	05/10/2022	12:33:45	GB0008706128	42.73	13,740	LSE	E0Bv0dEvHl4j	2001001125
Lloyds Banking Group	05/10/2022	12:33:45	GB0008706128	42.73	11,427	LSE	E0Bv0dEvHl4l	2001001125
Lloyds Banking Group	05/10/2022	12:33:45	GB0008706128	42.73	2,313	LSE	E0Bv0dEvHl4n	2001001125
Lloyds Banking Group	05/10/2022	12:33:45	GB0008706128	42.73	24,301	LSE	E0Bv0dEvHl4r	2001001125
Lloyds Banking Group	05/10/2022	12:36:05	GB0008706128	42.69	22,455	LSE	E0Bv0dEvHohw	2001001125
Lloyds Banking Group	05/10/2022	12:36:07	GB0008706128	42.69	22,455	LSE	E0Bv0dEvHolg	2001001125
Lloyds Banking Group	05/10/2022	12:36:07	GB0008706128	42.69	18,737	LSE	E0Bv0dEvHooL	2001001125
Lloyds Banking Group	05/10/2022	12:36:07	GB0008706128	42.69	21,110	LSE	E0Bv0dEvHopN	2001001125
Lloyds Banking Group	05/10/2022	12:36:07	GB0008706128	42.69	21,110	LSE	E0Bv0dEvHope	2001001125
Lloyds Banking Group	05/10/2022	12:36:35	GB0008706128	42.69	5,720	LSE	E0Bv0dEvHpiZ	2001001125

Lloyds Banking Group	05/10/2022	12:36:35	GB0008706128	42.69	14,404	LSE	E0Bv0dEvHpmK	2001001125
Lloyds Banking Group	05/10/2022	12:36:49	GB0008706128	42.66	23,814	LSE	E0Bv0dEvHqTI	2001001125
Lloyds Banking Group	05/10/2022	12:38:08	GB0008706128	42.67	7,439	BATE	156728377718	2001001125
Lloyds Banking Group	05/10/2022	12:38:42	GB0008706128	42.69	3,042	TURQUOISE	E0Bv0ctpVsvQ	2001001125
Lloyds Banking Group	05/10/2022	12:38:42	GB0008706128	42.69	10,855	LSE	E0Bv0dEvHuUq	2001001125
Lloyds Banking Group	05/10/2022	12:38:42	GB0008706128	42.69	6,831	BATE	156728377781	2001001125
Lloyds Banking Group	05/10/2022	12:38:42	GB0008706128	42.69	356	CHIX	2977838322940	2001001125
Lloyds Banking Group	05/10/2022	12:38:42	GB0008706128	42.69	15,225	CHIX	2977838322942	2001001125
Lloyds Banking Group	05/10/2022	12:39:14	GB0008706128	42.68	11,953	LSE	E0Bv0dEvHvPz	2001001125
Lloyds Banking Group	05/10/2022	12:39:54	GB0008706128	42.69	20,782	LSE	E0Bv0dEvHwUy	2001001125
Lloyds Banking Group	05/10/2022	12:39:54	GB0008706128	42.69	11,521	LSE	E0Bv0dEvHwV2	2001001125
Lloyds Banking Group	05/10/2022	12:39:54	GB0008706128	42.69	5,517	LSE	E0Bv0dEvHwVB	2001001125
Lloyds Banking Group	05/10/2022	12:39:54	GB0008706128	42.69	3,744	LSE	E0Bv0dEvHwVD	2001001125
Lloyds Banking Group	05/10/2022	12:39:54	GB0008706128	42.69	1,773	LSE	E0Bv0dEvHwVF	2001001125
Lloyds Banking Group	05/10/2022	12:39:54	GB0008706128	42.69	6,944	LSE	E0Bv0dEvHwVL	2001001125
Lloyds Banking Group	05/10/2022	12:39:55	GB0008706128	42.69	25,693	LSE	E0Bv0dEvHwWp	2001001125
Lloyds Banking Group	05/10/2022	12:39:55	GB0008706128	42.69	5,517	LSE	E0Bv0dEvHwX2	2001001125
Lloyds Banking Group	05/10/2022	12:39:55	GB0008706128	42.69	20,176	LSE	E0Bv0dEvHwX5	2001001125
Lloyds Banking Group	05/10/2022	12:39:55	GB0008706128	42.69	5,517	LSE	E0Bv0dEvHwX7	2001001125
Lloyds Banking Group	05/10/2022	12:39:55	GB0008706128	42.69	10,038	LSE	E0Bv0dEvHwXB	2001001125
Lloyds Banking Group	05/10/2022	12:42:04	GB0008706128	42.73	17,253	CHIX	2977838323647	2001001125
Lloyds Banking Group	05/10/2022	12:42:04	GB0008706128	42.73	7,564	BATE	156728378147	2001001125
Lloyds Banking Group	05/10/2022	12:42:04	GB0008706128	42.73	13,250	CHIX	2977838323648	2001001125
Lloyds Banking Group	05/10/2022	12:42:04	GB0008706128	42.73	7,564	BATE	156728378148	2001001125
Lloyds Banking Group	05/10/2022	12:42:04	GB0008706128	42.73	186	BATE	156728378149	2001001125
Lloyds Banking Group	05/10/2022	12:42:04	GB0008706128	42.73	6,075	BATE	156728378150	2001001125
Lloyds Banking Group	05/10/2022	12:42:04	GB0008706128	42.73	2,130	CHIX	2977838323649	2001001125
Lloyds Banking Group	05/10/2022	12:43:38	GB0008706128	42.75	4,470	CHIX	2977838323977	2001001125
Lloyds Banking Group	05/10/2022	12:43:38	GB0008706128	42.75	1,959	BATE	156728378339	2001001125
Lloyds Banking Group	05/10/2022	12:43:38	GB0008706128	42.75	4,470	CHIX	2977838323980	2001001125
Lloyds Banking Group	05/10/2022	12:43:38	GB0008706128	42.75	3,671	CHIX	2977838323981	2001001125
Lloyds Banking Group	05/10/2022	12:43:38	GB0008706128	42.75	1,959	BATE	156728378340	2001001125
Lloyds Banking Group	05/10/2022	12:43:38	GB0008706128	42.75	1,959	BATE	156728378341	2001001125
Lloyds Banking Group	05/10/2022	12:43:38	GB0008706128	42.75	1,959	BATE	156728378342	2001001125
Lloyds Banking Group	05/10/2022	12:43:38	GB0008706128	42.75	20,000	LSE	E0Bv0dEvI1M9	2001001125
Lloyds Banking Group	05/10/2022	12:43:38	GB0008706128	42.75	6,719	LSE	E0Bv0dEvI1MF	2001001125
Lloyds Banking Group	05/10/2022	12:43:38	GB0008706128	42.75	4,470	CHIX	2977838323982	2001001125
Lloyds Banking Group	05/10/2022	12:43:38	GB0008706128	42.75	1,959	BATE	156728378343	2001001125
Lloyds Banking Group	05/10/2022	12:43:38	GB0008706128	42.75	1,959	BATE	156728378344	2001001125
Lloyds Banking Group	05/10/2022	12:43:38	GB0008706128	42.75	4,470	CHIX	2977838323983	2001001125
Lloyds Banking Group	05/10/2022	12:43:38	GB0008706128	42.75	3,671	CHIX	2977838323984	2001001125
Lloyds Banking Group	05/10/2022	12:43:38	GB0008706128	42.75	1,959	BATE	156728378345	2001001125
Lloyds Banking Group	05/10/2022	12:43:38	GB0008706128	42.75	1,959	BATE	156728378346	2001001125
Lloyds Banking Group	05/10/2022	12:43:38	GB0008706128	42.75	1,959	BATE	156728378347	2001001125
Lloyds Banking Group	05/10/2022	12:43:38	GB0008706128	42.75	4,470	CHIX	2977838323985	2001001125
Lloyds Banking Group	05/10/2022	12:43:38	GB0008706128	42.75	1,959	BATE	156728378348	2001001125
Lloyds Banking Group	05/10/2022	12:43:38	GB0008706128	42.75	4,470	CHIX	2977838323986	2001001125
Lloyds Banking Group	05/10/2022	12:43:38	GB0008706128	42.75	4,189	CHIX	2977838323987	2001001125
Lloyds Banking Group	05/10/2022	12:43:38	GB0008706128	42.75	1,786	BATE	156728378349	2001001125
Lloyds Banking Group	05/10/2022	12:43:38	GB0008706128	42.75	18,648	CHIX	2977838323988	2001001125
Lloyds Banking Group	05/10/2022	12:43:38	GB0008706128	42.75	3,746	CHIX	2977838323989	2001001125
Lloyds Banking Group	05/10/2022	12:44:45	GB0008706128	42.75	23,902	LSE	E0Bv0dEvI2ty	2001001125
Lloyds Banking Group	05/10/2022	12:44:45	GB0008706128	42.75	14,141	LSE	E0Bv0dEvI2u2	2001001125
Lloyds Banking Group	05/10/2022	12:44:45	GB0008706128	42.75	9,761	LSE	E0Bv0dEvI2u5	2001001125
Lloyds Banking Group	05/10/2022	12:44:46	GB0008706128	42.75	14,154	LSE	E0Bv0dEvI2yM	2001001125
Lloyds Banking Group	05/10/2022	12:45:18	GB0008706128	42.74	22,739	LSE	E0Bv0dEvI444	2001001125
Lloyds Banking Group	05/10/2022	12:45:18	GB0008706128	42.74	24,404	LSE	E0Bv0dEvI446	2001001125
Lloyds Banking Group	05/10/2022	12:45:18	GB0008706128	42.74	22,739	LSE	E0Bv0dEvI44d	2001001125
Lloyds Banking Group	05/10/2022	12:45:18	GB0008706128	42.74	9,346	LSE	E0Bv0dEvI44f	2001001125
Lloyds Banking Group	05/10/2022	12:45:45	GB0008706128	42.73	18,460	CHIX	2977838324537	2001001125
Lloyds Banking Group	05/10/2022	12:45:45	GB0008706128	42.73	20,164	LSE	E0Bv0dEvI4oU	2001001125
Lloyds Banking Group	05/10/2022	12:45:45	GB0008706128	42.73	20,164	LSE	E0Bv0dEvI4oc	2001001125
Lloyds Banking Group	05/10/2022	12:47:18	GB0008706128	42.77	24,176	LSE	E0Bv0dEvI6wi	2001001125
Lloyds Banking Group	05/10/2022	12:47:18	GB0008706128	42.77	2,217	LSE	E0Bv0dEvI6wk	2001001125
Lloyds Banking Group	05/10/2022	12:47:18	GB0008706128	42.77	8,581	LSE	E0Bv0dEvI6xF	2001001125
Lloyds Banking Group	05/10/2022	12:47:18	GB0008706128	42.77	8,706	LSE	E0Bv0dEvI6xV	2001001125
Lloyds Banking Group	05/10/2022	12:47:18	GB0008706128	42.77	6,889	LSE	E0Bv0dEvI6xi	2001001125
Lloyds Banking Group	05/10/2022	12:48:58	GB0008706128	42.76	15,613	LSE	E0Bv0dEvI9G8	2001001125
Lloyds Banking Group	05/10/2022	12:48:58	GB0008706128	42.76	15,257	LSE	E0Bv0dEvI9GS	2001001125
Lloyds Banking Group	05/10/2022	12:48:58	GB0008706128	42.76	7,040	LSE	E0Bv0dEvI9Gm	2001001125
Lloyds Banking Group	05/10/2022	12:48:58	GB0008706128	42.76	14,094	LSE	E0Bv0dEvI9Go	2001001125
Lloyds Banking Group	05/10/2022	12:49:00	GB0008706128	42.76	7,253	LSE	E0Bv0dEvI9KC	2001001125
Lloyds Banking Group	05/10/2022	12:49:00	GB0008706128	42.76	16,677	LSE	E0Bv0dEvI9KE	2001001125
Lloyds Banking Group	05/10/2022	12:49:00	GB0008706128	42.76	5,620	LSE	E0Bv0dEvI9KP	2001001125
Lloyds Banking Group	05/10/2022	12:49:00	GB0008706128	42.76	5,620	LSE	E0Bv0dEvI9Ka	2001001125
Lloyds Banking Group	05/10/2022	12:49:00	GB0008706128	42.76	15,727	LSE	E0Bv0dEvI9LL	2001001125
Lloyds Banking Group	05/10/2022	12:49:00	GB0008706128	42.76	14,403	LSE	E0Bv0dEvI9LN	2001001125
Lloyds Banking Group	05/10/2022	12:49:00	GB0008706128	42.76	21,347	LSE	E0Bv0dEvI9M6	2001001125
Lloyds Banking Group	05/10/2022	12:49:00	GB0008706128	42.76	2,922	LSE	E0Bv0dEvI9Ms	2001001125
Lloyds Banking Group	05/10/2022	12:51:32	GB0008706128	42.74	21,117	LSE	E0Bv0dEvICIC	2001001125
Lloyds Banking Group	05/10/2022	12:51:32	GB0008706128	42.74	21,117	LSE	E0Bv0dEvICIT	2001001125
Lloyds Banking Group	05/10/2022	12:51:32	GB0008706128	42.74	12,465	LSE	E0Bv0dEvICIV	2001001125
Lloyds Banking Group	05/10/2022	12:51:33	GB0008706128	42.74	7,136	LSE	E0Bv0dEvICmT	2001001125
Lloyds Banking Group	05/10/2022	12:51:33	GB0008706128	42.73	20,498	LSE	E0Bv0dEvICmo	2001001125
Lloyds Banking Group	05/10/2022	12:51:33	GB0008706128	42.73	5,383	LSE	E0Bv0dEvICmq	2001001125
Lloyds Banking Group	05/10/2022	12:51:33	GB0008706128	42.73	5,383	LSE	E0Bv0dEvICn0	2001001125
Lloyds Banking Group	05/10/2022	12:51:33	GB0008706128	42.73	15,974	LSE	E0Bv0dEvICn2	2001001125
Lloyds Banking Group	05/10/2022	12:51:33	GB0008706128	42.73	4,524	LSE	E0Bv0dEvICn9	2001001125
Lloyds Banking Group	05/10/2022	12:51:33	GB0008706128	42.73	5,950	LSE	E0Bv0dEvICnD	2001001125
Lloyds Banking Group	05/10/2022	12:52:28	GB0008706128	42.72	9,765	LSE	E0Bv0dEvIDWB	2001001125
Lloyds Banking Group	05/10/2022	12:52:28	GB0008706128	42.72	15,472	LSE	E0Bv0dEvIDWE	2001001125
Lloyds Banking Group	05/10/2022	12:52:28	GB0008706128	42.72	15,472	LSE	E0Bv0dEvIDWN	2001001125
Lloyds Banking Group	05/10/2022	12:52:28	GB0008706128	42.72	9,765	LSE	E0Bv0dEvIDWU	2001001125
Lloyds Banking Group	05/10/2022	12:52:28	GB0008706128	42.72	6	LSE	E0Bv0dEvIDWW	2001001125
Lloyds Banking Group	05/10/2022	12:55:37	GB0008706128	42.71	20,191	LSE	E0Bv0dEvIGXz	2001001125
Lloyds Banking Group	05/10/2022	12:55:37	GB0008706128	42.71	10,231	LSE	E0Bv0dEvIGY1	2001001125
Lloyds Banking Group	05/10/2022	12:55:44	GB0008706128	42.70	12,655	CHIX	2977838326581	2001001125
Lloyds Banking Group	05/10/2022	12:55:44	GB0008706128	42.70	16,490	CHIX	2977838326582	2001001125
Lloyds Banking Group	05/10/2022	12:55:44	GB0008706128	42.70	11,489	LSE	E0Bv0dEvIH1t	2001001125
Lloyds Banking Group	05/10/2022	12:55:44	GB0008706128	42.70	10,450	LSE	E0Bv0dEvIH3L	2001001125
Lloyds Banking Group	05/10/2022	12:56:28	GB0008706128	42.70	12,386	LSE	E0Bv0dEvIITh	2001001125
Lloyds Banking Group	05/10/2022	12:56:28	GB0008706128	42.70	12,196	LSE	E0Bv0dEvIITj	2001001125

Lloyds Banking Group	05/10/2022	12:56:28	GB0008706128	42.70	7,794	BATE	156728379845	2001001125
Lloyds Banking Group	05/10/2022	12:56:28	GB0008706128	42.70	8,204	LSE	E0Bv0dEvIITl	2001001125
Lloyds Banking Group	05/10/2022	12:56:28	GB0008706128	42.70	27,814	LSE	E0Bv0dEvIITn	2001001125
Lloyds Banking Group	05/10/2022	12:56:28	GB0008706128	42.70	17,778	CHIX	2977838326875	2001001125
Lloyds Banking Group	05/10/2022	12:56:28	GB0008706128	42.70	3,471	TURQUOISE	E0Bv0ctpWylG	2001001125
Lloyds Banking Group	05/10/2022	13:00:39	GB0008706128	42.77	20,404	CHIX	2977838327949	2001001125
Lloyds Banking Group	05/10/2022	13:00:39	GB0008706128	42.77	8,946	BATE	156728380439	2001001125
Lloyds Banking Group	05/10/2022	13:00:39	GB0008706128	42.77	14,216	LSE	E0Bv0dEvIOdE	2001001125
Lloyds Banking Group	05/10/2022	13:00:39	GB0008706128	42.77	3,984	TURQUOISE	E0Bv0ctpXGD6	2001001125
Lloyds Banking Group	05/10/2022	13:00:39	GB0008706128	42.76	20,768	LSE	E0Bv0dEvIOdc	2001001125
Lloyds Banking Group	05/10/2022	13:00:39	GB0008706128	42.76	17,165	LSE	E0Bv0dEvIOdl	2001001125
Lloyds Banking Group	05/10/2022	13:00:39	GB0008706128	42.76	3,603	LSE	E0Bv0dEvIOdn	2001001125
Lloyds Banking Group	05/10/2022	13:00:39	GB0008706128	42.76	2,305	LSE	E0Bv0dEvIOdp	2001001125
Lloyds Banking Group	05/10/2022	13:03:17	GB0008706128	42.73	20,000	LSE	E0Bv0dEvISHk	2001001125
Lloyds Banking Group	05/10/2022	13:03:17	GB0008706128	42.73	3,403	LSE	E0Bv0dEvISHt	2001001125
Lloyds Banking Group	05/10/2022	13:03:17	GB0008706128	42.73	2,241	TURQUOISE	E0Bv0ctpXQfA	2001001125
Lloyds Banking Group	05/10/2022	13:03:17	GB0008706128	42.73	2,401	CHIX	2977838328400	2001001125
Lloyds Banking Group	05/10/2022	13:03:17	GB0008706128	42.73	2,401	CHIX	2977838328402	2001001125
Lloyds Banking Group	05/10/2022	13:03:17	GB0008706128	42.73	1,208	CHIX	2977838328403	2001001125
Lloyds Banking Group	05/10/2022	13:03:17	GB0008706128	42.73	2,401	CHIX	2977838328404	2001001125
Lloyds Banking Group	05/10/2022	13:03:17	GB0008706128	42.73	2,401	CHIX	2977838328405	2001001125
Lloyds Banking Group	05/10/2022	13:03:17	GB0008706128	42.73	2,401	CHIX	2977838328406	2001001125
Lloyds Banking Group	05/10/2022	13:03:17	GB0008706128	42.73	893	CHIX	2977838328407	2001001125
Lloyds Banking Group	05/10/2022	13:03:17	GB0008706128	42.73	2,401	CHIX	2977838328408	2001001125
Lloyds Banking Group	05/10/2022	13:03:17	GB0008706128	42.73	5,097	LSE	E0Bv0dEvISIP	2001001125
Lloyds Banking Group	05/10/2022	13:03:17	GB0008706128	42.73	20,597	LSE	E0Bv0dEvISIT	2001001125
Lloyds Banking Group	05/10/2022	13:03:17	GB0008706128	42.73	14,799	LSE	E0Bv0dEvISIV	2001001125
Lloyds Banking Group	05/10/2022	13:03:17	GB0008706128	42.73	7,413	LSE	E0Bv0dEvISIh	2001001125
Lloyds Banking Group	05/10/2022	13:03:17	GB0008706128	42.73	9,748	LSE	E0Bv0dEvISIl	2001001125
Lloyds Banking Group	05/10/2022	13:03:19	GB0008706128	42.72	21,639	LSE	E0Bv0dEvISRU	2001001125
Lloyds Banking Group	05/10/2022	13:03:19	GB0008706128	42.72	91	LSE	E0Bv0dEvISRW	2001001125
Lloyds Banking Group	05/10/2022	13:03:19	GB0008706128	42.72	21,639	LSE	E0Bv0dEvISRc	2001001125
Lloyds Banking Group	05/10/2022	13:03:19	GB0008706128	42.72	3,326	LSE	E0Bv0dEvISRe	2001001125
Lloyds Banking Group	05/10/2022	13:03:19	GB0008706128	42.72	14,674	LSE	E0Bv0dEvISRn	2001001125
Lloyds Banking Group	05/10/2022	13:06:19	GB0008706128	42.72	22,219	LSE	E0Bv0dEvIWuf	2001001125
Lloyds Banking Group	05/10/2022	13:06:19	GB0008706128	42.72	3,397	LSE	E0Bv0dEvIWul	2001001125
Lloyds Banking Group	05/10/2022	13:06:19	GB0008706128	42.72	22,219	LSE	E0Bv0dEvIWun	2001001125
Lloyds Banking Group	05/10/2022	13:06:19	GB0008706128	42.72	7,212	LSE	E0Bv0dEvIWux	2001001125
Lloyds Banking Group	05/10/2022	13:08:06	GB0008706128	42.74	31,468	CHIX	2977838329563	2001001125
Lloyds Banking Group	05/10/2022	13:08:06	GB0008706128	42.74	13,797	BATE	156728381330	2001001125
Lloyds Banking Group	05/10/2022	13:08:06	GB0008706128	42.74	12,936	LSE	E0Bv0dEvIZMc	2001001125
Lloyds Banking Group	05/10/2022	13:08:06	GB0008706128	42.74	8,989	LSE	E0Bv0dEvIZMe	2001001125
Lloyds Banking Group	05/10/2022	13:08:06	GB0008706128	42.74	6,143	TURQUOISE	E0Bv0ctpXl6z	2001001125
Lloyds Banking Group	05/10/2022	13:08:14	GB0008706128	42.74	24,793	LSE	E0Bv0dEvIZey	2001001125
Lloyds Banking Group	05/10/2022	13:08:14	GB0008706128	42.74	24,793	LSE	E0Bv0dEvIZf9	2001001125
Lloyds Banking Group	05/10/2022	13:08:15	GB0008706128	42.74	24,077	LSE	E0Bv0dEvIZgK	2001001125
Lloyds Banking Group	05/10/2022	13:09:51	GB0008706128	42.73	20,469	LSE	E0Bv0dEvIbYR	2001001125
Lloyds Banking Group	05/10/2022	13:09:51	GB0008706128	42.73	10,208	LSE	E0Bv0dEvIbYT	2001001125
Lloyds Banking Group	05/10/2022	13:09:51	GB0008706128	42.73	20,469	LSE	E0Bv0dEvIbYd	2001001125
Lloyds Banking Group	05/10/2022	13:09:51	GB0008706128	42.73	335	LSE	E0Bv0dEvIbYf	2001001125
Lloyds Banking Group	05/10/2022	13:09:51	GB0008706128	42.73	14,040	LSE	E0Bv0dEvIbZC	2001001125
Lloyds Banking Group	05/10/2022	13:09:52	GB0008706128	42.72	22,315	LSE	E0Bv0dEvIbbs	2001001125
Lloyds Banking Group	05/10/2022	13:09:52	GB0008706128	42.72	4,374	BATE	156728381544	2001001125
Lloyds Banking Group	05/10/2022	13:09:52	GB0008706128	42.72	18,648	CHIX	2977838330015	2001001125
Lloyds Banking Group	05/10/2022	13:10:01	GB0008706128	42.72	18,099	LSE	E0Bv0dEvIbID	2001001125
Lloyds Banking Group	05/10/2022	13:11:21	GB0008706128	42.75	998	BATE	156728381752	2001001125
Lloyds Banking Group	05/10/2022	13:11:21	GB0008706128	42.75	998	BATE	156728381753	2001001125
Lloyds Banking Group	05/10/2022	13:11:21	GB0008706128	42.75	998	BATE	156728381754	2001001125
Lloyds Banking Group	05/10/2022	13:11:21	GB0008706128	42.75	998	BATE	156728381756	2001001125
Lloyds Banking Group	05/10/2022	13:13:44	GB0008706128	42.78	5,340	BATE	156728382038	2001001125
Lloyds Banking Group	05/10/2022	13:13:49	GB0008706128	42.78	4,713	CHIX	2977838330856	2001001125
Lloyds Banking Group	05/10/2022	13:14:06	GB0008706128	42.78	21,390	LSE	E0Bv0dEvIgVn	2001001125
Lloyds Banking Group	05/10/2022	13:14:06	GB0008706128	42.78	4,630	BATE	156728382069	2001001125
Lloyds Banking Group	05/10/2022	13:14:06	GB0008706128	42.78	13,244	LSE	E0Bv0dEvIgW1	2001001125
Lloyds Banking Group	05/10/2022	13:14:06	GB0008706128	42.78	5,090	LSE	E0Bv0dEvIgW9	2001001125
Lloyds Banking Group	05/10/2022	13:14:06	GB0008706128	42.78	3,056	LSE	E0Bv0dEvIgWG	2001001125
Lloyds Banking Group	05/10/2022	13:14:07	GB0008706128	42.78	21,390	LSE	E0Bv0dEvIgYm	2001001125
Lloyds Banking Group	05/10/2022	13:14:30	GB0008706128	42.78	15,906	LSE	E0Bv0dEvIgn0	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	23,624	LSE	E0Bv0dEvIhfz	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	23,624	LSE	E0Bv0dEvIhg3	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	8,553	LSE	E0Bv0dEvIhg5	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382206	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,272	CHIX	2977838331264	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	9,603	CHIX	2977838331265	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	2,239	TURQUOISE	E0Bv0ctpY9sR	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	21,478	LSE	E0Bv0dEvIhgL	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	20,000	LSE	E0Bv0dEvIhgN	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,272	CHIX	2977838331266	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,272	CHIX	2977838331267	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,272	CHIX	2977838331268	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,272	CHIX	2977838331269	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,272	CHIX	2977838331270	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,272	CHIX	2977838331271	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,272	CHIX	2977838331272	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	699	CHIX	2977838331273	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,272	CHIX	2977838331274	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,272	CHIX	2977838331275	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,272	CHIX	2977838331276	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,272	CHIX	2977838331277	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,272	CHIX	2977838331278	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,272	CHIX	2977838331279	2001001125
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Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	699	CHIX	2977838331281	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	7,953	LSE	E0Bv0dEvIhgT	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,272	CHIX	2977838331282	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,272	CHIX	2977838331283	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,272	CHIX	2977838331284	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,272	CHIX	2977838331285	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,272	CHIX	2977838331286	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,272	CHIX	2977838331287	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,272	CHIX	2977838331288	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	699	CHIX	2977838331289	2001001125

Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	2,239	TURQUOISE	E0Bv0ctpY9sZ	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,272	CHIX	2977838331290	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,272	CHIX	2977838331291	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382207	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382208	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382209	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382210	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382211	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382212	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382213	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382214	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382215	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382216	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382217	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382218	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382219	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382220	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382221	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382222	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382223	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	140	BATE	156728382224	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,272	CHIX	2977838331292	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,272	CHIX	2977838331293	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	5,462	LSE	E0Bv0dEvlhgb	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	13,525	LSE	E0Bv0dEvlhgZ	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	20,443	LSE	E0Bv0dEvlhgg	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	2,239	TURQUOISE	E0Bv0ctpY9sd	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,272	CHIX	2977838331294	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	1,035	LSE	E0Bv0dEvlhgi	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	3,281	LSE	E0Bv0dEvlhgk	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	107	CHIX	2977838331295	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382225	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382226	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382227	2001001125
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Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382230	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382231	2001001125
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Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382234	2001001125
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Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382237	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382238	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382239	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382240	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382241	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	140	BATE	156728382242	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382243	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	557	BATE	156728382244	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	480	BATE	156728382245	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	2,239	TURQUOISE	E0Bv0ctpY9sk	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	2,239	TURQUOISE	E0Bv0ctpY9so	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	2,239	TURQUOISE	E0Bv0ctpY9st	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	2,239	TURQUOISE	E0Bv0ctpY9sy	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	2,239	TURQUOISE	E0Bv0ctpY9t2	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	2,239	TURQUOISE	E0Bv0ctpY9t6	2001001125
Lloyds Banking Group	05/10/2022	13:15:09	GB0008706128	42.77	2,235	TURQUOISE	E0Bv0ctpY9tB	2001001125
Lloyds Banking Group	05/10/2022	13:19:45	GB0008706128	42.79	24,549	LSE	E0Bv0dEvlqS1	2001001125
Lloyds Banking Group	05/10/2022	13:19:45	GB0008706128	42.79	3,959	LSE	E0Bv0dEvlqS3	2001001125
Lloyds Banking Group	05/10/2022	13:19:45	GB0008706128	42.79	20,216	LSE	E0Bv0dEvlqSE	2001001125
Lloyds Banking Group	05/10/2022	13:19:45	GB0008706128	42.79	24,549	LSE	E0Bv0dEvlqSG	2001001125
Lloyds Banking Group	05/10/2022	13:19:45	GB0008706128	42.79	315	LSE	E0Bv0dEvlqSI	2001001125
Lloyds Banking Group	05/10/2022	13:19:45	GB0008706128	42.79	160	LSE	E0Bv0dEvlqSK	2001001125
Lloyds Banking Group	05/10/2022	13:19:45	GB0008706128	42.79	24,175	LSE	E0Bv0dEvlqSy	2001001125
Lloyds Banking Group	05/10/2022	13:19:45	GB0008706128	42.79	24,549	LSE	E0Bv0dEvlqT0	2001001125
Lloyds Banking Group	05/10/2022	13:19:45	GB0008706128	42.79	1,029	LSE	E0Bv0dEvlqT2	2001001125
Lloyds Banking Group	05/10/2022	13:19:45	GB0008706128	42.79	140	LSE	E0Bv0dEvlqT4	2001001125
Lloyds Banking Group	05/10/2022	13:19:45	GB0008706128	42.79	3,163	LSE	E0Bv0dEvlqUK	2001001125
Lloyds Banking Group	05/10/2022	13:21:48	GB0008706128	42.80	24,004	LSE	E0Bv0dEvltlV	2001001125
Lloyds Banking Group	05/10/2022	13:21:48	GB0008706128	42.80	9,215	LSE	E0Bv0dEvltlX	2001001125
Lloyds Banking Group	05/10/2022	13:21:48	GB0008706128	42.80	13,228	CHIX	2977838333374	2001001125
Lloyds Banking Group	05/10/2022	13:21:48	GB0008706128	42.80	5,799	BATE	156728383262	2001001125
Lloyds Banking Group	05/10/2022	13:21:48	GB0008706128	42.80	9,615	LSE	E0Bv0dEvltlf	2001001125
Lloyds Banking Group	05/10/2022	13:21:48	GB0008706128	42.80	8,252	LSE	E0Bv0dEvltlj	2001001125
Lloyds Banking Group	05/10/2022	13:21:48	GB0008706128	42.80	2,583	CHIX	2977838333375	2001001125
Lloyds Banking Group	05/10/2022	13:21:48	GB0008706128	42.80	6,137	LSE	E0Bv0dEvltlI	2001001125
Lloyds Banking Group	05/10/2022	13:21:48	GB0008706128	42.80	5,731	LSE	E0Bv0dEvltln	2001001125
Lloyds Banking Group	05/10/2022	13:21:48	GB0008706128	42.80	14,389	LSE	E0Bv0dEvltlr	2001001125
Lloyds Banking Group	05/10/2022	13:21:48	GB0008706128	42.80	9,615	LSE	E0Bv0dEvltlt	2001001125
Lloyds Banking Group	05/10/2022	13:21:48	GB0008706128	42.80	4,449	LSE	E0Bv0dEvltlv	2001001125
Lloyds Banking Group	05/10/2022	13:25:16	GB0008706128	42.79	24,012	LSE	E0Bv0dEvlyzn	2001001125
Lloyds Banking Group	05/10/2022	13:25:46	GB0008706128	42.79	21,903	CHIX	2977838334283	2001001125
Lloyds Banking Group	05/10/2022	13:25:46	GB0008706128	42.79	7,658	LSE	E0Bv0dEvlzbL	2001001125
Lloyds Banking Group	05/10/2022	13:25:46	GB0008706128	42.79	7,603	LSE	E0Bv0dEvlzbN	2001001125
Lloyds Banking Group	05/10/2022	13:25:49	GB0008706128	42.78	17,459	LSE	E0Bv0dEvlzdg	2001001125
Lloyds Banking Group	05/10/2022	13:25:49	GB0008706128	42.78	7,108	LSE	E0Bv0dEvlze7	2001001125
Lloyds Banking Group	05/10/2022	13:25:49	GB0008706128	42.78	24,567	LSE	E0Bv0dEvlzfp	2001001125
Lloyds Banking Group	05/10/2022	13:25:49	GB0008706128	42.78	11,557	LSE	E0Bv0dEvlzgQ	2001001125
Lloyds Banking Group	05/10/2022	13:25:53	GB0008706128	42.77	20,588	LSE	E0Bv0dEvJ018	2001001125
Lloyds Banking Group	05/10/2022	13:25:53	GB0008706128	42.77	5,074	LSE	E0Bv0dEvJ048	2001001125
Lloyds Banking Group	05/10/2022	13:25:53	GB0008706128	42.77	15,514	LSE	E0Bv0dEvJ04A	2001001125
Lloyds Banking Group	05/10/2022	13:25:53	GB0008706128	42.77	1,590	LSE	E0Bv0dEvJ04C	2001001125
Lloyds Banking Group	05/10/2022	13:25:53	GB0008706128	42.77	4,632	LSE	E0Bv0dEvJ04H	2001001125
Lloyds Banking Group	05/10/2022	13:29:58	GB0008706128	42.78	17,465	CHIX	2977838335555	2001001125
Lloyds Banking Group	05/10/2022	13:30:00	GB0008706128	42.78	21,297	LSE	E0Bv0dEvJ6ao	2001001125
Lloyds Banking Group	05/10/2022	13:30:00	GB0008706128	42.78	21,000	LSE	E0Bv0dEvJ6as	2001001125
Lloyds Banking Group	05/10/2022	13:30:01	GB0008706128	42.78	101	LSE	E0Bv0dEvJ6bc	2001001125
Lloyds Banking Group	05/10/2022	13:30:23	GB0008706128	42.78	6,814	LSE	E0Bv0dEvJ6uJ	2001001125
Lloyds Banking Group	05/10/2022	13:30:23	GB0008706128	42.78	3,301	LSE	E0Bv0dEvJ6uL	2001001125
Lloyds Banking Group	05/10/2022	13:30:23	GB0008706128	42.78	10,115	LSE	E0Bv0dEvJ6ua	2001001125

Lloyds Banking Group	05/10/2022	13:30:23	GB0008706128	42.78	19,044	LSE	E0Bv0dEvJ6uY	2001001125
Lloyds Banking Group	05/10/2022	13:30:25	GB0008706128	42.78	5,985	CHIX	2977838335643	2001001125
Lloyds Banking Group	05/10/2022	13:30:25	GB0008706128	42.78	5,144	TURQUOISE	E0Bv0ctpZF3E	2001001125
Lloyds Banking Group	05/10/2022	13:30:25	GB0008706128	42.78	12,860	LSE	E0Bv0dEvJ6y4	2001001125
Lloyds Banking Group	05/10/2022	13:30:25	GB0008706128	42.78	9,993	CHIX	2977838335644	2001001125
Lloyds Banking Group	05/10/2022	13:32:21	GB0008706128	42.80	24,917	LSE	E0Bv0dEvJAHb	2001001125
Lloyds Banking Group	05/10/2022	13:32:21	GB0008706128	42.80	9,374	LSE	E0Bv0dEvJAHd	2001001125
Lloyds Banking Group	05/10/2022	13:33:39	GB0008706128	42.88	5,427	BATE	156728384881	2001001125
Lloyds Banking Group	05/10/2022	13:33:39	GB0008706128	42.88	12,378	CHIX	2977838336817	2001001125
Lloyds Banking Group	05/10/2022	13:33:39	GB0008706128	42.88	2,464	LSE	E0Bv0dEvJCQU	2001001125
Lloyds Banking Group	05/10/2022	13:33:39	GB0008706128	42.88	6,160	LSE	E0Bv0dEvJCQX	2001001125
Lloyds Banking Group	05/10/2022	13:33:39	GB0008706128	42.88	2,417	TURQUOISE	E0Bv0ctpZUKD	2001001125
Lloyds Banking Group	05/10/2022	13:34:37	GB0008706128	42.88	21,218	LSE	E0Bv0dEvJDRm	2001001125
Lloyds Banking Group	05/10/2022	13:34:37	GB0008706128	42.88	21,218	LSE	E0Bv0dEvJDRz	2001001125
Lloyds Banking Group	05/10/2022	13:36:52	GB0008706128	42.90	21,862	LSE	E0Bv0dEvJHks	2001001125
Lloyds Banking Group	05/10/2022	13:36:52	GB0008706128	42.90	19,042	LSE	E0Bv0dEvJHI6	2001001125
Lloyds Banking Group	05/10/2022	13:36:52	GB0008706128	42.90	2,820	LSE	E0Bv0dEvJHID	2001001125
Lloyds Banking Group	05/10/2022	13:36:52	GB0008706128	42.90	1,902	LSE	E0Bv0dEvJHIF	2001001125
Lloyds Banking Group	05/10/2022	13:39:15	GB0008706128	42.87	20,694	LSE	E0Bv0dEvJLJF	2001001125
Lloyds Banking Group	05/10/2022	13:39:16	GB0008706128	42.87	20,694	LSE	E0Bv0dEvJLWU	2001001125
Lloyds Banking Group	05/10/2022	13:39:16	GB0008706128	42.87	6,612	LSE	E0Bv0dEvJLWZ	2001001125
Lloyds Banking Group	05/10/2022	13:39:17	GB0008706128	42.87	24,295	LSE	E0Bv0dEvJLc1	2001001125
Lloyds Banking Group	05/10/2022	13:39:34	GB0008706128	42.86	7,691	LSE	E0Bv0dEvJM8P	2001001125
Lloyds Banking Group	05/10/2022	13:39:34	GB0008706128	42.86	11,039	CHIX	2977838338805	2001001125
Lloyds Banking Group	05/10/2022	13:39:34	GB0008706128	42.86	6,994	CHIX	2977838338806	2001001125
Lloyds Banking Group	05/10/2022	13:40:10	GB0008706128	42.88	21,811	LSE	E0Bv0dEvJNFf	2001001125
Lloyds Banking Group	05/10/2022	13:40:10	GB0008706128	42.88	21,811	LSE	E0Bv0dEvJNGq	2001001125
Lloyds Banking Group	05/10/2022	13:40:10	GB0008706128	42.88	1,166	LSE	E0Bv0dEvJNHE	2001001125
Lloyds Banking Group	05/10/2022	13:41:33	GB0008706128	42.87	20,045	CHIX	2977838339384	2001001125
Lloyds Banking Group	05/10/2022	13:41:33	GB0008706128	42.87	13,966	LSE	E0Bv0dEvJP2m	2001001125
Lloyds Banking Group	05/10/2022	13:41:33	GB0008706128	42.87	8,789	BATE	156728386104	2001001125
Lloyds Banking Group	05/10/2022	13:41:33	GB0008706128	42.87	3,914	TURQUOISE	E0Bv0ctpa2OM	2001001125
Lloyds Banking Group	05/10/2022	13:42:46	GB0008706128	42.87	23,259	LSE	E0Bv0dEvJQQn	2001001125
Lloyds Banking Group	05/10/2022	13:42:47	GB0008706128	42.87	23,259	LSE	E0Bv0dEvJQSJ	2001001125
Lloyds Banking Group	05/10/2022	13:42:47	GB0008706128	42.87	3,305	LSE	E0Bv0dEvJQSR	2001001125
Lloyds Banking Group	05/10/2022	13:43:23	GB0008706128	42.84	25,781	LSE	E0Bv0dEvJRSB	2001001125
Lloyds Banking Group	05/10/2022	13:44:52	GB0008706128	42.83	11,846	CHIX	2977838340413	2001001125
Lloyds Banking Group	05/10/2022	13:44:52	GB0008706128	42.83	5,194	BATE	156728386701	2001001125
Lloyds Banking Group	05/10/2022	13:44:52	GB0008706128	42.83	8,253	LSE	E0Bv0dEvJUBZ	2001001125
Lloyds Banking Group	05/10/2022	13:44:52	GB0008706128	42.83	2,313	TURQUOISE	E0Bv0ctpaGNx	2001001125
Lloyds Banking Group	05/10/2022	13:45:41	GB0008706128	42.82	19,192	CHIX	2977838340740	2001001125
Lloyds Banking Group	05/10/2022	13:45:41	GB0008706128	42.82	8,414	BATE	156728386865	2001001125
Lloyds Banking Group	05/10/2022	13:45:41	GB0008706128	42.82	13,372	LSE	E0Bv0dEvJViA	2001001125
Lloyds Banking Group	05/10/2022	13:45:41	GB0008706128	42.82	3,747	TURQUOISE	E0Bv0ctpaKSs	2001001125
Lloyds Banking Group	05/10/2022	13:45:42	GB0008706128	42.82	8,416	BATE	156728386868	2001001125
Lloyds Banking Group	05/10/2022	13:45:42	GB0008706128	42.82	19,195	CHIX	2977838340743	2001001125
Lloyds Banking Group	05/10/2022	13:45:42	GB0008706128	42.82	13,373	LSE	E0Bv0dEvJVjt	2001001125
Lloyds Banking Group	05/10/2022	13:45:42	GB0008706128	42.82	3,748	LSE	E0Bv0dEvJVkA	2001001125
Lloyds Banking Group	05/10/2022	13:47:36	GB0008706128	42.81	8,326	CHIX	2977838341319	2001001125
Lloyds Banking Group	05/10/2022	13:47:36	GB0008706128	42.81	8,456	BATE	156728387129	2001001125
Lloyds Banking Group	05/10/2022	13:47:36	GB0008706128	42.81	13,437	LSE	E0Bv0dEvJYgL	2001001125
Lloyds Banking Group	05/10/2022	13:47:36	GB0008706128	42.81	10,960	CHIX	2977838341338	2001001125
Lloyds Banking Group	05/10/2022	13:47:36	GB0008706128	42.81	3,765	TURQUOISE	E0Bv0ctpaTZL	2001001125
Lloyds Banking Group	05/10/2022	13:47:36	GB0008706128	42.80	21,055	LSE	E0Bv0dEvJYia	2001001125
Lloyds Banking Group	05/10/2022	13:47:36	GB0008706128	42.80	4,773	LSE	E0Bv0dEvJYkH	2001001125
Lloyds Banking Group	05/10/2022	13:47:36	GB0008706128	42.80	4,832	CHIX	2977838341380	2001001125
Lloyds Banking Group	05/10/2022	13:47:36	GB0008706128	42.80	13,193	CHIX	2977838341385	2001001125
Lloyds Banking Group	05/10/2022	13:48:26	GB0008706128	42.77	20,342	LSE	E0Bv0dEvJaRC	2001001125
Lloyds Banking Group	05/10/2022	13:48:26	GB0008706128	42.77	20,342	LSE	E0Bv0dEvJaRX	2001001125
Lloyds Banking Group	05/10/2022	13:48:26	GB0008706128	42.77	3,274	LSE	E0Bv0dEvJaRb	2001001125
Lloyds Banking Group	05/10/2022	13:48:26	GB0008706128	42.77	1,396	LSE	E0Bv0dEvJaRj	2001001125
Lloyds Banking Group	05/10/2022	13:49:36	GB0008706128	42.74	24,321	LSE	E0Bv0dEvJbqj	2001001125
Lloyds Banking Group	05/10/2022	13:49:36	GB0008706128	42.74	22,368	LSE	E0Bv0dEvJbql	2001001125
Lloyds Banking Group	05/10/2022	13:49:36	GB0008706128	42.74	7,103	LSE	E0Bv0dEvJbqp	2001001125
Lloyds Banking Group	05/10/2022	13:50:48	GB0008706128	42.72	8,664	BATE	156728387570	2001001125
Lloyds Banking Group	05/10/2022	13:50:48	GB0008706128	42.72	11,602	CHIX	2977838342202	2001001125
Lloyds Banking Group	05/10/2022	13:50:48	GB0008706128	42.72	8,159	CHIX	2977838342203	2001001125
Lloyds Banking Group	05/10/2022	13:50:48	GB0008706128	42.72	12,427	LSE	E0Bv0dEvJdgP	2001001125
Lloyds Banking Group	05/10/2022	13:50:48	GB0008706128	42.72	3,858	TURQUOISE	E0Bv0ctpagzQ	2001001125
Lloyds Banking Group	05/10/2022	13:50:48	GB0008706128	42.72	1,341	LSE	E0Bv0dEvJdgV	2001001125
Lloyds Banking Group	05/10/2022	13:52:28	GB0008706128	42.72	22,643	LSE	E0Bv0dEvJg7c	2001001125
Lloyds Banking Group	05/10/2022	13:52:28	GB0008706128	42.72	22,643	LSE	E0Bv0dEvJg7l	2001001125
Lloyds Banking Group	05/10/2022	13:52:28	GB0008706128	42.72	1,149	LSE	E0Bv0dEvJg80	2001001125
Lloyds Banking Group	05/10/2022	13:52:28	GB0008706128	42.72	22,347	LSE	E0Bv0dEvJg83	2001001125
Lloyds Banking Group	05/10/2022	13:52:28	GB0008706128	42.72	5,026	LSE	E0Bv0dEvJg85	2001001125
Lloyds Banking Group	05/10/2022	13:52:28	GB0008706128	42.72	11,851	LSE	E0Bv0dEvJg8D	2001001125
Lloyds Banking Group	05/10/2022	13:52:28	GB0008706128	42.72	8,479	LSE	E0Bv0dEvJg8L	2001001125
Lloyds Banking Group	05/10/2022	13:53:53	GB0008706128	42.69	22,610	LSE	E0Bv0dEvJhzn	2001001125
Lloyds Banking Group	05/10/2022	13:53:53	GB0008706128	42.69	22,007	LSE	E0Bv0dEvJi00	2001001125
Lloyds Banking Group	05/10/2022	13:53:53	GB0008706128	42.69	603	LSE	E0Bv0dEvJi0B	2001001125
Lloyds Banking Group	05/10/2022	13:53:53	GB0008706128	42.69	4,048	LSE	E0Bv0dEvJi0J	2001001125
Lloyds Banking Group	05/10/2022	13:55:28	GB0008706128	42.77	21,917	LSE	E0Bv0dEvJkAN	2001001125
Lloyds Banking Group	05/10/2022	13:56:26	GB0008706128	42.74	9,867	LSE	E0Bv0dEvJlI6	2001001125
Lloyds Banking Group	05/10/2022	13:56:26	GB0008706128	42.74	14,161	CHIX	2977838344183	2001001125
Lloyds Banking Group	05/10/2022	13:56:26	GB0008706128	42.74	4,352	BATE	156728388466	2001001125
Lloyds Banking Group	05/10/2022	13:56:26	GB0008706128	42.74	2,765	TURQUOISE	E0Bv0ctpb515	2001001125
Lloyds Banking Group	05/10/2022	13:56:26	GB0008706128	42.74	1,857	BATE	156728388467	2001001125
Lloyds Banking Group	05/10/2022	13:57:07	GB0008706128	42.73	22,360	LSE	E0Bv0dEvJma0	2001001125
Lloyds Banking Group	05/10/2022	13:57:07	GB0008706128	42.73	22,360	LSE	E0Bv0dEvJma6	2001001125
Lloyds Banking Group	05/10/2022	13:57:07	GB0008706128	42.73	4,538	LSE	E0Bv0dEvJma8	2001001125
Lloyds Banking Group	05/10/2022	13:57:07	GB0008706128	42.73	4,157	LSE	E0Bv0dEvJmaC	2001001125
Lloyds Banking Group	05/10/2022	13:57:07	GB0008706128	42.73	21,115	LSE	E0Bv0dEvJmam	2001001125
Lloyds Banking Group	05/10/2022	13:57:07	GB0008706128	42.73	28,486	LSE	E0Bv0dEvJmao	2001001125
Lloyds Banking Group	05/10/2022	13:57:07	GB0008706128	42.73	3,836	LSE	E0Bv0dEvJmbU	2001001125
Lloyds Banking Group	05/10/2022	13:58:50	GB0008706128	42.77	22,353	LSE	E0Bv0dEvJpKU	2001001125
Lloyds Banking Group	05/10/2022	13:59:51	GB0008706128	42.80	5,409	BATE	156728389009	2001001125
Lloyds Banking Group	05/10/2022	13:59:51	GB0008706128	42.80	11,982	CHIX	2977838345117	2001001125
Lloyds Banking Group	05/10/2022	13:59:51	GB0008706128	42.80	8,596	LSE	E0Bv0dEvJrEB	2001001125
Lloyds Banking Group	05/10/2022	13:59:51	GB0008706128	42.80	2,409	TURQUOISE	E0Bv0ctpbKEX	2001001125
Lloyds Banking Group	05/10/2022	13:59:51	GB0008706128	42.80	355	CHIX	2977838345118	2001001125
Lloyds Banking Group	05/10/2022	13:59:51	GB0008706128	42.80	5,121	BATE	156728389010	2001001125
Lloyds Banking Group	05/10/2022	13:59:51	GB0008706128	42.80	11,682	CHIX	2977838345119	2001001125

Lloyds Banking Group	05/10/2022	13:59:51	GB0008706128	42.80	2,281	TURQUOISE	E0Bv0ctpbKEt	2001001125
Lloyds Banking Group	05/10/2022	13:59:51	GB0008706128	42.80	8,138	LSE	E0Bv0dEvJrEf	2001001125
Lloyds Banking Group	05/10/2022	13:59:51	GB0008706128	42.79	24,505	LSE	E0Bv0dEvJrEy	2001001125
Lloyds Banking Group	05/10/2022	13:59:51	GB0008706128	42.79	24,505	LSE	E0Bv0dEvJrF2	2001001125
Lloyds Banking Group	05/10/2022	13:59:51	GB0008706128	42.79	5,058	LSE	E0Bv0dEvJrF8	2001001125
Lloyds Banking Group	05/10/2022	14:02:38	GB0008706128	42.79	23,635	LSE	E0Bv0dEvJuj5	2001001125
Lloyds Banking Group	05/10/2022	14:02:38	GB0008706128	42.79	23,579	LSE	E0Bv0dEvJuj7	2001001125
Lloyds Banking Group	05/10/2022	14:03:22	GB0008706128	42.83	2,930	CHIX	2977838346040	2001001125
Lloyds Banking Group	05/10/2022	14:03:22	GB0008706128	42.83	20,000	LSE	E0Bv0dEvJvhl	2001001125
Lloyds Banking Group	05/10/2022	14:04:08	GB0008706128	42.82	16,947	LSE	E0Bv0dEvJwqx	2001001125
Lloyds Banking Group	05/10/2022	14:04:08	GB0008706128	42.82	641	CHIX	2977838346382	2001001125
Lloyds Banking Group	05/10/2022	14:04:08	GB0008706128	42.82	641	CHIX	2977838346383	2001001125
Lloyds Banking Group	05/10/2022	14:04:08	GB0008706128	42.82	641	CHIX	2977838346384	2001001125
Lloyds Banking Group	05/10/2022	14:04:08	GB0008706128	42.82	641	CHIX	2977838346385	2001001125
Lloyds Banking Group	05/10/2022	14:04:08	GB0008706128	42.82	641	CHIX	2977838346386	2001001125
Lloyds Banking Group	05/10/2022	14:04:08	GB0008706128	42.82	641	CHIX	2977838346387	2001001125
Lloyds Banking Group	05/10/2022	14:04:08	GB0008706128	42.82	641	CHIX	2977838346388	2001001125
Lloyds Banking Group	05/10/2022	14:04:08	GB0008706128	42.82	404	CHIX	2977838346389	2001001125
Lloyds Banking Group	05/10/2022	14:04:08	GB0008706128	42.82	641	CHIX	2977838346390	2001001125
Lloyds Banking Group	05/10/2022	14:04:08	GB0008706128	42.82	280	BATE	156728389647	2001001125
Lloyds Banking Group	05/10/2022	14:04:08	GB0008706128	42.82	2,236	TURQUOISE	E0Bv0ctpbdGQ	2001001125
Lloyds Banking Group	05/10/2022	14:04:08	GB0008706128	42.82	3,053	LSE	E0Bv0dEvJwrH	2001001125
Lloyds Banking Group	05/10/2022	14:04:08	GB0008706128	42.82	280	BATE	156728389648	2001001125
Lloyds Banking Group	05/10/2022	14:04:08	GB0008706128	42.82	3,357	LSE	E0Bv0dEvJwrQ	2001001125
Lloyds Banking Group	05/10/2022	14:04:08	GB0008706128	42.82	7,647	LSE	E0Bv0dEvJwrX	2001001125
Lloyds Banking Group	05/10/2022	14:04:08	GB0008706128	42.82	7,658	LSE	E0Bv0dEvJwrZ	2001001125
Lloyds Banking Group	05/10/2022	14:04:08	GB0008706128	42.82	23,157	LSE	E0Bv0dEvJwrf	2001001125
Lloyds Banking Group	05/10/2022	14:04:08	GB0008706128	42.82	11,690	LSE	E0Bv0dEvJwrh	2001001125
Lloyds Banking Group	05/10/2022	14:04:08	GB0008706128	42.82	13,460	LSE	E0Bv0dEvJwrl	2001001125
Lloyds Banking Group	05/10/2022	14:06:17	GB0008706128	42.84	173	CHIX	2977838347052	2001001125
Lloyds Banking Group	05/10/2022	14:06:26	GB0008706128	42.84	20,000	LSE	E0Bv0dEvK0Vk	2001001125
Lloyds Banking Group	05/10/2022	14:06:26	GB0008706128	42.84	2,074	CHIX	2977838347078	2001001125
Lloyds Banking Group	05/10/2022	14:06:26	GB0008706128	42.84	908	BATE	156728389964	2001001125
Lloyds Banking Group	05/10/2022	14:06:26	GB0008706128	42.84	2,074	CHIX	2977838347080	2001001125
Lloyds Banking Group	05/10/2022	14:06:26	GB0008706128	42.84	10	CHIX	2977838347081	2001001125
Lloyds Banking Group	05/10/2022	14:06:48	GB0008706128	42.85	5,519	CHIX	2977838347181	2001001125
Lloyds Banking Group	05/10/2022	14:06:51	GB0008706128	42.84	20,000	LSE	E0Bv0dEvK0tK	2001001125
Lloyds Banking Group	05/10/2022	14:06:51	GB0008706128	42.84	6,067	LSE	E0Bv0dEvK0tW	2001001125
Lloyds Banking Group	05/10/2022	14:06:51	GB0008706128	42.84	6,841	CHIX	2977838347194	2001001125
Lloyds Banking Group	05/10/2022	14:06:51	GB0008706128	42.84	2,998	BATE	156728390009	2001001125
Lloyds Banking Group	05/10/2022	14:06:51	GB0008706128	42.84	6,841	CHIX	2977838347195	2001001125
Lloyds Banking Group	05/10/2022	14:06:51	GB0008706128	42.84	5,196	CHIX	2977838347196	2001001125
Lloyds Banking Group	05/10/2022	14:06:51	GB0008706128	42.84	2,998	BATE	156728390010	2001001125
Lloyds Banking Group	05/10/2022	14:06:51	GB0008706128	42.84	6,841	CHIX	2977838347197	2001001125
Lloyds Banking Group	05/10/2022	14:06:51	GB0008706128	42.84	6,841	CHIX	2977838347198	2001001125
Lloyds Banking Group	05/10/2022	14:06:51	GB0008706128	42.84	2,998	BATE	156728390011	2001001125
Lloyds Banking Group	05/10/2022	14:06:51	GB0008706128	42.84	2,998	BATE	156728390012	2001001125
Lloyds Banking Group	05/10/2022	14:06:51	GB0008706128	42.84	4,855	CHIX	2977838347199	2001001125
Lloyds Banking Group	05/10/2022	14:06:51	GB0008706128	42.84	2,998	BATE	156728390013	2001001125
Lloyds Banking Group	05/10/2022	14:06:51	GB0008706128	42.84	2,998	BATE	156728390014	2001001125
Lloyds Banking Group	05/10/2022	14:06:51	GB0008706128	42.84	2,998	BATE	156728390015	2001001125
Lloyds Banking Group	05/10/2022	14:06:51	GB0008706128	42.84	345	BATE	156728390016	2001001125
Lloyds Banking Group	05/10/2022	14:06:51	GB0008706128	42.84	2,235	TURQUOISE	E0Bv0ctpbq20	2001001125
Lloyds Banking Group	05/10/2022	14:06:51	GB0008706128	42.84	2,235	TURQUOISE	E0Bv0ctpbq24	2001001125
Lloyds Banking Group	05/10/2022	14:06:51	GB0008706128	42.84	2,653	BATE	156728390017	2001001125
Lloyds Banking Group	05/10/2022	14:06:51	GB0008706128	42.84	4,374	BATE	156728390018	2001001125
Lloyds Banking Group	05/10/2022	14:06:51	GB0008706128	42.84	4,763	BATE	156728390019	2001001125
Lloyds Banking Group	05/10/2022	14:06:51	GB0008706128	42.84	6,087	LSE	E0Bv0dEvK0tq	2001001125
Lloyds Banking Group	05/10/2022	14:07:02	GB0008706128	42.83	25,273	LSE	E0Bv0dEvK1aK	2001001125
Lloyds Banking Group	05/10/2022	14:07:02	GB0008706128	42.83	25,273	LSE	E0Bv0dEvK1ab	2001001125
Lloyds Banking Group	05/10/2022	14:07:02	GB0008706128	42.83	345	LSE	E0Bv0dEvK1af	2001001125
Lloyds Banking Group	05/10/2022	14:07:13	GB0008706128	42.81	22,983	LSE	E0Bv0dEvK23t	2001001125
Lloyds Banking Group	05/10/2022	14:08:25	GB0008706128	42.81	20,338	LSE	E0Bv0dEvK4FF	2001001125
Lloyds Banking Group	05/10/2022	14:08:25	GB0008706128	42.81	13,004	LSE	E0Bv0dEvK4FH	2001001125
Lloyds Banking Group	05/10/2022	14:08:25	GB0008706128	42.81	20,338	LSE	E0Bv0dEvK4FY	2001001125
Lloyds Banking Group	05/10/2022	14:08:25	GB0008706128	42.81	783	LSE	E0Bv0dEvK4Fc	2001001125
Lloyds Banking Group	05/10/2022	14:09:04	GB0008706128	42.79	20,387	LSE	E0Bv0dEvK6Pp	2001001125
Lloyds Banking Group	05/10/2022	14:09:04	GB0008706128	42.79	12,126	LSE	E0Bv0dEvK6Pt	2001001125
Lloyds Banking Group	05/10/2022	14:09:04	GB0008706128	42.79	9,830	LSE	E0Bv0dEvK6Q4	2001001125
Lloyds Banking Group	05/10/2022	14:09:04	GB0008706128	42.79	10,557	LSE	E0Bv0dEvK6Q6	2001001125
Lloyds Banking Group	05/10/2022	14:09:04	GB0008706128	42.79	1,543	LSE	E0Bv0dEvK6Q8	2001001125
Lloyds Banking Group	05/10/2022	14:10:19	GB0008706128	42.74	20,326	LSE	E0Bv0dEvK8UL	2001001125
Lloyds Banking Group	05/10/2022	14:10:19	GB0008706128	42.74	20,326	LSE	E0Bv0dEvK8Ua	2001001125
Lloyds Banking Group	05/10/2022	14:10:19	GB0008706128	42.74	7,733	LSE	E0Bv0dEvK8Ue	2001001125
Lloyds Banking Group	05/10/2022	14:10:19	GB0008706128	42.74	9,695	LSE	E0Bv0dEvK8Us	2001001125
Lloyds Banking Group	05/10/2022	14:13:09	GB0008706128	42.79	20,000	LSE	E0Bv0dEvKCak	2001001125
Lloyds Banking Group	05/10/2022	14:13:09	GB0008706128	42.79	2,636	CHIX	2977838349310	2001001125
Lloyds Banking Group	05/10/2022	14:13:09	GB0008706128	42.79	687	BATE	156728391050	2001001125
Lloyds Banking Group	05/10/2022	14:13:09	GB0008706128	42.79	468	BATE	156728391051	2001001125
Lloyds Banking Group	05/10/2022	14:13:09	GB0008706128	42.79	687	BATE	156728391052	2001001125
Lloyds Banking Group	05/10/2022	14:13:09	GB0008706128	42.79	1,206	CHIX	2977838349311	2001001125
Lloyds Banking Group	05/10/2022	14:13:09	GB0008706128	42.79	1,430	CHIX	2977838349312	2001001125
Lloyds Banking Group	05/10/2022	14:13:09	GB0008706128	42.79	1,155	BATE	156728391053	2001001125
Lloyds Banking Group	05/10/2022	14:13:09	GB0008706128	42.79	1,155	BATE	156728391054	2001001125
Lloyds Banking Group	05/10/2022	14:13:09	GB0008706128	42.79	1,155	BATE	156728391055	2001001125
Lloyds Banking Group	05/10/2022	14:13:09	GB0008706128	42.79	1,155	BATE	156728391056	2001001125
Lloyds Banking Group	05/10/2022	14:13:09	GB0008706128	42.79	1,155	BATE	156728391057	2001001125
Lloyds Banking Group	05/10/2022	14:13:09	GB0008706128	42.79	1,155	BATE	156728391058	2001001125
Lloyds Banking Group	05/10/2022	14:13:09	GB0008706128	42.79	2,636	CHIX	2977838349313	2001001125
Lloyds Banking Group	05/10/2022	14:13:09	GB0008706128	42.79	1,155	BATE	156728391059	2001001125
Lloyds Banking Group	05/10/2022	14:13:09	GB0008706128	42.79	1,155	BATE	156728391060	2001001125
Lloyds Banking Group	05/10/2022	14:13:09	GB0008706128	42.79	2,636	CHIX	2977838349314	2001001125
Lloyds Banking Group	05/10/2022	14:13:09	GB0008706128	42.79	1,155	BATE	156728391061	2001001125
Lloyds Banking Group	05/10/2022	14:13:09	GB0008706128	42.79	1,155	BATE	156728391062	2001001125
Lloyds Banking Group	05/10/2022	14:13:09	GB0008706128	42.79	1,155	BATE	156728391063	2001001125
Lloyds Banking Group	05/10/2022	14:13:09	GB0008706128	42.79	1,155	BATE	156728391064	2001001125
Lloyds Banking Group	05/10/2022	14:13:09	GB0008706128	42.79	1,155	BATE	156728391065	2001001125
Lloyds Banking Group	05/10/2022	14:13:09	GB0008706128	42.79	1,155	BATE	156728391066	2001001125
Lloyds Banking Group	05/10/2022	14:13:09	GB0008706128	42.79	2,636	CHIX	2977838349315	2001001125
Lloyds Banking Group	05/10/2022	14:13:10	GB0008706128	42.79	2,636	CHIX	2977838349316	2001001125
Lloyds Banking Group	05/10/2022	14:13:10	GB0008706128	42.79	1,155	BATE	156728391068	2001001125
Lloyds Banking Group	05/10/2022	14:13:10	GB0008706128	42.79	3,370	LSE	E0Bv0dEvKCbN	2001001125

Lloyds Banking Group	05/10/2022	14:13:10	GB0008706128	42.79	1,155	BATE	156728391069	2001001125
Lloyds Banking Group	05/10/2022	14:13:10	GB0008706128	42.79	2,636	CHIX	2977838349317	2001001125
Lloyds Banking Group	05/10/2022	14:13:10	GB0008706128	42.79	1,034	BATE	156728391070	2001001125
Lloyds Banking Group	05/10/2022	14:13:10	GB0008706128	42.79	2,636	CHIX	2977838349318	2001001125
Lloyds Banking Group	05/10/2022	14:13:10	GB0008706128	42.79	1,687	CHIX	2977838349319	2001001125
Lloyds Banking Group	05/10/2022	14:13:10	GB0008706128	42.79	2,425	CHIX	2977838349321	2001001125
Lloyds Banking Group	05/10/2022	14:13:10	GB0008706128	42.79	2,425	CHIX	2977838349322	2001001125
Lloyds Banking Group	05/10/2022	14:13:10	GB0008706128	42.79	1,062	BATE	156728391071	2001001125
Lloyds Banking Group	05/10/2022	14:13:10	GB0008706128	42.79	2,425	CHIX	2977838349323	2001001125
Lloyds Banking Group	05/10/2022	14:13:10	GB0008706128	42.79	1,851	CHIX	2977838349324	2001001125
Lloyds Banking Group	05/10/2022	14:13:12	GB0008706128	42.77	20,825	LSE	E0Bv0dEvKCf7	2001001125
Lloyds Banking Group	05/10/2022	14:13:12	GB0008706128	42.77	4,465	LSE	E0Bv0dEvKCf9	2001001125
Lloyds Banking Group	05/10/2022	14:13:12	GB0008706128	42.77	4,465	LSE	E0Bv0dEvKCfD	2001001125
Lloyds Banking Group	05/10/2022	14:13:12	GB0008706128	42.77	20,825	LSE	E0Bv0dEvKCfK	2001001125
Lloyds Banking Group	05/10/2022	14:13:13	GB0008706128	42.77	14,168	BATE	156728391088	2001001125
Lloyds Banking Group	05/10/2022	14:15:14	GB0008706128	42.81	4,513	CHIX	2977838350069	2001001125
Lloyds Banking Group	05/10/2022	14:15:14	GB0008706128	42.81	4,513	CHIX	2977838350070	2001001125
Lloyds Banking Group	05/10/2022	14:15:14	GB0008706128	42.81	4,513	CHIX	2977838350071	2001001125
Lloyds Banking Group	05/10/2022	14:15:14	GB0008706128	42.81	4,513	CHIX	2977838350072	2001001125
Lloyds Banking Group	05/10/2022	14:16:06	GB0008706128	42.84	9,294	BATE	156728391552	2001001125
Lloyds Banking Group	05/10/2022	14:16:06	GB0008706128	42.84	20,116	CHIX	2977838350328	2001001125
Lloyds Banking Group	05/10/2022	14:16:06	GB0008706128	42.84	1,082	CHIX	2977838350329	2001001125
Lloyds Banking Group	05/10/2022	14:16:06	GB0008706128	42.84	14,769	LSE	E0Bv0dEvKH7e	2001001125
Lloyds Banking Group	05/10/2022	14:16:06	GB0008706128	42.83	2,913	TURQUOISE	E0Bv0ctpcbmg	2001001125
Lloyds Banking Group	05/10/2022	14:16:24	GB0008706128	42.82	6,306	BATE	156728391602	2001001125
Lloyds Banking Group	05/10/2022	14:16:24	GB0008706128	42.82	14,383	CHIX	2977838350415	2001001125
Lloyds Banking Group	05/10/2022	14:16:24	GB0008706128	42.82	10,021	LSE	E0Bv0dEvKHb0	2001001125
Lloyds Banking Group	05/10/2022	14:16:24	GB0008706128	42.82	2,808	TURQUOISE	E0Bv0ctpcd8u	2001001125
Lloyds Banking Group	05/10/2022	14:16:24	GB0008706128	42.82	18,992	CHIX	2977838350426	2001001125
Lloyds Banking Group	05/10/2022	14:16:24	GB0008706128	42.82	8,327	BATE	156728391608	2001001125
Lloyds Banking Group	05/10/2022	14:16:24	GB0008706128	42.82	13,232	LSE	E0Bv0dEvKHba	2001001125
Lloyds Banking Group	05/10/2022	14:16:24	GB0008706128	42.82	22,606	LSE	E0Bv0dEvKHbc	2001001125
Lloyds Banking Group	05/10/2022	14:16:24	GB0008706128	42.82	22,606	LSE	E0Bv0dEvKHbo	2001001125
Lloyds Banking Group	05/10/2022	14:16:24	GB0008706128	42.82	15,475	LSE	E0Bv0dEvKHc3	2001001125
Lloyds Banking Group	05/10/2022	14:16:24	GB0008706128	42.82	3,708	TURQUOISE	E0Bv0ctpcdBl	2001001125
Lloyds Banking Group	05/10/2022	14:18:15	GB0008706128	42.81	12,045	LSE	E0Bv0dEvKKVG	2001001125
Lloyds Banking Group	05/10/2022	14:18:15	GB0008706128	42.81	17,287	CHIX	2977838351052	2001001125
Lloyds Banking Group	05/10/2022	14:18:15	GB0008706128	42.81	7,579	BATE	156728391881	2001001125
Lloyds Banking Group	05/10/2022	14:18:15	GB0008706128	42.81	3,375	CHIX	2977838351053	2001001125
Lloyds Banking Group	05/10/2022	14:19:06	GB0008706128	42.80	17,835	CHIX	2977838351333	2001001125
Lloyds Banking Group	05/10/2022	14:19:06	GB0008706128	42.80	7,820	BATE	156728392047	2001001125
Lloyds Banking Group	05/10/2022	14:19:06	GB0008706128	42.80	12,426	LSE	E0Bv0dEvKM2K	2001001125
Lloyds Banking Group	05/10/2022	14:19:06	GB0008706128	42.80	3,482	TURQUOISE	E0Bv0ctpcp3Q	2001001125
Lloyds Banking Group	05/10/2022	14:19:06	GB0008706128	42.79	12,323	LSE	E0Bv0dEvKM2g	2001001125
Lloyds Banking Group	05/10/2022	14:19:06	GB0008706128	42.79	17,687	CHIX	2977838351334	2001001125
Lloyds Banking Group	05/10/2022	14:19:06	GB0008706128	42.79	7,754	BATE	156728392048	2001001125
Lloyds Banking Group	05/10/2022	14:19:06	GB0008706128	42.79	3,453	BATE	156728392049	2001001125
Lloyds Banking Group	05/10/2022	14:20:38	GB0008706128	42.81	4,117	TURQUOISE	E0Bv0ctpcw4Q	2001001125
Lloyds Banking Group	05/10/2022	14:20:38	GB0008706128	42.81	21,088	CHIX	2977838351836	2001001125
Lloyds Banking Group	05/10/2022	14:20:38	GB0008706128	42.81	9,245	BATE	156728392314	2001001125
Lloyds Banking Group	05/10/2022	14:20:38	GB0008706128	42.81	14,692	CHIX	2977838351839	2001001125
Lloyds Banking Group	05/10/2022	14:20:38	GB0008706128	42.80	21,698	LSE	E0Bv0dEvKOoO	2001001125
Lloyds Banking Group	05/10/2022	14:22:21	GB0008706128	42.81	22,889	LSE	E0Bv0dEvKS17	2001001125
Lloyds Banking Group	05/10/2022	14:22:21	GB0008706128	42.81	15,034	LSE	E0Bv0dEvKS1D	2001001125
Lloyds Banking Group	05/10/2022	14:22:21	GB0008706128	42.81	5,693	BATE	156728392678	2001001125
Lloyds Banking Group	05/10/2022	14:22:21	GB0008706128	42.81	12,987	CHIX	2977838352574	2001001125
Lloyds Banking Group	05/10/2022	14:22:21	GB0008706128	42.81	9,047	LSE	E0Bv0dEvKS1b	2001001125
Lloyds Banking Group	05/10/2022	14:22:21	GB0008706128	42.81	23,282	LSE	E0Bv0dEvKS1d	2001001125
Lloyds Banking Group	05/10/2022	14:22:21	GB0008706128	42.81	4,418	TURQUOISE	E0Bv0ctpd4Du	2001001125
Lloyds Banking Group	05/10/2022	14:22:21	GB0008706128	42.81	4,070	TURQUOISE	E0Bv0ctpd4Dw	2001001125
Lloyds Banking Group	05/10/2022	14:22:21	GB0008706128	42.81	23,282	LSE	E0Bv0dEvKS1j	2001001125
Lloyds Banking Group	05/10/2022	14:22:21	GB0008706128	42.81	2,536	CHIX	2977838352575	2001001125
Lloyds Banking Group	05/10/2022	14:22:21	GB0008706128	42.81	2,349	CHIX	2977838352576	2001001125
Lloyds Banking Group	05/10/2022	14:23:57	GB0008706128	42.82	14,141	CHIX	2977838353037	2001001125
Lloyds Banking Group	05/10/2022	14:23:57	GB0008706128	42.82	12,630	CHIX	2977838353038	2001001125
Lloyds Banking Group	05/10/2022	14:23:57	GB0008706128	42.82	11,737	BATE	156728392933	2001001125
Lloyds Banking Group	05/10/2022	14:23:57	GB0008706128	42.82	18,652	LSE	E0Bv0dEvKUbQ	2001001125
Lloyds Banking Group	05/10/2022	14:24:24	GB0008706128	42.81	20,925	LSE	E0Bv0dEvKV3y	2001001125
Lloyds Banking Group	05/10/2022	14:24:24	GB0008706128	42.81	20,925	LSE	E0Bv0dEvKV4F	2001001125
Lloyds Banking Group	05/10/2022	14:24:24	GB0008706128	42.81	5,370	LSE	E0Bv0dEvKV4H	2001001125
Lloyds Banking Group	05/10/2022	14:24:24	GB0008706128	42.81	173	LSE	E0Bv0dEvKV4P	2001001125
Lloyds Banking Group	05/10/2022	14:25:42	GB0008706128	42.80	10,042	BATE	156728393254	2001001125
Lloyds Banking Group	05/10/2022	14:25:42	GB0008706128	42.80	22,903	CHIX	2977838353581	2001001125
Lloyds Banking Group	05/10/2022	14:25:42	GB0008706128	42.80	15,957	LSE	E0Bv0dEvKXIc	2001001125
Lloyds Banking Group	05/10/2022	14:25:42	GB0008706128	42.80	4,471	TURQUOISE	E0Bv0ctpdIh4	2001001125
Lloyds Banking Group	05/10/2022	14:27:01	GB0008706128	42.81	16,158	LSE	E0Bv0dEvKZ5C	2001001125
Lloyds Banking Group	05/10/2022	14:27:01	GB0008706128	42.81	16,156	CHIX	2977838353905	2001001125
Lloyds Banking Group	05/10/2022	14:28:08	GB0008706128	42.84	12,056	BATE	156728393671	2001001125
Lloyds Banking Group	05/10/2022	14:28:08	GB0008706128	42.84	2,583	CHIX	2977838354341	2001001125
Lloyds Banking Group	05/10/2022	14:28:08	GB0008706128	42.84	21,000	CHIX	2977838354342	2001001125
Lloyds Banking Group	05/10/2022	14:28:08	GB0008706128	42.84	3,915	CHIX	2977838354343	2001001125
Lloyds Banking Group	05/10/2022	14:28:08	GB0008706128	42.84	5,368	TURQUOISE	E0Bv0ctpdT6G	2001001125
Lloyds Banking Group	05/10/2022	14:28:08	GB0008706128	42.84	19,159	LSE	E0Bv0dEvKbav	2001001125
Lloyds Banking Group	05/10/2022	14:28:08	GB0008706128	42.84	23,502	LSE	E0Bv0dEvKbax	2001001125
Lloyds Banking Group	05/10/2022	14:28:08	GB0008706128	42.84	7,138	LSE	E0Bv0dEvKbb7	2001001125
Lloyds Banking Group	05/10/2022	14:28:08	GB0008706128	42.84	16,364	LSE	E0Bv0dEvKbb9	2001001125
Lloyds Banking Group	05/10/2022	14:28:08	GB0008706128	42.84	2,247	LSE	E0Bv0dEvKbbB	2001001125
Lloyds Banking Group	05/10/2022	14:28:08	GB0008706128	42.84	2,940	LSE	E0Bv0dEvKbbI	2001001125
Lloyds Banking Group	05/10/2022	14:28:08	GB0008706128	42.83	18,648	CHIX	2977838354348	2001001125
Lloyds Banking Group	05/10/2022	14:28:13	GB0008706128	42.83	21,220	LSE	E0Bv0dEvKbnx	2001001125
Lloyds Banking Group	05/10/2022	14:28:13	GB0008706128	42.83	14,750	LSE	E0Bv0dEvKboB	2001001125
Lloyds Banking Group	05/10/2022	14:29:59	GB0008706128	42.81	7,681	BATE	156728394154	2001001125
Lloyds Banking Group	05/10/2022	14:29:59	GB0008706128	42.81	13,162	CHIX	2977838355164	2001001125
Lloyds Banking Group	05/10/2022	14:29:59	GB0008706128	42.80	23,233	LSE	E0Bv0dEvKfUt	2001001125
Lloyds Banking Group	05/10/2022	14:29:59	GB0008706128	42.80	9,879	LSE	E0Bv0dEvKfUv	2001001125
Lloyds Banking Group	05/10/2022	14:29:59	GB0008706128	42.81	4,359	CHIX	2977838355165	2001001125
Lloyds Banking Group	05/10/2022	14:29:59	GB0008706128	42.81	13,191	CHIX	2977838355167	2001001125
Lloyds Banking Group	05/10/2022	14:29:59	GB0008706128	42.81	7,681	BATE	156728394155	2001001125
Lloyds Banking Group	05/10/2022	14:29:59	GB0008706128	42.81	128	BATE	156728394156	2001001125
Lloyds Banking Group	05/10/2022	14:29:59	GB0008706128	42.81	17,521	CHIX	2977838355168	2001001125
Lloyds Banking Group	05/10/2022	14:29:59	GB0008706128	42.81	1,838	CHIX	2977838355169	2001001125
Lloyds Banking Group	05/10/2022	14:29:59	GB0008706128	42.81	6,464	BATE	156728394157	2001001125

Lloyds Banking Group	05/10/2022	14:29:59	GB0008706128	42.80	14,724	LSE	E0Bv0dEvKfVT	2001001125
Lloyds Banking Group	05/10/2022	14:29:59	GB0008706128	42.80	8,509	LSE	E0Bv0dEvKfVa	2001001125
Lloyds Banking Group	05/10/2022	14:29:59	GB0008706128	42.80	3,991	LSE	E0Bv0dEvKfVc	2001001125
Lloyds Banking Group	05/10/2022	14:29:59	GB0008706128	42.80	23,233	LSE	E0Bv0dEvKfXY	2001001125
Lloyds Banking Group	05/10/2022	14:30:00	GB0008706128	42.80	2,282	LSE	E0Bv0dEvKfeF	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394885	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394886	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394887	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394888	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394889	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394890	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394891	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394892	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394893	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394894	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394895	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394896	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394897	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394898	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394899	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394900	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394901	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394902	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394903	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394904	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394905	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	1,000	CHIX	2977838356597	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394906	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	1,000	CHIX	2977838356598	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394907	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	1,000	CHIX	2977838356599	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394908	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	1,000	CHIX	2977838356600	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394909	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	1,000	CHIX	2977838356601	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394910	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	1,000	CHIX	2977838356602	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394911	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	1,000	CHIX	2977838356603	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394912	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	1,000	CHIX	2977838356604	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394913	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	1,000	CHIX	2977838356605	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394914	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	1,000	CHIX	2977838356606	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394915	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	1,000	CHIX	2977838356607	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394916	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	1,000	CHIX	2977838356608	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394917	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	1,000	CHIX	2977838356609	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	437	BATE	156728394918	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	1,000	CHIX	2977838356610	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	5,517	LSE	E0Bv0dEvKmE8	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	5,517	LSE	E0Bv0dEvKmEA	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	7,571	LSE	E0Bv0dEvKmEL	2001001125
Lloyds Banking Group	05/10/2022	14:30:53	GB0008706128	42.82	1,000	CHIX	2977838356621	2001001125
Lloyds Banking Group	05/10/2022	14:31:04	GB0008706128	42.82	3,441	TURQUOISE	E0Bv0ctpdo9y	2001001125
Lloyds Banking Group	05/10/2022	14:31:04	GB0008706128	42.82	12,279	LSE	E0Bv0dEvKnIZ	2001001125
Lloyds Banking Group	05/10/2022	14:31:04	GB0008706128	42.82	4,224	BATE	156728395001	2001001125
Lloyds Banking Group	05/10/2022	14:31:04	GB0008706128	42.82	17,625	CHIX	2977838356770	2001001125
Lloyds Banking Group	05/10/2022	14:31:04	GB0008706128	42.82	3,503	CHIX	2977838356776	2001001125
Lloyds Banking Group	05/10/2022	14:31:29	GB0008706128	42.87	21,952	LSE	E0Bv0dEvKqHG	2001001125
Lloyds Banking Group	05/10/2022	14:31:29	GB0008706128	42.87	12,306	LSE	E0Bv0dEvKqKf	2001001125
Lloyds Banking Group	05/10/2022	14:31:30	GB0008706128	42.87	1,832	LSE	E0Bv0dEvKqQb	2001001125
Lloyds Banking Group	05/10/2022	14:31:30	GB0008706128	42.87	9	LSE	E0Bv0dEvKqU0	2001001125
Lloyds Banking Group	05/10/2022	14:31:35	GB0008706128	42.85	6,468	LSE	E0Bv0dEvKqpc	2001001125
Lloyds Banking Group	05/10/2022	14:31:35	GB0008706128	42.85	3,940	BATE	156728395466	2001001125
Lloyds Banking Group	05/10/2022	14:31:35	GB0008706128	42.85	3,940	BATE	156728395479	2001001125
Lloyds Banking Group	05/10/2022	14:31:35	GB0008706128	42.85	8,988	CHIX	2977838357703	2001001125
Lloyds Banking Group	05/10/2022	14:31:35	GB0008706128	42.85	3,940	BATE	156728395480	2001001125
Lloyds Banking Group	05/10/2022	14:31:35	GB0008706128	42.85	2,235	TURQUOISE	E0Bv0ctpdv5M	2001001125
Lloyds Banking Group	05/10/2022	14:31:35	GB0008706128	42.85	6,468	LSE	E0Bv0dEvKqqm	2001001125
Lloyds Banking Group	05/10/2022	14:31:35	GB0008706128	42.85	3,940	BATE	156728395485	2001001125
Lloyds Banking Group	05/10/2022	14:31:35	GB0008706128	42.85	8,988	CHIX	2977838357716	2001001125
Lloyds Banking Group	05/10/2022	14:31:35	GB0008706128	42.85	5,114	CHIX	2977838357717	2001001125
Lloyds Banking Group	05/10/2022	14:31:35	GB0008706128	42.85	3,940	BATE	156728395486	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	940	CHIX	2977838358542	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	410	BATE	156728395872	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	940	CHIX	2977838358543	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	410	BATE	156728395873	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	410	BATE	156728395874	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	940	CHIX	2977838358544	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	410	BATE	156728395875	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	940	CHIX	2977838358545	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	410	BATE	156728395876	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	940	CHIX	2977838358546	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	410	BATE	156728395877	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	940	CHIX	2977838358547	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	410	BATE	156728395878	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	940	CHIX	2977838358548	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	410	BATE	156728395879	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	940	CHIX	2977838358549	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	410	BATE	156728395880	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	940	CHIX	2977838358550	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	940	CHIX	2977838358551	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	10,177	LSE	E0Bv0dEvKvGh	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	940	CHIX	2977838358552	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	9,823	LSE	E0Bv0dEvKvGj	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	1,211	LSE	E0Bv0dEvKvGl	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	940	CHIX	2977838358553	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	2,108	LSE	E0Bv0dEvKvGp	2001001125

Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	940	CHIX	2977838358554	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	940	CHIX	2977838358555	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	410	BATE	156728395881	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	3,409	LSE	E0Bv0dEvKvH7	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	7,647	LSE	E0Bv0dEvKvH9	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	7,658	LSE	E0Bv0dEvKvHB	2001001125
Lloyds Banking Group	05/10/2022	14:32:31	GB0008706128	42.89	23,583	LSE	E0Bv0dEvKvHH	2001001125
Lloyds Banking Group	05/10/2022	14:33:43	GB0008706128	42.92	11,999	BATE	156728396399	2001001125
Lloyds Banking Group	05/10/2022	14:33:43	GB0008706128	42.92	21,437	LSE	E0Bv0dEvKztd	2001001125
Lloyds Banking Group	05/10/2022	14:33:43	GB0008706128	42.92	22,317	LSE	E0Bv0dEvKztf	2001001125
Lloyds Banking Group	05/10/2022	14:33:43	GB0008706128	42.92	14,083	LSE	E0Bv0dEvKzth	2001001125
Lloyds Banking Group	05/10/2022	14:33:43	GB0008706128	42.92	16,289	LSE	E0Bv0dEvKztj	2001001125
Lloyds Banking Group	05/10/2022	14:33:43	GB0008706128	42.92	17,069	LSE	E0Bv0dEvKztp	2001001125
Lloyds Banking Group	05/10/2022	14:33:43	GB0008706128	42.92	4,368	LSE	E0Bv0dEvKztv	2001001125
Lloyds Banking Group	05/10/2022	14:33:43	GB0008706128	42.92	7,294	LSE	E0Bv0dEvKztx	2001001125
Lloyds Banking Group	05/10/2022	14:33:43	GB0008706128	42.92	15,023	LSE	E0Bv0dEvKzu2	2001001125
Lloyds Banking Group	05/10/2022	14:33:43	GB0008706128	42.92	21,437	LSE	E0Bv0dEvKzu4	2001001125
Lloyds Banking Group	05/10/2022	14:33:43	GB0008706128	42.92	25,680	LSE	E0Bv0dEvKzu6	2001001125
Lloyds Banking Group	05/10/2022	14:33:43	GB0008706128	42.92	7,757	LSE	E0Bv0dEvKzu8	2001001125
Lloyds Banking Group	05/10/2022	14:33:43	GB0008706128	42.92	4,911	CHIX	2977838359572	2001001125
Lloyds Banking Group	05/10/2022	14:33:43	GB0008706128	42.92	13,737	CHIX	2977838359573	2001001125
Lloyds Banking Group	05/10/2022	14:33:43	GB0008706128	42.92	2,517	CHIX	2977838359574	2001001125
Lloyds Banking Group	05/10/2022	14:34:38	GB0008706128	42.85	22,385	LSE	E0Bv0dEvL3i2	2001001125
Lloyds Banking Group	05/10/2022	14:34:38	GB0008706128	42.85	22,385	LSE	E0Bv0dEvL3iP	2001001125
Lloyds Banking Group	05/10/2022	14:34:38	GB0008706128	42.85	21,444	LSE	E0Bv0dEvL3iR	2001001125
Lloyds Banking Group	05/10/2022	14:34:38	GB0008706128	42.85	22,385	LSE	E0Bv0dEvL3ia	2001001125
Lloyds Banking Group	05/10/2022	14:34:38	GB0008706128	42.85	14,495	LSE	E0Bv0dEvL3ih	2001001125
Lloyds Banking Group	05/10/2022	14:35:42	GB0008706128	42.81	8,840	CHIX	2977838361039	2001001125
Lloyds Banking Group	05/10/2022	14:35:42	GB0008706128	42.81	3,874	BATE	156728397106	2001001125
Lloyds Banking Group	05/10/2022	14:35:42	GB0008706128	42.81	8,840	CHIX	2977838361040	2001001125
Lloyds Banking Group	05/10/2022	14:35:42	GB0008706128	42.81	3,874	BATE	156728397107	2001001125
Lloyds Banking Group	05/10/2022	14:35:42	GB0008706128	42.81	1,987	LSE	E0Bv0dEvL7XR	2001001125
Lloyds Banking Group	05/10/2022	14:35:42	GB0008706128	42.81	4,390	LSE	E0Bv0dEvL7XT	2001001125
Lloyds Banking Group	05/10/2022	14:35:42	GB0008706128	42.81	21,328	LSE	E0Bv0dEvL7Y0	2001001125
Lloyds Banking Group	05/10/2022	14:36:24	GB0008706128	42.90	22,008	CHIX	2977838361620	2001001125
Lloyds Banking Group	05/10/2022	14:36:24	GB0008706128	42.90	6,392	BATE	156728397414	2001001125
Lloyds Banking Group	05/10/2022	14:36:24	GB0008706128	42.90	6,392	BATE	156728397415	2001001125
Lloyds Banking Group	05/10/2022	14:36:56	GB0008706128	42.92	1,571	LSE	E0Bv0dEvLCZt	2001001125
Lloyds Banking Group	05/10/2022	14:36:56	GB0008706128	42.92	19,521	LSE	E0Bv0dEvLCZv	2001001125
Lloyds Banking Group	05/10/2022	14:36:56	GB0008706128	42.92	1,571	LSE	E0Bv0dEvLCZx	2001001125
Lloyds Banking Group	05/10/2022	14:36:56	GB0008706128	42.92	8,787	LSE	E0Bv0dEvLCZz	2001001125
Lloyds Banking Group	05/10/2022	14:36:56	GB0008706128	42.92	21,092	LSE	E0Bv0dEvLCa3	2001001125
Lloyds Banking Group	05/10/2022	14:36:56	GB0008706128	42.92	1,571	LSE	E0Bv0dEvLCa5	2001001125
Lloyds Banking Group	05/10/2022	14:36:56	GB0008706128	42.92	21,092	LSE	E0Bv0dEvLCa7	2001001125
Lloyds Banking Group	05/10/2022	14:36:56	GB0008706128	42.92	7,794	LSE	E0Bv0dEvLCaC	2001001125
Lloyds Banking Group	05/10/2022	14:37:37	GB0008706128	42.91	6,534	LSE	E0Bv0dEvLFDB	2001001125
Lloyds Banking Group	05/10/2022	14:37:37	GB0008706128	42.91	9,099	CHIX	2977838362711	2001001125
Lloyds Banking Group	05/10/2022	14:37:37	GB0008706128	42.91	2,232	TURQUOISE	E0Bv0ctpeqMX	2001001125
Lloyds Banking Group	05/10/2022	14:37:37	GB0008706128	42.91	3,609	CHIX	2977838362713	2001001125
Lloyds Banking Group	05/10/2022	14:37:37	GB0008706128	42.91	3,988	BATE	156728397886	2001001125
Lloyds Banking Group	05/10/2022	14:37:37	GB0008706128	42.91	3,988	BATE	156728397887	2001001125
Lloyds Banking Group	05/10/2022	14:37:37	GB0008706128	42.91	5,490	CHIX	2977838362714	2001001125
Lloyds Banking Group	05/10/2022	14:37:37	GB0008706128	42.91	3,988	BATE	156728397888	2001001125
Lloyds Banking Group	05/10/2022	14:37:37	GB0008706128	42.91	5,490	CHIX	2977838362715	2001001125
Lloyds Banking Group	05/10/2022	14:37:37	GB0008706128	42.91	3,609	CHIX	2977838362716	2001001125
Lloyds Banking Group	05/10/2022	14:37:37	GB0008706128	42.91	1,881	CHIX	2977838362717	2001001125
Lloyds Banking Group	05/10/2022	14:37:37	GB0008706128	42.91	2,232	TURQUOISE	E0Bv0ctpeqMi	2001001125
Lloyds Banking Group	05/10/2022	14:37:37	GB0008706128	42.91	2,232	TURQUOISE	E0Bv0ctpeqMq	2001001125
Lloyds Banking Group	05/10/2022	14:37:37	GB0008706128	42.91	7,658	LSE	E0Bv0dEvLFDV	2001001125
Lloyds Banking Group	05/10/2022	14:37:37	GB0008706128	42.91	7,647	LSE	E0Bv0dEvLFDX	2001001125
Lloyds Banking Group	05/10/2022	14:37:37	GB0008706128	42.91	11,814	BATE	156728397889	2001001125
Lloyds Banking Group	05/10/2022	14:37:37	GB0008706128	42.91	312	BATE	156728397890	2001001125
Lloyds Banking Group	05/10/2022	14:37:37	GB0008706128	42.91	5,181	BATE	156728397891	2001001125
Lloyds Banking Group	05/10/2022	14:37:40	GB0008706128	42.88	2,233	TURQUOISE	E0Bv0ctper4u	2001001125
Lloyds Banking Group	05/10/2022	14:37:40	GB0008706128	42.88	114	TURQUOISE	E0Bv0ctper4w	2001001125
Lloyds Banking Group	05/10/2022	14:37:40	GB0008706128	42.88	5,517	LSE	E0Bv0dEvLFaR	2001001125
Lloyds Banking Group	05/10/2022	14:37:40	GB0008706128	42.88	1,096	LSE	E0Bv0dEvLFaT	2001001125
Lloyds Banking Group	05/10/2022	14:37:40	GB0008706128	42.88	9,228	CHIX	2977838362841	2001001125
Lloyds Banking Group	05/10/2022	14:37:40	GB0008706128	42.88	5,517	LSE	E0Bv0dEvLFae	2001001125
Lloyds Banking Group	05/10/2022	14:37:40	GB0008706128	42.88	5,517	LSE	E0Bv0dEvLFau	2001001125
Lloyds Banking Group	05/10/2022	14:37:40	GB0008706128	42.88	11,085	LSE	E0Bv0dEvLFaw	2001001125
Lloyds Banking Group	05/10/2022	14:37:40	GB0008706128	42.88	22,119	LSE	E0Bv0dEvLFbL	2001001125
Lloyds Banking Group	05/10/2022	14:37:40	GB0008706128	42.88	16,984	BATE	156728397953	2001001125
Lloyds Banking Group	05/10/2022	14:38:22	GB0008706128	42.82	23,986	LSE	E0Bv0dEvLIqX	2001001125
Lloyds Banking Group	05/10/2022	14:38:22	GB0008706128	42.82	23,986	LSE	E0Bv0dEvLIvE	2001001125
Lloyds Banking Group	05/10/2022	14:38:23	GB0008706128	42.82	23,986	LSE	E0Bv0dEvLJ5k	2001001125
Lloyds Banking Group	05/10/2022	14:38:23	GB0008706128	42.82	1,155	LSE	E0Bv0dEvLJ5x	2001001125
Lloyds Banking Group	05/10/2022	14:38:23	GB0008706128	42.82	4,423	LSE	E0Bv0dEvLJ6v	2001001125
Lloyds Banking Group	05/10/2022	14:39:45	GB0008706128	42.77	24,008	LSE	E0Bv0dEvLNzF	2001001125
Lloyds Banking Group	05/10/2022	14:39:45	GB0008706128	42.77	6,401	LSE	E0Bv0dEvLNzN	2001001125
Lloyds Banking Group	05/10/2022	14:39:51	GB0008706128	42.76	20,641	LSE	E0Bv0dEvLOBB	2001001125
Lloyds Banking Group	05/10/2022	14:39:51	GB0008706128	42.76	24,134	LSE	E0Bv0dEvLOBD	2001001125
Lloyds Banking Group	05/10/2022	14:39:51	GB0008706128	42.76	20,641	LSE	E0Bv0dEvLOBS	2001001125
Lloyds Banking Group	05/10/2022	14:39:51	GB0008706128	42.76	24,134	LSE	E0Bv0dEvLOBU	2001001125
Lloyds Banking Group	05/10/2022	14:39:51	GB0008706128	42.76	457	LSE	E0Bv0dEvLOBg	2001001125
Lloyds Banking Group	05/10/2022	14:39:51	GB0008706128	42.76	3,341	LSE	E0Bv0dEvLOBr	2001001125
Lloyds Banking Group	05/10/2022	14:39:51	GB0008706128	42.76	12,917	LSE	E0Bv0dEvLOBt	2001001125
Lloyds Banking Group	05/10/2022	14:40:30	GB0008706128	42.76	25,338	LSE	E0Bv0dEvLRDZ	2001001125
Lloyds Banking Group	05/10/2022	14:40:30	GB0008706128	42.76	20,354	LSE	E0Bv0dEvLRDh	2001001125
Lloyds Banking Group	05/10/2022	14:40:30	GB0008706128	42.76	4,984	LSE	E0Bv0dEvLRDn	2001001125
Lloyds Banking Group	05/10/2022	14:40:30	GB0008706128	42.76	4,463	LSE	E0Bv0dEvLRDp	2001001125
Lloyds Banking Group	05/10/2022	14:41:02	GB0008706128	42.73	15,896	BATE	156728399083	2001001125
Lloyds Banking Group	05/10/2022	14:41:02	GB0008706128	42.73	3,241	TURQUOISE	E0Bv0ctpfMkE	2001001125
Lloyds Banking Group	05/10/2022	14:41:02	GB0008706128	42.73	25,259	LSE	E0Bv0dEvLTaP	2001001125
Lloyds Banking Group	05/10/2022	14:41:02	GB0008706128	42.73	3,837	BATE	156728399084	2001001125
Lloyds Banking Group	05/10/2022	14:41:59	GB0008706128	42.73	22,511	LSE	E0Bv0dEvLWuA	2001001125
Lloyds Banking Group	05/10/2022	14:41:59	GB0008706128	42.73	1,167	LSE	E0Bv0dEvLWuI	2001001125
Lloyds Banking Group	05/10/2022	14:41:59	GB0008706128	42.73	21,344	LSE	E0Bv0dEvLWuT	2001001125
Lloyds Banking Group	05/10/2022	14:41:59	GB0008706128	42.73	7,899	LSE	E0Bv0dEvLWue	2001001125
Lloyds Banking Group	05/10/2022	14:41:59	GB0008706128	42.73	24,845	LSE	E0Bv0dEvLWux	2001001125
Lloyds Banking Group	05/10/2022	14:42:00	GB0008706128	42.73	23,602	LSE	E0Bv0dEvLWxs	2001001125
Lloyds Banking Group	05/10/2022	14:42:00	GB0008706128	42.73	1,243	LSE	E0Bv0dEvLWxu	2001001125

Lloyds Banking Group	05/10/2022	14:42:00	GB0008706128	42.73	3,985	LSE	E0Bv0dEvLWxw	2001001125
Lloyds Banking Group	05/10/2022	14:42:50	GB0008706128	42.71	12,170	LSE	E0Bv0dEvLZKN	2001001125
Lloyds Banking Group	05/10/2022	14:42:50	GB0008706128	42.71	11,279	LSE	E0Bv0dEvLZKj	2001001125
Lloyds Banking Group	05/10/2022	14:42:51	GB0008706128	42.71	23,449	LSE	E0Bv0dEvLZSB	2001001125
Lloyds Banking Group	05/10/2022	14:42:51	GB0008706128	42.71	11,357	LSE	E0Bv0dEvLZSI	2001001125
Lloyds Banking Group	05/10/2022	14:44:30	GB0008706128	42.72	13,996	LSE	E0Bv0dEvLd9a	2001001125
Lloyds Banking Group	05/10/2022	14:44:42	GB0008706128	42.72	6,708	LSE	E0Bv0dEvLdSr	2001001125
Lloyds Banking Group	05/10/2022	14:44:46	GB0008706128	42.73	10,738	LSE	E0Bv0dEvLdfE	2001001125
Lloyds Banking Group	05/10/2022	14:44:46	GB0008706128	42.73	15,412	CHIX	2977838367087	2001001125
Lloyds Banking Group	05/10/2022	14:44:46	GB0008706128	42.73	6,757	BATE	156728399963	2001001125
Lloyds Banking Group	05/10/2022	14:44:47	GB0008706128	42.73	3,009	CHIX	2977838367109	2001001125
Lloyds Banking Group	05/10/2022	14:44:49	GB0008706128	42.73	20,000	LSE	E0Bv0dEvLdjU	2001001125
Lloyds Banking Group	05/10/2022	14:44:49	GB0008706128	42.73	4,590	LSE	E0Bv0dEvLdjW	2001001125
Lloyds Banking Group	05/10/2022	14:44:49	GB0008706128	42.73	1,946	TURQUOISE	E0Bv0ctpfiTb	2001001125
Lloyds Banking Group	05/10/2022	14:44:49	GB0008706128	42.73	2,241	TURQUOISE	E0Bv0ctpfiTZ	2001001125
Lloyds Banking Group	05/10/2022	14:44:49	GB0008706128	42.73	986	BATE	156728399988	2001001125
Lloyds Banking Group	05/10/2022	14:44:49	GB0008706128	42.73	986	BATE	156728399989	2001001125
Lloyds Banking Group	05/10/2022	14:44:49	GB0008706128	42.73	502	BATE	156728399990	2001001125
Lloyds Banking Group	05/10/2022	14:44:49	GB0008706128	42.73	2,253	CHIX	2977838367121	2001001125
Lloyds Banking Group	05/10/2022	14:44:49	GB0008706128	42.73	1,929	CHIX	2977838367122	2001001125
Lloyds Banking Group	05/10/2022	14:44:49	GB0008706128	42.73	986	BATE	156728399991	2001001125
Lloyds Banking Group	05/10/2022	14:44:49	GB0008706128	42.73	785	BATE	156728399992	2001001125
Lloyds Banking Group	05/10/2022	14:44:49	GB0008706128	42.73	2,253	CHIX	2977838367123	2001001125
Lloyds Banking Group	05/10/2022	14:44:49	GB0008706128	42.73	2,253	CHIX	2977838367124	2001001125
Lloyds Banking Group	05/10/2022	14:44:49	GB0008706128	42.73	2,241	TURQUOISE	E0Bv0ctpfiTj	2001001125
Lloyds Banking Group	05/10/2022	14:44:49	GB0008706128	42.73	75	TURQUOISE	E0Bv0ctpfiTl	2001001125
Lloyds Banking Group	05/10/2022	14:44:49	GB0008706128	42.73	2,241	TURQUOISE	E0Bv0ctpfiTp	2001001125
Lloyds Banking Group	05/10/2022	14:44:49	GB0008706128	42.73	12,219	LSE	E0Bv0dEvLdjd	2001001125
Lloyds Banking Group	05/10/2022	14:44:49	GB0008706128	42.73	13,261	LSE	E0Bv0dEvLdjf	2001001125
Lloyds Banking Group	05/10/2022	14:44:49	GB0008706128	42.73	25,480	LSE	E0Bv0dEvLdjl	2001001125
Lloyds Banking Group	05/10/2022	14:44:49	GB0008706128	42.73	6,452	LSE	E0Bv0dEvLdjp	2001001125
Lloyds Banking Group	05/10/2022	14:45:05	GB0008706128	42.72	4,451	TURQUOISE	E0Bv0ctpfjRT	2001001125
Lloyds Banking Group	05/10/2022	14:45:38	GB0008706128	42.74	1,358	BATE	156728400190	2001001125
Lloyds Banking Group	05/10/2022	14:45:38	GB0008706128	42.74	3,099	CHIX	2977838367516	2001001125
Lloyds Banking Group	05/10/2022	14:45:38	GB0008706128	42.74	3,099	CHIX	2977838367517	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	2,014	CHIX	2977838367938	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	882	BATE	156728400447	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	2,014	CHIX	2977838367939	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	2,014	CHIX	2977838367940	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	2,014	CHIX	2977838367941	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	504	CHIX	2977838367942	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	882	BATE	156728400448	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	543	BATE	156728400449	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	2,240	TURQUOISE	E0Bv0ctpfoyc	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	20,000	LSE	E0Bv0dEvLhDJ	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	3,398	LSE	E0Bv0dEvLhDN	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	882	BATE	156728400450	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	2,240	TURQUOISE	E0Bv0ctpfoyh	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	2,014	CHIX	2977838367943	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	2,014	CHIX	2977838367944	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	2,014	CHIX	2977838367945	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	2,014	CHIX	2977838367946	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	1,351	CHIX	2977838367947	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	882	BATE	156728400451	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	2,240	TURQUOISE	E0Bv0ctpfoyp	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	882	BATE	156728400452	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	2,014	CHIX	2977838367948	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	2,014	CHIX	2977838367949	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	882	BATE	156728400453	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	161	CHIX	2977838367950	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	882	BATE	156728400454	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	882	BATE	156728400455	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	882	BATE	156728400456	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	882	BATE	156728400457	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	2,240	TURQUOISE	E0Bv0ctpfoyu	2001001125
Lloyds Banking Group	05/10/2022	14:46:20	GB0008706128	42.74	25,136	LSE	E0Bv0dEvLhDb	2001001125
Lloyds Banking Group	05/10/2022	14:46:21	GB0008706128	42.74	321	CHIX	2977838367995	2001001125
Lloyds Banking Group	05/10/2022	14:46:21	GB0008706128	42.74	25,292	LSE	E0Bv0dEvLhIQ	2001001125
Lloyds Banking Group	05/10/2022	14:46:21	GB0008706128	42.74	5,517	LSE	E0Bv0dEvLhIU	2001001125
Lloyds Banking Group	05/10/2022	14:46:21	GB0008706128	42.74	19,775	LSE	E0Bv0dEvLhIW	2001001125
Lloyds Banking Group	05/10/2022	14:46:21	GB0008706128	42.74	574	LSE	E0Bv0dEvLhIY	2001001125
Lloyds Banking Group	05/10/2022	14:46:21	GB0008706128	42.74	7,893	LSE	E0Bv0dEvLhIc	2001001125
Lloyds Banking Group	05/10/2022	14:46:23	GB0008706128	42.73	24,858	LSE	E0Bv0dEvLhRe	2001001125
Lloyds Banking Group	05/10/2022	14:46:23	GB0008706128	42.73	24,858	LSE	E0Bv0dEvLhRq	2001001125
Lloyds Banking Group	05/10/2022	14:47:19	GB0008706128	42.80	3,170	LSE	E0Bv0dEvLILB	2001001125
Lloyds Banking Group	05/10/2022	14:47:19	GB0008706128	42.80	7,726	LSE	E0Bv0dEvLILF	2001001125
Lloyds Banking Group	05/10/2022	14:47:19	GB0008706128	42.80	3,935	TURQUOISE	E0Bv0ctpfz4m	2001001125
Lloyds Banking Group	05/10/2022	14:47:19	GB0008706128	42.80	3,145	LSE	E0Bv0dEvLILH	2001001125
Lloyds Banking Group	05/10/2022	14:47:19	GB0008706128	42.80	12,570	CHIX	2977838369231	2001001125
Lloyds Banking Group	05/10/2022	14:47:19	GB0008706128	42.80	8,836	BATE	156728401029	2001001125
Lloyds Banking Group	05/10/2022	14:47:19	GB0008706128	42.80	7,584	CHIX	2977838369232	2001001125
Lloyds Banking Group	05/10/2022	14:47:19	GB0008706128	42.79	21,000	LSE	E0Bv0dEvLILh	2001001125
Lloyds Banking Group	05/10/2022	14:47:19	GB0008706128	42.79	5,706	LSE	E0Bv0dEvLILt	2001001125
Lloyds Banking Group	05/10/2022	14:47:19	GB0008706128	42.79	5,517	LSE	E0Bv0dEvLILy	2001001125
Lloyds Banking Group	05/10/2022	14:47:19	GB0008706128	42.79	9,777	LSE	E0Bv0dEvLIMF	2001001125
Lloyds Banking Group	05/10/2022	14:47:19	GB0008706128	42.79	5,517	LSE	E0Bv0dEvLIMJ	2001001125
Lloyds Banking Group	05/10/2022	14:47:19	GB0008706128	42.79	1,991	LSE	E0Bv0dEvLIML	2001001125
Lloyds Banking Group	05/10/2022	14:48:08	GB0008706128	42.84	22,499	LSE	E0Bv0dEvLp1m	2001001125
Lloyds Banking Group	05/10/2022	14:48:08	GB0008706128	42.84	10,800	LSE	E0Bv0dEvLp1t	2001001125
Lloyds Banking Group	05/10/2022	14:48:08	GB0008706128	42.84	11,699	LSE	E0Bv0dEvLp1z	2001001125
Lloyds Banking Group	05/10/2022	14:48:08	GB0008706128	42.84	3,349	LSE	E0Bv0dEvLp21	2001001125
Lloyds Banking Group	05/10/2022	14:48:33	GB0008706128	42.84	23,328	LSE	E0Bv0dEvLqTa	2001001125
Lloyds Banking Group	05/10/2022	14:48:33	GB0008706128	42.84	16,667	LSE	E0Bv0dEvLqTk	2001001125
Lloyds Banking Group	05/10/2022	14:48:33	GB0008706128	42.84	6,661	LSE	E0Bv0dEvLqU2	2001001125
Lloyds Banking Group	05/10/2022	14:48:33	GB0008706128	42.84	12,105	LSE	E0Bv0dEvLqUA	2001001125
Lloyds Banking Group	05/10/2022	14:49:13	GB0008706128	42.91	25,976	LSE	E0Bv0dEvLss0	2001001125
Lloyds Banking Group	05/10/2022	14:49:13	GB0008706128	42.91	5,642	LSE	E0Bv0dEvLss4	2001001125
Lloyds Banking Group	05/10/2022	14:49:50	GB0008706128	42.93	5,304	BATE	156728401890	2001001125
Lloyds Banking Group	05/10/2022	14:49:50	GB0008706128	42.93	12,097	CHIX	2977838370945	2001001125
Lloyds Banking Group	05/10/2022	14:49:50	GB0008706128	42.93	8,428	LSE	E0Bv0dEvLuyR	2001001125
Lloyds Banking Group	05/10/2022	14:49:50	GB0008706128	42.93	2,362	TURQUOISE	E0Bv0ctpgON9	2001001125
Lloyds Banking Group	05/10/2022	14:49:50	GB0008706128	42.92	24,659	LSE	E0Bv0dEvLuyq	2001001125

Lloyds Banking Group	05/10/2022	14:49:51	GB0008706128	42.91	2,450	TURQUOISE	E0Bv0ctpgOUM	2001001125
Lloyds Banking Group	05/10/2022	14:49:51	GB0008706128	42.91	8,741	LSE	E0Bv0dEvLv2M	2001001125
Lloyds Banking Group	05/10/2022	14:49:51	GB0008706128	42.91	5,500	BATE	156728401896	2001001125
Lloyds Banking Group	05/10/2022	14:49:51	GB0008706128	42.91	12,546	CHIX	2977838370960	2001001125
Lloyds Banking Group	05/10/2022	14:50:11	GB0008706128	42.88	2,389	LSE	E0Bv0dEvLwsF	2001001125
Lloyds Banking Group	05/10/2022	14:50:11	GB0008706128	42.88	17,866	LSE	E0Bv0dEvLwsP	2001001125
Lloyds Banking Group	05/10/2022	14:50:11	GB0008706128	42.88	6,335	LSE	E0Bv0dEvLwyk	2001001125
Lloyds Banking Group	05/10/2022	14:50:11	GB0008706128	42.88	13,920	LSE	E0Bv0dEvLwyn	2001001125
Lloyds Banking Group	05/10/2022	14:50:11	GB0008706128	42.88	2,851	LSE	E0Bv0dEvLwyp	2001001125
Lloyds Banking Group	05/10/2022	14:50:11	GB0008706128	42.88	5,517	LSE	E0Bv0dEvLwyu	2001001125
Lloyds Banking Group	05/10/2022	14:50:11	GB0008706128	42.88	548	TURQUOISE	E0Bv0ctpgTGS	2001001125
Lloyds Banking Group	05/10/2022	14:51:00	GB0008706128	42.85	3,405	LSE	E0Bv0dEvM04P	2001001125
Lloyds Banking Group	05/10/2022	14:51:28	GB0008706128	42.88	21,398	LSE	E0Bv0dEvM27a	2001001125
Lloyds Banking Group	05/10/2022	14:51:28	GB0008706128	42.88	35,732	LSE	E0Bv0dEvM27c	2001001125
Lloyds Banking Group	05/10/2022	14:51:28	GB0008706128	42.88	21,398	LSE	E0Bv0dEvM27o	2001001125
Lloyds Banking Group	05/10/2022	14:51:28	GB0008706128	42.88	21,398	LSE	E0Bv0dEvM27w	2001001125
Lloyds Banking Group	05/10/2022	14:51:28	GB0008706128	42.88	1,214	LSE	E0Bv0dEvM28C	2001001125
Lloyds Banking Group	05/10/2022	14:51:29	GB0008706128	42.88	1,560	LSE	E0Bv0dEvM2D8	2001001125
Lloyds Banking Group	05/10/2022	14:52:38	GB0008706128	42.85	24,743	LSE	E0Bv0dEvM6Kt	2001001125
Lloyds Banking Group	05/10/2022	14:52:38	GB0008706128	42.85	21,057	LSE	E0Bv0dEvM6Kv	2001001125
Lloyds Banking Group	05/10/2022	14:52:38	GB0008706128	42.85	24,743	LSE	E0Bv0dEvM6LG	2001001125
Lloyds Banking Group	05/10/2022	14:52:38	GB0008706128	42.85	21,057	LSE	E0Bv0dEvM6LI	2001001125
Lloyds Banking Group	05/10/2022	14:52:38	GB0008706128	42.85	8,648	LSE	E0Bv0dEvM6LV	2001001125
Lloyds Banking Group	05/10/2022	14:53:22	GB0008706128	42.84	20,836	LSE	E0Bv0dEvM8nm	2001001125
Lloyds Banking Group	05/10/2022	14:53:29	GB0008706128	42.84	5,915	LSE	E0Bv0dEvM98n	2001001125
Lloyds Banking Group	05/10/2022	14:53:29	GB0008706128	42.84	14,364	LSE	E0Bv0dEvM98t	2001001125
Lloyds Banking Group	05/10/2022	14:53:29	GB0008706128	42.84	6,488	LSE	E0Bv0dEvM98z	2001001125
Lloyds Banking Group	05/10/2022	14:53:29	GB0008706128	42.83	24,361	LSE	E0Bv0dEvM9A4	2001001125
Lloyds Banking Group	05/10/2022	14:53:29	GB0008706128	42.83	24,361	LSE	E0Bv0dEvM9AD	2001001125
Lloyds Banking Group	05/10/2022	14:53:29	GB0008706128	42.83	1,888	LSE	E0Bv0dEvM9AN	2001001125
Lloyds Banking Group	05/10/2022	14:54:02	GB0008706128	42.84	20,541	LSE	E0Bv0dEvMB78	2001001125
Lloyds Banking Group	05/10/2022	14:54:02	GB0008706128	42.84	33,415	LSE	E0Bv0dEvMB7A	2001001125
Lloyds Banking Group	05/10/2022	14:54:58	GB0008706128	42.84	3,838	LSE	E0Bv0dEvMDaN	2001001125
Lloyds Banking Group	05/10/2022	14:54:58	GB0008706128	42.84	5,517	LSE	E0Bv0dEvMDaV	2001001125
Lloyds Banking Group	05/10/2022	14:54:58	GB0008706128	42.84	5,517	LSE	E0Bv0dEvMDaX	2001001125
Lloyds Banking Group	05/10/2022	14:54:58	GB0008706128	42.84	5,517	LSE	E0Bv0dEvMDad	2001001125
Lloyds Banking Group	05/10/2022	14:54:58	GB0008706128	42.84	3,788	LSE	E0Bv0dEvMDal	2001001125
Lloyds Banking Group	05/10/2022	14:55:24	GB0008706128	42.85	23,508	LSE	E0Bv0dEvMFCN	2001001125
Lloyds Banking Group	05/10/2022	14:55:24	GB0008706128	42.85	3,238	LSE	E0Bv0dEvMFCa	2001001125
Lloyds Banking Group	05/10/2022	14:55:24	GB0008706128	42.85	20,270	LSE	E0Bv0dEvMFCj	2001001125
Lloyds Banking Group	05/10/2022	14:55:24	GB0008706128	42.85	8,172	LSE	E0Bv0dEvMFCp	2001001125
Lloyds Banking Group	05/10/2022	14:55:24	GB0008706128	42.85	15,336	LSE	E0Bv0dEvMFD3	2001001125
Lloyds Banking Group	05/10/2022	14:55:24	GB0008706128	42.85	5,698	LSE	E0Bv0dEvMFDI	2001001125
Lloyds Banking Group	05/10/2022	14:55:46	GB0008706128	42.85	8,434	BATE	156728404048	2001001125
Lloyds Banking Group	05/10/2022	14:55:46	GB0008706128	42.85	19,643	CHIX	2977838375314	2001001125
Lloyds Banking Group	05/10/2022	14:55:46	GB0008706128	42.85	1,319	CHIX	2977838375315	2001001125
Lloyds Banking Group	05/10/2022	14:55:46	GB0008706128	42.85	757	BATE	156728404049	2001001125
Lloyds Banking Group	05/10/2022	14:55:46	GB0008706128	42.85	14,604	LSE	E0Bv0dEvMGXv	2001001125
Lloyds Banking Group	05/10/2022	14:55:46	GB0008706128	42.85	4,093	TURQUOISE	E0Bv0ctphIJf	2001001125
Lloyds Banking Group	05/10/2022	14:56:34	GB0008706128	42.85	13,576	LSE	E0Bv0dEvMIy0	2001001125
Lloyds Banking Group	05/10/2022	14:56:34	GB0008706128	42.85	2,213	TURQUOISE	E0Bv0ctphODy	2001001125
Lloyds Banking Group	05/10/2022	14:56:34	GB0008706128	42.85	19,486	CHIX	2977838375702	2001001125
Lloyds Banking Group	05/10/2022	14:56:34	GB0008706128	42.85	8,503	BATE	156728404256	2001001125
Lloyds Banking Group	05/10/2022	14:56:34	GB0008706128	42.85	40	BATE	156728404257	2001001125
Lloyds Banking Group	05/10/2022	14:56:34	GB0008706128	42.85	1,591	TURQUOISE	E0Bv0ctphOE6	2001001125
Lloyds Banking Group	05/10/2022	14:56:45	GB0008706128	42.84	22,074	LSE	E0Bv0dEvMJgY	2001001125
Lloyds Banking Group	05/10/2022	14:56:45	GB0008706128	42.84	22,074	LSE	E0Bv0dEvMJgj	2001001125
Lloyds Banking Group	05/10/2022	14:56:45	GB0008706128	42.84	17,221	LSE	E0Bv0dEvMJgo	2001001125
Lloyds Banking Group	05/10/2022	14:57:06	GB0008706128	42.83	21,416	LSE	E0Bv0dEvMKcF	2001001125
Lloyds Banking Group	05/10/2022	14:57:06	GB0008706128	42.83	21,416	LSE	E0Bv0dEvMKcr	2001001125
Lloyds Banking Group	05/10/2022	14:57:06	GB0008706128	42.83	7,795	LSE	E0Bv0dEvMKct	2001001125
Lloyds Banking Group	05/10/2022	14:57:56	GB0008706128	42.84	14,026	BATE	156728404664	2001001125
Lloyds Banking Group	05/10/2022	14:57:56	GB0008706128	42.84	23,452	CHIX	2977838376514	2001001125
Lloyds Banking Group	05/10/2022	14:57:56	GB0008706128	42.84	8,540	CHIX	2977838376526	2001001125
Lloyds Banking Group	05/10/2022	14:58:49	GB0008706128	42.85	21,408	LSE	E0Bv0dEvMONR	2001001125
Lloyds Banking Group	05/10/2022	14:58:49	GB0008706128	42.85	12,908	LSE	E0Bv0dEvMONT	2001001125
Lloyds Banking Group	05/10/2022	14:58:49	GB0008706128	42.85	21,408	LSE	E0Bv0dEvMONX	2001001125
Lloyds Banking Group	05/10/2022	14:58:49	GB0008706128	42.85	62	LSE	E0Bv0dEvMONZ	2001001125
Lloyds Banking Group	05/10/2022	14:58:49	GB0008706128	42.85	526	LSE	E0Bv0dEvMONk	2001001125
Lloyds Banking Group	05/10/2022	14:59:52	GB0008706128	42.87	20,000	LSE	E0Bv0dEvMQA7	2001001125
Lloyds Banking Group	05/10/2022	14:59:52	GB0008706128	42.87	301	LSE	E0Bv0dEvMQA9	2001001125
Lloyds Banking Group	05/10/2022	15:00:00	GB0008706128	42.86	13,499	LSE	E0Bv0dEvMQJp	2001001125
Lloyds Banking Group	05/10/2022	15:00:00	GB0008706128	42.86	22,168	LSE	E0Bv0dEvMQJr	2001001125
Lloyds Banking Group	05/10/2022	15:00:00	GB0008706128	42.86	3,783	TURQUOISE	E0Bv0ctphfCC	2001001125
Lloyds Banking Group	05/10/2022	15:00:00	GB0008706128	42.86	8,495	BATE	156728405158	2001001125
Lloyds Banking Group	05/10/2022	15:00:00	GB0008706128	42.86	19,374	CHIX	2977838377399	2001001125
Lloyds Banking Group	05/10/2022	15:00:00	GB0008706128	42.86	2,536	LSE	E0Bv0dEvMQK5	2001001125
Lloyds Banking Group	05/10/2022	15:00:00	GB0008706128	42.86	19,632	LSE	E0Bv0dEvMQKf	2001001125
Lloyds Banking Group	05/10/2022	15:00:00	GB0008706128	42.86	16,534	LSE	E0Bv0dEvMQL2	2001001125
Lloyds Banking Group	05/10/2022	15:00:16	GB0008706128	42.85	14,544	LSE	E0Bv0dEvMRrQ	2001001125
Lloyds Banking Group	05/10/2022	15:00:16	GB0008706128	42.85	20,873	CHIX	2977838378059	2001001125
Lloyds Banking Group	05/10/2022	15:00:16	GB0008706128	42.85	9,152	BATE	156728405478	2001001125
Lloyds Banking Group	05/10/2022	15:00:16	GB0008706128	42.85	2,857	TURQUOISE	E0Bv0ctphhtD	2001001125
Lloyds Banking Group	05/10/2022	15:00:16	GB0008706128	42.85	1,218	BATE	156728405479	2001001125
Lloyds Banking Group	05/10/2022	15:00:35	GB0008706128	42.79	13,286	LSE	E0Bv0dEvMTTQ	2001001125
Lloyds Banking Group	05/10/2022	15:00:35	GB0008706128	42.79	19,069	CHIX	2977838378470	2001001125
Lloyds Banking Group	05/10/2022	15:00:35	GB0008706128	42.79	8,360	BATE	156728405622	2001001125
Lloyds Banking Group	05/10/2022	15:00:35	GB0008706128	42.79	3,723	TURQUOISE	E0Bv0ctphk5P	2001001125
Lloyds Banking Group	05/10/2022	15:01:20	GB0008706128	42.79	14,441	LSE	E0Bv0dEvMWN5	2001001125
Lloyds Banking Group	05/10/2022	15:01:20	GB0008706128	42.79	20,727	CHIX	2977838379127	2001001125
Lloyds Banking Group	05/10/2022	15:01:20	GB0008706128	42.79	9,088	BATE	156728405934	2001001125
Lloyds Banking Group	05/10/2022	15:01:20	GB0008706128	42.79	4,047	TURQUOISE	E0Bv0ctphoyM	2001001125
Lloyds Banking Group	05/10/2022	15:01:53	GB0008706128	42.75	20,113	LSE	E0Bv0dEvMXs0	2001001125
Lloyds Banking Group	05/10/2022	15:02:13	GB0008706128	42.75	20,867	LSE	E0Bv0dEvMZCb	2001001125
Lloyds Banking Group	05/10/2022	15:02:23	GB0008706128	42.76	22,859	LSE	E0Bv0dEvMZvG	2001001125
Lloyds Banking Group	05/10/2022	15:02:23	GB0008706128	42.76	22,859	LSE	E0Bv0dEvMZwd	2001001125
Lloyds Banking Group	05/10/2022	15:02:23	GB0008706128	42.76	5,137	LSE	E0Bv0dEvMZwp	2001001125
Lloyds Banking Group	05/10/2022	15:02:51	GB0008706128	42.74	21,960	LSE	E0Bv0dEvMcRM	2001001125
Lloyds Banking Group	05/10/2022	15:03:25	GB0008706128	42.74	13,223	CHIX	2977838380740	2001001125
Lloyds Banking Group	05/10/2022	15:03:25	GB0008706128	42.74	5,797	BATE	156728406824	2001001125
Lloyds Banking Group	05/10/2022	15:03:25	GB0008706128	42.74	11,794	CHIX	2977838380741	2001001125
Lloyds Banking Group	05/10/2022	15:03:25	GB0008706128	42.73	8,554	BATE	156728406829	2001001125

Lloyds Banking Group	05/10/2022	15:03:25	GB0008706128	42.73	19,510	CHIX	2977838380756	2001001125
Lloyds Banking Group	05/10/2022	15:03:25	GB0008706128	42.73	17,403	BATE	156728406831	2001001125
Lloyds Banking Group	05/10/2022	15:04:02	GB0008706128	42.73	18,556	CHIX	2977838381373	2001001125
Lloyds Banking Group	05/10/2022	15:04:02	GB0008706128	42.73	8,136	BATE	156728407138	2001001125
Lloyds Banking Group	05/10/2022	15:04:02	GB0008706128	42.73	12,929	LSE	E0Bv0dEvMhji	2001001125
Lloyds Banking Group	05/10/2022	15:04:02	GB0008706128	42.73	3,623	BATE	156728407139	2001001125
Lloyds Banking Group	05/10/2022	15:04:35	GB0008706128	42.71	26,673	CHIX	2977838381680	2001001125
Lloyds Banking Group	05/10/2022	15:04:35	GB0008706128	42.71	11,694	BATE	156728407305	2001001125
Lloyds Banking Group	05/10/2022	15:04:35	GB0008706128	42.71	5,207	TURQUOISE	E0Bv0ctpiOL5	2001001125
Lloyds Banking Group	05/10/2022	15:04:55	GB0008706128	42.70	20,488	LSE	E0Bv0dEvMlGx	2001001125
Lloyds Banking Group	05/10/2022	15:04:55	GB0008706128	42.70	20,488	LSE	E0Bv0dEvMlH5	2001001125
Lloyds Banking Group	05/10/2022	15:04:55	GB0008706128	42.70	12,616	LSE	E0Bv0dEvMlHC	2001001125
Lloyds Banking Group	05/10/2022	15:05:50	GB0008706128	42.72	13,681	LSE	E0Bv0dEvMpJn	2001001125
Lloyds Banking Group	05/10/2022	15:05:50	GB0008706128	42.72	19,636	CHIX	2977838382742	2001001125
Lloyds Banking Group	05/10/2022	15:05:50	GB0008706128	42.72	12,443	CHIX	2977838382743	2001001125
Lloyds Banking Group	05/10/2022	15:06:04	GB0008706128	42.72	22,827	LSE	E0Bv0dEvMpz8	2001001125
Lloyds Banking Group	05/10/2022	15:06:06	GB0008706128	42.72	22,827	LSE	E0Bv0dEvMq9V	2001001125
Lloyds Banking Group	05/10/2022	15:06:07	GB0008706128	42.72	463	LSE	E0Bv0dEvMqFS	2001001125
Lloyds Banking Group	05/10/2022	15:06:38	GB0008706128	42.69	19,761	CHIX	2977838383347	2001001125
Lloyds Banking Group	05/10/2022	15:06:38	GB0008706128	42.69	7,758	BATE	156728408167	2001001125
Lloyds Banking Group	05/10/2022	15:06:38	GB0008706128	42.69	906	BATE	156728408168	2001001125
Lloyds Banking Group	05/10/2022	15:06:38	GB0008706128	42.69	3,858	TURQUOISE	E0Bv0ctpijpU	2001001125
Lloyds Banking Group	05/10/2022	15:06:38	GB0008706128	42.69	13,768	LSE	E0Bv0dEvMsTw	2001001125
Lloyds Banking Group	05/10/2022	15:07:41	GB0008706128	42.71	755	CHIX	2977838384083	2001001125
Lloyds Banking Group	05/10/2022	15:07:41	GB0008706128	42.71	17,277	LSE	E0Bv0dEvMwet	2001001125
Lloyds Banking Group	05/10/2022	15:07:41	GB0008706128	42.71	2,723	LSE	E0Bv0dEvMwev	2001001125
Lloyds Banking Group	05/10/2022	15:07:41	GB0008706128	42.71	1,760	LSE	E0Bv0dEvMwez	2001001125
Lloyds Banking Group	05/10/2022	15:07:41	GB0008706128	42.71	5,713	LSE	E0Bv0dEvMwfB	2001001125
Lloyds Banking Group	05/10/2022	15:07:42	GB0008706128	42.71	20,872	LSE	E0Bv0dEvMwhe	2001001125
Lloyds Banking Group	05/10/2022	15:07:42	GB0008706128	42.71	213	LSE	E0Bv0dEvMwhl	2001001125
Lloyds Banking Group	05/10/2022	15:07:42	GB0008706128	42.71	17,388	LSE	E0Bv0dEvMwhn	2001001125
Lloyds Banking Group	05/10/2022	15:07:42	GB0008706128	42.71	21,085	LSE	E0Bv0dEvMwhu	2001001125
Lloyds Banking Group	05/10/2022	15:07:42	GB0008706128	42.71	515	LSE	E0Bv0dEvMwir	2001001125
Lloyds Banking Group	05/10/2022	15:08:07	GB0008706128	42.69	21,112	LSE	E0Bv0dEvMy2T	2001001125
Lloyds Banking Group	05/10/2022	15:08:07	GB0008706128	42.69	21,112	LSE	E0Bv0dEvMy3c	2001001125
Lloyds Banking Group	05/10/2022	15:08:08	GB0008706128	42.69	5,417	LSE	E0Bv0dEvMy5k	2001001125
Lloyds Banking Group	05/10/2022	15:08:30	GB0008706128	42.64	2,435	CHIX	2977838384594	2001001125
Lloyds Banking Group	05/10/2022	15:09:30	GB0008706128	42.68	15,258	CHIX	2977838385198	2001001125
Lloyds Banking Group	05/10/2022	15:09:30	GB0008706128	42.68	8,874	BATE	156728409256	2001001125
Lloyds Banking Group	05/10/2022	15:09:30	GB0008706128	42.68	8,507	BATE	156728409257	2001001125
Lloyds Banking Group	05/10/2022	15:09:30	GB0008706128	42.68	4,981	CHIX	2977838385199	2001001125
Lloyds Banking Group	05/10/2022	15:09:30	GB0008706128	42.68	19,402	CHIX	2977838385200	2001001125
Lloyds Banking Group	05/10/2022	15:09:30	GB0008706128	42.68	14,101	LSE	E0Bv0dEvN38D	2001001125
Lloyds Banking Group	05/10/2022	15:09:30	GB0008706128	42.68	13,518	LSE	E0Bv0dEvN38F	2001001125
Lloyds Banking Group	05/10/2022	15:09:30	GB0008706128	42.68	3,952	TURQUOISE	E0Bv0ctpj8pm	2001001125
Lloyds Banking Group	05/10/2022	15:09:30	GB0008706128	42.68	3,788	TURQUOISE	E0Bv0ctpj8po	2001001125
Lloyds Banking Group	05/10/2022	15:09:45	GB0008706128	42.66	24,149	LSE	E0Bv0dEvN3l5	2001001125
Lloyds Banking Group	05/10/2022	15:09:45	GB0008706128	42.66	24,149	LSE	E0Bv0dEvN3lL	2001001125
Lloyds Banking Group	05/10/2022	15:09:54	GB0008706128	42.65	6,241	BATE	156728409405	2001001125
Lloyds Banking Group	05/10/2022	15:10:32	GB0008706128	42.65	28,613	LSE	E0Bv0dEvN72L	2001001125
Lloyds Banking Group	05/10/2022	15:10:32	GB0008706128	42.65	8,576	BATE	156728409669	2001001125
Lloyds Banking Group	05/10/2022	15:10:32	GB0008706128	42.65	17,447	TURQUOISE	E0Bv0ctpjlSt	2001001125
Lloyds Banking Group	05/10/2022	15:11:09	GB0008706128	42.67	8,420	LSE	E0Bv0dEvN8jU	2001001125
Lloyds Banking Group	05/10/2022	15:11:09	GB0008706128	42.67	11,034	LSE	E0Bv0dEvN8jW	2001001125
Lloyds Banking Group	05/10/2022	15:11:09	GB0008706128	42.67	19,285	CHIX	2977838386190	2001001125
Lloyds Banking Group	05/10/2022	15:11:09	GB0008706128	42.67	12,242	BATE	156728409852	2001001125
Lloyds Banking Group	05/10/2022	15:11:09	GB0008706128	42.67	8,637	CHIX	2977838386191	2001001125
Lloyds Banking Group	05/10/2022	15:12:09	GB0008706128	42.68	4,639	BATE	156728410294	2001001125
Lloyds Banking Group	05/10/2022	15:12:09	GB0008706128	42.68	7,373	LSE	E0Bv0dEvNDcq	2001001125
Lloyds Banking Group	05/10/2022	15:12:09	GB0008706128	42.68	10,581	CHIX	2977838387099	2001001125
Lloyds Banking Group	05/10/2022	15:12:09	GB0008706128	42.68	10,581	CHIX	2977838387100	2001001125
Lloyds Banking Group	05/10/2022	15:12:09	GB0008706128	42.68	19,860	CHIX	2977838387101	2001001125
Lloyds Banking Group	05/10/2022	15:12:10	GB0008706128	42.68	1,997	LSE	E0Bv0dEvNDg5	2001001125
Lloyds Banking Group	05/10/2022	15:12:13	GB0008706128	42.67	4,468	BATE	156728410301	2001001125
Lloyds Banking Group	05/10/2022	15:12:13	GB0008706128	42.67	4,468	BATE	156728410302	2001001125
Lloyds Banking Group	05/10/2022	15:12:13	GB0008706128	42.67	10,190	CHIX	2977838387119	2001001125
Lloyds Banking Group	05/10/2022	15:12:13	GB0008706128	42.67	80	CHIX	2977838387120	2001001125
Lloyds Banking Group	05/10/2022	15:12:13	GB0008706128	42.67	10,110	CHIX	2977838387121	2001001125
Lloyds Banking Group	05/10/2022	15:12:13	GB0008706128	42.67	3,821	CHIX	2977838387122	2001001125
Lloyds Banking Group	05/10/2022	15:12:13	GB0008706128	42.67	5,517	LSE	E0Bv0dEvNDpP	2001001125
Lloyds Banking Group	05/10/2022	15:12:13	GB0008706128	42.67	1,584	LSE	E0Bv0dEvNDpR	2001001125
Lloyds Banking Group	05/10/2022	15:12:13	GB0008706128	42.67	3,933	LSE	E0Bv0dEvNDpi	2001001125
Lloyds Banking Group	05/10/2022	15:12:13	GB0008706128	42.67	7,647	LSE	E0Bv0dEvNDpk	2001001125
Lloyds Banking Group	05/10/2022	15:12:13	GB0008706128	42.67	900	LSE	E0Bv0dEvNDqO	2001001125
Lloyds Banking Group	05/10/2022	15:13:25	GB0008706128	42.71	8,231	LSE	E0Bv0dEvNHwW	2001001125
Lloyds Banking Group	05/10/2022	15:13:25	GB0008706128	42.71	5,635	CHIX	2977838387853	2001001125
Lloyds Banking Group	05/10/2022	15:13:25	GB0008706128	42.71	6,177	CHIX	2977838387854	2001001125
Lloyds Banking Group	05/10/2022	15:13:25	GB0008706128	42.71	22,143	BATE	156728410698	2001001125
Lloyds Banking Group	05/10/2022	15:13:25	GB0008706128	42.71	22,143	BATE	156728410699	2001001125
Lloyds Banking Group	05/10/2022	15:13:25	GB0008706128	42.71	8,312	BATE	156728410700	2001001125
Lloyds Banking Group	05/10/2022	15:13:26	GB0008706128	42.71	17,468	LSE	E0Bv0dEvNI1W	2001001125
Lloyds Banking Group	05/10/2022	15:13:26	GB0008706128	42.71	1,618	LSE	E0Bv0dEvNI1Y	2001001125
Lloyds Banking Group	05/10/2022	15:13:26	GB0008706128	42.71	6,136	LSE	E0Bv0dEvNI1b	2001001125
Lloyds Banking Group	05/10/2022	15:13:26	GB0008706128	42.71	5,517	LSE	E0Bv0dEvNI1n	2001001125
Lloyds Banking Group	05/10/2022	15:13:26	GB0008706128	42.71	3,956	LSE	E0Bv0dEvNI1z	2001001125
Lloyds Banking Group	05/10/2022	15:14:22	GB0008706128	42.71	20,662	LSE	E0Bv0dEvNKsL	2001001125
Lloyds Banking Group	05/10/2022	15:14:22	GB0008706128	42.71	20,662	LSE	E0Bv0dEvNKsX	2001001125
Lloyds Banking Group	05/10/2022	15:14:22	GB0008706128	42.71	6,216	LSE	E0Bv0dEvNKsb	2001001125
Lloyds Banking Group	05/10/2022	15:14:57	GB0008706128	42.70	6,752	BATE	156728411331	2001001125
Lloyds Banking Group	05/10/2022	15:14:57	GB0008706128	42.70	15,400	CHIX	2977838388972	2001001125
Lloyds Banking Group	05/10/2022	15:14:57	GB0008706128	42.70	6,752	BATE	156728411332	2001001125
Lloyds Banking Group	05/10/2022	15:15:01	GB0008706128	42.70	20,037	CHIX	2977838389017	2001001125
Lloyds Banking Group	05/10/2022	15:15:01	GB0008706128	42.70	20,136	LSE	E0Bv0dEvNNiS	2001001125
Lloyds Banking Group	05/10/2022	15:15:01	GB0008706128	42.70	7,294	LSE	E0Bv0dEvNNiY	2001001125
Lloyds Banking Group	05/10/2022	15:15:01	GB0008706128	42.70	12,842	LSE	E0Bv0dEvNNia	2001001125
Lloyds Banking Group	05/10/2022	15:15:01	GB0008706128	42.70	7,036	LSE	E0Bv0dEvNNic	2001001125
Lloyds Banking Group	05/10/2022	15:15:58	GB0008706128	42.71	23,637	LSE	E0Bv0dEvNQyM	2001001125
Lloyds Banking Group	05/10/2022	15:15:58	GB0008706128	42.71	23,637	LSE	E0Bv0dEvNQyQ	2001001125
Lloyds Banking Group	05/10/2022	15:15:58	GB0008706128	42.71	3,480	LSE	E0Bv0dEvNQyS	2001001125
Lloyds Banking Group	05/10/2022	15:16:34	GB0008706128	42.72	21,153	LSE	E0Bv0dEvNTKU	2001001125
Lloyds Banking Group	05/10/2022	15:16:35	GB0008706128	42.72	1,834	LSE	E0Bv0dEvNTKy	2001001125
Lloyds Banking Group	05/10/2022	15:16:35	GB0008706128	42.72	5,272	LSE	E0Bv0dEvNTLk	2001001125

Lloyds Banking Group	05/10/2022	15:16:35	GB0008706128	42.72	18,024	LSE	E0Bv0dEvNTM0	2001001125
Lloyds Banking Group	05/10/2022	15:17:26	GB0008706128	42.72	14,853	LSE	E0Bv0dEvNWOG	2001001125
Lloyds Banking Group	05/10/2022	15:17:26	GB0008706128	42.72	3,343	TURQUOISE	E0Bv0ctpkM3D	2001001125
Lloyds Banking Group	05/10/2022	15:17:26	GB0008706128	42.72	9,347	BATE	156728412186	2001001125
Lloyds Banking Group	05/10/2022	15:17:26	GB0008706128	42.72	819	TURQUOISE	E0Bv0ctpkM3G	2001001125
Lloyds Banking Group	05/10/2022	15:17:26	GB0008706128	42.72	21,317	CHIX	2977838390642	2001001125
Lloyds Banking Group	05/10/2022	15:17:26	GB0008706128	42.72	1,115	LSE	E0Bv0dEvNWPG	2001001125
Lloyds Banking Group	05/10/2022	15:17:29	GB0008706128	42.72	23,332	LSE	E0Bv0dEvNWYy	2001001125
Lloyds Banking Group	05/10/2022	15:17:29	GB0008706128	42.72	24,447	LSE	E0Bv0dEvNWZ7	2001001125
Lloyds Banking Group	05/10/2022	15:17:29	GB0008706128	42.72	2,568	LSE	E0Bv0dEvNWZQ	2001001125
Lloyds Banking Group	05/10/2022	15:18:14	GB0008706128	42.72	4,374	BATE	156728412433	2001001125
Lloyds Banking Group	05/10/2022	15:18:14	GB0008706128	42.72	1,966	BATE	156728412434	2001001125
Lloyds Banking Group	05/10/2022	15:18:14	GB0008706128	42.72	18,648	CHIX	2977838391082	2001001125
Lloyds Banking Group	05/10/2022	15:18:14	GB0008706128	42.72	18,648	CHIX	2977838391083	2001001125
Lloyds Banking Group	05/10/2022	15:18:14	GB0008706128	42.72	4,216	TURQUOISE	E0Bv0ctpkSgP	2001001125
Lloyds Banking Group	05/10/2022	15:18:14	GB0008706128	42.72	4,418	TURQUOISE	E0Bv0ctpkSgR	2001001125
Lloyds Banking Group	05/10/2022	15:18:55	GB0008706128	42.70	4,374	BATE	156728412672	2001001125
Lloyds Banking Group	05/10/2022	15:18:55	GB0008706128	42.70	21,594	LSE	E0Bv0dEvNbKB	2001001125
Lloyds Banking Group	05/10/2022	15:19:11	GB0008706128	42.71	2,648	TURQUOISE	E0Bv0ctpkaoS	2001001125
Lloyds Banking Group	05/10/2022	15:19:11	GB0008706128	42.71	5,946	BATE	156728412771	2001001125
Lloyds Banking Group	05/10/2022	15:19:11	GB0008706128	42.71	9,448	LSE	E0Bv0dEvNc8e	2001001125
Lloyds Banking Group	05/10/2022	15:19:11	GB0008706128	42.71	13,561	CHIX	2977838391669	2001001125
Lloyds Banking Group	05/10/2022	15:19:11	GB0008706128	42.71	23,101	LSE	E0Bv0dEvNc8s	2001001125
Lloyds Banking Group	05/10/2022	15:19:11	GB0008706128	42.71	5,472	LSE	E0Bv0dEvNc8u	2001001125
Lloyds Banking Group	05/10/2022	15:19:11	GB0008706128	42.71	10,977	LSE	E0Bv0dEvNc8y	2001001125
Lloyds Banking Group	05/10/2022	15:19:11	GB0008706128	42.71	12,124	LSE	E0Bv0dEvNc9G	2001001125
Lloyds Banking Group	05/10/2022	15:19:11	GB0008706128	42.71	54	BATE	156728412775	2001001125
Lloyds Banking Group	05/10/2022	15:20:02	GB0008706128	42.70	21,167	LSE	E0Bv0dEvNf90	2001001125
Lloyds Banking Group	05/10/2022	15:20:17	GB0008706128	42.68	11,159	CHIX	2977838392547	2001001125
Lloyds Banking Group	05/10/2022	15:20:17	GB0008706128	42.68	2,179	TURQUOISE	E0Bv0ctpkkP6	2001001125
Lloyds Banking Group	05/10/2022	15:20:17	GB0008706128	42.68	7,774	LSE	E0Bv0dEvNfwn	2001001125
Lloyds Banking Group	05/10/2022	15:20:17	GB0008706128	42.68	4,892	LSE	E0Bv0dEvNfx8	2001001125
Lloyds Banking Group	05/10/2022	15:20:29	GB0008706128	42.69	10,200	LSE	E0Bv0dEvNgnX	2001001125
Lloyds Banking Group	05/10/2022	15:20:29	GB0008706128	42.69	6,000	LSE	E0Bv0dEvNgnh	2001001125
Lloyds Banking Group	05/10/2022	15:20:29	GB0008706128	42.69	8,499	LSE	E0Bv0dEvNgnj	2001001125
Lloyds Banking Group	05/10/2022	15:20:29	GB0008706128	42.69	6,000	LSE	E0Bv0dEvNgnl	2001001125
Lloyds Banking Group	05/10/2022	15:20:29	GB0008706128	42.69	1,200	LSE	E0Bv0dEvNgnp	2001001125
Lloyds Banking Group	05/10/2022	15:20:29	GB0008706128	42.69	2,400	LSE	E0Bv0dEvNgnu	2001001125
Lloyds Banking Group	05/10/2022	15:20:29	GB0008706128	42.69	2,400	LSE	E0Bv0dEvNgnw	2001001125
Lloyds Banking Group	05/10/2022	15:20:29	GB0008706128	42.69	1,989	LSE	E0Bv0dEvNgny	2001001125
Lloyds Banking Group	05/10/2022	15:21:35	GB0008706128	42.67	3,958	CHIX	2977838393544	2001001125
Lloyds Banking Group	05/10/2022	15:21:35	GB0008706128	42.67	14,901	LSE	E0Bv0dEvNIXt	2001001125
Lloyds Banking Group	05/10/2022	15:21:35	GB0008706128	42.67	17,431	CHIX	2977838393545	2001001125
Lloyds Banking Group	05/10/2022	15:21:35	GB0008706128	42.67	9,377	BATE	156728413792	2001001125
Lloyds Banking Group	05/10/2022	15:21:35	GB0008706128	42.67	894	TURQUOISE	E0Bv0ctpkxQS	2001001125
Lloyds Banking Group	05/10/2022	15:21:35	GB0008706128	42.67	3,282	BATE	156728413793	2001001125
Lloyds Banking Group	05/10/2022	15:22:13	GB0008706128	42.67	791	BATE	156728413995	2001001125
Lloyds Banking Group	05/10/2022	15:22:13	GB0008706128	42.67	1,144	BATE	156728413996	2001001125
Lloyds Banking Group	05/10/2022	15:22:17	GB0008706128	42.67	11,710	CHIX	2977838393974	2001001125
Lloyds Banking Group	05/10/2022	15:22:17	GB0008706128	42.67	9,418	CHIX	2977838393975	2001001125
Lloyds Banking Group	05/10/2022	15:22:17	GB0008706128	42.67	7,329	BATE	156728414019	2001001125
Lloyds Banking Group	05/10/2022	15:22:17	GB0008706128	42.67	14,721	LSE	E0Bv0dEvNo62	2001001125
Lloyds Banking Group	05/10/2022	15:22:17	GB0008706128	42.67	4,125	CHIX	2977838393977	2001001125
Lloyds Banking Group	05/10/2022	15:22:18	GB0008706128	42.67	6,717	LSE	E0Bv0dEvNo8q	2001001125
Lloyds Banking Group	05/10/2022	15:22:18	GB0008706128	42.67	13,631	LSE	E0Bv0dEvNo8s	2001001125
Lloyds Banking Group	05/10/2022	15:22:18	GB0008706128	42.67	6,717	LSE	E0Bv0dEvNo8u	2001001125
Lloyds Banking Group	05/10/2022	15:22:18	GB0008706128	42.67	16,864	LSE	E0Bv0dEvNo8y	2001001125
Lloyds Banking Group	05/10/2022	15:22:18	GB0008706128	42.67	3,484	LSE	E0Bv0dEvNo90	2001001125
Lloyds Banking Group	05/10/2022	15:22:18	GB0008706128	42.67	1,893	LSE	E0Bv0dEvNo92	2001001125
Lloyds Banking Group	05/10/2022	15:23:22	GB0008706128	42.61	21,078	LSE	E0Bv0dEvNrU0	2001001125
Lloyds Banking Group	05/10/2022	15:23:22	GB0008706128	42.61	21,078	LSE	E0Bv0dEvNrUZ	2001001125
Lloyds Banking Group	05/10/2022	15:23:22	GB0008706128	42.61	11,292	LSE	E0Bv0dEvNrUd	2001001125
Lloyds Banking Group	05/10/2022	15:23:34	GB0008706128	42.60	10,769	LSE	E0Bv0dEvNs8Q	2001001125
Lloyds Banking Group	05/10/2022	15:23:34	GB0008706128	42.60	14,197	LSE	E0Bv0dEvNs8S	2001001125
Lloyds Banking Group	05/10/2022	15:23:34	GB0008706128	42.60	10,769	LSE	E0Bv0dEvNs8U	2001001125
Lloyds Banking Group	05/10/2022	15:23:34	GB0008706128	42.60	14,350	LSE	E0Bv0dEvNs8Y	2001001125
Lloyds Banking Group	05/10/2022	15:24:02	GB0008706128	42.58	13,047	CHIX	2977838395185	2001001125
Lloyds Banking Group	05/10/2022	15:24:02	GB0008706128	42.58	7,705	CHIX	2977838395186	2001001125
Lloyds Banking Group	05/10/2022	15:24:02	GB0008706128	42.58	9,099	BATE	156728414720	2001001125
Lloyds Banking Group	05/10/2022	15:24:02	GB0008706128	42.58	14,458	LSE	E0Bv0dEvNtFS	2001001125
Lloyds Banking Group	05/10/2022	15:24:02	GB0008706128	42.58	4,052	TURQUOISE	E0Bv0ctplH4j	2001001125
Lloyds Banking Group	05/10/2022	15:24:54	GB0008706128	42.58	3,431	CHIX	2977838395814	2001001125
Lloyds Banking Group	05/10/2022	15:24:54	GB0008706128	42.58	7,146	CHIX	2977838395815	2001001125
Lloyds Banking Group	05/10/2022	15:24:54	GB0008706128	42.58	8,519	CHIX	2977838395816	2001001125
Lloyds Banking Group	05/10/2022	15:24:54	GB0008706128	42.58	13,304	LSE	E0Bv0dEvNvwq	2001001125
Lloyds Banking Group	05/10/2022	15:24:54	GB0008706128	42.58	12,100	CHIX	2977838395817	2001001125
Lloyds Banking Group	05/10/2022	15:25:01	GB0008706128	42.57	869	LSE	E0Bv0dEvNwC3	2001001125
Lloyds Banking Group	05/10/2022	15:25:01	GB0008706128	42.57	8,908	BATE	156728415085	2001001125
Lloyds Banking Group	05/10/2022	15:25:01	GB0008706128	42.57	20,317	CHIX	2977838395882	2001001125
Lloyds Banking Group	05/10/2022	15:25:01	GB0008706128	42.57	2,672	LSE	E0Bv0dEvNwCH	2001001125
Lloyds Banking Group	05/10/2022	15:25:01	GB0008706128	42.57	3,967	TURQUOISE	E0Bv0ctplP3u	2001001125
Lloyds Banking Group	05/10/2022	15:25:01	GB0008706128	42.57	5,517	LSE	E0Bv0dEvNwCO	2001001125
Lloyds Banking Group	05/10/2022	15:25:01	GB0008706128	42.57	5,097	LSE	E0Bv0dEvNwCR	2001001125
Lloyds Banking Group	05/10/2022	15:26:43	GB0008706128	42.59	10,155	CHIX	2977838396686	2001001125
Lloyds Banking Group	05/10/2022	15:26:43	GB0008706128	42.59	10,155	CHIX	2977838396687	2001001125
Lloyds Banking Group	05/10/2022	15:26:43	GB0008706128	42.59	8,207	CHIX	2977838396688	2001001125
Lloyds Banking Group	05/10/2022	15:26:43	GB0008706128	42.59	4,452	BATE	156728415577	2001001125
Lloyds Banking Group	05/10/2022	15:26:43	GB0008706128	42.59	4,452	BATE	156728415578	2001001125
Lloyds Banking Group	05/10/2022	15:26:43	GB0008706128	42.59	447	BATE	156728415579	2001001125
Lloyds Banking Group	05/10/2022	15:26:43	GB0008706128	42.59	4,452	BATE	156728415580	2001001125
Lloyds Banking Group	05/10/2022	15:26:43	GB0008706128	42.59	20,000	LSE	E0Bv0dEvO0o7	2001001125
Lloyds Banking Group	05/10/2022	15:26:43	GB0008706128	42.59	3,483	LSE	E0Bv0dEvO0oB	2001001125
Lloyds Banking Group	05/10/2022	15:26:43	GB0008706128	42.59	2,249	TURQUOISE	E0Bv0ctplaql	2001001125
Lloyds Banking Group	05/10/2022	15:26:43	GB0008706128	42.58	20,185	LSE	E0Bv0dEvO0od	2001001125
Lloyds Banking Group	05/10/2022	15:26:43	GB0008706128	42.58	2,883	LSE	E0Bv0dEvO0of	2001001125
Lloyds Banking Group	05/10/2022	15:26:43	GB0008706128	42.58	20,185	LSE	E0Bv0dEvO0or	2001001125
Lloyds Banking Group	05/10/2022	15:26:43	GB0008706128	42.58	5,855	LSE	E0Bv0dEvO0ot	2001001125
Lloyds Banking Group	05/10/2022	15:26:43	GB0008706128	42.58	4,216	TURQUOISE	E0Bv0ctplarA	2001001125
Lloyds Banking Group	05/10/2022	15:26:43	GB0008706128	42.58	4,418	TURQUOISE	E0Bv0ctplarC	2001001125
Lloyds Banking Group	05/10/2022	15:26:43	GB0008706128	42.59	4,418	TURQUOISE	E0Bv0ctplarE	2001001125
Lloyds Banking Group	05/10/2022	15:26:43	GB0008706128	42.59	2,450	TURQUOISE	E0Bv0ctplarG	2001001125
Lloyds Banking Group	05/10/2022	15:26:43	GB0008706128	42.58	7,857	LSE	E0Bv0dEvO0oy	2001001125

Lloyds Banking Group	05/10/2022	15:26:43	GB0008706128	42.59	4,529	LSE	E0Bv0dEvO0p0	2001001125
Lloyds Banking Group	05/10/2022	15:28:06	GB0008706128	42.60	23,029	CHIX	2977838397430	2001001125
Lloyds Banking Group	05/10/2022	15:28:06	GB0008706128	42.60	23,029	CHIX	2977838397431	2001001125
Lloyds Banking Group	05/10/2022	15:28:06	GB0008706128	42.60	8,878	CHIX	2977838397432	2001001125
Lloyds Banking Group	05/10/2022	15:28:31	GB0008706128	42.61	3,271	LSE	E0Bv0dEvO5wt	2001001125
Lloyds Banking Group	05/10/2022	15:28:31	GB0008706128	42.61	3,075	LSE	E0Bv0dEvO5wy	2001001125
Lloyds Banking Group	05/10/2022	15:28:31	GB0008706128	42.61	8,073	LSE	E0Bv0dEvO5x0	2001001125
Lloyds Banking Group	05/10/2022	15:28:31	GB0008706128	42.61	5,657	BATE	156728416165	2001001125
Lloyds Banking Group	05/10/2022	15:28:31	GB0008706128	42.61	20,695	CHIX	2977838397795	2001001125
Lloyds Banking Group	05/10/2022	15:28:31	GB0008706128	42.61	4,041	TURQUOISE	E0Bv0ctplp3Y	2001001125
Lloyds Banking Group	05/10/2022	15:28:31	GB0008706128	42.61	3,417	BATE	156728416166	2001001125
Lloyds Banking Group	05/10/2022	15:28:46	GB0008706128	42.61	21,236	LSE	E0Bv0dEvO6gW	2001001125
Lloyds Banking Group	05/10/2022	15:28:46	GB0008706128	42.61	21,236	LSE	E0Bv0dEvO6gk	2001001125
Lloyds Banking Group	05/10/2022	15:28:46	GB0008706128	42.61	7,036	CHIX	2977838397950	2001001125
Lloyds Banking Group	05/10/2022	15:29:33	GB0008706128	42.57	25,924	LSE	E0Bv0dEvO8vg	2001001125
Lloyds Banking Group	05/10/2022	15:29:33	GB0008706128	42.57	25,924	LSE	E0Bv0dEvO8vp	2001001125
Lloyds Banking Group	05/10/2022	15:29:34	GB0008706128	42.56	2,811	CHIX	2977838398462	2001001125
Lloyds Banking Group	05/10/2022	15:29:58	GB0008706128	42.53	12,980	LSE	E0Bv0dEvOAI8	2001001125
Lloyds Banking Group	05/10/2022	15:29:58	GB0008706128	42.53	3,637	TURQUOISE	E0Bv0ctpm0pe	2001001125
Lloyds Banking Group	05/10/2022	15:29:58	GB0008706128	42.53	8,168	BATE	156728416741	2001001125
Lloyds Banking Group	05/10/2022	15:29:58	GB0008706128	42.53	4,546	CHIX	2977838398843	2001001125
Lloyds Banking Group	05/10/2022	15:29:58	GB0008706128	42.53	14,083	CHIX	2977838398844	2001001125
Lloyds Banking Group	05/10/2022	15:30:35	GB0008706128	42.56	9,867	BATE	156728417029	2001001125
Lloyds Banking Group	05/10/2022	15:30:35	GB0008706128	42.56	22,506	CHIX	2977838399435	2001001125
Lloyds Banking Group	05/10/2022	15:30:35	GB0008706128	42.56	1,946	LSE	E0Bv0dEvODTI	2001001125
Lloyds Banking Group	05/10/2022	15:30:35	GB0008706128	42.56	13,735	BATE	156728417030	2001001125
Lloyds Banking Group	05/10/2022	15:31:08	GB0008706128	42.54	3,532	LSE	E0Bv0dEvOFDx	2001001125
Lloyds Banking Group	05/10/2022	15:31:08	GB0008706128	42.54	18,439	LSE	E0Bv0dEvOFE5	2001001125
Lloyds Banking Group	05/10/2022	15:31:08	GB0008706128	42.54	3,532	LSE	E0Bv0dEvOFE7	2001001125
Lloyds Banking Group	05/10/2022	15:31:08	GB0008706128	42.54	21,971	LSE	E0Bv0dEvOFEQ	2001001125
Lloyds Banking Group	05/10/2022	15:31:56	GB0008706128	42.51	9,952	LSE	E0Bv0dEvOH45	2001001125
Lloyds Banking Group	05/10/2022	15:31:56	GB0008706128	42.51	4,380	CHIX	2977838400231	2001001125
Lloyds Banking Group	05/10/2022	15:32:01	GB0008706128	42.51	20,447	LSE	E0Bv0dEvOH9h	2001001125
Lloyds Banking Group	05/10/2022	15:32:01	GB0008706128	42.51	14,836	CHIX	2977838400249	2001001125
Lloyds Banking Group	05/10/2022	15:32:14	GB0008706128	42.48	23,457	LSE	E0Bv0dEvOHzV	2001001125
Lloyds Banking Group	05/10/2022	15:32:31	GB0008706128	42.48	4,522	CHIX	2977838400815	2001001125
Lloyds Banking Group	05/10/2022	15:32:31	GB0008706128	42.48	6,089	CHIX	2977838400816	2001001125
Lloyds Banking Group	05/10/2022	15:32:31	GB0008706128	42.48	7,393	LSE	E0Bv0dEvOJ4c	2001001125
Lloyds Banking Group	05/10/2022	15:32:31	GB0008706128	42.48	6,724	TURQUOISE	E0Bv0ctpmN8Y	2001001125
Lloyds Banking Group	05/10/2022	15:33:05	GB0008706128	42.46	17,973	CHIX	2977838401051	2001001125
Lloyds Banking Group	05/10/2022	15:33:05	GB0008706128	42.46	7,880	BATE	156728417876	2001001125
Lloyds Banking Group	05/10/2022	15:33:05	GB0008706128	42.46	2,542	TURQUOISE	E0Bv0ctpmRAT	2001001125
Lloyds Banking Group	05/10/2022	15:33:05	GB0008706128	42.46	12,522	LSE	E0Bv0dEvOKkW	2001001125
Lloyds Banking Group	05/10/2022	15:33:05	GB0008706128	42.46	967	TURQUOISE	E0Bv0ctpmRAY	2001001125
Lloyds Banking Group	05/10/2022	15:33:05	GB0008706128	42.46	21,447	LSE	E0Bv0dEvOKlm	2001001125
Lloyds Banking Group	05/10/2022	15:33:06	GB0008706128	42.46	2,946	LSE	E0Bv0dEvOKm8	2001001125
Lloyds Banking Group	05/10/2022	15:33:06	GB0008706128	42.46	6,754	LSE	E0Bv0dEvOKmA	2001001125
Lloyds Banking Group	05/10/2022	15:33:06	GB0008706128	42.46	11,747	LSE	E0Bv0dEvOKmC	2001001125
Lloyds Banking Group	05/10/2022	15:33:06	GB0008706128	42.46	3,270	LSE	E0Bv0dEvOKmE	2001001125
Lloyds Banking Group	05/10/2022	15:33:07	GB0008706128	42.46	207	LSE	E0Bv0dEvOKn2	2001001125
Lloyds Banking Group	05/10/2022	15:34:11	GB0008706128	42.44	8,185	LSE	E0Bv0dEvOOF5	2001001125
Lloyds Banking Group	05/10/2022	15:34:11	GB0008706128	42.44	13,472	LSE	E0Bv0dEvOOF7	2001001125
Lloyds Banking Group	05/10/2022	15:34:11	GB0008706128	42.44	8,185	LSE	E0Bv0dEvOOF9	2001001125
Lloyds Banking Group	05/10/2022	15:34:11	GB0008706128	42.44	8,190	LSE	E0Bv0dEvOOFb	2001001125
Lloyds Banking Group	05/10/2022	15:34:11	GB0008706128	42.44	9,074	LSE	E0Bv0dEvOOG5	2001001125
Lloyds Banking Group	05/10/2022	15:35:09	GB0008706128	42.43	12,081	LSE	E0Bv0dEvOQrh	2001001125
Lloyds Banking Group	05/10/2022	15:35:09	GB0008706128	42.43	12,156	CHIX	2977838402388	2001001125
Lloyds Banking Group	05/10/2022	15:35:09	GB0008706128	42.43	5,329	BATE	156728418590	2001001125
Lloyds Banking Group	05/10/2022	15:35:09	GB0008706128	42.43	2,373	TURQUOISE	E0Bv0ctpmhV3	2001001125
Lloyds Banking Group	05/10/2022	15:35:09	GB0008706128	42.43	8,469	LSE	E0Bv0dEvOQsS	2001001125
Lloyds Banking Group	05/10/2022	15:35:42	GB0008706128	42.47	1,820	BATE	156728418764	2001001125
Lloyds Banking Group	05/10/2022	15:35:42	GB0008706128	42.47	20,000	LSE	E0Bv0dEvOSQQ	2001001125
Lloyds Banking Group	05/10/2022	15:35:42	GB0008706128	42.47	4,154	CHIX	2977838402722	2001001125
Lloyds Banking Group	05/10/2022	15:35:42	GB0008706128	42.47	4,154	CHIX	2977838402723	2001001125
Lloyds Banking Group	05/10/2022	15:35:42	GB0008706128	42.47	4,154	CHIX	2977838402724	2001001125
Lloyds Banking Group	05/10/2022	15:35:42	GB0008706128	42.47	4,154	CHIX	2977838402731	2001001125
Lloyds Banking Group	05/10/2022	15:35:42	GB0008706128	42.47	4,154	CHIX	2977838402732	2001001125
Lloyds Banking Group	05/10/2022	15:35:42	GB0008706128	42.47	1,820	BATE	156728418765	2001001125
Lloyds Banking Group	05/10/2022	15:35:42	GB0008706128	42.47	4,154	CHIX	2977838402734	2001001125
Lloyds Banking Group	05/10/2022	15:35:42	GB0008706128	42.47	44	CHIX	2977838402735	2001001125
Lloyds Banking Group	05/10/2022	15:35:42	GB0008706128	42.47	1,588	LSE	E0Bv0dEvOSS3	2001001125
Lloyds Banking Group	05/10/2022	15:35:42	GB0008706128	42.47	4,154	CHIX	2977838402736	2001001125
Lloyds Banking Group	05/10/2022	15:35:49	GB0008706128	42.45	753	BATE	156728418794	2001001125
Lloyds Banking Group	05/10/2022	15:36:00	GB0008706128	42.45	7,642	BATE	156728418840	2001001125
Lloyds Banking Group	05/10/2022	15:36:00	GB0008706128	42.45	11,704	BATE	156728418841	2001001125
Lloyds Banking Group	05/10/2022	15:36:10	GB0008706128	42.45	18,668	CHIX	2977838402969	2001001125
Lloyds Banking Group	05/10/2022	15:36:10	GB0008706128	42.45	8,185	BATE	156728418904	2001001125
Lloyds Banking Group	05/10/2022	15:36:10	GB0008706128	42.45	10,837	LSE	E0Bv0dEvOTiQ	2001001125
Lloyds Banking Group	05/10/2022	15:36:10	GB0008706128	42.45	2,169	LSE	E0Bv0dEvOTiS	2001001125
Lloyds Banking Group	05/10/2022	15:36:10	GB0008706128	42.45	3,645	TURQUOISE	E0Bv0ctpmp5x	2001001125
Lloyds Banking Group	05/10/2022	15:36:45	GB0008706128	42.46	20,009	LSE	E0Bv0dEvOVUx	2001001125
Lloyds Banking Group	05/10/2022	15:36:45	GB0008706128	42.46	2,217	LSE	E0Bv0dEvOVUz	2001001125
Lloyds Banking Group	05/10/2022	15:36:45	GB0008706128	42.46	11,270	LSE	E0Bv0dEvOVV3	2001001125
Lloyds Banking Group	05/10/2022	15:36:45	GB0008706128	42.46	5,517	LSE	E0Bv0dEvOVV5	2001001125
Lloyds Banking Group	05/10/2022	15:36:45	GB0008706128	42.46	3,222	LSE	E0Bv0dEvOVVH	2001001125
Lloyds Banking Group	05/10/2022	15:37:12	GB0008706128	42.47	63	CHIX	2977838403790	2001001125
Lloyds Banking Group	05/10/2022	15:37:12	GB0008706128	42.47	9,428	CHIX	2977838403791	2001001125
Lloyds Banking Group	05/10/2022	15:37:15	GB0008706128	42.46	8,269	BATE	156728419321	2001001125
Lloyds Banking Group	05/10/2022	15:37:15	GB0008706128	42.46	18,860	CHIX	2977838403813	2001001125
Lloyds Banking Group	05/10/2022	15:37:15	GB0008706128	42.46	3,682	TURQUOISE	E0Bv0ctpmxml	2001001125
Lloyds Banking Group	05/10/2022	15:37:15	GB0008706128	42.46	13,141	LSE	E0Bv0dEvOXDS	2001001125
Lloyds Banking Group	05/10/2022	15:37:54	GB0008706128	42.45	5,944	LSE	E0Bv0dEvOYzl	2001001125
Lloyds Banking Group	05/10/2022	15:37:54	GB0008706128	42.45	14,806	LSE	E0Bv0dEvOYzp	2001001125
Lloyds Banking Group	05/10/2022	15:37:54	GB0008706128	42.45	5,944	LSE	E0Bv0dEvOYzr	2001001125
Lloyds Banking Group	05/10/2022	15:37:54	GB0008706128	42.45	17,929	LSE	E0Bv0dEvOZ0J	2001001125
Lloyds Banking Group	05/10/2022	15:38:19	GB0008706128	42.47	11,501	LSE	E0Bv0dEvOaPL	2001001125
Lloyds Banking Group	05/10/2022	15:38:19	GB0008706128	42.47	10,922	LSE	E0Bv0dEvOaPP	2001001125
Lloyds Banking Group	05/10/2022	15:38:19	GB0008706128	42.47	8,017	LSE	E0Bv0dEvOaPR	2001001125
Lloyds Banking Group	05/10/2022	15:38:19	GB0008706128	42.47	10,922	LSE	E0Bv0dEvOaPY	2001001125
Lloyds Banking Group	05/10/2022	15:38:36	GB0008706128	42.49	22,819	CHIX	2977838404648	2001001125
Lloyds Banking Group	05/10/2022	15:38:36	GB0008706128	42.49	4,198	BATE	156728419818	2001001125
Lloyds Banking Group	05/10/2022	15:38:36	GB0008706128	42.49	9,576	CHIX	2977838404652	2001001125

Lloyds Banking Group	05/10/2022	15:38:36	GB0008706128	42.49	6,671	LSE	E0Bv0dEvOb3v	2001001125
Lloyds Banking Group	05/10/2022	15:38:36	GB0008706128	42.49	1,856	LSE	E0Bv0dEvOb3x	2001001125
Lloyds Banking Group	05/10/2022	15:38:36	GB0008706128	42.49	3,933	LSE	E0Bv0dEvOb4t	2001001125
Lloyds Banking Group	05/10/2022	15:38:36	GB0008706128	42.49	2,039	LSE	E0Bv0dEvOb4v	2001001125
Lloyds Banking Group	05/10/2022	15:39:15	GB0008706128	42.46	24,056	LSE	E0Bv0dEvOcby	2001001125
Lloyds Banking Group	05/10/2022	15:39:15	GB0008706128	42.46	24,056	LSE	E0Bv0dEvOccP	2001001125
Lloyds Banking Group	05/10/2022	15:39:15	GB0008706128	42.46	1,573	LSE	E0Bv0dEvOccW	2001001125
Lloyds Banking Group	05/10/2022	15:40:18	GB0008706128	42.49	2,528	TURQUOISE	E0Bv0ctpnOFL	2001001125
Lloyds Banking Group	05/10/2022	15:40:18	GB0008706128	42.49	12,945	CHIX	2977838405851	2001001125
Lloyds Banking Group	05/10/2022	15:40:18	GB0008706128	42.49	5,675	BATE	156728420434	2001001125
Lloyds Banking Group	05/10/2022	15:40:18	GB0008706128	42.49	12,945	CHIX	2977838405852	2001001125
Lloyds Banking Group	05/10/2022	15:40:18	GB0008706128	42.49	12,106	CHIX	2977838405856	2001001125
Lloyds Banking Group	05/10/2022	15:41:36	GB0008706128	42.54	2,333	TURQUOISE	E0Bv0ctpnYwn	2001001125
Lloyds Banking Group	05/10/2022	15:41:36	GB0008706128	42.54	20,298	LSE	E0Bv0dEvOkYn	2001001125
Lloyds Banking Group	05/10/2022	15:41:36	GB0008706128	42.54	8,326	LSE	E0Bv0dEvOkYp	2001001125
Lloyds Banking Group	05/10/2022	15:41:36	GB0008706128	42.54	11,950	CHIX	2977838406668	2001001125
Lloyds Banking Group	05/10/2022	15:41:51	GB0008706128	42.54	15,117	CHIX	2977838406755	2001001125
Lloyds Banking Group	05/10/2022	15:41:51	GB0008706128	42.54	4,889	BATE	156728420925	2001001125
Lloyds Banking Group	05/10/2022	15:41:51	GB0008706128	42.54	1,606	BATE	156728420926	2001001125
Lloyds Banking Group	05/10/2022	15:41:51	GB0008706128	42.54	133	BATE	156728420927	2001001125
Lloyds Banking Group	05/10/2022	15:41:51	GB0008706128	42.54	2,952	TURQUOISE	E0Bv0ctpnaPQ	2001001125
Lloyds Banking Group	05/10/2022	15:41:51	GB0008706128	42.54	10,532	LSE	E0Bv0dEvOIDM	2001001125
Lloyds Banking Group	05/10/2022	15:42:21	GB0008706128	42.57	1,021	BATE	156728421182	2001001125
Lloyds Banking Group	05/10/2022	15:42:21	GB0008706128	42.57	2,330	CHIX	2977838407275	2001001125
Lloyds Banking Group	05/10/2022	15:42:21	GB0008706128	42.57	1,021	BATE	156728421183	2001001125
Lloyds Banking Group	05/10/2022	15:42:21	GB0008706128	42.57	2,330	CHIX	2977838407276	2001001125
Lloyds Banking Group	05/10/2022	15:42:21	GB0008706128	42.57	1,021	BATE	156728421184	2001001125
Lloyds Banking Group	05/10/2022	15:42:21	GB0008706128	42.57	1,021	BATE	156728421185	2001001125
Lloyds Banking Group	05/10/2022	15:42:21	GB0008706128	42.57	20,000	LSE	E0Bv0dEvOnM5	2001001125
Lloyds Banking Group	05/10/2022	15:42:21	GB0008706128	42.57	1,021	BATE	156728421186	2001001125
Lloyds Banking Group	05/10/2022	15:42:21	GB0008706128	42.57	1,021	BATE	156728421187	2001001125
Lloyds Banking Group	05/10/2022	15:42:21	GB0008706128	42.57	1,021	BATE	156728421188	2001001125
Lloyds Banking Group	05/10/2022	15:42:21	GB0008706128	42.57	1,021	BATE	156728421189	2001001125
Lloyds Banking Group	05/10/2022	15:42:21	GB0008706128	42.57	1,021	BATE	156728421190	2001001125
Lloyds Banking Group	05/10/2022	15:42:21	GB0008706128	42.57	1,021	BATE	156728421191	2001001125
Lloyds Banking Group	05/10/2022	15:42:21	GB0008706128	42.57	1,021	BATE	156728421192	2001001125
Lloyds Banking Group	05/10/2022	15:42:21	GB0008706128	42.57	2,330	CHIX	2977838407277	2001001125
Lloyds Banking Group	05/10/2022	15:42:21	GB0008706128	42.57	2,330	CHIX	2977838407278	2001001125
Lloyds Banking Group	05/10/2022	15:42:21	GB0008706128	42.57	1,021	BATE	156728421193	2001001125
Lloyds Banking Group	05/10/2022	15:42:21	GB0008706128	42.57	1,021	BATE	156728421194	2001001125
Lloyds Banking Group	05/10/2022	15:42:21	GB0008706128	42.57	1,021	BATE	156728421195	2001001125
Lloyds Banking Group	05/10/2022	15:42:21	GB0008706128	42.57	1,021	BATE	156728421196	2001001125
Lloyds Banking Group	05/10/2022	15:42:21	GB0008706128	42.57	1,021	BATE	156728421197	2001001125
Lloyds Banking Group	05/10/2022	15:42:22	GB0008706128	42.57	2,739	LSE	E0Bv0dEvOnNC	2001001125
Lloyds Banking Group	05/10/2022	15:42:22	GB0008706128	42.57	1,021	BATE	156728421199	2001001125
Lloyds Banking Group	05/10/2022	15:42:22	GB0008706128	42.57	1,021	BATE	156728421200	2001001125
Lloyds Banking Group	05/10/2022	15:42:22	GB0008706128	42.57	1,021	BATE	156728421201	2001001125
Lloyds Banking Group	05/10/2022	15:42:22	GB0008706128	42.57	2,330	CHIX	2977838407280	2001001125
Lloyds Banking Group	05/10/2022	15:42:22	GB0008706128	42.57	2,330	CHIX	2977838407285	2001001125
Lloyds Banking Group	05/10/2022	15:42:22	GB0008706128	42.57	2,330	CHIX	2977838407286	2001001125
Lloyds Banking Group	05/10/2022	15:42:22	GB0008706128	42.57	2,330	CHIX	2977838407287	2001001125
Lloyds Banking Group	05/10/2022	15:42:22	GB0008706128	42.57	2,330	CHIX	2977838407288	2001001125
Lloyds Banking Group	05/10/2022	15:42:22	GB0008706128	42.57	2,330	CHIX	2977838407289	2001001125
Lloyds Banking Group	05/10/2022	15:42:22	GB0008706128	42.57	1,434	CHIX	2977838407290	2001001125
Lloyds Banking Group	05/10/2022	15:42:22	GB0008706128	42.57	2,330	CHIX	2977838407291	2001001125
Lloyds Banking Group	05/10/2022	15:42:22	GB0008706128	42.57	2,330	CHIX	2977838407292	2001001125
Lloyds Banking Group	05/10/2022	15:42:22	GB0008706128	42.57	2,330	CHIX	2977838407293	2001001125
Lloyds Banking Group	05/10/2022	15:42:22	GB0008706128	42.57	2,330	CHIX	2977838407294	2001001125
Lloyds Banking Group	05/10/2022	15:42:22	GB0008706128	42.57	857	CHIX	2977838407295	2001001125
Lloyds Banking Group	05/10/2022	15:42:22	GB0008706128	42.57	1,021	BATE	156728421202	2001001125
Lloyds Banking Group	05/10/2022	15:42:22	GB0008706128	42.57	3,238	LSE	E0Bv0dEvOnNa	2001001125
Lloyds Banking Group	05/10/2022	15:42:22	GB0008706128	42.57	2,330	CHIX	2977838407296	2001001125
Lloyds Banking Group	05/10/2022	15:42:22	GB0008706128	42.57	1,021	BATE	156728421203	2001001125
Lloyds Banking Group	05/10/2022	15:42:22	GB0008706128	42.57	74	LSE	E0Bv0dEvOnNo	2001001125
Lloyds Banking Group	05/10/2022	15:42:37	GB0008706128	42.58	23,175	LSE	E0Bv0dEvOoDG	2001001125
Lloyds Banking Group	05/10/2022	15:42:37	GB0008706128	42.58	23,175	LSE	E0Bv0dEvOoDT	2001001125
Lloyds Banking Group	05/10/2022	15:42:38	GB0008706128	42.58	2,178	LSE	E0Bv0dEvOoEh	2001001125
Lloyds Banking Group	05/10/2022	15:43:13	GB0008706128	42.58	9,374	BATE	156728421627	2001001125
Lloyds Banking Group	05/10/2022	15:43:13	GB0008706128	42.58	21,382	CHIX	2977838408005	2001001125
Lloyds Banking Group	05/10/2022	15:43:13	GB0008706128	42.58	2,330	TURQUOISE	E0Bv0ctpno9l	2001001125
Lloyds Banking Group	05/10/2022	15:43:13	GB0008706128	42.58	14,897	LSE	E0Bv0dEvOqJ6	2001001125
Lloyds Banking Group	05/10/2022	15:43:13	GB0008706128	42.58	1,844	TURQUOISE	E0Bv0ctpno9p	2001001125
Lloyds Banking Group	05/10/2022	15:44:15	GB0008706128	42.53	19,864	LSE	E0Bv0dEvOtwu	2001001125
Lloyds Banking Group	05/10/2022	15:44:15	GB0008706128	42.53	471	LSE	E0Bv0dEvOtwy	2001001125
Lloyds Banking Group	05/10/2022	15:44:15	GB0008706128	42.53	19,864	LSE	E0Bv0dEvOtx0	2001001125
Lloyds Banking Group	05/10/2022	15:44:15	GB0008706128	42.53	14,531	LSE	E0Bv0dEvOtxC	2001001125
Lloyds Banking Group	05/10/2022	15:44:46	GB0008706128	42.51	20,508	LSE	E0Bv0dEvOvZt	2001001125
Lloyds Banking Group	05/10/2022	15:44:46	GB0008706128	42.51	17,858	LSE	E0Bv0dEvOvZv	2001001125
Lloyds Banking Group	05/10/2022	15:45:29	GB0008706128	42.48	17,618	CHIX	2977838409542	2001001125
Lloyds Banking Group	05/10/2022	15:45:38	GB0008706128	42.51	10,007	CHIX	2977838409669	2001001125
Lloyds Banking Group	05/10/2022	15:45:38	GB0008706128	42.51	4,387	BATE	156728422531	2001001125
Lloyds Banking Group	05/10/2022	15:45:38	GB0008706128	42.51	6,972	LSE	E0Bv0dEvOyHw	2001001125
Lloyds Banking Group	05/10/2022	15:45:38	GB0008706128	42.51	4,387	BATE	156728422532	2001001125
Lloyds Banking Group	05/10/2022	15:45:38	GB0008706128	42.51	10,007	CHIX	2977838409670	2001001125
Lloyds Banking Group	05/10/2022	15:45:38	GB0008706128	42.51	4,387	BATE	156728422533	2001001125
Lloyds Banking Group	05/10/2022	15:45:38	GB0008706128	42.51	4,387	BATE	156728422534	2001001125
Lloyds Banking Group	05/10/2022	15:45:38	GB0008706128	42.51	3,278	CHIX	2977838409671	2001001125
Lloyds Banking Group	05/10/2022	15:45:38	GB0008706128	42.51	3,949	BATE	156728422535	2001001125
Lloyds Banking Group	05/10/2022	15:46:02	GB0008706128	42.50	18,648	CHIX	2977838409890	2001001125
Lloyds Banking Group	05/10/2022	15:46:02	GB0008706128	42.50	18,648	CHIX	2977838409891	2001001125
Lloyds Banking Group	05/10/2022	15:46:14	GB0008706128	42.50	22,023	LSE	E0Bv0dEvP00i	2001001125
Lloyds Banking Group	05/10/2022	15:46:14	GB0008706128	42.50	10,077	LSE	E0Bv0dEvP00m	2001001125
Lloyds Banking Group	05/10/2022	15:46:14	GB0008706128	42.50	11,946	LSE	E0Bv0dEvP00u	2001001125
Lloyds Banking Group	05/10/2022	15:46:15	GB0008706128	42.50	22,023	LSE	E0Bv0dEvP04F	2001001125
Lloyds Banking Group	05/10/2022	15:46:25	GB0008706128	42.50	1,331	CHIX	2977838410041	2001001125
Lloyds Banking Group	05/10/2022	15:46:25	GB0008706128	42.50	2,253	TURQUOISE	E0Bv0ctpoFBy	2001001125
Lloyds Banking Group	05/10/2022	15:46:25	GB0008706128	42.50	22,023	LSE	E0Bv0dEvP0RW	2001001125
Lloyds Banking Group	05/10/2022	15:46:25	GB0008706128	42.50	20,000	LSE	E0Bv0dEvP0RY	2001001125
Lloyds Banking Group	05/10/2022	15:46:25	GB0008706128	42.50	1,855	TURQUOISE	E0Bv0ctpoFCA	2001001125
Lloyds Banking Group	05/10/2022	15:46:25	GB0008706128	42.50	1,331	CHIX	2977838410042	2001001125
Lloyds Banking Group	05/10/2022	15:46:25	GB0008706128	42.50	582	BATE	156728422728	2001001125
Lloyds Banking Group	05/10/2022	15:47:00	GB0008706128	42.51	2,867	LSE	E0Bv0dEvP1IR	2001001125

Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	20,507	LSE	E0Bv0dEvP2FI	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	20,507	LSE	E0Bv0dEvP2Hq	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	37,931	LSE	E0Bv0dEvP2Hs	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	20,507	LSE	E0Bv0dEvP2Hz	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	5,517	LSE	E0Bv0dEvP2IB	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	8,779	LSE	E0Bv0dEvP2ID	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	6,211	LSE	E0Bv0dEvP2IF	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	14,296	LSE	E0Bv0dEvP2IH	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	2,520	CHIX	2977838410510	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	2,520	CHIX	2977838410511	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	1,104	BATE	156728422972	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	2,520	CHIX	2977838410512	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	1,104	BATE	156728422973	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	2,520	CHIX	2977838410513	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	2,253	TURQUOISE	E0Bv0ctpoKVq	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	17,376	LSE	E0Bv0dEvP2IU	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	2,624	LSE	E0Bv0dEvP2IX	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	11,073	LSE	E0Bv0dEvP2IZ	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	18,648	CHIX	2977838410514	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	18,648	CHIX	2977838410515	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	1,104	BATE	156728422974	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	2,253	TURQUOISE	E0Bv0ctpoKVy	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	9,360	LSE	E0Bv0dEvP2If	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	2,520	CHIX	2977838410516	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	4,216	TURQUOISE	E0Bv0ctpoKW4	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	4,418	TURQUOISE	E0Bv0ctpoKW6	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	1,104	BATE	156728422975	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	2,253	TURQUOISE	E0Bv0ctpoKWE	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	1,104	BATE	156728422976	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	1,104	BATE	156728422977	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	2,520	CHIX	2977838410517	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	1,104	BATE	156728422978	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	2,520	CHIX	2977838410518	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	1,104	BATE	156728422979	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	2,520	CHIX	2977838410519	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	1,104	BATE	156728422980	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	2,520	CHIX	2977838410520	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	4,418	TURQUOISE	E0Bv0ctpoKWR	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	4,216	TURQUOISE	E0Bv0ctpoKWT	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	4,216	TURQUOISE	E0Bv0ctpoKWc	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	4,418	TURQUOISE	E0Bv0ctpoKWe	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	3,583	TURQUOISE	E0Bv0ctpoKWj	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	10,960	TURQUOISE	E0Bv0ctpoKWm	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	25,877	LSE	E0Bv0dEvP2J5	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	25,877	LSE	E0Bv0dEvP2J9	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	5,964	TURQUOISE	E0Bv0ctpoKWu	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	10,960	TURQUOISE	E0Bv0ctpoKWw	2001001125
Lloyds Banking Group	05/10/2022	15:47:07	GB0008706128	42.50	4,776	TURQUOISE	E0Bv0ctpoKX6	2001001125
Lloyds Banking Group	05/10/2022	15:47:08	GB0008706128	42.50	586	TURQUOISE	E0Bv0ctpoKXX	2001001125
Lloyds Banking Group	05/10/2022	15:47:08	GB0008706128	42.50	1,154	TURQUOISE	E0Bv0ctpoKXc	2001001125
Lloyds Banking Group	05/10/2022	15:47:08	GB0008706128	42.50	14,878	LSE	E0Bv0dEvP2JR	2001001125
Lloyds Banking Group	05/10/2022	15:48:17	GB0008706128	42.51	22,217	LSE	E0Bv0dEvP5vC	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	685	BATE	156728423432	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	822	BATE	156728423433	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	685	BATE	156728423434	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	822	BATE	156728423435	2001001125
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Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	685	BATE	156728423438	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	822	BATE	156728423439	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	685	BATE	156728423443	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	822	BATE	156728423444	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	1,564	CHIX	2977838411330	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	1,878	CHIX	2977838411331	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	685	BATE	156728423445	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	822	BATE	156728423446	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	1,564	CHIX	2977838411334	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	1,878	CHIX	2977838411335	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	1,564	CHIX	2977838411336	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	1,878	CHIX	2977838411337	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	1,564	CHIX	2977838411338	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	1,878	CHIX	2977838411339	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	1,564	CHIX	2977838411340	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	1,878	CHIX	2977838411341	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	305	CHIX	2977838411342	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	1,321	CHIX	2977838411344	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	243	CHIX	2977838411345	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	1,878	CHIX	2977838411346	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	1,564	CHIX	2977838411347	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	1,878	CHIX	2977838411348	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	194	CHIX	2977838411349	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	2,253	TURQUOISE	E0Bv0ctpoUYA	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	2,253	TURQUOISE	E0Bv0ctpoUYC	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	20,000	LSE	E0Bv0dEvP6Mr	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	20,000	LSE	E0Bv0dEvP6Mt	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	9,202	LSE	E0Bv0dEvP6Mz	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	2,689	LSE	E0Bv0dEvP6N1	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	13,478	LSE	E0Bv0dEvP6N3	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	685	BATE	156728423449	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	822	BATE	156728423450	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	1,564	CHIX	2977838411350	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	1,878	CHIX	2977838411351	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	1,564	CHIX	2977838411352	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	1,878	CHIX	2977838411353	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	1,564	CHIX	2977838411354	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	1,878	CHIX	2977838411355	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	685	BATE	156728423451	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	822	BATE	156728423452	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	2,253	TURQUOISE	E0Bv0ctpoUZ5	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	2,253	TURQUOISE	E0Bv0ctpoUZ7	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	1,564	CHIX	2977838411356	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	1,878	CHIX	2977838411357	2001001125

Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	822	BATE	156728423453	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	685	BATE	156728423454	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	24,502	LSE	E0Bv0dEvP6Ny	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	21,000	LSE	E0Bv0dEvP6O4	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	3,953	LSE	E0Bv0dEvP6OB	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	20,549	LSE	E0Bv0dEvP6OD	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	3,953	LSE	E0Bv0dEvP6QF	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	24,953	LSE	E0Bv0dEvP6QH	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	13,101	LSE	E0Bv0dEvP6QQ	2001001125
Lloyds Banking Group	05/10/2022	15:48:31	GB0008706128	42.51	8,917	LSE	E0Bv0dEvP6QU	2001001125
Lloyds Banking Group	05/10/2022	15:48:54	GB0008706128	42.53	6,757	BATE	156728423575	2001001125
Lloyds Banking Group	05/10/2022	15:49:01	GB0008706128	42.53	3,566	LSE	E0Bv0dEvP7fK	2001001125
Lloyds Banking Group	05/10/2022	15:49:04	GB0008706128	42.53	16,862	LSE	E0Bv0dEvP7yF	2001001125
Lloyds Banking Group	05/10/2022	15:49:04	GB0008706128	42.53	20,428	LSE	E0Bv0dEvP7yV	2001001125
Lloyds Banking Group	05/10/2022	15:49:04	GB0008706128	42.53	4,374	BATE	156728423613	2001001125
Lloyds Banking Group	05/10/2022	15:49:04	GB0008706128	42.53	4,763	BATE	156728423614	2001001125
Lloyds Banking Group	05/10/2022	15:49:04	GB0008706128	42.53	12,451	CHIX	2977838411664	2001001125
Lloyds Banking Group	05/10/2022	15:49:19	GB0008706128	42.53	26,320	LSE	E0Bv0dEvP8XV	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	318	CHIX	2977838412089	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	17,757	CHIX	2977838412090	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	7,924	BATE	156728423790	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	17,757	CHIX	2977838412091	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	318	CHIX	2977838412092	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	7,947	CHIX	2977838412093	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	9,431	CHIX	2977838412094	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	9,408	LSE	E0Bv0dEvP9nB	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	11,392	LSE	E0Bv0dEvP9nD	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	5,344	LSE	E0Bv0dEvP9nF	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	7,924	BATE	156728423791	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	7,620	BATE	156728423792	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	14,656	LSE	E0Bv0dEvP9nJ	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	20,800	LSE	E0Bv0dEvP9nL	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	2,583	LSE	E0Bv0dEvP9nN	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	20,828	LSE	E0Bv0dEvP9nP	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	3,531	TURQUOISE	E0Bv0ctpoePD	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	14,709	LSE	E0Bv0dEvP9nd	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	20,800	LSE	E0Bv0dEvP9nf	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	19,874	LSE	E0Bv0dEvP9nh	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	14,709	LSE	E0Bv0dEvP9nq	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	6,091	LSE	E0Bv0dEvP9ns	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	14,709	LSE	E0Bv0dEvP9nu	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	18,648	CHIX	2977838412098	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	328	BATE	156728423793	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	7,596	BATE	156728423794	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	4,374	BATE	156728423795	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	18,534	CHIX	2977838412100	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	114	CHIX	2977838412105	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	4,216	TURQUOISE	E0Bv0ctpoeQl	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	114	CHIX	2977838412106	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	4,374	BATE	156728423798	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	2,763	TURQUOISE	E0Bv0ctpoeQd	2001001125
Lloyds Banking Group	05/10/2022	15:49:55	GB0008706128	42.54	389	CHIX	2977838412107	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	9,793	LSE	E0Bv0dEvPB6g	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	10,207	LSE	E0Bv0dEvPB6i	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	9,856	LSE	E0Bv0dEvPB6k	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	10,207	LSE	E0Bv0dEvPB73	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	2,252	TURQUOISE	E0Bv0ctpohpN	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	1,545	CHIX	2977838412437	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	676	BATE	156728423946	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	1,545	CHIX	2977838412440	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	676	BATE	156728423947	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	676	BATE	156728423948	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	676	BATE	156728423949	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	676	BATE	156728423950	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	676	BATE	156728423951	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	676	BATE	156728423952	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	676	BATE	156728423953	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	676	BATE	156728423954	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	676	BATE	156728423955	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	676	BATE	156728423956	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	676	BATE	156728423957	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	102	BATE	156728423958	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	1,545	CHIX	2977838412441	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	2,252	TURQUOISE	E0Bv0ctpohpy	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	8,909	TURQUOISE	E0Bv0ctpohq0	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	1,545	CHIX	2977838412442	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	676	BATE	156728423960	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	1,545	CHIX	2977838412443	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	676	BATE	156728423961	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	1,545	CHIX	2977838412444	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	676	BATE	156728423962	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	676	BATE	156728423963	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	676	BATE	156728423964	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	1,545	CHIX	2977838412445	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	676	BATE	156728423965	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	1,545	CHIX	2977838412446	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	676	BATE	156728423966	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	1,545	CHIX	2977838412447	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	676	BATE	156728423967	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	1,545	CHIX	2977838412448	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	1,545	CHIX	2977838412449	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	2,252	TURQUOISE	E0Bv0ctpohqy	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	1,479	LSE	E0Bv0dEvPB7u	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	4,763	BATE	156728423968	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	4,374	BATE	156728423969	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	9,833	LSE	E0Bv0dEvPB8T	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	14,640	LSE	E0Bv0dEvPB8V	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	9,833	LSE	E0Bv0dEvPB8X	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	14,640	LSE	E0Bv0dEvPB8d	2001001125
Lloyds Banking Group	05/10/2022	15:50:14	GB0008706128	42.52	3,919	LSE	E0Bv0dEvPB8m	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	4,374	BATE	156728424302	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	868	BATE	156728424303	2001001125

Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	868	BATE	156728424304	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	1,983	CHIX	2977838413155	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	868	BATE	156728424306	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	868	BATE	156728424307	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	20,000	LSE	E0Bv0dEvPEXX	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	7,779	LSE	E0Bv0dEvPEXZ	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	2,253	TURQUOISE	E0Bv0ctpophq	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	876	TURQUOISE	E0Bv0ctpophs	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	1,983	CHIX	2977838413159	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	771	CHIX	2977838413160	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	868	BATE	156728424308	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	338	BATE	156728424309	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	868	BATE	156728424310	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	868	BATE	156728424311	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	1,983	CHIX	2977838413161	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	2,253	TURQUOISE	E0Bv0ctpopi0	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	8,403	LSE	E0Bv0dEvPEXg	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	868	BATE	156728424312	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	868	BATE	156728424313	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	868	BATE	156728424314	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	868	BATE	156728424315	2001001125
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Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	868	BATE	156728424317	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	1,983	CHIX	2977838413163	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	868	BATE	156728424318	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	1,983	CHIX	2977838413164	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	868	BATE	156728424319	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	18,648	CHIX	2977838413165	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	4,380	CHIX	2977838413166	2001001125
Lloyds Banking Group	05/10/2022	15:51:10	GB0008706128	42.50	4,763	BATE	156728424320	2001001125
Lloyds Banking Group	05/10/2022	15:51:11	GB0008706128	42.50	16,392	LSE	E0Bv0dEvPEbs	2001001125
Lloyds Banking Group	05/10/2022	15:51:11	GB0008706128	42.50	8,712	LSE	E0Bv0dEvPEbu	2001001125
Lloyds Banking Group	05/10/2022	15:51:11	GB0008706128	42.50	12,925	LSE	E0Bv0dEvPEby	2001001125
Lloyds Banking Group	05/10/2022	15:51:34	GB0008706128	42.51	988	CHIX	2977838413368	2001001125
Lloyds Banking Group	05/10/2022	15:51:34	GB0008706128	42.51	433	BATE	156728424432	2001001125
Lloyds Banking Group	05/10/2022	15:51:34	GB0008706128	42.51	2,253	TURQUOISE	E0Bv0ctposjw	2001001125
Lloyds Banking Group	05/10/2022	15:51:34	GB0008706128	42.51	8,394	LSE	E0Bv0dEvPFfl	2001001125
Lloyds Banking Group	05/10/2022	15:51:34	GB0008706128	42.51	11,606	LSE	E0Bv0dEvPFfn	2001001125
Lloyds Banking Group	05/10/2022	15:51:34	GB0008706128	42.51	4,910	LSE	E0Bv0dEvPFfp	2001001125
Lloyds Banking Group	05/10/2022	15:51:34	GB0008706128	42.51	17,589	LSE	E0Bv0dEvPFft	2001001125
Lloyds Banking Group	05/10/2022	15:51:34	GB0008706128	42.51	2,253	TURQUOISE	E0Bv0ctposk6	2001001125
Lloyds Banking Group	05/10/2022	15:51:34	GB0008706128	42.51	7,658	LSE	E0Bv0dEvPFgE	2001001125
Lloyds Banking Group	05/10/2022	15:51:41	GB0008706128	42.50	20,000	LSE	E0Bv0dEvPFwN	2001001125
Lloyds Banking Group	05/10/2022	15:51:41	GB0008706128	42.50	3,530	LSE	E0Bv0dEvPFwR	2001001125
Lloyds Banking Group	05/10/2022	15:51:41	GB0008706128	42.50	2,446	CHIX	2977838413414	2001001125
Lloyds Banking Group	05/10/2022	15:51:41	GB0008706128	42.50	2,446	CHIX	2977838413415	2001001125
Lloyds Banking Group	05/10/2022	15:51:41	GB0008706128	42.50	2,446	CHIX	2977838413416	2001001125
Lloyds Banking Group	05/10/2022	15:51:41	GB0008706128	42.50	2,253	TURQUOISE	E0Bv0ctpotZT	2001001125
Lloyds Banking Group	05/10/2022	15:51:41	GB0008706128	42.50	2,446	CHIX	2977838413417	2001001125
Lloyds Banking Group	05/10/2022	15:51:41	GB0008706128	42.50	1,071	BATE	156728424447	2001001125
Lloyds Banking Group	05/10/2022	15:51:41	GB0008706128	42.50	2,253	TURQUOISE	E0Bv0ctpotZa	2001001125
Lloyds Banking Group	05/10/2022	15:51:41	GB0008706128	42.50	2,446	CHIX	2977838413418	2001001125
Lloyds Banking Group	05/10/2022	15:51:41	GB0008706128	42.50	2,446	CHIX	2977838413419	2001001125
Lloyds Banking Group	05/10/2022	15:51:41	GB0008706128	42.50	2,253	TURQUOISE	E0Bv0ctpotZm	2001001125
Lloyds Banking Group	05/10/2022	15:51:41	GB0008706128	42.50	7,658	LSE	E0Bv0dEvPFwo	2001001125
Lloyds Banking Group	05/10/2022	15:51:41	GB0008706128	42.50	7,647	LSE	E0Bv0dEvPFwq	2001001125
Lloyds Banking Group	05/10/2022	15:51:41	GB0008706128	42.50	25,770	LSE	E0Bv0dEvPFxE	2001001125
Lloyds Banking Group	05/10/2022	15:51:41	GB0008706128	42.50	6,740	LSE	E0Bv0dEvPFxG	2001001125
Lloyds Banking Group	05/10/2022	15:51:41	GB0008706128	42.50	2,817	LSE	E0Bv0dEvPFxM	2001001125
Lloyds Banking Group	05/10/2022	15:52:27	GB0008706128	42.47	6,047	LSE	E0Bv0dEvPHn4	2001001125
Lloyds Banking Group	05/10/2022	15:52:27	GB0008706128	42.47	14,885	LSE	E0Bv0dEvPHn6	2001001125
Lloyds Banking Group	05/10/2022	15:52:27	GB0008706128	42.47	11,017	LSE	E0Bv0dEvPHnF	2001001125
Lloyds Banking Group	05/10/2022	15:52:27	GB0008706128	42.47	9,915	LSE	E0Bv0dEvPHnH	2001001125
Lloyds Banking Group	05/10/2022	15:52:27	GB0008706128	42.47	11,017	LSE	E0Bv0dEvPHnJ	2001001125
Lloyds Banking Group	05/10/2022	15:52:27	GB0008706128	42.47	20,932	LSE	E0Bv0dEvPHov	2001001125
Lloyds Banking Group	05/10/2022	15:52:28	GB0008706128	42.47	20,932	LSE	E0Bv0dEvPHqw	2001001125
Lloyds Banking Group	05/10/2022	15:52:28	GB0008706128	42.47	20,932	LSE	E0Bv0dEvPHrD	2001001125
Lloyds Banking Group	05/10/2022	15:52:28	GB0008706128	42.47	14,448	CHIX	2977838413837	2001001125
Lloyds Banking Group	05/10/2022	15:52:46	GB0008706128	42.46	9,681	LSE	E0Bv0dEvPleU	2001001125
Lloyds Banking Group	05/10/2022	15:52:46	GB0008706128	42.46	11,917	LSE	E0Bv0dEvPleW	2001001125
Lloyds Banking Group	05/10/2022	15:52:46	GB0008706128	42.46	5,517	LSE	E0Bv0dEvPlea	2001001125
Lloyds Banking Group	05/10/2022	15:52:46	GB0008706128	42.46	16,081	LSE	E0Bv0dEvPlei	2001001125
Lloyds Banking Group	05/10/2022	15:52:46	GB0008706128	42.46	29,180	LSE	E0Bv0dEvPlek	2001001125
Lloyds Banking Group	05/10/2022	15:52:46	GB0008706128	42.46	21,598	LSE	E0Bv0dEvPler	2001001125
Lloyds Banking Group	05/10/2022	15:52:46	GB0008706128	42.46	21,000	LSE	E0Bv0dEvPley	2001001125
Lloyds Banking Group	05/10/2022	15:52:46	GB0008706128	42.46	598	LSE	E0Bv0dEvPlf0	2001001125
Lloyds Banking Group	05/10/2022	15:52:46	GB0008706128	42.46	4,919	LSE	E0Bv0dEvPlf2	2001001125
Lloyds Banking Group	05/10/2022	15:52:46	GB0008706128	42.46	5,977	LSE	E0Bv0dEvPlf7	2001001125
Lloyds Banking Group	05/10/2022	15:53:18	GB0008706128	42.48	5,434	LSE	E0Bv0dEvPLH8	2001001125
Lloyds Banking Group	05/10/2022	15:53:30	GB0008706128	42.49	2,997	CHIX	2977838414842	2001001125
Lloyds Banking Group	05/10/2022	15:53:30	GB0008706128	42.49	2,997	CHIX	2977838414843	2001001125
Lloyds Banking Group	05/10/2022	15:53:30	GB0008706128	42.49	2,997	CHIX	2977838414846	2001001125
Lloyds Banking Group	05/10/2022	15:53:30	GB0008706128	42.49	10,984	LSE	E0Bv0dEvPM3J	2001001125
Lloyds Banking Group	05/10/2022	15:53:30	GB0008706128	42.49	5,517	LSE	E0Bv0dEvPM3L	2001001125
Lloyds Banking Group	05/10/2022	15:53:30	GB0008706128	42.49	2,997	CHIX	2977838414850	2001001125
Lloyds Banking Group	05/10/2022	15:53:30	GB0008706128	42.49	3,499	LSE	E0Bv0dEvPM4n	2001001125
Lloyds Banking Group	05/10/2022	15:53:30	GB0008706128	42.49	2,018	LSE	E0Bv0dEvPM4p	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.49	2,997	CHIX	2977838414873	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.49	2,111	LSE	E0Bv0dEvPMCZ	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.49	17,889	LSE	E0Bv0dEvPMCc	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.49	2,997	CHIX	2977838414874	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.49	2,997	CHIX	2977838414875	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.49	2,997	CHIX	2977838414877	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.49	2,997	CHIX	2977838414878	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.49	6,124	LSE	E0Bv0dEvPMFB	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.49	2,997	CHIX	2977838414882	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.49	2,997	CHIX	2977838414883	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.49	2,997	CHIX	2977838414884	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.49	2,997	CHIX	2977838414885	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.49	2,997	CHIX	2977838414892	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.49	2,997	CHIX	2977838414893	2001001125

Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.49	2,997	CHIX	2977838414894	2001001125
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Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.49	2,997	CHIX	2977838414907	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.48	839	BATE	156728425160	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.48	839	BATE	156728425161	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.49	2,997	CHIX	2977838414908	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.49	2,842	CHIX	2977838414909	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.49	11,099	LSE	E0Bv0dEvPMGQ	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.49	2,777	LSE	E0Bv0dEvPMGS	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.49	4,949	LSE	E0Bv0dEvPMGU	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.48	839	BATE	156728425163	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.48	839	BATE	156728425164	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.48	839	BATE	156728425165	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.48	839	BATE	156728425166	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.48	839	BATE	156728425167	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.48	839	BATE	156728425168	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.48	839	BATE	156728425169	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.48	839	BATE	156728425170	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.48	839	BATE	156728425171	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.48	839	BATE	156728425172	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.48	839	BATE	156728425173	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.48	1,915	CHIX	2977838414915	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.48	839	BATE	156728425174	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.48	367	CHIX	2977838414916	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.48	1,548	CHIX	2977838414917	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.48	1,915	CHIX	2977838414918	2001001125
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Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.48	1,915	CHIX	2977838414921	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.48	1,915	CHIX	2977838414922	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.48	1,915	CHIX	2977838414923	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.48	1,915	CHIX	2977838414924	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.48	1,915	CHIX	2977838414925	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.48	749	CHIX	2977838414926	2001001125
Lloyds Banking Group	05/10/2022	15:53:32	GB0008706128	42.48	20,000	LSE	E0Bv0dEvPMHE	2001001125
Lloyds Banking Group	05/10/2022	15:54:00	GB0008706128	42.51	7,988	LSE	E0Bv0dEvPNvQ	2001001125
Lloyds Banking Group	05/10/2022	15:54:00	GB0008706128	42.51	12,168	LSE	E0Bv0dEvPNvZ	2001001125
Lloyds Banking Group	05/10/2022	15:54:00	GB0008706128	42.51	12,168	LSE	E0Bv0dEvPNvf	2001001125
Lloyds Banking Group	05/10/2022	15:54:39	GB0008706128	42.55	15,303	LSE	E0Bv0dEvPQ43	2001001125
Lloyds Banking Group	05/10/2022	15:54:39	GB0008706128	42.55	4,772	LSE	E0Bv0dEvPQ45	2001001125
Lloyds Banking Group	05/10/2022	15:54:39	GB0008706128	42.55	15,303	LSE	E0Bv0dEvPQ47	2001001125
Lloyds Banking Group	05/10/2022	15:54:39	GB0008706128	42.55	16,591	LSE	E0Bv0dEvPQ4B	2001001125
Lloyds Banking Group	05/10/2022	15:54:39	GB0008706128	42.55	3,484	LSE	E0Bv0dEvPQ4F	2001001125
Lloyds Banking Group	05/10/2022	15:54:39	GB0008706128	42.55	1,288	LSE	E0Bv0dEvPQ4H	2001001125
Lloyds Banking Group	05/10/2022	15:54:40	GB0008706128	42.55	1,427	LSE	E0Bv0dEvPQ8g	2001001125
Lloyds Banking Group	05/10/2022	15:54:48	GB0008706128	42.55	18,648	LSE	E0Bv0dEvPQT0	2001001125
Lloyds Banking Group	05/10/2022	15:54:48	GB0008706128	42.55	18,648	LSE	E0Bv0dEvPQT6	2001001125
Lloyds Banking Group	05/10/2022	15:54:48	GB0008706128	42.55	1,427	LSE	E0Bv0dEvPQTC	2001001125
Lloyds Banking Group	05/10/2022	15:54:48	GB0008706128	42.55	15,112	LSE	E0Bv0dEvPQTE	2001001125
Lloyds Banking Group	05/10/2022	15:54:50	GB0008706128	42.55	20,075	LSE	E0Bv0dEvPQWz	2001001125
Lloyds Banking Group	05/10/2022	15:54:56	GB0008706128	42.55	4,092	LSE	E0Bv0dEvPQID	2001001125
Lloyds Banking Group	05/10/2022	15:55:01	GB0008706128	42.55	15,983	LSE	E0Bv0dEvPQy0	2001001125
Lloyds Banking Group	05/10/2022	15:55:01	GB0008706128	42.55	10,269	LSE	E0Bv0dEvPQyK	2001001125
Lloyds Banking Group	05/10/2022	15:55:01	GB0008706128	42.55	9,806	LSE	E0Bv0dEvPQyM	2001001125
Lloyds Banking Group	05/10/2022	15:55:01	GB0008706128	42.55	10,269	LSE	E0Bv0dEvPQyO	2001001125
Lloyds Banking Group	05/10/2022	15:55:01	GB0008706128	42.55	18,648	CHIX	2977838415749	2001001125
Lloyds Banking Group	05/10/2022	15:55:01	GB0008706128	42.55	20,075	LSE	E0Bv0dEvPQzc	2001001125
Lloyds Banking Group	05/10/2022	15:55:12	GB0008706128	42.55	20,075	LSE	E0Bv0dEvPRY8	2001001125
Lloyds Banking Group	05/10/2022	15:55:12	GB0008706128	42.55	20,000	LSE	E0Bv0dEvPRYA	2001001125
Lloyds Banking Group	05/10/2022	15:55:12	GB0008706128	42.55	1,407	CHIX	2977838415888	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	20,075	LSE	E0Bv0dEvPRZW	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	19,077	LSE	E0Bv0dEvPRZY	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	1,407	CHIX	2977838415921	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	2,251	TURQUOISE	E0Bv0ctppNqf	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	1,407	CHIX	2977838415922	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	1,407	CHIX	2977838415923	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	615	BATE	156728425714	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	14,718	LSE	E0Bv0dEvPRZt	2001001125
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Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	1,407	CHIX	2977838415925	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	1,407	CHIX	2977838415926	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	615	BATE	156728425715	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	1,407	CHIX	2977838415927	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	1,407	CHIX	2977838415928	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	1,407	CHIX	2977838415929	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	615	BATE	156728425716	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	1,407	CHIX	2977838415930	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	2,251	TURQUOISE	E0Bv0ctppNqx	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	1,407	CHIX	2977838415932	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	1,407	CHIX	2977838415933	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	615	BATE	156728425717	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	1,407	CHIX	2977838415934	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	1,407	CHIX	2977838415935	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	5,357	LSE	E0Bv0dEvPRaI	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	2,251	TURQUOISE	E0Bv0ctppNr5	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	255	TURQUOISE	E0Bv0ctppNr7	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	1,407	CHIX	2977838415936	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	1,407	CHIX	2977838415937	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	1,407	CHIX	2977838415938	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	5,357	LSE	E0Bv0dEvPRaS	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	1,407	CHIX	2977838415939	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	1,407	CHIX	2977838415940	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	1,407	CHIX	2977838415941	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	1,193	CHIX	2977838415942	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	615	BATE	156728425718	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	2,251	TURQUOISE	E0Bv0ctppNrO	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	2,251	TURQUOISE	E0Bv0ctppNrV	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	2,251	TURQUOISE	E0Bv0ctppNrb	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	2,251	TURQUOISE	E0Bv0ctppNrj	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	2,251	TURQUOISE	E0Bv0ctppNs2	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	2,251	TURQUOISE	E0Bv0ctppNsF	2001001125
Lloyds Banking Group	05/10/2022	15:55:13	GB0008706128	42.55	1,988	TURQUOISE	E0Bv0ctppNsQ	2001001125

Lloyds Banking Group	05/10/2022	15:55:14	GB0008706128	42.55	7,966	LSE	E0Bv0dEvPRea	2001001125
Lloyds Banking Group	05/10/2022	15:55:14	GB0008706128	42.55	22	LSE	E0Bv0dEvPRf4	2001001125
Lloyds Banking Group	05/10/2022	15:55:14	GB0008706128	42.55	6,730	LSE	E0Bv0dEvPRfL	2001001125
Lloyds Banking Group	05/10/2022	15:55:14	GB0008706128	42.55	18,842	LSE	E0Bv0dEvPRfN	2001001125
Lloyds Banking Group	05/10/2022	15:55:14	GB0008706128	42.55	5,431	LSE	E0Bv0dEvPRfT	2001001125
Lloyds Banking Group	05/10/2022	15:55:14	GB0008706128	42.55	6,007	LSE	E0Bv0dEvPRfX	2001001125
Lloyds Banking Group	05/10/2022	15:55:14	GB0008706128	42.55	5,431	LSE	E0Bv0dEvPRfc	2001001125
Lloyds Banking Group	05/10/2022	15:55:14	GB0008706128	42.55	6,007	LSE	E0Bv0dEvPRfe	2001001125
Lloyds Banking Group	05/10/2022	15:55:14	GB0008706128	42.55	11,151	LSE	E0Bv0dEvPRgs	2001001125
Lloyds Banking Group	05/10/2022	15:55:46	GB0008706128	42.52	18,568	CHIX	2977838416356	2001001125
Lloyds Banking Group	05/10/2022	15:55:46	GB0008706128	42.52	8,140	BATE	156728425952	2001001125
Lloyds Banking Group	05/10/2022	15:55:46	GB0008706128	42.52	18,568	CHIX	2977838416357	2001001125
Lloyds Banking Group	05/10/2022	15:55:53	GB0008706128	42.53	2,907	CHIX	2977838416503	2001001125
Lloyds Banking Group	05/10/2022	15:55:53	GB0008706128	42.53	2,907	CHIX	2977838416506	2001001125
Lloyds Banking Group	05/10/2022	15:55:53	GB0008706128	42.53	2,907	CHIX	2977838416507	2001001125
Lloyds Banking Group	05/10/2022	15:55:53	GB0008706128	42.53	2,907	CHIX	2977838416508	2001001125
Lloyds Banking Group	05/10/2022	15:55:53	GB0008706128	42.53	2,907	CHIX	2977838416509	2001001125
Lloyds Banking Group	05/10/2022	15:55:53	GB0008706128	42.53	2,907	CHIX	2977838416510	2001001125
Lloyds Banking Group	05/10/2022	15:55:53	GB0008706128	42.53	2,907	CHIX	2977838416511	2001001125
Lloyds Banking Group	05/10/2022	15:55:53	GB0008706128	42.53	2,907	CHIX	2977838416512	2001001125
Lloyds Banking Group	05/10/2022	15:55:53	GB0008706128	42.53	20,000	LSE	E0Bv0dEvPU3p	2001001125
Lloyds Banking Group	05/10/2022	15:55:53	GB0008706128	42.53	2,907	CHIX	2977838416513	2001001125
Lloyds Banking Group	05/10/2022	15:55:53	GB0008706128	42.53	2,907	CHIX	2977838416514	2001001125
Lloyds Banking Group	05/10/2022	15:55:53	GB0008706128	42.53	2,907	CHIX	2977838416518	2001001125
Lloyds Banking Group	05/10/2022	15:55:53	GB0008706128	42.53	2,907	CHIX	2977838416519	2001001125
Lloyds Banking Group	05/10/2022	15:55:53	GB0008706128	42.53	7,141	LSE	E0Bv0dEvPU7J	2001001125
Lloyds Banking Group	05/10/2022	15:55:56	GB0008706128	42.53	12,918	LSE	E0Bv0dEvPUEf	2001001125
Lloyds Banking Group	05/10/2022	15:55:56	GB0008706128	42.53	4,122	LSE	E0Bv0dEvPUEk	2001001125
Lloyds Banking Group	05/10/2022	15:55:56	GB0008706128	42.53	13,432	CHIX	2977838416540	2001001125
Lloyds Banking Group	05/10/2022	15:56:07	GB0008706128	42.52	20,000	LSE	E0Bv0dEvPV2f	2001001125
Lloyds Banking Group	05/10/2022	15:56:07	GB0008706128	42.52	20,000	LSE	E0Bv0dEvPV2p	2001001125
Lloyds Banking Group	05/10/2022	15:56:07	GB0008706128	42.52	1,618	CHIX	2977838416757	2001001125
Lloyds Banking Group	05/10/2022	15:56:07	GB0008706128	42.52	9,163	LSE	E0Bv0dEvPV5O	2001001125
Lloyds Banking Group	05/10/2022	15:56:07	GB0008706128	42.52	10,837	LSE	E0Bv0dEvPV5Q	2001001125
Lloyds Banking Group	05/10/2022	15:56:07	GB0008706128	42.52	9,163	LSE	E0Bv0dEvPV5S	2001001125
Lloyds Banking Group	05/10/2022	15:56:07	GB0008706128	42.52	1,096	LSE	E0Bv0dEvPV5X	2001001125
Lloyds Banking Group	05/10/2022	15:56:07	GB0008706128	42.52	1,618	CHIX	2977838416763	2001001125
Lloyds Banking Group	05/10/2022	15:56:07	GB0008706128	42.52	22,326	LSE	E0Bv0dEvPV5p	2001001125
Lloyds Banking Group	05/10/2022	15:56:07	GB0008706128	42.52	22,326	LSE	E0Bv0dEvPV5v	2001001125
Lloyds Banking Group	05/10/2022	15:56:07	GB0008706128	42.52	9,178	LSE	E0Bv0dEvPV5z	2001001125
Lloyds Banking Group	05/10/2022	15:56:07	GB0008706128	42.52	9,474	LSE	E0Bv0dEvPV63	2001001125
Lloyds Banking Group	05/10/2022	15:56:29	GB0008706128	42.51	22,500	LSE	E0Bv0dEvPWKN	2001001125
Lloyds Banking Group	05/10/2022	15:56:30	GB0008706128	42.51	22,500	LSE	E0Bv0dEvPWN0	2001001125
Lloyds Banking Group	05/10/2022	15:56:30	GB0008706128	42.51	22,500	LSE	E0Bv0dEvPWNU	2001001125
Lloyds Banking Group	05/10/2022	15:56:30	GB0008706128	42.51	6,907	LSE	E0Bv0dEvPWNW	2001001125
Lloyds Banking Group	05/10/2022	15:56:30	GB0008706128	42.51	5,724	LSE	E0Bv0dEvPWNg	2001001125
Lloyds Banking Group	05/10/2022	15:56:30	GB0008706128	42.51	10,128	LSE	E0Bv0dEvPWO9	2001001125
Lloyds Banking Group	05/10/2022	15:56:30	GB0008706128	42.51	6,648	LSE	E0Bv0dEvPWOB	2001001125
Lloyds Banking Group	05/10/2022	15:56:30	GB0008706128	42.51	10,128	LSE	E0Bv0dEvPWOD	2001001125
Lloyds Banking Group	05/10/2022	15:56:30	GB0008706128	42.51	6,648	LSE	E0Bv0dEvPWOH	2001001125
Lloyds Banking Group	05/10/2022	15:56:30	GB0008706128	42.51	15,852	LSE	E0Bv0dEvPWOK	2001001125
Lloyds Banking Group	05/10/2022	15:56:30	GB0008706128	42.51	924	LSE	E0Bv0dEvPWOM	2001001125
Lloyds Banking Group	05/10/2022	15:56:30	GB0008706128	42.51	6,648	LSE	E0Bv0dEvPWOT	2001001125
Lloyds Banking Group	05/10/2022	15:56:30	GB0008706128	42.51	277	LSE	E0Bv0dEvPWOX	2001001125
Lloyds Banking Group	05/10/2022	15:57:25	GB0008706128	42.49	7,777	LSE	E0Bv0dEvPZIJ	2001001125
Lloyds Banking Group	05/10/2022	15:57:25	GB0008706128	42.49	15,101	LSE	E0Bv0dEvPZIM	2001001125
Lloyds Banking Group	05/10/2022	15:57:25	GB0008706128	42.49	7,777	LSE	E0Bv0dEvPZIO	2001001125
Lloyds Banking Group	05/10/2022	15:57:25	GB0008706128	42.49	19,394	LSE	E0Bv0dEvPZIS	2001001125
Lloyds Banking Group	05/10/2022	15:57:25	GB0008706128	42.49	3,484	LSE	E0Bv0dEvPZIh	2001001125
Lloyds Banking Group	05/10/2022	15:57:25	GB0008706128	42.49	22,878	LSE	E0Bv0dEvPZIt	2001001125
Lloyds Banking Group	05/10/2022	15:57:25	GB0008706128	42.49	22,878	LSE	E0Bv0dEvPZJ1	2001001125
Lloyds Banking Group	05/10/2022	15:57:25	GB0008706128	42.49	9,363	LSE	E0Bv0dEvPZJ5	2001001125
Lloyds Banking Group	05/10/2022	15:57:25	GB0008706128	42.49	8,706	LSE	E0Bv0dEvPZLf	2001001125
Lloyds Banking Group	05/10/2022	15:57:45	GB0008706128	42.50	20,000	LSE	E0Bv0dEvPaS8	2001001125
Lloyds Banking Group	05/10/2022	15:57:50	GB0008706128	42.50	20,000	LSE	E0Bv0dEvPaui	2001001125
Lloyds Banking Group	05/10/2022	15:57:54	GB0008706128	42.50	22,845	LSE	E0Bv0dEvPbGp	2001001125
Lloyds Banking Group	05/10/2022	15:57:55	GB0008706128	42.50	8,660	LSE	E0Bv0dEvPbMi	2001001125
Lloyds Banking Group	05/10/2022	15:57:55	GB0008706128	42.50	14,185	LSE	E0Bv0dEvPbMk	2001001125
Lloyds Banking Group	05/10/2022	15:57:55	GB0008706128	42.50	5,176	LSE	E0Bv0dEvPbMm	2001001125
Lloyds Banking Group	05/10/2022	15:57:55	GB0008706128	42.50	18,648	CHIX	2977838417954	2001001125
Lloyds Banking Group	05/10/2022	15:57:55	GB0008706128	42.50	4,418	TURQUOISE	E0Bv0ctppjHw	2001001125
Lloyds Banking Group	05/10/2022	15:57:55	GB0008706128	42.50	4,216	TURQUOISE	E0Bv0ctppjHy	2001001125
Lloyds Banking Group	05/10/2022	15:57:55	GB0008706128	42.50	6,253	LSE	E0Bv0dEvPbN5	2001001125
Lloyds Banking Group	05/10/2022	15:57:55	GB0008706128	42.50	7,647	LSE	E0Bv0dEvPbNI	2001001125
Lloyds Banking Group	05/10/2022	15:57:55	GB0008706128	42.50	7,453	LSE	E0Bv0dEvPbNK	2001001125
Lloyds Banking Group	05/10/2022	15:57:55	GB0008706128	42.50	7,658	LSE	E0Bv0dEvPbNM	2001001125
Lloyds Banking Group	05/10/2022	15:57:55	GB0008706128	42.50	22,845	LSE	E0Bv0dEvPbNS	2001001125
Lloyds Banking Group	05/10/2022	15:57:55	GB0008706128	42.50	15,139	LSE	E0Bv0dEvPbNW	2001001125
Lloyds Banking Group	05/10/2022	15:58:33	GB0008706128	42.49	20,665	LSE	E0Bv0dEvPdUM	2001001125
Lloyds Banking Group	05/10/2022	15:58:45	GB0008706128	42.49	2,138	CHIX	2977838418419	2001001125
Lloyds Banking Group	05/10/2022	15:58:45	GB0008706128	42.49	2,138	CHIX	2977838418421	2001001125
Lloyds Banking Group	05/10/2022	15:58:45	GB0008706128	42.49	2,138	CHIX	2977838418422	2001001125
Lloyds Banking Group	05/10/2022	15:58:45	GB0008706128	42.49	20,000	LSE	E0Bv0dEvPdtP	2001001125
Lloyds Banking Group	05/10/2022	15:58:45	GB0008706128	42.49	6,224	LSE	E0Bv0dEvPdtR	2001001125
Lloyds Banking Group	05/10/2022	15:58:45	GB0008706128	42.49	2,138	CHIX	2977838418423	2001001125
Lloyds Banking Group	05/10/2022	15:58:45	GB0008706128	42.49	25,328	LSE	E0Bv0dEvPdv4	2001001125
Lloyds Banking Group	05/10/2022	15:58:45	GB0008706128	42.49	31,740	LSE	E0Bv0dEvPdv6	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	1,668	CHIX	2977838418852	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	1,668	CHIX	2977838418857	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	2,377	TURQUOISE	E0Bv0ctppvlu	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	1,668	CHIX	2977838418858	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	1,668	CHIX	2977838418859	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	1,668	CHIX	2977838418860	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	20,000	LSE	E0Bv0dEvPfpc	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	64,826	LSE	E0Bv0dEvPfpe	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	1,668	CHIX	2977838418861	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	1,668	CHIX	2977838418862	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	2,377	TURQUOISE	E0Bv0ctppvm5	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	1,668	CHIX	2977838418863	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	2,377	TURQUOISE	E0Bv0ctppvm9	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	1,668	CHIX	2977838418864	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	2,377	TURQUOISE	E0Bv0ctppvmE	2001001125

Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	1,668	CHIX	2977838418865	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	1,668	CHIX	2977838418866	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	730	BATE	156728427383	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	1,668	CHIX	2977838418867	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	1,668	CHIX	2977838418868	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	1,668	CHIX	2977838418869	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	730	BATE	156728427384	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	1,668	CHIX	2977838418870	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	1,668	CHIX	2977838418871	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	1,668	CHIX	2977838418872	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	1,668	CHIX	2977838418873	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	2,377	TURQUOISE	E0Bv0ctppvmM	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	1,668	CHIX	2977838418874	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	730	BATE	156728427385	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	1,668	CHIX	2977838418875	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	2,377	TURQUOISE	E0Bv0ctppvmS	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	2,377	TURQUOISE	E0Bv0ctppvmW	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	2,377	TURQUOISE	E0Bv0ctppvmb	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	2,377	TURQUOISE	E0Bv0ctppvmf	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	4,879	CHIX	2977838418876	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	4,380	CHIX	2977838418877	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	7,658	LSE	E0Bv0dEvPfq6	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	7,647	LSE	E0Bv0dEvPfq8	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	7,254	LSE	E0Bv0dEvPfqA	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	1,755	CHIX	2977838418878	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	1,755	CHIX	2977838418879	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	1,755	CHIX	2977838418880	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	1,755	CHIX	2977838418881	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	1,437	CHIX	2977838418882	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	2,252	TURQUOISE	E0Bv0ctppvnF	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	20,000	LSE	E0Bv0dEvPfqY	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	2,252	TURQUOISE	E0Bv0ctppvnO	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	768	BATE	156728427386	2001001125
Lloyds Banking Group	05/10/2022	15:59:30	GB0008706128	42.52	3,380	LSE	E0Bv0dEvPfqi	2001001125
Lloyds Banking Group	05/10/2022	15:59:31	GB0008706128	42.52	768	BATE	156728427387	2001001125
Lloyds Banking Group	05/10/2022	15:59:31	GB0008706128	42.52	318	CHIX	2977838418883	2001001125
Lloyds Banking Group	05/10/2022	15:59:31	GB0008706128	42.52	2,252	TURQUOISE	E0Bv0ctppvqr	2001001125
Lloyds Banking Group	05/10/2022	15:59:31	GB0008706128	42.52	3,774	LSE	E0Bv0dEvPfs5	2001001125
Lloyds Banking Group	05/10/2022	15:59:31	GB0008706128	42.52	768	BATE	156728427388	2001001125
Lloyds Banking Group	05/10/2022	15:59:31	GB0008706128	42.52	826	CHIX	2977838418884	2001001125
Lloyds Banking Group	05/10/2022	15:59:31	GB0008706128	42.52	7,647	LSE	E0Bv0dEvPfsF	2001001125
Lloyds Banking Group	05/10/2022	15:59:31	GB0008706128	42.52	7,658	LSE	E0Bv0dEvPfsH	2001001125
Lloyds Banking Group	05/10/2022	15:59:31	GB0008706128	42.52	7,108	LSE	E0Bv0dEvPfsJ	2001001125
Lloyds Banking Group	05/10/2022	15:59:31	GB0008706128	42.52	7,475	LSE	E0Bv0dEvPft1	2001001125
Lloyds Banking Group	05/10/2022	15:59:31	GB0008706128	42.52	17,300	LSE	E0Bv0dEvPft3	2001001125
Lloyds Banking Group	05/10/2022	15:59:31	GB0008706128	42.52	17,136	LSE	E0Bv0dEvPftA	2001001125
Lloyds Banking Group	05/10/2022	15:59:50	GB0008706128	42.50	21,886	LSE	E0Bv0dEvPgRU	2001001125
Lloyds Banking Group	05/10/2022	15:59:50	GB0008706128	42.50	21,886	LSE	E0Bv0dEvPgRb	2001001125
Lloyds Banking Group	05/10/2022	15:59:50	GB0008706128	42.50	21,886	LSE	E0Bv0dEvPgRo	2001001125
Lloyds Banking Group	05/10/2022	15:59:50	GB0008706128	42.50	21,886	LSE	E0Bv0dEvPgSs	2001001125
Lloyds Banking Group	05/10/2022	15:59:50	GB0008706128	42.50	22,486	LSE	E0Bv0dEvPgSu	2001001125
Lloyds Banking Group	05/10/2022	15:59:51	GB0008706128	42.50	21,886	LSE	E0Bv0dEvPgTk	2001001125
Lloyds Banking Group	05/10/2022	15:59:51	GB0008706128	42.50	10,741	LSE	E0Bv0dEvPgTt	2001001125
Lloyds Banking Group	05/10/2022	16:00:44	GB0008706128	42.56	14,651	CHIX	2977838420060	2001001125
Lloyds Banking Group	05/10/2022	16:00:44	GB0008706128	42.56	10,784	BATE	156728428086	2001001125
Lloyds Banking Group	05/10/2022	16:00:44	GB0008706128	42.56	9,945	CHIX	2977838420061	2001001125
Lloyds Banking Group	05/10/2022	16:00:44	GB0008706128	42.56	14,146	LSE	E0Bv0dEvPkB9	2001001125
Lloyds Banking Group	05/10/2022	16:00:44	GB0008706128	42.56	5,854	LSE	E0Bv0dEvPkBB	2001001125
Lloyds Banking Group	05/10/2022	16:00:44	GB0008706128	42.56	9,945	CHIX	2977838420062	2001001125
Lloyds Banking Group	05/10/2022	16:00:44	GB0008706128	42.56	13,327	CHIX	2977838420063	2001001125
Lloyds Banking Group	05/10/2022	16:00:44	GB0008706128	42.56	10,784	BATE	156728428087	2001001125
Lloyds Banking Group	05/10/2022	16:00:44	GB0008706128	42.56	10,472	BATE	156728428088	2001001125
Lloyds Banking Group	05/10/2022	16:00:59	GB0008706128	42.57	7,481	LSE	E0Bv0dEvPkes	2001001125
Lloyds Banking Group	05/10/2022	16:00:59	GB0008706128	42.57	12,519	LSE	E0Bv0dEvPkev	2001001125
Lloyds Banking Group	05/10/2022	16:00:59	GB0008706128	42.57	16,516	LSE	E0Bv0dEvPkf0	2001001125
Lloyds Banking Group	05/10/2022	16:00:59	GB0008706128	42.57	1,229	CHIX	2977838420140	2001001125
Lloyds Banking Group	05/10/2022	16:00:59	GB0008706128	42.57	1,229	CHIX	2977838420142	2001001125
Lloyds Banking Group	05/10/2022	16:00:59	GB0008706128	42.57	1,229	CHIX	2977838420143	2001001125
Lloyds Banking Group	05/10/2022	16:00:59	GB0008706128	42.57	850	CHIX	2977838420144	2001001125
Lloyds Banking Group	05/10/2022	16:00:59	GB0008706128	42.57	2,250	TURQUOISE	E0Bv0ctpq9AG	2001001125
Lloyds Banking Group	05/10/2022	16:00:59	GB0008706128	42.57	3,484	LSE	E0Bv0dEvPkf4	2001001125
Lloyds Banking Group	05/10/2022	16:00:59	GB0008706128	42.57	16,516	LSE	E0Bv0dEvPkf6	2001001125
Lloyds Banking Group	05/10/2022	16:00:59	GB0008706128	42.57	1,404	LSE	E0Bv0dEvPkfA	2001001125
Lloyds Banking Group	05/10/2022	16:00:59	GB0008706128	42.57	7,658	LSE	E0Bv0dEvPkfT	2001001125
Lloyds Banking Group	05/10/2022	16:00:59	GB0008706128	42.57	7,647	LSE	E0Bv0dEvPkfV	2001001125
Lloyds Banking Group	05/10/2022	16:00:59	GB0008706128	42.57	18,648	CHIX	2977838420145	2001001125
Lloyds Banking Group	05/10/2022	16:01:02	GB0008706128	42.56	20,716	LSE	E0Bv0dEvPkoo	2001001125
Lloyds Banking Group	05/10/2022	16:01:02	GB0008706128	42.56	3,483	LSE	E0Bv0dEvPkos	2001001125
Lloyds Banking Group	05/10/2022	16:01:09	GB0008706128	42.56	22,749	LSE	E0Bv0dEvPlJU	2001001125
Lloyds Banking Group	05/10/2022	16:01:09	GB0008706128	42.56	7,119	LSE	E0Bv0dEvPlUd	2001001125
Lloyds Banking Group	05/10/2022	16:01:09	GB0008706128	42.56	15,630	LSE	E0Bv0dEvPlUn	2001001125
Lloyds Banking Group	05/10/2022	16:01:09	GB0008706128	42.56	7,427	LSE	E0Bv0dEvPlUu	2001001125
Lloyds Banking Group	05/10/2022	16:01:11	GB0008706128	42.56	15,322	LSE	E0Bv0dEvPlQz	2001001125
Lloyds Banking Group	05/10/2022	16:01:11	GB0008706128	42.56	5,190	LSE	E0Bv0dEvPlR7	2001001125
Lloyds Banking Group	05/10/2022	16:01:13	GB0008706128	42.54	21,136	LSE	E0Bv0dEvPlfq	2001001125
Lloyds Banking Group	05/10/2022	16:01:13	GB0008706128	42.54	13,139	LSE	E0Bv0dEvPlfs	2001001125
Lloyds Banking Group	05/10/2022	16:01:13	GB0008706128	42.54	18,648	LSE	E0Bv0dEvPlgF	2001001125
Lloyds Banking Group	05/10/2022	16:01:28	GB0008706128	42.55	1,516	CHIX	2977838420648	2001001125
Lloyds Banking Group	05/10/2022	16:01:28	GB0008706128	42.55	5,517	LSE	E0Bv0dEvPmR7	2001001125
Lloyds Banking Group	05/10/2022	16:01:28	GB0008706128	42.55	14,483	LSE	E0Bv0dEvPmRG	2001001125
Lloyds Banking Group	05/10/2022	16:01:28	GB0008706128	42.55	1,516	CHIX	2977838420649	2001001125
Lloyds Banking Group	05/10/2022	16:01:28	GB0008706128	42.55	1,516	CHIX	2977838420651	2001001125
Lloyds Banking Group	05/10/2022	16:01:28	GB0008706128	42.55	664	BATE	156728428465	2001001125
Lloyds Banking Group	05/10/2022	16:01:28	GB0008706128	42.55	6,526	LSE	E0Bv0dEvPmRn	2001001125
Lloyds Banking Group	05/10/2022	16:01:28	GB0008706128	42.55	1,554	LSE	E0Bv0dEvPmRq	2001001125
Lloyds Banking Group	05/10/2022	16:01:28	GB0008706128	42.55	1,516	CHIX	2977838420652	2001001125
Lloyds Banking Group	05/10/2022	16:01:28	GB0008706128	42.55	1,324	CHIX	2977838420653	2001001125
Lloyds Banking Group	05/10/2022	16:01:28	GB0008706128	42.55	664	BATE	156728428466	2001001125
Lloyds Banking Group	05/10/2022	16:01:28	GB0008706128	42.55	664	BATE	156728428467	2001001125
Lloyds Banking Group	05/10/2022	16:01:28	GB0008706128	42.55	660	BATE	156728428468	2001001125
Lloyds Banking Group	05/10/2022	16:01:28	GB0008706128	42.55	7,647	LSE	E0Bv0dEvPmS3	2001001125
Lloyds Banking Group	05/10/2022	16:01:28	GB0008706128	42.55	18,648	CHIX	2977838420654	2001001125

Lloyds Banking Group	05/10/2022	16:01:31	GB0008706128	42.55	5,288	BATE	156728428479	2001001125
Lloyds Banking Group	05/10/2022	16:01:31	GB0008706128	42.55	12,062	CHIX	2977838420673	2001001125
Lloyds Banking Group	05/10/2022	16:01:31	GB0008706128	42.55	8,405	LSE	E0Bv0dEvPmXW	2001001125
Lloyds Banking Group	05/10/2022	16:02:25	GB0008706128	42.60	21,585	LSE	E0Bv0dEvPpjX	2001001125
Lloyds Banking Group	05/10/2022	16:02:25	GB0008706128	42.60	18,673	LSE	E0Bv0dEvPpjb	2001001125
Lloyds Banking Group	05/10/2022	16:02:25	GB0008706128	42.60	2,912	LSE	E0Bv0dEvPpjo	2001001125
Lloyds Banking Group	05/10/2022	16:02:25	GB0008706128	42.60	8,122	LSE	E0Bv0dEvPpjq	2001001125
Lloyds Banking Group	05/10/2022	16:02:25	GB0008706128	42.60	5,517	LSE	E0Bv0dEvPpju	2001001125
Lloyds Banking Group	05/10/2022	16:02:26	GB0008706128	42.60	20,000	LSE	E0Bv0dEvPpq7	2001001125
Lloyds Banking Group	05/10/2022	16:02:26	GB0008706128	42.60	593	CHIX	2977838421324	2001001125
Lloyds Banking Group	05/10/2022	16:02:28	GB0008706128	42.60	3,469	LSE	E0Bv0dEvPpuG	2001001125
Lloyds Banking Group	05/10/2022	16:02:30	GB0008706128	42.60	5,517	LSE	E0Bv0dEvPq26	2001001125
Lloyds Banking Group	05/10/2022	16:02:30	GB0008706128	42.60	2,304	LSE	E0Bv0dEvPq2E	2001001125
Lloyds Banking Group	05/10/2022	16:02:30	GB0008706128	42.60	3,213	LSE	E0Bv0dEvPq2G	2001001125
Lloyds Banking Group	05/10/2022	16:02:30	GB0008706128	42.60	483	BATE	156728428878	2001001125
Lloyds Banking Group	05/10/2022	16:03:08	GB0008706128	42.62	25,068	LSE	E0Bv0dEvPs70	2001001125
Lloyds Banking Group	05/10/2022	16:03:09	GB0008706128	42.62	25,068	LSE	E0Bv0dEvPsAc	2001001125
Lloyds Banking Group	05/10/2022	16:03:09	GB0008706128	42.62	7,813	LSE	E0Bv0dEvPsAm	2001001125
Lloyds Banking Group	05/10/2022	16:03:09	GB0008706128	42.62	1,638	CHIX	2977838421794	2001001125
Lloyds Banking Group	05/10/2022	16:03:09	GB0008706128	42.62	716	BATE	156728429147	2001001125
Lloyds Banking Group	05/10/2022	16:03:09	GB0008706128	42.62	7,802	LSE	E0Bv0dEvPsB1	2001001125
Lloyds Banking Group	05/10/2022	16:03:09	GB0008706128	42.62	716	BATE	156728429148	2001001125
Lloyds Banking Group	05/10/2022	16:03:10	GB0008706128	42.62	20,000	LSE	E0Bv0dEvPsIo	2001001125
Lloyds Banking Group	05/10/2022	16:03:10	GB0008706128	42.62	716	BATE	156728429165	2001001125
Lloyds Banking Group	05/10/2022	16:03:10	GB0008706128	42.62	1,638	CHIX	2977838421829	2001001125
Lloyds Banking Group	05/10/2022	16:03:12	GB0008706128	42.62	716	BATE	156728429176	2001001125
Lloyds Banking Group	05/10/2022	16:03:12	GB0008706128	42.62	1,638	CHIX	2977838421857	2001001125
Lloyds Banking Group	05/10/2022	16:03:12	GB0008706128	42.62	2,714	TURQUOISE	E0Bv0ctpqTSk	2001001125
Lloyds Banking Group	05/10/2022	16:03:12	GB0008706128	42.62	20,000	LSE	E0Bv0dEvPsPD	2001001125
Lloyds Banking Group	05/10/2022	16:03:12	GB0008706128	42.62	1,638	CHIX	2977838421858	2001001125
Lloyds Banking Group	05/10/2022	16:03:12	GB0008706128	42.62	1,638	CHIX	2977838421859	2001001125
Lloyds Banking Group	05/10/2022	16:03:12	GB0008706128	42.62	716	BATE	156728429177	2001001125
Lloyds Banking Group	05/10/2022	16:03:12	GB0008706128	42.62	716	BATE	156728429178	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	2,714	TURQUOISE	E0Bv0ctpqTVE	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	716	BATE	156728429179	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	2,714	TURQUOISE	E0Bv0ctpqTVb	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	1,638	CHIX	2977838421860	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	716	BATE	156728429180	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	716	BATE	156728429181	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	1,638	CHIX	2977838421861	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	1,638	CHIX	2977838421862	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	716	BATE	156728429182	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	1,638	CHIX	2977838421863	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	716	BATE	156728429183	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	1,638	CHIX	2977838421864	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	1,638	CHIX	2977838421865	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	716	BATE	156728429184	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	1,638	CHIX	2977838421866	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	2,714	TURQUOISE	E0Bv0ctpqTVr	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	716	BATE	156728429185	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	1,638	CHIX	2977838421867	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	1,638	CHIX	2977838421868	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	716	BATE	156728429186	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	1,638	CHIX	2977838421869	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	1,638	CHIX	2977838421870	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	716	BATE	156728429187	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	1,638	CHIX	2977838421871	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	716	BATE	156728429188	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	1,638	CHIX	2977838421872	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	716	BATE	156728429189	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	1,638	CHIX	2977838421873	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	1,638	CHIX	2977838421874	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	1,638	CHIX	2977838421875	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	2,714	TURQUOISE	E0Bv0ctpqTWE	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	7,118	LSE	E0Bv0dEvPsPt	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	1,488	CHIX	2977838421876	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	716	BATE	156728429190	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	150	CHIX	2977838421878	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	2,714	TURQUOISE	E0Bv0ctpqTXf	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	12,882	LSE	E0Bv0dEvPsQe	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	5,132	LSE	E0Bv0dEvPsQg	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	1,638	CHIX	2977838421879	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	716	BATE	156728429191	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	716	BATE	156728429192	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	1,638	CHIX	2977838421880	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	2,714	TURQUOISE	E0Bv0ctpqTXr	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	20,000	LSE	E0Bv0dEvPsQs	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	716	BATE	156728429193	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	1,638	CHIX	2977838421881	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	3,923	LSE	E0Bv0dEvPsR4	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	4,216	TURQUOISE	E0Bv0ctpqTY2	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	859	BATE	156728429194	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	1,962	CHIX	2977838421882	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	2,247	TURQUOISE	E0Bv0ctpqTYA	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	1,962	CHIX	2977838421883	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	859	BATE	156728429195	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	1,962	CHIX	2977838421884	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	2,247	TURQUOISE	E0Bv0ctpqTYI	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	1,594	LSE	E0Bv0dEvPsRH	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	7,658	LSE	E0Bv0dEvPsRJ	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	7,647	LSE	E0Bv0dEvPsRL	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	859	BATE	156728429196	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	1,962	CHIX	2977838421885	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	20,000	LSE	E0Bv0dEvPsSf	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	859	BATE	156728429198	2001001125
Lloyds Banking Group	05/10/2022	16:03:13	GB0008706128	42.62	1,962	CHIX	2977838421888	2001001125
Lloyds Banking Group	05/10/2022	16:03:18	GB0008706128	42.61	1,416	CHIX	2977838421918	2001001125
Lloyds Banking Group	05/10/2022	16:03:18	GB0008706128	42.61	1,416	CHIX	2977838421921	2001001125
Lloyds Banking Group	05/10/2022	16:03:18	GB0008706128	42.61	633	CHIX	2977838421922	2001001125
Lloyds Banking Group	05/10/2022	16:03:18	GB0008706128	42.61	1,416	CHIX	2977838421923	2001001125
Lloyds Banking Group	05/10/2022	16:03:18	GB0008706128	42.61	2,247	TURQUOISE	E0Bv0ctpqUNu	2001001125
Lloyds Banking Group	05/10/2022	16:03:18	GB0008706128	42.61	620	BATE	156728429234	2001001125

Lloyds Banking Group	05/10/2022	16:03:18	GB0008706128	42.61	1,416	CHIX	2977838421925	2001001125
Lloyds Banking Group	05/10/2022	16:03:18	GB0008706128	42.61	2,247	TURQUOISE	E0Bv0ctpqUOi	2001001125
Lloyds Banking Group	05/10/2022	16:03:18	GB0008706128	42.61	1,416	CHIX	2977838421926	2001001125
Lloyds Banking Group	05/10/2022	16:03:18	GB0008706128	42.61	1,416	CHIX	2977838421927	2001001125
Lloyds Banking Group	05/10/2022	16:03:18	GB0008706128	42.61	5,517	LSE	E0Bv0dEvPsl5	2001001125
Lloyds Banking Group	05/10/2022	16:03:18	GB0008706128	42.61	1,416	CHIX	2977838421928	2001001125
Lloyds Banking Group	05/10/2022	16:03:18	GB0008706128	42.61	5,517	LSE	E0Bv0dEvPslA	2001001125
Lloyds Banking Group	05/10/2022	16:03:18	GB0008706128	42.61	8,966	LSE	E0Bv0dEvPslD	2001001125
Lloyds Banking Group	05/10/2022	16:03:18	GB0008706128	42.61	3,472	LSE	E0Bv0dEvPslF	2001001125
Lloyds Banking Group	05/10/2022	16:03:18	GB0008706128	42.61	1,416	CHIX	2977838421929	2001001125
Lloyds Banking Group	05/10/2022	16:03:18	GB0008706128	42.61	2,247	TURQUOISE	E0Bv0ctpqUPE	2001001125
Lloyds Banking Group	05/10/2022	16:03:18	GB0008706128	42.61	1,416	CHIX	2977838421930	2001001125
Lloyds Banking Group	05/10/2022	16:03:18	GB0008706128	42.61	1,416	CHIX	2977838421931	2001001125
Lloyds Banking Group	05/10/2022	16:03:18	GB0008706128	42.61	18,648	CHIX	2977838421933	2001001125
Lloyds Banking Group	05/10/2022	16:03:18	GB0008706128	42.61	18,648	CHIX	2977838421934	2001001125
Lloyds Banking Group	05/10/2022	16:03:18	GB0008706128	42.61	4,374	BATE	156728429236	2001001125
Lloyds Banking Group	05/10/2022	16:03:18	GB0008706128	42.61	4,620	BATE	156728429237	2001001125
Lloyds Banking Group	05/10/2022	16:03:40	GB0008706128	42.60	949	CHIX	2977838422373	2001001125
Lloyds Banking Group	05/10/2022	16:03:40	GB0008706128	42.60	2,248	TURQUOISE	E0Bv0ctpqXRT	2001001125
Lloyds Banking Group	05/10/2022	16:03:40	GB0008706128	42.60	8,053	LSE	E0Bv0dEvPuPE	2001001125
Lloyds Banking Group	05/10/2022	16:03:40	GB0008706128	42.60	11,947	LSE	E0Bv0dEvPuPM	2001001125
Lloyds Banking Group	05/10/2022	16:03:40	GB0008706128	42.60	8,053	LSE	E0Bv0dEvPuPO	2001001125
Lloyds Banking Group	05/10/2022	16:03:40	GB0008706128	42.60	3,929	LSE	E0Bv0dEvPuPT	2001001125
Lloyds Banking Group	05/10/2022	16:03:40	GB0008706128	42.60	12,370	LSE	E0Bv0dEvPuPW	2001001125
Lloyds Banking Group	05/10/2022	16:03:40	GB0008706128	42.60	2,248	TURQUOISE	E0Bv0ctpqXRp	2001001125
Lloyds Banking Group	05/10/2022	16:03:40	GB0008706128	42.60	20,000	LSE	E0Bv0dEvPuPf	2001001125
Lloyds Banking Group	05/10/2022	16:03:40	GB0008706128	42.60	949	CHIX	2977838422381	2001001125
Lloyds Banking Group	05/10/2022	16:03:40	GB0008706128	42.60	414	BATE	156728429510	2001001125
Lloyds Banking Group	05/10/2022	16:03:40	GB0008706128	42.60	2,248	TURQUOISE	E0Bv0ctpqXUG	2001001125
Lloyds Banking Group	05/10/2022	16:03:40	GB0008706128	42.60	6,554	LSE	E0Bv0dEvPuPz	2001001125
Lloyds Banking Group	05/10/2022	16:03:40	GB0008706128	42.60	2,248	TURQUOISE	E0Bv0ctpqXUW	2001001125
Lloyds Banking Group	05/10/2022	16:03:40	GB0008706128	42.60	2,248	TURQUOISE	E0Bv0ctpqXUb	2001001125
Lloyds Banking Group	05/10/2022	16:03:40	GB0008706128	42.60	18,648	CHIX	2977838422382	2001001125
Lloyds Banking Group	05/10/2022	16:03:40	GB0008706128	42.60	18,648	CHIX	2977838422383	2001001125
Lloyds Banking Group	05/10/2022	16:03:40	GB0008706128	42.59	7,565	LSE	E0Bv0dEvPuQL	2001001125
Lloyds Banking Group	05/10/2022	16:03:40	GB0008706128	42.59	13,564	LSE	E0Bv0dEvPuQN	2001001125
Lloyds Banking Group	05/10/2022	16:03:40	GB0008706128	42.60	7,658	LSE	E0Bv0dEvPuQP	2001001125
Lloyds Banking Group	05/10/2022	16:03:40	GB0008706128	42.60	7,647	LSE	E0Bv0dEvPuQR	2001001125
Lloyds Banking Group	05/10/2022	16:03:40	GB0008706128	42.60	210	LSE	E0Bv0dEvPuQT	2001001125
Lloyds Banking Group	05/10/2022	16:04:24	GB0008706128	42.62	1,009	LSE	E0Bv0dEvPwbI	2001001125
Lloyds Banking Group	05/10/2022	16:04:24	GB0008706128	42.62	4,584	LSE	E0Bv0dEvPwbL	2001001125
Lloyds Banking Group	05/10/2022	16:04:24	GB0008706128	42.62	17,120	LSE	E0Bv0dEvPwbR	2001001125
Lloyds Banking Group	05/10/2022	16:04:24	GB0008706128	42.62	126,538	LSE	E0Bv0dEvPwbT	2001001125
Lloyds Banking Group	05/10/2022	16:04:24	GB0008706128	42.62	19,898	LSE	E0Bv0dEvPwbb	2001001125
Lloyds Banking Group	05/10/2022	16:04:49	GB0008706128	42.65	4,052	TURQUOISE	E0Bv0ctpqghX	2001001125
Lloyds Banking Group	05/10/2022	16:04:49	GB0008706128	42.65	1,140	TURQUOISE	E0Bv0ctpqghZ	2001001125
Lloyds Banking Group	05/10/2022	16:04:49	GB0008706128	42.65	20,751	CHIX	2977838423154	2001001125
Lloyds Banking Group	05/10/2022	16:04:49	GB0008706128	42.65	8,979	CHIX	2977838423155	2001001125
Lloyds Banking Group	05/10/2022	16:04:49	GB0008706128	42.65	20,751	CHIX	2977838423156	2001001125
Lloyds Banking Group	05/10/2022	16:04:49	GB0008706128	42.65	20,751	CHIX	2977838423157	2001001125
Lloyds Banking Group	05/10/2022	16:04:49	GB0008706128	42.65	20,751	CHIX	2977838423158	2001001125
Lloyds Banking Group	05/10/2022	16:04:49	GB0008706128	42.65	11,316	CHIX	2977838423159	2001001125
Lloyds Banking Group	05/10/2022	16:04:49	GB0008706128	42.65	4,052	TURQUOISE	E0Bv0ctpqghh	2001001125
Lloyds Banking Group	05/10/2022	16:04:49	GB0008706128	42.65	4,052	TURQUOISE	E0Bv0ctpqghm	2001001125
Lloyds Banking Group	05/10/2022	16:04:49	GB0008706128	42.65	9,435	CHIX	2977838423160	2001001125
Lloyds Banking Group	05/10/2022	16:04:49	GB0008706128	42.65	20,751	CHIX	2977838423161	2001001125
Lloyds Banking Group	05/10/2022	16:04:49	GB0008706128	42.65	3,558	CHIX	2977838423162	2001001125
Lloyds Banking Group	05/10/2022	16:04:49	GB0008706128	42.65	4,052	TURQUOISE	E0Bv0ctpqgi1	2001001125
Lloyds Banking Group	05/10/2022	16:04:49	GB0008706128	42.65	9,405	CHIX	2977838423163	2001001125
Lloyds Banking Group	05/10/2022	16:05:12	GB0008706128	42.63	1,970	CHIX	2977838423542	2001001125
Lloyds Banking Group	05/10/2022	16:05:12	GB0008706128	42.63	1,970	CHIX	2977838423543	2001001125
Lloyds Banking Group	05/10/2022	16:05:12	GB0008706128	42.63	1,970	CHIX	2977838423544	2001001125
Lloyds Banking Group	05/10/2022	16:05:12	GB0008706128	42.63	939	CHIX	2977838423545	2001001125
Lloyds Banking Group	05/10/2022	16:05:12	GB0008706128	42.63	20,000	LSE	E0Bv0dEvPyzM	2001001125
Lloyds Banking Group	05/10/2022	16:05:12	GB0008706128	42.63	20,000	LSE	E0Bv0dEvPyzS	2001001125
Lloyds Banking Group	05/10/2022	16:05:12	GB0008706128	42.63	6,251	LSE	E0Bv0dEvPyzZ	2001001125
Lloyds Banking Group	05/10/2022	16:05:13	GB0008706128	42.63	20,000	LSE	E0Bv0dEvPz1k	2001001125
Lloyds Banking Group	05/10/2022	16:05:13	GB0008706128	42.63	1,970	CHIX	2977838423569	2001001125
Lloyds Banking Group	05/10/2022	16:05:13	GB0008706128	42.63	7,594	LSE	E0Bv0dEvPz2B	2001001125
Lloyds Banking Group	05/10/2022	16:05:13	GB0008706128	42.63	25,078	LSE	E0Bv0dEvPz2M	2001001125
Lloyds Banking Group	05/10/2022	16:05:13	GB0008706128	42.63	6,727	LSE	E0Bv0dEvPz2R	2001001125
Lloyds Banking Group	05/10/2022	16:05:15	GB0008706128	42.63	4,007	LSE	E0Bv0dEvPz9J	2001001125
Lloyds Banking Group	05/10/2022	16:05:15	GB0008706128	42.63	14,344	LSE	E0Bv0dEvPz9L	2001001125
Lloyds Banking Group	05/10/2022	16:05:15	GB0008706128	42.63	14,344	LSE	E0Bv0dEvPz9Q	2001001125
Lloyds Banking Group	05/10/2022	16:05:15	GB0008706128	42.63	10,734	LSE	E0Bv0dEvPz9V	2001001125
Lloyds Banking Group	05/10/2022	16:05:15	GB0008706128	42.63	6,303	LSE	E0Bv0dEvPz9c	2001001125
Lloyds Banking Group	05/10/2022	16:05:54	GB0008706128	42.62	5,220	LSE	E0Bv0dEvQ13Z	2001001125
Lloyds Banking Group	05/10/2022	16:05:56	GB0008706128	42.63	7,197	BATE	156728430646	2001001125
Lloyds Banking Group	05/10/2022	16:05:56	GB0008706128	42.63	16,416	CHIX	2977838424073	2001001125
Lloyds Banking Group	05/10/2022	16:05:56	GB0008706128	42.63	6,715	BATE	156728430647	2001001125
Lloyds Banking Group	05/10/2022	16:05:56	GB0008706128	42.63	16,416	CHIX	2977838424074	2001001125
Lloyds Banking Group	05/10/2022	16:05:56	GB0008706128	42.63	16,416	CHIX	2977838424075	2001001125
Lloyds Banking Group	05/10/2022	16:05:56	GB0008706128	42.63	16,416	CHIX	2977838424081	2001001125
Lloyds Banking Group	05/10/2022	16:06:16	GB0008706128	42.62	23,930	LSE	E0Bv0dEvQ25V	2001001125
Lloyds Banking Group	05/10/2022	16:06:16	GB0008706128	42.62	32,148	LSE	E0Bv0dEvQ25X	2001001125
Lloyds Banking Group	05/10/2022	16:06:16	GB0008706128	42.62	63	LSE	E0Bv0dEvQ278	2001001125
Lloyds Banking Group	05/10/2022	16:06:16	GB0008706128	42.61	22,460	LSE	E0Bv0dEvQ27x	2001001125
Lloyds Banking Group	05/10/2022	16:06:16	GB0008706128	42.61	22,460	LSE	E0Bv0dEvQ283	2001001125
Lloyds Banking Group	05/10/2022	16:06:16	GB0008706128	42.61	22,460	LSE	E0Bv0dEvQ29K	2001001125
Lloyds Banking Group	05/10/2022	16:06:16	GB0008706128	42.61	22,460	LSE	E0Bv0dEvQ29O	2001001125
Lloyds Banking Group	05/10/2022	16:06:16	GB0008706128	42.61	838	LSE	E0Bv0dEvQ29Q	2001001125
Lloyds Banking Group	05/10/2022	16:06:16	GB0008706128	42.61	22,460	LSE	E0Bv0dEvQ29Z	2001001125
Lloyds Banking Group	05/10/2022	16:06:16	GB0008706128	42.61	21,000	LSE	E0Bv0dEvQ29h	2001001125
Lloyds Banking Group	05/10/2022	16:06:16	GB0008706128	42.61	1,460	LSE	E0Bv0dEvQ29n	2001001125
Lloyds Banking Group	05/10/2022	16:06:16	GB0008706128	42.61	11,132	LSE	E0Bv0dEvQ29p	2001001125
Lloyds Banking Group	05/10/2022	16:06:16	GB0008706128	42.61	4,922	LSE	E0Bv0dEvQ29w	2001001125
Lloyds Banking Group	05/10/2022	16:06:53	GB0008706128	42.62	2,460	CHIX	2977838424914	2001001125
Lloyds Banking Group	05/10/2022	16:06:53	GB0008706128	42.62	2,460	CHIX	2977838424915	2001001125
Lloyds Banking Group	05/10/2022	16:06:53	GB0008706128	42.62	5,517	LSE	E0Bv0dEvQ4Ew	2001001125
Lloyds Banking Group	05/10/2022	16:06:53	GB0008706128	42.62	2,460	CHIX	2977838424916	2001001125
Lloyds Banking Group	05/10/2022	16:06:53	GB0008706128	42.62	2,460	CHIX	2977838424917	2001001125
Lloyds Banking Group	05/10/2022	16:06:53	GB0008706128	42.62	2,460	CHIX	2977838424918	2001001125

Lloyds Banking Group	05/10/2022	16:06:53	GB0008706128	42.62	2,460	CHIX	2977838424919	2001001125
Lloyds Banking Group	05/10/2022	16:06:53	GB0008706128	42.62	2,460	CHIX	2977838424922	2001001125
Lloyds Banking Group	05/10/2022	16:06:53	GB0008706128	42.62	2,460	CHIX	2977838424923	2001001125
Lloyds Banking Group	05/10/2022	16:06:53	GB0008706128	42.62	2,460	CHIX	2977838424924	2001001125
Lloyds Banking Group	05/10/2022	16:06:53	GB0008706128	42.62	5,517	LSE	E0Bv0dEvQ4F4	2001001125
Lloyds Banking Group	05/10/2022	16:06:53	GB0008706128	42.62	2,460	CHIX	2977838424925	2001001125
Lloyds Banking Group	05/10/2022	16:06:53	GB0008706128	42.62	1,077	BATE	156728431189	2001001125
Lloyds Banking Group	05/10/2022	16:06:53	GB0008706128	42.62	2,460	CHIX	2977838424926	2001001125
Lloyds Banking Group	05/10/2022	16:06:53	GB0008706128	42.62	2,247	TURQUOISE	E0Bv0ctpqywq	2001001125
Lloyds Banking Group	05/10/2022	16:06:53	GB0008706128	42.62	8,966	LSE	E0Bv0dEvQ4F9	2001001125
Lloyds Banking Group	05/10/2022	16:06:53	GB0008706128	42.62	2,460	CHIX	2977838424927	2001001125
Lloyds Banking Group	05/10/2022	16:06:53	GB0008706128	42.62	2,460	CHIX	2977838424928	2001001125
Lloyds Banking Group	05/10/2022	16:06:53	GB0008706128	42.62	1,077	BATE	156728431190	2001001125
Lloyds Banking Group	05/10/2022	16:06:53	GB0008706128	42.62	2,460	CHIX	2977838424930	2001001125
Lloyds Banking Group	05/10/2022	16:06:53	GB0008706128	42.62	8,706	LSE	E0Bv0dEvQ4FX	2001001125
Lloyds Banking Group	05/10/2022	16:06:53	GB0008706128	42.62	2,460	CHIX	2977838424932	2001001125
Lloyds Banking Group	05/10/2022	16:06:53	GB0008706128	42.62	2,460	CHIX	2977838424933	2001001125
Lloyds Banking Group	05/10/2022	16:07:12	GB0008706128	42.63	535	BATE	156728431315	2001001125
Lloyds Banking Group	05/10/2022	16:07:41	GB0008706128	42.63	20,000	LSE	E0Bv0dEvQ6r4	2001001125
Lloyds Banking Group	05/10/2022	16:07:41	GB0008706128	42.63	20,000	LSE	E0Bv0dEvQ6rY	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	6,407	LSE	E0Bv0dEvQ6rn	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	2,246	TURQUOISE	E0Bv0ctpr5Lh	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	5,618	TURQUOISE	E0Bv0ctpr5Lj	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	1,411	CHIX	2977838425424	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	1,411	CHIX	2977838425425	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	1,411	CHIX	2977838425426	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	708	CHIX	2977838425427	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431512	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431513	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431514	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431515	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431516	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431517	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431518	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431519	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431520	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431521	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431522	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431523	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431524	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431525	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431526	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431527	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431528	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431529	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431530	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431531	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431532	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431533	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431534	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431535	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431536	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431537	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431538	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431539	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431540	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431541	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	288	BATE	156728431542	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	16,026	LSE	E0Bv0dEvQ6sC	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	1,071	LSE	E0Bv0dEvQ6tJ	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	1,411	CHIX	2977838425433	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	1,411	CHIX	2977838425434	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	1,411	CHIX	2977838425435	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	1,411	CHIX	2977838425436	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	1,411	CHIX	2977838425437	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	1,411	CHIX	2977838425438	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	1,411	CHIX	2977838425439	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	1,411	CHIX	2977838425440	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	1,411	CHIX	2977838425441	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	1,411	CHIX	2977838425442	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	1,411	CHIX	2977838425443	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	1,411	CHIX	2977838425444	2001001125
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Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	708	CHIX	2977838425447	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	618	BATE	156728431545	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	35	BATE	156728431546	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	703	CHIX	2977838425448	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	35	CHIX	2977838425449	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	2,246	TURQUOISE	E0Bv0ctpr5Rp	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	37	TURQUOISE	E0Bv0ctpr5Rr	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	2,903	LSE	E0Bv0dEvQ6uS	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	566	LSE	E0Bv0dEvQ6uU	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	35	LSE	E0Bv0dEvQ6uc	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	12,255	LSE	E0Bv0dEvQ6uh	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	11,985	LSE	E0Bv0dEvQ6ul	2001001125
Lloyds Banking Group	05/10/2022	16:07:42	GB0008706128	42.63	4,443	LSE	E0Bv0dEvQ6ur	2001001125
Lloyds Banking Group	05/10/2022	16:07:44	GB0008706128	42.63	4,374	BATE	156728431551	2001001125
Lloyds Banking Group	05/10/2022	16:07:44	GB0008706128	42.63	4,763	BATE	156728431552	2001001125
Lloyds Banking Group	05/10/2022	16:07:44	GB0008706128	42.63	4,083	TURQUOISE	E0Bv0ctpr5fs	2001001125
Lloyds Banking Group	05/10/2022	16:07:45	GB0008706128	42.62	1,071	LSE	E0Bv0dEvQ77G	2001001125
Lloyds Banking Group	05/10/2022	16:07:45	GB0008706128	42.62	24,273	LSE	E0Bv0dEvQ77I	2001001125
Lloyds Banking Group	05/10/2022	16:07:45	GB0008706128	42.62	10,637	LSE	E0Bv0dEvQ78j	2001001125
Lloyds Banking Group	05/10/2022	16:07:45	GB0008706128	42.62	14,707	LSE	E0Bv0dEvQ78l	2001001125
Lloyds Banking Group	05/10/2022	16:07:45	GB0008706128	42.62	18,870	LSE	E0Bv0dEvQ78n	2001001125
Lloyds Banking Group	05/10/2022	16:07:46	GB0008706128	42.62	1,071	LSE	E0Bv0dEvQ7F8	2001001125
Lloyds Banking Group	05/10/2022	16:07:46	GB0008706128	42.62	4,374	BATE	156728431574	2001001125
Lloyds Banking Group	05/10/2022	16:07:46	GB0008706128	42.62	673	BATE	156728431575	2001001125
Lloyds Banking Group	05/10/2022	16:07:46	GB0008706128	42.62	4,418	TURQUOISE	E0Bv0ctpr63J	2001001125
Lloyds Banking Group	05/10/2022	16:07:46	GB0008706128	42.62	4,216	TURQUOISE	E0Bv0ctpr63L	2001001125
Lloyds Banking Group	05/10/2022	16:07:46	GB0008706128	42.62	673	BATE	156728431576	2001001125
Lloyds Banking Group	05/10/2022	16:08:13	GB0008706128	42.61	2,141	CHIX	2977838425750	2001001125

Lloyds Banking Group	05/10/2022	16:08:13	GB0008706128	42.61	937	BATE	156728431736	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	2,141	CHIX	2977838425753	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	414	CHIX	2977838425754	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	937	BATE	156728431737	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	2,141	CHIX	2977838425755	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	20,000	LSE	E0Bv0dEvQ8OC	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	2,247	TURQUOISE	E0Bv0ctpr9id	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	937	BATE	156728431738	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	2,141	CHIX	2977838425756	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	2,141	CHIX	2977838425757	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	2,141	CHIX	2977838425758	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	20,000	LSE	E0Bv0dEvQ8OS	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	3,837	LSE	E0Bv0dEvQ8OU	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	4,289	LSE	E0Bv0dEvQ8OY	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	2,247	TURQUOISE	E0Bv0ctpr9in	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	2,247	TURQUOISE	E0Bv0ctpr9iy	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	2,141	CHIX	2977838425759	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	2,247	TURQUOISE	E0Bv0ctpr9j6	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	2,141	CHIX	2977838425760	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	937	BATE	156728431739	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	2,141	CHIX	2977838425761	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	937	BATE	156728431740	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	2,141	CHIX	2977838425762	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	2,247	TURQUOISE	E0Bv0ctpr9jB	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	396	CHIX	2977838425763	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	1,745	CHIX	2977838425764	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	396	CHIX	2977838425765	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	2,247	TURQUOISE	E0Bv0ctpr9jF	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	2,141	CHIX	2977838425766	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	2,141	CHIX	2977838425767	2001001125
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Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	2,141	CHIX	2977838425768	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	937	BATE	156728431741	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	2,141	CHIX	2977838425769	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	937	BATE	156728431742	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	7,647	LSE	E0Bv0dEvQ8On	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	7,758	LSE	E0Bv0dEvQ8Op	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	18,648	CHIX	2977838425770	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	4,380	CHIX	2977838425771	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	17	CHIX	2977838425772	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	7,847	LSE	E0Bv0dEvQ8P3	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	7,758	LSE	E0Bv0dEvQ8P5	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	6,176	LSE	E0Bv0dEvQ8P7	2001001125
Lloyds Banking Group	05/10/2022	16:08:14	GB0008706128	42.61	6,386	CHIX	2977838425773	2001001125
Lloyds Banking Group	05/10/2022	16:08:32	GB0008706128	42.62	22,629	LSE	E0Bv0dEvQ9Ib	2001001125
Lloyds Banking Group	05/10/2022	16:08:32	GB0008706128	42.62	10,324	LSE	E0Bv0dEvQ9Id	2001001125
Lloyds Banking Group	05/10/2022	16:08:32	GB0008706128	42.62	665	LSE	E0Bv0dEvQ9Iq	2001001125
Lloyds Banking Group	05/10/2022	16:08:33	GB0008706128	42.62	1,071	LSE	E0Bv0dEvQ9JZ	2001001125
Lloyds Banking Group	05/10/2022	16:08:47	GB0008706128	42.61	5,517	LSE	E0Bv0dEvQA8t	2001001125
Lloyds Banking Group	05/10/2022	16:08:47	GB0008706128	42.61	5,517	LSE	E0Bv0dEvQA93	2001001125
Lloyds Banking Group	05/10/2022	16:08:47	GB0008706128	42.61	10,485	LSE	E0Bv0dEvQAAR	2001001125
Lloyds Banking Group	05/10/2022	16:08:47	GB0008706128	42.61	32,208	LSE	E0Bv0dEvQAAT	2001001125
Lloyds Banking Group	05/10/2022	16:09:14	GB0008706128	42.64	1,071	LSE	E0Bv0dEvQBxQ	2001001125
Lloyds Banking Group	05/10/2022	16:09:18	GB0008706128	42.64	15,096	CHIX	2977838426680	2001001125
Lloyds Banking Group	05/10/2022	16:09:18	GB0008706128	42.64	1,052	BATE	156728432250	2001001125
Lloyds Banking Group	05/10/2022	16:09:18	GB0008706128	42.64	15,096	CHIX	2977838426681	2001001125
Lloyds Banking Group	05/10/2022	16:09:18	GB0008706128	42.64	1,589	BATE	156728432251	2001001125
Lloyds Banking Group	05/10/2022	16:09:18	GB0008706128	42.64	15,096	CHIX	2977838426682	2001001125
Lloyds Banking Group	05/10/2022	16:09:18	GB0008706128	42.64	3,978	BATE	156728432253	2001001125
Lloyds Banking Group	05/10/2022	16:09:18	GB0008706128	42.64	2,641	BATE	156728432254	2001001125
Lloyds Banking Group	05/10/2022	16:09:19	GB0008706128	42.64	11,828	CHIX	2977838426691	2001001125
Lloyds Banking Group	05/10/2022	16:09:19	GB0008706128	42.64	3,268	CHIX	2977838426692	2001001125
Lloyds Banking Group	05/10/2022	16:09:19	GB0008706128	42.64	6,619	BATE	156728432255	2001001125
Lloyds Banking Group	05/10/2022	16:09:19	GB0008706128	42.64	6,619	BATE	156728432256	2001001125
Lloyds Banking Group	05/10/2022	16:09:19	GB0008706128	42.64	15,096	CHIX	2977838426693	2001001125
Lloyds Banking Group	05/10/2022	16:09:19	GB0008706128	42.64	6,619	BATE	156728432257	2001001125
Lloyds Banking Group	05/10/2022	16:09:19	GB0008706128	42.64	13,776	CHIX	2977838426694	2001001125
Lloyds Banking Group	05/10/2022	16:09:19	GB0008706128	42.64	6,619	BATE	156728432258	2001001125
Lloyds Banking Group	05/10/2022	16:09:19	GB0008706128	42.64	2,948	TURQUOISE	E0Bv0ctprI3i	2001001125
Lloyds Banking Group	05/10/2022	16:09:19	GB0008706128	42.64	6,619	BATE	156728432259	2001001125
Lloyds Banking Group	05/10/2022	16:09:19	GB0008706128	42.64	1,320	CHIX	2977838426695	2001001125
Lloyds Banking Group	05/10/2022	16:09:19	GB0008706128	42.64	6,619	BATE	156728432260	2001001125
Lloyds Banking Group	05/10/2022	16:09:19	GB0008706128	42.64	6,619	BATE	156728432261	2001001125
Lloyds Banking Group	05/10/2022	16:09:19	GB0008706128	42.64	15,096	CHIX	2977838426696	2001001125
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Lloyds Banking Group	05/10/2022	16:09:20	GB0008706128	42.64	23,997	LSE	E0Bv0dEvQC8G	2001001125
Lloyds Banking Group	05/10/2022	16:09:20	GB0008706128	42.64	38	LSE	E0Bv0dEvQC8I	2001001125
Lloyds Banking Group	05/10/2022	16:09:20	GB0008706128	42.64	23,997	LSE	E0Bv0dEvQC8M	2001001125
Lloyds Banking Group	05/10/2022	16:09:20	GB0008706128	42.64	827	LSE	E0Bv0dEvQC8O	2001001125
Lloyds Banking Group	05/10/2022	16:09:42	GB0008706128	42.62	7,658	LSE	E0Bv0dEvQDep	2001001125
Lloyds Banking Group	05/10/2022	16:09:42	GB0008706128	42.62	4,588	LSE	E0Bv0dEvQDet	2001001125
Lloyds Banking Group	05/10/2022	16:10:02	GB0008706128	42.63	7,758	LSE	E0Bv0dEvQEiT	2001001125
Lloyds Banking Group	05/10/2022	16:10:04	GB0008706128	42.63	50	LSE	E0Bv0dEvQEnW	2001001125
Lloyds Banking Group	05/10/2022	16:10:15	GB0008706128	42.63	14,587	CHIX	2977838427390	2001001125
Lloyds Banking Group	05/10/2022	16:10:15	GB0008706128	42.63	6,523	BATE	156728432643	2001001125
Lloyds Banking Group	05/10/2022	16:10:17	GB0008706128	42.63	6,523	BATE	156728432650	2001001125
Lloyds Banking Group	05/10/2022	16:10:21	GB0008706128	42.63	20,000	LSE	E0Bv0dEvQFIf	2001001125
Lloyds Banking Group	05/10/2022	16:10:21	GB0008706128	42.63	756	LSE	E0Bv0dEvQFIh	2001001125
Lloyds Banking Group	05/10/2022	16:10:21	GB0008706128	42.63	2,365	TURQUOISE	E0Bv0ctprQZE	2001001125
Lloyds Banking Group	05/10/2022	16:10:21	GB0008706128	42.63	944	BATE	156728432657	2001001125
Lloyds Banking Group	05/10/2022	16:10:21	GB0008706128	42.63	35	BATE	156728432658	2001001125
Lloyds Banking Group	05/10/2022	16:10:21	GB0008706128	42.63	2,157	CHIX	2977838427417	2001001125
Lloyds Banking Group	05/10/2022	16:10:21	GB0008706128	42.63	252	TURQUOISE	E0Bv0ctprQaD	2001001125
Lloyds Banking Group	05/10/2022	16:10:22	GB0008706128	42.63	944	BATE	156728432665	2001001125
Lloyds Banking Group	05/10/2022	16:10:22	GB0008706128	42.63	2,157	CHIX	2977838427436	2001001125
Lloyds Banking Group	05/10/2022	16:10:22	GB0008706128	42.63	2,113	TURQUOISE	E0Bv0ctprQme	2001001125
Lloyds Banking Group	05/10/2022	16:10:22	GB0008706128	42.63	20,000	LSE	E0Bv0dEvQFqL	2001001125
Lloyds Banking Group	05/10/2022	16:10:22	GB0008706128	42.63	6,735	LSE	E0Bv0dEvQFqN	2001001125
Lloyds Banking Group	05/10/2022	16:10:22	GB0008706128	42.63	2,157	CHIX	2977838427438	2001001125
Lloyds Banking Group	05/10/2022	16:10:22	GB0008706128	42.63	2,157	CHIX	2977838427439	2001001125
Lloyds Banking Group	05/10/2022	16:10:22	GB0008706128	42.63	13,274	LSE	E0Bv0dEvQFqh	2001001125
Lloyds Banking Group	05/10/2022	16:10:22	GB0008706128	42.63	6,726	LSE	E0Bv0dEvQFqj	2001001125

Lloyds Banking Group	05/10/2022	16:10:22	GB0008706128	42.63	13,274	LSE	E0Bv0dEvQFql	2001001125
Lloyds Banking Group	05/10/2022	16:10:22	GB0008706128	42.63	2,157	CHIX	2977838427440	2001001125
Lloyds Banking Group	05/10/2022	16:10:23	GB0008706128	42.63	2,157	CHIX	2977838427445	2001001125
Lloyds Banking Group	05/10/2022	16:10:23	GB0008706128	42.63	2,157	CHIX	2977838427446	2001001125
Lloyds Banking Group	05/10/2022	16:10:23	GB0008706128	42.63	2,157	CHIX	2977838427447	2001001125
Lloyds Banking Group	05/10/2022	16:10:23	GB0008706128	42.63	2,157	CHIX	2977838427449	2001001125
Lloyds Banking Group	05/10/2022	16:10:23	GB0008706128	42.63	2,157	CHIX	2977838427450	2001001125
Lloyds Banking Group	05/10/2022	16:10:23	GB0008706128	42.63	2,157	CHIX	2977838427451	2001001125
Lloyds Banking Group	05/10/2022	16:10:23	GB0008706128	42.63	719	CHIX	2977838427452	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	13,873	LSE	E0Bv0dEvQG9g	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	1,118	CHIX	2977838427513	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	489	BATE	156728432713	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	1,118	CHIX	2977838427514	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	1,118	CHIX	2977838427515	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	1,118	CHIX	2977838427516	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	469	CHIX	2977838427517	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	6,127	LSE	E0Bv0dEvQG9l	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	14,894	LSE	E0Bv0dEvQG9n	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	2,247	TURQUOISE	E0Bv0ctprRkz	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	6,127	LSE	E0Bv0dEvQG9t	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	1,118	CHIX	2977838427518	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	489	BATE	156728432714	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	685	TURQUOISE	E0Bv0ctprRm7	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	1,562	TURQUOISE	E0Bv0ctprRmB	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	685	TURQUOISE	E0Bv0ctprRmD	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	489	BATE	156728432715	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	1,118	CHIX	2977838427519	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	2,247	TURQUOISE	E0Bv0ctprRmO	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	8,418	LSE	E0Bv0dEvQGA5	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	489	BATE	156728432716	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	489	BATE	156728432717	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	489	BATE	156728432718	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	489	BATE	156728432719	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	324	BATE	156728432720	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	1,118	CHIX	2977838427521	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	1,118	CHIX	2977838427522	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	1,118	CHIX	2977838427523	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	1,118	CHIX	2977838427524	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	742	CHIX	2977838427525	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	2,247	TURQUOISE	E0Bv0ctprRmc	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	8,234	TURQUOISE	E0Bv0ctprRme	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	2	BATE	156728432721	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	2,247	TURQUOISE	E0Bv0ctprRmm	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	2,247	TURQUOISE	E0Bv0ctprRnR	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	20,000	LSE	E0Bv0dEvQGAN	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	6,508	LSE	E0Bv0dEvQGAR	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	23,854	LSE	E0Bv0dEvQGDk	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	23,854	LSE	E0Bv0dEvQGE3	2001001125
Lloyds Banking Group	05/10/2022	16:10:31	GB0008706128	42.62	11,780	LSE	E0Bv0dEvQGEO	2001001125
Lloyds Banking Group	05/10/2022	16:10:32	GB0008706128	42.61	20,441	LSE	E0Bv0dEvQGJt	2001001125
Lloyds Banking Group	05/10/2022	16:10:32	GB0008706128	42.61	20,441	LSE	E0Bv0dEvQGJz	2001001125
Lloyds Banking Group	05/10/2022	16:10:32	GB0008706128	42.61	20,441	LSE	E0Bv0dEvQGKG	2001001125
Lloyds Banking Group	05/10/2022	16:10:32	GB0008706128	42.61	11,154	LSE	E0Bv0dEvQGKI	2001001125
Lloyds Banking Group	05/10/2022	16:10:32	GB0008706128	42.61	7,499	LSE	E0Bv0dEvQGKZ	2001001125
Lloyds Banking Group	05/10/2022	16:10:32	GB0008706128	42.61	12,942	LSE	E0Bv0dEvQGKe	2001001125
Lloyds Banking Group	05/10/2022	16:10:32	GB0008706128	42.61	12,942	LSE	E0Bv0dEvQGKj	2001001125
Lloyds Banking Group	05/10/2022	16:10:32	GB0008706128	42.61	7,499	LSE	E0Bv0dEvQGMD	2001001125
Lloyds Banking Group	05/10/2022	16:10:32	GB0008706128	42.61	6,186	LSE	E0Bv0dEvQGMM	2001001125
Lloyds Banking Group	05/10/2022	16:10:32	GB0008706128	42.61	8,569	LSE	E0Bv0dEvQGMQ	2001001125
Lloyds Banking Group	05/10/2022	16:10:32	GB0008706128	42.61	5,686	LSE	E0Bv0dEvQGMS	2001001125
Lloyds Banking Group	05/10/2022	16:10:33	GB0008706128	42.61	2,263	LSE	E0Bv0dEvQGPL	2001001125
Lloyds Banking Group	05/10/2022	16:11:19	GB0008706128	42.61	1,071	LSE	E0Bv0dEvQIno	2001001125
Lloyds Banking Group	05/10/2022	16:11:19	GB0008706128	42.61	1,071	LSE	E0Bv0dEvQIp8	2001001125
Lloyds Banking Group	05/10/2022	16:11:28	GB0008706128	42.63	3,474	CHIX	2977838428139	2001001125
Lloyds Banking Group	05/10/2022	16:11:28	GB0008706128	42.63	1,523	BATE	156728433038	2001001125
Lloyds Banking Group	05/10/2022	16:11:32	GB0008706128	42.62	1,045	LSE	E0Bv0dEvQJaZ	2001001125
Lloyds Banking Group	05/10/2022	16:11:32	GB0008706128	42.62	2,243	CHIX	2977838428168	2001001125
Lloyds Banking Group	05/10/2022	16:11:32	GB0008706128	42.62	982	BATE	156728433071	2001001125
Lloyds Banking Group	05/10/2022	16:11:32	GB0008706128	42.62	2,243	CHIX	2977838428170	2001001125
Lloyds Banking Group	05/10/2022	16:11:32	GB0008706128	42.62	33	CHIX	2977838428171	2001001125
Lloyds Banking Group	05/10/2022	16:11:32	GB0008706128	42.62	982	BATE	156728433072	2001001125
Lloyds Banking Group	05/10/2022	16:11:32	GB0008706128	42.62	2,746	TURQUOISE	E0Bv0ctprZvC	2001001125
Lloyds Banking Group	05/10/2022	16:11:32	GB0008706128	42.62	1,839	LSE	E0Bv0dEvQJai	2001001125
Lloyds Banking Group	05/10/2022	16:11:33	GB0008706128	42.62	4,029	LSE	E0Bv0dEvQJbp	2001001125
Lloyds Banking Group	05/10/2022	16:11:33	GB0008706128	42.62	2,243	CHIX	2977838428175	2001001125
Lloyds Banking Group	05/10/2022	16:11:33	GB0008706128	42.62	2,243	CHIX	2977838428176	2001001125
Lloyds Banking Group	05/10/2022	16:11:33	GB0008706128	42.62	2,243	CHIX	2977838428177	2001001125
Lloyds Banking Group	05/10/2022	16:11:33	GB0008706128	42.62	2,243	CHIX	2977838428178	2001001125
Lloyds Banking Group	05/10/2022	16:11:33	GB0008706128	42.62	2,243	CHIX	2977838428179	2001001125
Lloyds Banking Group	05/10/2022	16:11:33	GB0008706128	42.62	2,243	CHIX	2977838428180	2001001125
Lloyds Banking Group	05/10/2022	16:11:33	GB0008706128	42.62	2,243	CHIX	2977838428181	2001001125
Lloyds Banking Group	05/10/2022	16:11:33	GB0008706128	42.62	2,243	CHIX	2977838428182	2001001125
Lloyds Banking Group	05/10/2022	16:11:33	GB0008706128	42.62	2,243	CHIX	2977838428183	2001001125
Lloyds Banking Group	05/10/2022	16:11:33	GB0008706128	42.62	2,243	CHIX	2977838428184	2001001125
Lloyds Banking Group	05/10/2022	16:11:33	GB0008706128	42.62	2,243	CHIX	2977838428185	2001001125
Lloyds Banking Group	05/10/2022	16:11:33	GB0008706128	42.62	2,243	CHIX	2977838428186	2001001125
Lloyds Banking Group	05/10/2022	16:12:21	GB0008706128	42.64	4,332	LSE	E0Bv0dEvQLwi	2001001125
Lloyds Banking Group	05/10/2022	16:12:43	GB0008706128	42.66	3,447	BATE	156728433482	2001001125
Lloyds Banking Group	05/10/2022	16:12:43	GB0008706128	42.66	1,885	BATE	156728433483	2001001125
Lloyds Banking Group	05/10/2022	16:12:43	GB0008706128	42.66	14,925	CHIX	2977838428835	2001001125
Lloyds Banking Group	05/10/2022	16:12:49	GB0008706128	42.66	14,818	LSE	E0Bv0dEvQNNY	2001001125
Lloyds Banking Group	05/10/2022	16:12:49	GB0008706128	42.66	6,651	LSE	E0Bv0dEvQNNa	2001001125
Lloyds Banking Group	05/10/2022	16:12:49	GB0008706128	42.66	14,818	LSE	E0Bv0dEvQNNc	2001001125
Lloyds Banking Group	05/10/2022	16:12:49	GB0008706128	42.66	1,055	LSE	E0Bv0dEvQNPE	2001001125
Lloyds Banking Group	05/10/2022	16:12:49	GB0008706128	42.66	20,414	LSE	E0Bv0dEvQNPk	2001001125
Lloyds Banking Group	05/10/2022	16:12:52	GB0008706128	42.66	21,469	LSE	E0Bv0dEvQNYE	2001001125
Lloyds Banking Group	05/10/2022	16:12:52	GB0008706128	42.66	10,841	LSE	E0Bv0dEvQNYR	2001001125
Lloyds Banking Group	05/10/2022	16:12:52	GB0008706128	42.66	18,648	CHIX	2977838428945	2001001125
Lloyds Banking Group	05/10/2022	16:12:52	GB0008706128	42.66	18,648	CHIX	2977838428946	2001001125
Lloyds Banking Group	05/10/2022	16:12:52	GB0008706128	42.66	4,216	TURQUOISE	E0Bv0ctprjNP	2001001125
Lloyds Banking Group	05/10/2022	16:12:52	GB0008706128	42.66	4,418	TURQUOISE	E0Bv0ctprjNR	2001001125
Lloyds Banking Group	05/10/2022	16:12:52	GB0008706128	42.66	21,469	LSE	E0Bv0dEvQNYh	2001001125

Lloyds Banking Group	05/10/2022	16:12:52	GB0008706128	42.66	6,722	LSE	E0Bv0dEvQNYm	2001001125
Lloyds Banking Group	05/10/2022	16:12:52	GB0008706128	42.66	18,648	CHIX	2977838428947	2001001125
Lloyds Banking Group	05/10/2022	16:12:52	GB0008706128	42.66	4,418	TURQUOISE	E0Bv0ctprjNm	2001001125
Lloyds Banking Group	05/10/2022	16:12:52	GB0008706128	42.66	4,216	TURQUOISE	E0Bv0ctprjNo	2001001125
Lloyds Banking Group	05/10/2022	16:12:52	GB0008706128	42.66	4,724	LSE	E0Bv0dEvQNZ3	2001001125
Lloyds Banking Group	05/10/2022	16:12:53	GB0008706128	42.66	16,745	LSE	E0Bv0dEvQNbs	2001001125
Lloyds Banking Group	05/10/2022	16:12:53	GB0008706128	42.66	21,000	LSE	E0Bv0dEvQNcs	2001001125
Lloyds Banking Group	05/10/2022	16:12:53	GB0008706128	42.66	18,648	CHIX	2977838428981	2001001125
Lloyds Banking Group	05/10/2022	16:12:53	GB0008706128	42.66	4,418	TURQUOISE	E0Bv0ctprjZe	2001001125
Lloyds Banking Group	05/10/2022	16:12:53	GB0008706128	42.66	4,216	TURQUOISE	E0Bv0ctprjZg	2001001125
Lloyds Banking Group	05/10/2022	16:12:53	GB0008706128	42.66	4,418	TURQUOISE	E0Bv0ctprjZq	2001001125
Lloyds Banking Group	05/10/2022	16:12:54	GB0008706128	42.66	21,469	LSE	E0Bv0dEvQNhB	2001001125
Lloyds Banking Group	05/10/2022	16:12:56	GB0008706128	42.66	21,469	LSE	E0Bv0dEvQNqy	2001001125
Lloyds Banking Group	05/10/2022	16:12:56	GB0008706128	42.66	7,857	LSE	E0Bv0dEvQNr4	2001001125
Lloyds Banking Group	05/10/2022	16:12:57	GB0008706128	42.66	13,612	LSE	E0Bv0dEvQNy4	2001001125
Lloyds Banking Group	05/10/2022	16:12:57	GB0008706128	42.66	7,579	LSE	E0Bv0dEvQNyC	2001001125
Lloyds Banking Group	05/10/2022	16:12:57	GB0008706128	42.66	13,890	LSE	E0Bv0dEvQNyJ	2001001125
Lloyds Banking Group	05/10/2022	16:12:57	GB0008706128	42.66	21,469	LSE	E0Bv0dEvQNya	2001001125
Lloyds Banking Group	05/10/2022	16:12:57	GB0008706128	42.66	4,418	TURQUOISE	E0Bv0ctprk9b	2001001125
Lloyds Banking Group	05/10/2022	16:12:57	GB0008706128	42.66	4,216	TURQUOISE	E0Bv0ctprk9Z	2001001125
Lloyds Banking Group	05/10/2022	16:12:57	GB0008706128	42.66	7,647	LSE	E0Bv0dEvQNyq	2001001125
Lloyds Banking Group	05/10/2022	16:12:57	GB0008706128	42.66	7,758	LSE	E0Bv0dEvQNys	2001001125
Lloyds Banking Group	05/10/2022	16:12:57	GB0008706128	42.66	21,469	LSE	E0Bv0dEvQNyx	2001001125
Lloyds Banking Group	05/10/2022	16:12:57	GB0008706128	42.66	21,469	LSE	E0Bv0dEvQNzL	2001001125
Lloyds Banking Group	05/10/2022	16:12:59	GB0008706128	42.66	830	BATE	156728433623	2001001125
Lloyds Banking Group	05/10/2022	16:12:59	GB0008706128	42.66	8,465	CHIX	2977838429084	2001001125
Lloyds Banking Group	05/10/2022	16:12:59	GB0008706128	42.66	4,230	TURQUOISE	E0Bv0ctprkNV	2001001125
Lloyds Banking Group	05/10/2022	16:12:59	GB0008706128	42.66	4,325	BATE	156728433624	2001001125
Lloyds Banking Group	05/10/2022	16:12:59	GB0008706128	42.66	4,524	BATE	156728433625	2001001125
Lloyds Banking Group	05/10/2022	16:12:59	GB0008706128	42.66	9,679	BATE	156728433626	2001001125
Lloyds Banking Group	05/10/2022	16:12:59	GB0008706128	42.66	20,501	LSE	E0Bv0dEvQOAL	2001001125
Lloyds Banking Group	05/10/2022	16:12:59	GB0008706128	42.66	20,000	LSE	E0Bv0dEvQOAN	2001001125
Lloyds Banking Group	05/10/2022	16:12:59	GB0008706128	42.66	13,612	CHIX	2977838429085	2001001125
Lloyds Banking Group	05/10/2022	16:12:59	GB0008706128	42.66	20,501	LSE	E0Bv0dEvQOAc	2001001125
Lloyds Banking Group	05/10/2022	16:12:59	GB0008706128	42.66	15,193	LSE	E0Bv0dEvQOAe	2001001125
Lloyds Banking Group	05/10/2022	16:13:00	GB0008706128	42.66	9,301	BATE	156728433639	2001001125
Lloyds Banking Group	05/10/2022	16:13:00	GB0008706128	42.66	21,215	CHIX	2977838429094	2001001125
Lloyds Banking Group	05/10/2022	16:13:00	GB0008706128	42.66	2,952	TURQUOISE	E0Bv0ctprkVP	2001001125
Lloyds Banking Group	05/10/2022	16:13:00	GB0008706128	42.66	4,397	LSE	E0Bv0dEvQOGg	2001001125
Lloyds Banking Group	05/10/2022	16:13:03	GB0008706128	42.66	16,104	LSE	E0Bv0dEvQOMy	2001001125
Lloyds Banking Group	05/10/2022	16:13:04	GB0008706128	42.66	20,501	LSE	E0Bv0dEvQOPF	2001001125
Lloyds Banking Group	05/10/2022	16:13:57	GB0008706128	42.67	15,081	CHIX	2977838429777	2001001125
Lloyds Banking Group	05/10/2022	16:13:57	GB0008706128	42.67	667	CHIX	2977838429778	2001001125
Lloyds Banking Group	05/10/2022	16:13:57	GB0008706128	42.67	22,875	LSE	E0Bv0dEvQRIF	2001001125
Lloyds Banking Group	05/10/2022	16:13:57	GB0008706128	42.67	6,917	LSE	E0Bv0dEvQRIH	2001001125
Lloyds Banking Group	05/10/2022	16:13:57	GB0008706128	42.67	13,337	LSE	E0Bv0dEvQRIL	2001001125
Lloyds Banking Group	05/10/2022	16:13:57	GB0008706128	42.67	6,517	LSE	E0Bv0dEvQRIN	2001001125
Lloyds Banking Group	05/10/2022	16:13:57	GB0008706128	42.67	1,003	LSE	E0Bv0dEvQRIb	2001001125
Lloyds Banking Group	05/10/2022	16:13:57	GB0008706128	42.67	798	LSE	E0Bv0dEvQRId	2001001125
Lloyds Banking Group	05/10/2022	16:13:57	GB0008706128	42.67	4,716	LSE	E0Bv0dEvQRIf	2001001125
Lloyds Banking Group	05/10/2022	16:13:57	GB0008706128	42.67	13,483	LSE	E0Bv0dEvQRIV	2001001125
Lloyds Banking Group	05/10/2022	16:13:57	GB0008706128	42.67	22,875	LSE	E0Bv0dEvQRIX	2001001125
Lloyds Banking Group	05/10/2022	16:13:57	GB0008706128	42.67	20,254	LSE	E0Bv0dEvQRIZ	2001001125
Lloyds Banking Group	05/10/2022	16:13:57	GB0008706128	42.67	16,551	LSE	E0Bv0dEvQRIn	2001001125
Lloyds Banking Group	05/10/2022	16:13:57	GB0008706128	42.67	3,449	LSE	E0Bv0dEvQRIp	2001001125
Lloyds Banking Group	05/10/2022	16:13:57	GB0008706128	42.67	2,068	LSE	E0Bv0dEvQRIr	2001001125
Lloyds Banking Group	05/10/2022	16:13:57	GB0008706128	42.67	1,071	LSE	E0Bv0dEvQRK2	2001001125
Lloyds Banking Group	05/10/2022	16:13:57	GB0008706128	42.67	5,517	LSE	E0Bv0dEvQRKB	2001001125
Lloyds Banking Group	05/10/2022	16:13:57	GB0008706128	42.67	1,071	LSE	E0Bv0dEvQRL5	2001001125
Lloyds Banking Group	05/10/2022	16:13:58	GB0008706128	42.67	1,071	LSE	E0Bv0dEvQRLX	2001001125
Lloyds Banking Group	05/10/2022	16:13:58	GB0008706128	42.67	1,071	LSE	E0Bv0dEvQRMI	2001001125
Lloyds Banking Group	05/10/2022	16:13:58	GB0008706128	42.67	4,868	LSE	E0Bv0dEvQROu	2001001125
Lloyds Banking Group	05/10/2022	16:13:58	GB0008706128	42.67	20,254	LSE	E0Bv0dEvQROw	2001001125
Lloyds Banking Group	05/10/2022	16:13:58	GB0008706128	42.67	1,030	LSE	E0Bv0dEvQROy	2001001125
Lloyds Banking Group	05/10/2022	16:13:59	GB0008706128	42.67	1,071	LSE	E0Bv0dEvQRPj	2001001125
Lloyds Banking Group	05/10/2022	16:13:59	GB0008706128	42.67	1,071	LSE	E0Bv0dEvQRQF	2001001125
Lloyds Banking Group	05/10/2022	16:13:59	GB0008706128	42.67	1,286	TURQUOISE	E0Bv0ctprrnM	2001001125
Lloyds Banking Group	05/10/2022	16:13:59	GB0008706128	42.67	18,112	LSE	E0Bv0dEvQRQN	2001001125
Lloyds Banking Group	05/10/2022	16:13:59	GB0008706128	42.67	20,000	LSE	E0Bv0dEvQRQP	2001001125
Lloyds Banking Group	05/10/2022	16:13:59	GB0008706128	42.67	291	BATE	156728433996	2001001125
Lloyds Banking Group	05/10/2022	16:13:59	GB0008706128	42.67	958	TURQUOISE	E0Bv0ctprrnP	2001001125
Lloyds Banking Group	05/10/2022	16:13:59	GB0008706128	42.67	667	CHIX	2977838429784	2001001125
Lloyds Banking Group	05/10/2022	16:13:59	GB0008706128	42.67	667	CHIX	2977838429785	2001001125
Lloyds Banking Group	05/10/2022	16:13:59	GB0008706128	42.67	2,707	LSE	E0Bv0dEvQRRE	2001001125
Lloyds Banking Group	05/10/2022	16:13:59	GB0008706128	42.67	17,547	LSE	E0Bv0dEvQRRP	2001001125
Lloyds Banking Group	05/10/2022	16:13:59	GB0008706128	42.67	6,567	LSE	E0Bv0dEvQRRR	2001001125
Lloyds Banking Group	05/10/2022	16:13:59	GB0008706128	42.67	20,254	LSE	E0Bv0dEvQRRk	2001001125
Lloyds Banking Group	05/10/2022	16:13:59	GB0008706128	42.67	17,963	LSE	E0Bv0dEvQRRo	2001001125
Lloyds Banking Group	05/10/2022	16:13:59	GB0008706128	42.67	7,758	LSE	E0Bv0dEvQRS4	2001001125
Lloyds Banking Group	05/10/2022	16:13:59	GB0008706128	42.67	7,647	LSE	E0Bv0dEvQRS6	2001001125
Lloyds Banking Group	05/10/2022	16:13:59	GB0008706128	42.67	15,003	LSE	E0Bv0dEvQRSF	2001001125
Lloyds Banking Group	05/10/2022	16:13:59	GB0008706128	42.67	8,199	LSE	E0Bv0dEvQRSH	2001001125
Lloyds Banking Group	05/10/2022	16:13:59	GB0008706128	42.67	9,764	LSE	E0Bv0dEvQRSJ	2001001125
Lloyds Banking Group	05/10/2022	16:13:59	GB0008706128	42.67	23,202	LSE	E0Bv0dEvQRSR	2001001125
Lloyds Banking Group	05/10/2022	16:13:59	GB0008706128	42.67	6,544	LSE	E0Bv0dEvQRSc	2001001125
Lloyds Banking Group	05/10/2022	16:14:23	GB0008706128	42.67	3,440	CHIX	2977838430009	2001001125
Lloyds Banking Group	05/10/2022	16:14:23	GB0008706128	42.67	3,440	CHIX	2977838430010	2001001125
Lloyds Banking Group	05/10/2022	16:14:23	GB0008706128	42.67	3,440	CHIX	2977838430011	2001001125
Lloyds Banking Group	05/10/2022	16:14:23	GB0008706128	42.67	20,000	LSE	E0Bv0dEvQSeH	2001001125
Lloyds Banking Group	05/10/2022	16:14:23	GB0008706128	42.67	20,000	LSE	E0Bv0dEvQSeM	2001001125
Lloyds Banking Group	05/10/2022	16:14:23	GB0008706128	42.67	1,508	BATE	156728434099	2001001125
Lloyds Banking Group	05/10/2022	16:14:23	GB0008706128	42.67	3,440	CHIX	2977838430012	2001001125
Lloyds Banking Group	05/10/2022	16:14:23	GB0008706128	42.67	1,508	BATE	156728434100	2001001125
Lloyds Banking Group	05/10/2022	16:14:23	GB0008706128	42.67	3,440	CHIX	2977838430013	2001001125
Lloyds Banking Group	05/10/2022	16:14:23	GB0008706128	42.67	3,440	CHIX	2977838430014	2001001125
Lloyds Banking Group	05/10/2022	16:14:23	GB0008706128	42.67	3,440	CHIX	2977838430015	2001001125
Lloyds Banking Group	05/10/2022	16:14:23	GB0008706128	42.67	1,976	CHIX	2977838430016	2001001125
Lloyds Banking Group	05/10/2022	16:14:23	GB0008706128	42.67	20,000	LSE	E0Bv0dEvQSg0	2001001125
Lloyds Banking Group	05/10/2022	16:14:23	GB0008706128	42.67	6,413	LSE	E0Bv0dEvQSg4	2001001125
Lloyds Banking Group	05/10/2022	16:14:23	GB0008706128	42.67	1,508	BATE	156728434102	2001001125
Lloyds Banking Group	05/10/2022	16:14:23	GB0008706128	42.67	7,647	LSE	E0Bv0dEvQSgO	2001001125
Lloyds Banking Group	05/10/2022	16:14:23	GB0008706128	42.67	7,758	LSE	E0Bv0dEvQSgQ	2001001125

Lloyds Banking Group	05/10/2022	16:14:23	GB0008706128	42.67	24,202	LSE	E0Bv0dEvQSgg	2001001125
Lloyds Banking Group	05/10/2022	16:14:23	GB0008706128	42.67	746	LSE	E0Bv0dEvQSgo	2001001125
Lloyds Banking Group	05/10/2022	16:14:23	GB0008706128	42.67	3,665	LSE	E0Bv0dEvQSgq	2001001125
Lloyds Banking Group	05/10/2022	16:14:53	GB0008706128	42.64	1,373	CHIX	2977838430276	2001001125
Lloyds Banking Group	05/10/2022	16:14:53	GB0008706128	42.64	20,000	LSE	E0Bv0dEvQTvP	2001001125
Lloyds Banking Group	05/10/2022	16:14:53	GB0008706128	42.64	11,534	LSE	E0Bv0dEvQTvY	2001001125
Lloyds Banking Group	05/10/2022	16:14:53	GB0008706128	42.64	1,304	CHIX	2977838430306	2001001125
Lloyds Banking Group	05/10/2022	16:14:53	GB0008706128	42.64	1,071	LSE	E0Bv0dEvQU3Z	2001001125
Lloyds Banking Group	05/10/2022	16:15:19	GB0008706128	42.63	5,517	LSE	E0Bv0dEvQVjU	2001001125
Lloyds Banking Group	05/10/2022	16:15:19	GB0008706128	42.63	18,331	LSE	E0Bv0dEvQVja	2001001125
Lloyds Banking Group	05/10/2022	16:15:20	GB0008706128	42.63	487	BATE	156728434541	2001001125
Lloyds Banking Group	05/10/2022	16:15:20	GB0008706128	42.63	1,115	CHIX	2977838430709	2001001125
Lloyds Banking Group	05/10/2022	16:15:20	GB0008706128	42.63	2,246	TURQUOISE	E0Bv0ctps2PW	2001001125
Lloyds Banking Group	05/10/2022	16:15:20	GB0008706128	42.63	4,999	LSE	E0Bv0dEvQVnA	2001001125
Lloyds Banking Group	05/10/2022	16:15:20	GB0008706128	42.63	15,001	LSE	E0Bv0dEvQVnE	2001001125
Lloyds Banking Group	05/10/2022	16:15:33	GB0008706128	42.67	510	LSE	E0Bv0dEvQWJN	2001001125
Lloyds Banking Group	05/10/2022	16:15:33	GB0008706128	42.67	21,668	LSE	E0Bv0dEvQWJQ	2001001125
Lloyds Banking Group	05/10/2022	16:15:33	GB0008706128	42.67	487	LSE	E0Bv0dEvQWJU	2001001125
Lloyds Banking Group	05/10/2022	16:15:33	GB0008706128	42.67	21,691	LSE	E0Bv0dEvQWJg	2001001125
Lloyds Banking Group	05/10/2022	16:15:33	GB0008706128	42.67	12,199	LSE	E0Bv0dEvQWJl	2001001125
Lloyds Banking Group	05/10/2022	16:15:33	GB0008706128	42.67	9,979	LSE	E0Bv0dEvQWJn	2001001125
Lloyds Banking Group	05/10/2022	16:15:33	GB0008706128	42.67	11,712	LSE	E0Bv0dEvQWJp	2001001125
Lloyds Banking Group	05/10/2022	16:15:33	GB0008706128	42.67	22,178	LSE	E0Bv0dEvQWK8	2001001125
Lloyds Banking Group	05/10/2022	16:15:33	GB0008706128	42.67	22,178	LSE	E0Bv0dEvQWKI	2001001125
Lloyds Banking Group	05/10/2022	16:15:33	GB0008706128	42.67	46	LSE	E0Bv0dEvQWKK	2001001125
Lloyds Banking Group	05/10/2022	16:15:33	GB0008706128	42.67	22,178	LSE	E0Bv0dEvQWKR	2001001125
Lloyds Banking Group	05/10/2022	16:15:33	GB0008706128	42.67	9,731	LSE	E0Bv0dEvQWKq	2001001125
Lloyds Banking Group	05/10/2022	16:15:34	GB0008706128	42.67	691	LSE	E0Bv0dEvQWLN	2001001125
Lloyds Banking Group	05/10/2022	16:15:34	GB0008706128	42.67	380	LSE	E0Bv0dEvQWLS	2001001125
Lloyds Banking Group	05/10/2022	16:15:34	GB0008706128	42.67	11,376	LSE	E0Bv0dEvQWLW	2001001125
Lloyds Banking Group	05/10/2022	16:15:34	GB0008706128	42.67	2,495	LSE	E0Bv0dEvQWLa	2001001125
Lloyds Banking Group	05/10/2022	16:15:34	GB0008706128	42.67	19,683	LSE	E0Bv0dEvQWLk	2001001125
Lloyds Banking Group	05/10/2022	16:15:34	GB0008706128	42.67	12,478	LSE	E0Bv0dEvQWLo	2001001125
Lloyds Banking Group	05/10/2022	16:15:34	GB0008706128	42.67	9,700	LSE	E0Bv0dEvQWLu	2001001125
Lloyds Banking Group	05/10/2022	16:15:34	GB0008706128	42.67	11,411	LSE	E0Bv0dEvQWLw	2001001125
Lloyds Banking Group	05/10/2022	16:15:34	GB0008706128	42.67	4,374	BATE	156728434617	2001001125
Lloyds Banking Group	05/10/2022	16:15:34	GB0008706128	42.67	4,763	BATE	156728434618	2001001125
Lloyds Banking Group	05/10/2022	16:15:34	GB0008706128	42.67	7,758	LSE	E0Bv0dEvQWMA	2001001125
Lloyds Banking Group	05/10/2022	16:15:34	GB0008706128	42.67	7,647	LSE	E0Bv0dEvQWMC	2001001125
Lloyds Banking Group	05/10/2022	16:15:34	GB0008706128	42.67	22,178	LSE	E0Bv0dEvQWMP	2001001125
Lloyds Banking Group	05/10/2022	16:15:34	GB0008706128	42.67	1,071	LSE	E0Bv0dEvQWO2	2001001125
Lloyds Banking Group	05/10/2022	16:15:34	GB0008706128	42.67	1,071	LSE	E0Bv0dEvQWPC	2001001125
Lloyds Banking Group	05/10/2022	16:15:34	GB0008706128	42.67	13,511	LSE	E0Bv0dEvQWPJ	2001001125
Lloyds Banking Group	05/10/2022	16:15:34	GB0008706128	42.67	6,525	LSE	E0Bv0dEvQWPP	2001001125
Lloyds Banking Group	05/10/2022	16:15:34	GB0008706128	42.67	17,028	LSE	E0Bv0dEvQWPR	2001001125
Lloyds Banking Group	05/10/2022	16:15:34	GB0008706128	42.67	22,178	LSE	E0Bv0dEvQWPb	2001001125
Lloyds Banking Group	05/10/2022	16:15:34	GB0008706128	42.67	3,752	LSE	E0Bv0dEvQWPd	2001001125
Lloyds Banking Group	05/10/2022	16:15:34	GB0008706128	42.67	7,267	LSE	E0Bv0dEvQWPk	2001001125
Lloyds Banking Group	05/10/2022	16:16:05	GB0008706128	42.68	20,000	LSE	E0Bv0dEvQYM5	2001001125
Lloyds Banking Group	05/10/2022	16:16:05	GB0008706128	42.68	18,331	LSE	E0Bv0dEvQYMT	2001001125
Lloyds Banking Group	05/10/2022	16:16:05	GB0008706128	42.68	2,244	TURQUOISE	E0Bv0ctps8oV	2001001125
Lloyds Banking Group	05/10/2022	16:16:05	GB0008706128	42.68	295	TURQUOISE	E0Bv0ctps8oX	2001001125
Lloyds Banking Group	05/10/2022	16:16:05	GB0008706128	42.68	1,647	CHIX	2977838431626	2001001125
Lloyds Banking Group	05/10/2022	16:16:05	GB0008706128	42.68	1,647	CHIX	2977838431627	2001001125
Lloyds Banking Group	05/10/2022	16:16:05	GB0008706128	42.68	1,647	CHIX	2977838431628	2001001125
Lloyds Banking Group	05/10/2022	16:16:05	GB0008706128	42.68	1,647	CHIX	2977838431629	2001001125
Lloyds Banking Group	05/10/2022	16:16:05	GB0008706128	42.68	1,647	CHIX	2977838431630	2001001125
Lloyds Banking Group	05/10/2022	16:16:05	GB0008706128	42.68	1,647	CHIX	2977838431631	2001001125
Lloyds Banking Group	05/10/2022	16:16:05	GB0008706128	42.68	1,647	CHIX	2977838431632	2001001125
Lloyds Banking Group	05/10/2022	16:16:05	GB0008706128	42.68	1,647	CHIX	2977838431633	2001001125
Lloyds Banking Group	05/10/2022	16:16:05	GB0008706128	42.68	1,647	CHIX	2977838431634	2001001125
Lloyds Banking Group	05/10/2022	16:16:05	GB0008706128	42.68	1,647	CHIX	2977838431635	2001001125
Lloyds Banking Group	05/10/2022	16:16:05	GB0008706128	42.68	62	CHIX	2977838431636	2001001125
Lloyds Banking Group	05/10/2022	16:16:05	GB0008706128	42.68	2,244	TURQUOISE	E0Bv0ctps8om	2001001125
Lloyds Banking Group	05/10/2022	16:16:05	GB0008706128	42.68	18,648	CHIX	2977838431646	2001001125
Lloyds Banking Group	05/10/2022	16:16:06	GB0008706128	42.68	5,000	LSE	E0Bv0dEvQYQI	2001001125
Lloyds Banking Group	05/10/2022	16:16:06	GB0008706128	42.68	19,611	LSE	E0Bv0dEvQYTs	2001001125
Lloyds Banking Group	05/10/2022	16:16:06	GB0008706128	42.68	11,260	LSE	E0Bv0dEvQYYO	2001001125
Lloyds Banking Group	05/10/2022	16:16:06	GB0008706128	42.68	18,648	CHIX	2977838431711	2001001125
Lloyds Banking Group	05/10/2022	16:16:06	GB0008706128	42.68	7,090	CHIX	2977838431715	2001001125
Lloyds Banking Group	05/10/2022	16:16:46	GB0008706128	42.69	1,071	LSE	E0Bv0dEvQaGM	2001001125
Lloyds Banking Group	05/10/2022	16:16:46	GB0008706128	42.69	1,071	LSE	E0Bv0dEvQaHO	2001001125
Lloyds Banking Group	05/10/2022	16:16:47	GB0008706128	42.69	1,071	LSE	E0Bv0dEvQaIH	2001001125
Lloyds Banking Group	05/10/2022	16:16:47	GB0008706128	42.69	1,071	LSE	E0Bv0dEvQaK6	2001001125
Lloyds Banking Group	05/10/2022	16:16:48	GB0008706128	42.69	1,071	LSE	E0Bv0dEvQaKn	2001001125
Lloyds Banking Group	05/10/2022	16:16:48	GB0008706128	42.69	1,071	LSE	E0Bv0dEvQaMn	2001001125
Lloyds Banking Group	05/10/2022	16:16:49	GB0008706128	42.69	1,071	LSE	E0Bv0dEvQaOn	2001001125
Lloyds Banking Group	05/10/2022	16:16:49	GB0008706128	42.69	1,071	LSE	E0Bv0dEvQaPK	2001001125
Lloyds Banking Group	05/10/2022	16:16:49	GB0008706128	42.69	1,071	LSE	E0Bv0dEvQaQG	2001001125
Lloyds Banking Group	05/10/2022	16:16:50	GB0008706128	42.69	1,071	LSE	E0Bv0dEvQaRY	2001001125
Lloyds Banking Group	05/10/2022	16:16:50	GB0008706128	42.69	1,071	LSE	E0Bv0dEvQaSP	2001001125
Lloyds Banking Group	05/10/2022	16:16:51	GB0008706128	42.69	1,071	LSE	E0Bv0dEvQaSz	2001001125
Lloyds Banking Group	05/10/2022	16:16:51	GB0008706128	42.69	1,071	LSE	E0Bv0dEvQaTZ	2001001125
Lloyds Banking Group	05/10/2022	16:16:52	GB0008706128	42.69	1,071	LSE	E0Bv0dEvQaUI	2001001125
Lloyds Banking Group	05/10/2022	16:16:52	GB0008706128	42.69	1,071	LSE	E0Bv0dEvQaUz	2001001125
Lloyds Banking Group	05/10/2022	16:16:53	GB0008706128	42.69	1,071	LSE	E0Bv0dEvQaW9	2001001125
Lloyds Banking Group	05/10/2022	16:16:53	GB0008706128	42.69	1,071	LSE	E0Bv0dEvQaXL	2001001125
Lloyds Banking Group	05/10/2022	16:16:53	GB0008706128	42.69	1,071	LSE	E0Bv0dEvQaZP	2001001125
Lloyds Banking Group	05/10/2022	16:17:30	GB0008706128	42.70	1,071	LSE	E0Bv0dEvQcGO	2001001125
Lloyds Banking Group	05/10/2022	16:17:31	GB0008706128	42.70	1,071	LSE	E0Bv0dEvQcGl	2001001125
Lloyds Banking Group	05/10/2022	16:17:31	GB0008706128	42.70	1,071	LSE	E0Bv0dEvQcHf	2001001125
Lloyds Banking Group	05/10/2022	16:17:31	GB0008706128	42.70	11,459	LSE	E0Bv0dEvQcHk	2001001125
Lloyds Banking Group	05/10/2022	16:17:31	GB0008706128	42.70	145	LSE	E0Bv0dEvQcHx	2001001125
Lloyds Banking Group	05/10/2022	16:17:31	GB0008706128	42.70	926	LSE	E0Bv0dEvQcI1	2001001125
Lloyds Banking Group	05/10/2022	16:17:32	GB0008706128	42.70	1,071	LSE	E0Bv0dEvQcIU	2001001125
Lloyds Banking Group	05/10/2022	16:17:32	GB0008706128	42.70	1,071	LSE	E0Bv0dEvQcIt	2001001125
Lloyds Banking Group	05/10/2022	16:17:37	GB0008706128	42.70	1,071	LSE	E0Bv0dEvQcTF	2001001125
Lloyds Banking Group	05/10/2022	16:17:38	GB0008706128	42.70	1,071	LSE	E0Bv0dEvQcTk	2001001125
Lloyds Banking Group	05/10/2022	16:17:39	GB0008706128	42.70	1,071	LSE	E0Bv0dEvQcVT	2001001125
Lloyds Banking Group	05/10/2022	16:17:48	GB0008706128	42.72	1,071	LSE	E0Bv0dEvQcst	2001001125
Lloyds Banking Group	05/10/2022	16:17:48	GB0008706128	42.72	22,183	LSE	E0Bv0dEvQctJ	2001001125
Lloyds Banking Group	05/10/2022	16:17:49	GB0008706128	42.72	1,071	LSE	E0Bv0dEvQctp	2001001125

Lloyds Banking Group	05/10/2022	16:17:50	GB0008706128	42.72	800	LSE	E0Bv0dEvQd0C	2001001125
Lloyds Banking Group	05/10/2022	16:17:51	GB0008706128	42.72	1,071	LSE	E0Bv0dEvQd1f	2001001125
Lloyds Banking Group	05/10/2022	16:17:51	GB0008706128	42.72	1,071	LSE	E0Bv0dEvQd3V	2001001125
Lloyds Banking Group	05/10/2022	16:17:51	GB0008706128	42.72	6,593	LSE	E0Bv0dEvQd3X	2001001125
Lloyds Banking Group	05/10/2022	16:17:51	GB0008706128	42.72	12,648	LSE	E0Bv0dEvQd3a	2001001125
Lloyds Banking Group	05/10/2022	16:17:51	GB0008706128	42.72	1,071	LSE	E0Bv0dEvQd5F	2001001125
Lloyds Banking Group	05/10/2022	16:17:52	GB0008706128	42.72	1,071	LSE	E0Bv0dEvQd6w	2001001125
Lloyds Banking Group	05/10/2022	16:17:52	GB0008706128	42.72	1,071	LSE	E0Bv0dEvQd7h	2001001125
Lloyds Banking Group	05/10/2022	16:17:53	GB0008706128	42.72	1,071	LSE	E0Bv0dEvQd8V	2001001125
Lloyds Banking Group	05/10/2022	16:17:53	GB0008706128	42.72	3,741	LSE	E0Bv0dEvQd8w	2001001125
Lloyds Banking Group	05/10/2022	16:17:53	GB0008706128	42.72	450	LSE	E0Bv0dEvQdBo	2001001125
Lloyds Banking Group	05/10/2022	16:17:53	GB0008706128	42.72	621	LSE	E0Bv0dEvQdBu	2001001125
Lloyds Banking Group	05/10/2022	16:17:54	GB0008706128	42.72	1,071	LSE	E0Bv0dEvQdDF	2001001125
Lloyds Banking Group	05/10/2022	16:17:54	GB0008706128	42.72	1,071	LSE	E0Bv0dEvQdF8	2001001125
Lloyds Banking Group	05/10/2022	16:17:55	GB0008706128	42.72	1,072	TURQUOISE	E0Bv0ctpsM7z	2001001125
Lloyds Banking Group	05/10/2022	16:17:55	GB0008706128	42.72	1,072	TURQUOISE	E0Bv0ctpsMAS	2001001125
Lloyds Banking Group	05/10/2022	16:17:55	GB0008706128	42.72	1,072	TURQUOISE	E0Bv0ctpsMBh	2001001125
Lloyds Banking Group	05/10/2022	16:17:56	GB0008706128	42.72	772	TURQUOISE	E0Bv0ctpsMF6	2001001125
Lloyds Banking Group	05/10/2022	16:17:56	GB0008706128	42.72	300	TURQUOISE	E0Bv0ctpsMFD	2001001125
Lloyds Banking Group	05/10/2022	16:17:57	GB0008706128	42.72	1,072	TURQUOISE	E0Bv0ctpsMM1	2001001125
Lloyds Banking Group	05/10/2022	16:17:58	GB0008706128	42.72	1,072	TURQUOISE	E0Bv0ctpsMPm	2001001125
Lloyds Banking Group	05/10/2022	16:17:58	GB0008706128	42.72	1,072	TURQUOISE	E0Bv0ctpsMec	2001001125
Lloyds Banking Group	05/10/2022	16:17:59	GB0008706128	42.72	1,072	TURQUOISE	E0Bv0ctpsMhM	2001001125
Lloyds Banking Group	05/10/2022	16:18:03	GB0008706128	42.72	438	CHIX	2977838433124	2001001125
Lloyds Banking Group	05/10/2022	16:18:03	GB0008706128	42.72	1,072	CHIX	2977838433126	2001001125
Lloyds Banking Group	05/10/2022	16:18:03	GB0008706128	42.72	1,072	CHIX	2977838433130	2001001125
Lloyds Banking Group	05/10/2022	16:18:08	GB0008706128	42.72	1,072	LSE	E0Bv0dEvQdwg	2001001125
Lloyds Banking Group	05/10/2022	16:18:08	GB0008706128	42.72	19,419	LSE	E0Bv0dEvQdwr	2001001125
Lloyds Banking Group	05/10/2022	16:18:09	GB0008706128	42.72	7,217	BATE	156728436071	2001001125
Lloyds Banking Group	05/10/2022	16:18:09	GB0008706128	42.72	16,465	CHIX	2977838433198	2001001125
Lloyds Banking Group	05/10/2022	16:18:09	GB0008706128	42.72	4,457	TURQUOISE	E0Bv0ctpsOSr	2001001125
Lloyds Banking Group	05/10/2022	16:18:09	GB0008706128	42.72	1,377	LSE	E0Bv0dEvQdyt	2001001125
Lloyds Banking Group	05/10/2022	16:18:10	GB0008706128	42.72	11,201	CHIX	2977838433207	2001001125
Lloyds Banking Group	05/10/2022	16:18:10	GB0008706128	42.72	5,264	CHIX	2977838433208	2001001125
Lloyds Banking Group	05/10/2022	16:18:10	GB0008706128	42.72	7,217	BATE	156728436079	2001001125
Lloyds Banking Group	05/10/2022	16:18:10	GB0008706128	42.72	7,052	CHIX	2977838433210	2001001125
Lloyds Banking Group	05/10/2022	16:18:10	GB0008706128	42.72	7,217	BATE	156728436080	2001001125
Lloyds Banking Group	05/10/2022	16:18:10	GB0008706128	42.72	7,217	BATE	156728436081	2001001125
Lloyds Banking Group	05/10/2022	16:18:10	GB0008706128	42.72	9,413	CHIX	2977838433211	2001001125
Lloyds Banking Group	05/10/2022	16:18:11	GB0008706128	42.72	11,093	CHIX	2977838433218	2001001125
Lloyds Banking Group	05/10/2022	16:18:11	GB0008706128	42.72	5,372	CHIX	2977838433219	2001001125
Lloyds Banking Group	05/10/2022	16:18:11	GB0008706128	42.72	7,217	BATE	156728436084	2001001125
Lloyds Banking Group	05/10/2022	16:18:11	GB0008706128	42.72	16,465	CHIX	2977838433220	2001001125
Lloyds Banking Group	05/10/2022	16:18:11	GB0008706128	42.72	5,374	BATE	156728436085	2001001125
Lloyds Banking Group	05/10/2022	16:18:11	GB0008706128	42.72	1,072	CHIX	2977838433223	2001001125
Lloyds Banking Group	05/10/2022	16:18:12	GB0008706128	42.72	1,072	CHIX	2977838433227	2001001125
Lloyds Banking Group	05/10/2022	16:18:12	GB0008706128	42.72	1,072	CHIX	2977838433228	2001001125
Lloyds Banking Group	05/10/2022	16:18:12	GB0008706128	42.72	1,072	CHIX	2977838433239	2001001125
Lloyds Banking Group	05/10/2022	16:18:18	GB0008706128	42.72	1,072	LSE	E0Bv0dEvQeNx	2001001125
Lloyds Banking Group	05/10/2022	16:18:19	GB0008706128	42.72	1,072	LSE	E0Bv0dEvQeP0	2001001125
Lloyds Banking Group	05/10/2022	16:18:19	GB0008706128	42.71	4,526	TURQUOISE	E0Bv0ctpsPhv	2001001125
Lloyds Banking Group	05/10/2022	16:18:19	GB0008706128	42.71	14,672	CHIX	2977838433308	2001001125
Lloyds Banking Group	05/10/2022	16:18:19	GB0008706128	42.71	6,431	BATE	156728436128	2001001125
Lloyds Banking Group	05/10/2022	16:18:19	GB0008706128	42.71	20,000	LSE	E0Bv0dEvQeQJ	2001001125
Lloyds Banking Group	05/10/2022	16:18:19	GB0008706128	42.71	20,000	LSE	E0Bv0dEvQeQT	2001001125
Lloyds Banking Group	05/10/2022	16:18:19	GB0008706128	42.71	20,000	LSE	E0Bv0dEvQeQY	2001001125
Lloyds Banking Group	05/10/2022	16:18:20	GB0008706128	42.71	6,431	BATE	156728436131	2001001125
Lloyds Banking Group	05/10/2022	16:18:20	GB0008706128	42.71	14,672	CHIX	2977838433313	2001001125
Lloyds Banking Group	05/10/2022	16:18:20	GB0008706128	42.71	4,526	TURQUOISE	E0Bv0ctpsPlW	2001001125
Lloyds Banking Group	05/10/2022	16:18:20	GB0008706128	42.71	9,998	LSE	E0Bv0dEvQeRz	2001001125
Lloyds Banking Group	05/10/2022	16:18:20	GB0008706128	42.71	6,431	BATE	156728436134	2001001125
Lloyds Banking Group	05/10/2022	16:18:20	GB0008706128	42.71	14,672	CHIX	2977838433324	2001001125
Lloyds Banking Group	05/10/2022	16:18:20	GB0008706128	42.71	5,908	LSE	E0Bv0dEvQeSx	2001001125
Lloyds Banking Group	05/10/2022	16:18:21	GB0008706128	42.71	978	CHIX	2977838433340	2001001125
Lloyds Banking Group	05/10/2022	16:18:45	GB0008706128	42.73	23,749	LSE	E0Bv0dEvQfVz	2001001125
Lloyds Banking Group	05/10/2022	16:18:45	GB0008706128	42.73	5,517	LSE	E0Bv0dEvQfWZ	2001001125
Lloyds Banking Group	05/10/2022	16:18:47	GB0008706128	42.73	1,072	LSE	E0Bv0dEvQfdb	2001001125
Lloyds Banking Group	05/10/2022	16:18:54	GB0008706128	42.73	20,651	LSE	E0Bv0dEvQfyn	2001001125
Lloyds Banking Group	05/10/2022	16:19:00	GB0008706128	42.73	7,622	BATE	156728436332	2001001125
Lloyds Banking Group	05/10/2022	16:19:02	GB0008706128	42.73	1,072	LSE	E0Bv0dEvQgJL	2001001125
Lloyds Banking Group	05/10/2022	16:19:02	GB0008706128	42.73	1,072	LSE	E0Bv0dEvQgLh	2001001125
Lloyds Banking Group	05/10/2022	16:19:03	GB0008706128	42.73	1,072	LSE	E0Bv0dEvQgOM	2001001125
Lloyds Banking Group	05/10/2022	16:19:04	GB0008706128	42.73	1,072	LSE	E0Bv0dEvQgPu	2001001125
Lloyds Banking Group	05/10/2022	16:19:20	GB0008706128	42.75	23	LSE	E0Bv0dEvQhHs	2001001125
Lloyds Banking Group	05/10/2022	16:19:20	GB0008706128	42.75	5,181	LSE	E0Bv0dEvQhHu	2001001125
Lloyds Banking Group	05/10/2022	16:19:22	GB0008706128	42.75	3,994	LSE	E0Bv0dEvQhNS	2001001125
Lloyds Banking Group	05/10/2022	16:19:22	GB0008706128	42.75	5,924	LSE	E0Bv0dEvQhNU	2001001125
Lloyds Banking Group	05/10/2022	16:19:24	GB0008706128	42.74	20,731	LSE	E0Bv0dEvQhPs	2001001125
Lloyds Banking Group	05/10/2022	16:19:24	GB0008706128	42.74	20,731	LSE	E0Bv0dEvQhQ6	2001001125
Lloyds Banking Group	05/10/2022	16:19:24	GB0008706128	42.74	14,064	LSE	E0Bv0dEvQhQV	2001001125
Lloyds Banking Group	05/10/2022	16:19:24	GB0008706128	42.74	6,667	LSE	E0Bv0dEvQhQq	2001001125
Lloyds Banking Group	05/10/2022	16:19:24	GB0008706128	42.74	20,000	LSE	E0Bv0dEvQhQs	2001001125
Lloyds Banking Group	05/10/2022	16:19:24	GB0008706128	42.74	9,860	CHIX	2977838434152	2001001125
Lloyds Banking Group	05/10/2022	16:19:24	GB0008706128	42.74	8,543	BATE	156728436509	2001001125
Lloyds Banking Group	05/10/2022	16:19:24	GB0008706128	42.74	9,624	CHIX	2977838434153	2001001125
Lloyds Banking Group	05/10/2022	16:19:24	GB0008706128	42.74	2,806	CHIX	2977838434154	2001001125
Lloyds Banking Group	05/10/2022	16:19:24	GB0008706128	42.74	2,425	BATE	156728436510	2001001125
Lloyds Banking Group	05/10/2022	16:19:24	GB0008706128	42.74	3,622	CHIX	2977838434155	2001001125
Lloyds Banking Group	05/10/2022	16:19:24	GB0008706128	42.74	1,160	BATE	156728436511	2001001125
Lloyds Banking Group	05/10/2022	16:19:24	GB0008706128	42.74	3,219	CHIX	2977838434156	2001001125
Lloyds Banking Group	05/10/2022	16:19:24	GB0008706128	42.74	1,030	BATE	156728436512	2001001125
Lloyds Banking Group	05/10/2022	16:19:24	GB0008706128	42.74	20,731	LSE	E0Bv0dEvQhR6	2001001125
Lloyds Banking Group	05/10/2022	16:19:24	GB0008706128	42.74	176	LSE	E0Bv0dEvQhR8	2001001125
Lloyds Banking Group	05/10/2022	16:19:24	GB0008706128	42.74	3,928	BATE	156728436513	2001001125
Lloyds Banking Group	05/10/2022	16:19:45	GB0008706128	42.76	17,944	CHIX	2977838434344	2001001125
Lloyds Banking Group	05/10/2022	16:19:45	GB0008706128	42.76	7,151	CHIX	2977838434345	2001001125
Lloyds Banking Group	05/10/2022	16:19:46	GB0008706128	42.75	2,102	LSE	E0Bv0dEvQiRc	2001001125
Lloyds Banking Group	05/10/2022	16:19:49	GB0008706128	42.77	2,519	CHIX	2977838434427	2001001125
Lloyds Banking Group	05/10/2022	16:19:50	GB0008706128	42.77	8,768	LSE	E0Bv0dEvQikU	2001001125
Lloyds Banking Group	05/10/2022	16:19:50	GB0008706128	42.77	12,584	CHIX	2977838434450	2001001125
Lloyds Banking Group	05/10/2022	16:19:51	GB0008706128	42.76	10,323	LSE	E0Bv0dEvQin1	2001001125
Lloyds Banking Group	05/10/2022	16:19:51	GB0008706128	42.76	18,392	LSE	E0Bv0dEvQin9	2001001125

Lloyds Banking Group	05/10/2022	16:19:52	GB0008706128	42.76	2,073	LSE	E0Bv0dEvQiua	2001001125
Lloyds Banking Group	05/10/2022	16:19:52	GB0008706128	42.76	6,059	CHIX	2977838434473	2001001125
Lloyds Banking Group	05/10/2022	16:19:54	GB0008706128	42.76	6,059	CHIX	2977838434499	2001001125
Lloyds Banking Group	05/10/2022	16:19:54	GB0008706128	42.76	5,517	LSE	E0Bv0dEvQizM	2001001125
Lloyds Banking Group	05/10/2022	16:19:54	GB0008706128	42.76	6,059	CHIX	2977838434501	2001001125
Lloyds Banking Group	05/10/2022	16:19:54	GB0008706128	42.76	5,517	LSE	E0Bv0dEvQizd	2001001125
Lloyds Banking Group	05/10/2022	16:19:54	GB0008706128	42.76	6,059	CHIX	2977838434502	2001001125
Lloyds Banking Group	05/10/2022	16:19:54	GB0008706128	42.76	6,059	CHIX	2977838434503	2001001125
Lloyds Banking Group	05/10/2022	16:19:54	GB0008706128	42.76	6,893	LSE	E0Bv0dEvQizn	2001001125
Lloyds Banking Group	05/10/2022	16:19:54	GB0008706128	42.76	20,000	LSE	E0Bv0dEvQj0G	2001001125
Lloyds Banking Group	05/10/2022	16:19:54	GB0008706128	42.76	6,059	CHIX	2977838434510	2001001125
Lloyds Banking Group	05/10/2022	16:19:55	GB0008706128	42.76	2,614	LSE	E0Bv0dEvQj5Z	2001001125
Lloyds Banking Group	05/10/2022	16:19:55	GB0008706128	42.76	18,648	CHIX	2977838434520	2001001125
Lloyds Banking Group	05/10/2022	16:19:55	GB0008706128	42.76	4,763	BATE	156728436708	2001001125
Lloyds Banking Group	05/10/2022	16:19:55	GB0008706128	42.76	20,000	LSE	E0Bv0dEvQj72	2001001125
Lloyds Banking Group	05/10/2022	16:19:55	GB0008706128	42.76	4,978	TURQUOISE	E0Bv0ctpscNk	2001001125
Lloyds Banking Group	05/10/2022	16:19:55	GB0008706128	42.76	20,000	LSE	E0Bv0dEvQj76	2001001125
Lloyds Banking Group	05/10/2022	16:19:55	GB0008706128	42.76	1,138	BATE	156728436720	2001001125
Lloyds Banking Group	05/10/2022	16:19:55	GB0008706128	42.76	2,599	CHIX	2977838434535	2001001125
Lloyds Banking Group	05/10/2022	16:19:55	GB0008706128	42.76	1,138	BATE	156728436721	2001001125
Lloyds Banking Group	05/10/2022	16:19:55	GB0008706128	42.76	2,599	CHIX	2977838434536	2001001125
Lloyds Banking Group	05/10/2022	16:19:55	GB0008706128	42.76	2,599	CHIX	2977838434537	2001001125
Lloyds Banking Group	05/10/2022	16:19:56	GB0008706128	42.76	20,000	LSE	E0Bv0dEvQjAP	2001001125
Lloyds Banking Group	05/10/2022	16:20:00	GB0008706128	42.76	19,691	LSE	E0Bv0dEvQjLk	2001001125
Lloyds Banking Group	05/10/2022	16:20:00	GB0008706128	42.76	1,138	BATE	156728436751	2001001125
Lloyds Banking Group	05/10/2022	16:20:00	GB0008706128	42.76	1,138	BATE	156728436752	2001001125
Lloyds Banking Group	05/10/2022	16:20:00	GB0008706128	42.76	295	BATE	156728436753	2001001125
Lloyds Banking Group	05/10/2022	16:20:00	GB0008706128	42.76	2,599	CHIX	2977838434589	2001001125
Lloyds Banking Group	05/10/2022	16:20:00	GB0008706128	42.76	2,599	CHIX	2977838434591	2001001125
Lloyds Banking Group	05/10/2022	16:20:00	GB0008706128	42.76	2,438	CHIX	2977838434592	2001001125
Lloyds Banking Group	05/10/2022	16:20:00	GB0008706128	42.76	1,138	BATE	156728436754	2001001125
Lloyds Banking Group	05/10/2022	16:20:00	GB0008706128	42.76	4,978	TURQUOISE	E0Bv0ctpscuo	2001001125
Lloyds Banking Group	05/10/2022	16:20:00	GB0008706128	42.76	6,271	TURQUOISE	E0Bv0ctpscuq	2001001125
Lloyds Banking Group	05/10/2022	16:20:00	GB0008706128	42.76	309	LSE	E0Bv0dEvQjLs	2001001125
Lloyds Banking Group	05/10/2022	16:20:00	GB0008706128	42.76	389	LSE	E0Bv0dEvQjLu	2001001125
Lloyds Banking Group	05/10/2022	16:20:00	GB0008706128	42.76	3,538	TURQUOISE	E0Bv0ctpscv0	2001001125
Lloyds Banking Group	05/10/2022	16:20:00	GB0008706128	42.76	20,000	LSE	E0Bv0dEvQjM1	2001001125
Lloyds Banking Group	05/10/2022	16:20:00	GB0008706128	42.76	20,000	LSE	E0Bv0dEvQjM6	2001001125
Lloyds Banking Group	05/10/2022	16:20:00	GB0008706128	42.76	2,558	CHIX	2977838434593	2001001125
Lloyds Banking Group	05/10/2022	16:20:00	GB0008706128	42.76	1,138	BATE	156728436755	2001001125
Lloyds Banking Group	05/10/2022	16:20:00	GB0008706128	42.76	1,440	TURQUOISE	E0Bv0ctpscv5	2001001125
Lloyds Banking Group	05/10/2022	16:20:00	GB0008706128	42.76	1,138	BATE	156728436756	2001001125
Lloyds Banking Group	05/10/2022	16:20:00	GB0008706128	42.76	1,006	BATE	156728436757	2001001125
Lloyds Banking Group	05/10/2022	16:20:00	GB0008706128	42.76	301	LSE	E0Bv0dEvQjMI	2001001125
Lloyds Banking Group	05/10/2022	16:20:01	GB0008706128	42.76	19,699	LSE	E0Bv0dEvQjSk	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	20,000	LSE	E0Bv0dEvQjWD	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	17,246	LSE	E0Bv0dEvQjWP	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	2,458	TURQUOISE	E0Bv0ctpsdHR	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	2,191	TURQUOISE	E0Bv0ctpsdHU	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	18,648	CHIX	2977838434652	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	18,648	CHIX	2977838434653	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	13,037	CHIX	2977838434654	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	4,217	CHIX	2977838434655	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	13,037	CHIX	2977838434656	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	7,564	BATE	156728436781	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	17,254	CHIX	2977838434657	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	4,418	TURQUOISE	E0Bv0ctpsdHg	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	4,216	TURQUOISE	E0Bv0ctpsdHi	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	7,564	BATE	156728436782	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	17,254	CHIX	2977838434658	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	4,763	BATE	156728436783	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	4,374	BATE	156728436784	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	18,648	CHIX	2977838434659	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	18,648	CHIX	2977838434660	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	4,216	TURQUOISE	E0Bv0ctpsdHu	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	4,418	TURQUOISE	E0Bv0ctpsdHw	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	4,418	TURQUOISE	E0Bv0ctpsdI3	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	4,216	TURQUOISE	E0Bv0ctpsdI5	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	5,408	BATE	156728436786	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	17,577	CHIX	2977838434661	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	6,730	CHIX	2977838434665	2001001125
Lloyds Banking Group	05/10/2022	16:20:02	GB0008706128	42.76	12	CHIX	2977838434666	2001001125
Lloyds Banking Group	05/10/2022	16:20:03	GB0008706128	42.76	7,752	LSE	E0Bv0dEvQjap	2001001125
Lloyds Banking Group	05/10/2022	16:20:03	GB0008706128	42.76	7,647	LSE	E0Bv0dEvQjar	2001001125
Lloyds Banking Group	05/10/2022	16:20:03	GB0008706128	42.76	20,000	LSE	E0Bv0dEvQjaz	2001001125
Lloyds Banking Group	05/10/2022	16:20:03	GB0008706128	42.76	15,816	LSE	E0Bv0dEvQjb9	2001001125
Lloyds Banking Group	05/10/2022	16:20:04	GB0008706128	42.76	20,000	LSE	E0Bv0dEvQjeS	2001001125
Lloyds Banking Group	05/10/2022	16:20:04	GB0008706128	42.76	2,240	TURQUOISE	E0Bv0ctpsde6	2001001125
Lloyds Banking Group	05/10/2022	16:20:04	GB0008706128	42.76	459	BATE	156728436798	2001001125
Lloyds Banking Group	05/10/2022	16:20:04	GB0008706128	42.76	459	BATE	156728436799	2001001125
Lloyds Banking Group	05/10/2022	16:20:04	GB0008706128	42.76	459	BATE	156728436800	2001001125
Lloyds Banking Group	05/10/2022	16:20:04	GB0008706128	42.76	175	BATE	156728436801	2001001125
Lloyds Banking Group	05/10/2022	16:20:04	GB0008706128	42.76	1,050	CHIX	2977838434701	2001001125
Lloyds Banking Group	05/10/2022	16:20:04	GB0008706128	42.76	1,050	CHIX	2977838434704	2001001125
Lloyds Banking Group	05/10/2022	16:20:04	GB0008706128	42.76	1,050	CHIX	2977838434705	2001001125
Lloyds Banking Group	05/10/2022	16:20:04	GB0008706128	42.76	1,050	CHIX	2977838434706	2001001125
Lloyds Banking Group	05/10/2022	16:20:04	GB0008706128	42.76	920	CHIX	2977838434707	2001001125
Lloyds Banking Group	05/10/2022	16:20:04	GB0008706128	42.76	3,390	LSE	E0Bv0dEvQjei	2001001125
Lloyds Banking Group	05/10/2022	16:20:04	GB0008706128	42.76	2,240	TURQUOISE	E0Bv0ctpsdeG	2001001125
Lloyds Banking Group	05/10/2022	16:20:04	GB0008706128	42.76	5,335	TURQUOISE	E0Bv0ctpsdeI	2001001125
Lloyds Banking Group	05/10/2022	16:20:04	GB0008706128	42.76	7,752	LSE	E0Bv0dEvQjev	2001001125
Lloyds Banking Group	05/10/2022	16:20:04	GB0008706128	42.76	7,647	LSE	E0Bv0dEvQjex	2001001125
Lloyds Banking Group	05/10/2022	16:20:04	GB0008706128	42.76	23,749	LSE	E0Bv0dEvQjf3	2001001125
Lloyds Banking Group	05/10/2022	16:20:04	GB0008706128	42.76	12,024	LSE	E0Bv0dEvQjf9	2001001125
Lloyds Banking Group	05/10/2022	16:20:04	GB0008706128	42.76	5,290	LSE	E0Bv0dEvQjfI	2001001125
Lloyds Banking Group	05/10/2022	16:20:19	GB0008706128	42.75	20,000	LSE	E0Bv0dEvQkE5	2001001125
Lloyds Banking Group	05/10/2022	16:20:21	GB0008706128	42.75	5,466	BATE	156728436953	2001001125
Lloyds Banking Group	05/10/2022	16:20:21	GB0008706128	42.75	8,683	CHIX	2977838434963	2001001125
Lloyds Banking Group	05/10/2022	16:20:21	GB0008706128	42.75	5,466	BATE	156728436954	2001001125
Lloyds Banking Group	05/10/2022	16:20:21	GB0008706128	42.75	5,466	BATE	156728436955	2001001125
Lloyds Banking Group	05/10/2022	16:20:21	GB0008706128	42.75	20,000	LSE	E0Bv0dEvQkNj	2001001125
Lloyds Banking Group	05/10/2022	16:20:21	GB0008706128	42.75	3,752	LSE	E0Bv0dEvQkNI	2001001125

Lloyds Banking Group	05/10/2022	16:20:21	GB0008706128	42.75	2,436	TURQUOISE	E0Bv0ctpsgFt	2001001125
Lloyds Banking Group	05/10/2022	16:20:21	GB0008706128	42.75	538	TURQUOISE	E0Bv0ctpsgFv	2001001125
Lloyds Banking Group	05/10/2022	16:20:21	GB0008706128	42.75	3,785	CHIX	2977838434964	2001001125
Lloyds Banking Group	05/10/2022	16:20:21	GB0008706128	42.75	835	CHIX	2977838434965	2001001125
Lloyds Banking Group	05/10/2022	16:20:21	GB0008706128	42.75	5,466	BATE	156728436956	2001001125
Lloyds Banking Group	05/10/2022	16:20:21	GB0008706128	42.75	1,206	BATE	156728436957	2001001125
Lloyds Banking Group	05/10/2022	16:20:21	GB0008706128	42.75	12,468	CHIX	2977838434966	2001001125
Lloyds Banking Group	05/10/2022	16:20:21	GB0008706128	42.75	40,370	LSE	E0Bv0dEvQkO0	2001001125
Lloyds Banking Group	05/10/2022	16:20:21	GB0008706128	42.75	19,681	LSE	E0Bv0dEvQkOB	2001001125
Lloyds Banking Group	05/10/2022	16:20:21	GB0008706128	42.75	863	LSE	E0Bv0dEvQkOF	2001001125
Lloyds Banking Group	05/10/2022	16:20:53	GB0008706128	42.73	20,000	LSE	E0Bv0dEvQm2P	2001001125
Lloyds Banking Group	05/10/2022	16:21:57	GB0008706128	42.75	20,711	LSE	E0Bv0dEvQop5	2001001125
Lloyds Banking Group	05/10/2022	16:21:57	GB0008706128	42.75	20,711	LSE	E0Bv0dEvQopC	2001001125
Lloyds Banking Group	05/10/2022	16:21:57	GB0008706128	42.75	20,711	LSE	E0Bv0dEvQopI	2001001125
Lloyds Banking Group	05/10/2022	16:21:57	GB0008706128	42.75	18,648	CHIX	2977838436456	2001001125
Lloyds Banking Group	05/10/2022	16:21:57	GB0008706128	42.75	18,648	CHIX	2977838436457	2001001125
Lloyds Banking Group	05/10/2022	16:21:57	GB0008706128	42.75	4,374	BATE	156728437779	2001001125
Lloyds Banking Group	05/10/2022	16:21:58	GB0008706128	42.75	20,711	LSE	E0Bv0dEvQowR	2001001125
Lloyds Banking Group	05/10/2022	16:21:59	GB0008706128	42.75	20,711	LSE	E0Bv0dEvQozE	2001001125
Lloyds Banking Group	05/10/2022	16:22:03	GB0008706128	42.75	20,711	LSE	E0Bv0dEvQp5D	2001001125
Lloyds Banking Group	05/10/2022	16:22:03	GB0008706128	42.75	20,000	LSE	E0Bv0dEvQp5F	2001001125
Lloyds Banking Group	05/10/2022	16:22:03	GB0008706128	42.75	3,282	TURQUOISE	E0Bv0ctpsuII	2001001125
Lloyds Banking Group	05/10/2022	16:22:03	GB0008706128	42.75	16,802	CHIX	2977838436520	2001001125
Lloyds Banking Group	05/10/2022	16:22:03	GB0008706128	42.75	7,366	BATE	156728437830	2001001125
Lloyds Banking Group	05/10/2022	16:22:03	GB0008706128	42.75	2,961	BATE	156728437831	2001001125
Lloyds Banking Group	05/10/2022	16:22:03	GB0008706128	42.75	4,405	BATE	156728437832	2001001125
Lloyds Banking Group	05/10/2022	16:22:03	GB0008706128	42.75	2,961	BATE	156728437833	2001001125
Lloyds Banking Group	05/10/2022	16:22:03	GB0008706128	42.75	4,405	BATE	156728437834	2001001125
Lloyds Banking Group	05/10/2022	16:22:03	GB0008706128	42.75	16,802	CHIX	2977838436522	2001001125
Lloyds Banking Group	05/10/2022	16:22:03	GB0008706128	42.75	2,961	BATE	156728437835	2001001125
Lloyds Banking Group	05/10/2022	16:22:03	GB0008706128	42.75	4,405	BATE	156728437836	2001001125
Lloyds Banking Group	05/10/2022	16:22:06	GB0008706128	42.75	25,173	LSE	E0Bv0dEvQpDq	2001001125
Lloyds Banking Group	05/10/2022	16:22:06	GB0008706128	42.75	25,173	LSE	E0Bv0dEvQpDz	2001001125
Lloyds Banking Group	05/10/2022	16:22:06	GB0008706128	42.75	4,216	TURQUOISE	E0Bv0ctpsue9	2001001125
Lloyds Banking Group	05/10/2022	16:22:06	GB0008706128	42.75	4,763	BATE	156728437852	2001001125
Lloyds Banking Group	05/10/2022	16:22:06	GB0008706128	42.75	18,648	CHIX	2977838436545	2001001125
Lloyds Banking Group	05/10/2022	16:22:06	GB0008706128	42.75	4,216	TURQUOISE	E0Bv0ctpsueN	2001001125
Lloyds Banking Group	05/10/2022	16:22:07	GB0008706128	42.75	4,892	LSE	E0Bv0dEvQpFA	2001001125
Lloyds Banking Group	05/10/2022	16:22:07	GB0008706128	42.75	20,281	LSE	E0Bv0dEvQpFu	2001001125
Lloyds Banking Group	05/10/2022	16:22:11	GB0008706128	42.74	20,153	LSE	E0Bv0dEvQpQP	2001001125
Lloyds Banking Group	05/10/2022	16:22:11	GB0008706128	42.74	20,153	LSE	E0Bv0dEvQpQf	2001001125
Lloyds Banking Group	05/10/2022	16:22:11	GB0008706128	42.74	12,121	LSE	E0Bv0dEvQpQj	2001001125
Lloyds Banking Group	05/10/2022	16:22:11	GB0008706128	42.74	8,032	LSE	E0Bv0dEvQpQo	2001001125
Lloyds Banking Group	05/10/2022	16:22:11	GB0008706128	42.74	11,236	LSE	E0Bv0dEvQpQq	2001001125
Lloyds Banking Group	05/10/2022	16:22:11	GB0008706128	42.74	20,153	LSE	E0Bv0dEvQpQy	2001001125
Lloyds Banking Group	05/10/2022	16:22:11	GB0008706128	42.74	20,153	LSE	E0Bv0dEvQpRE	2001001125
Lloyds Banking Group	05/10/2022	16:22:11	GB0008706128	42.74	12,400	LSE	E0Bv0dEvQpRG	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	12,959	LSE	E0Bv0dEvQr7h	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	2,874	TURQUOISE	E0Bv0ctpt0Ze	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	7,041	LSE	E0Bv0dEvQr7j	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	23,268	LSE	E0Bv0dEvQr7n	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	20,000	LSE	E0Bv0dEvQr7v	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	12,526	LSE	E0Bv0dEvQr7x	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	6,450	BATE	156728438196	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	4,023	CHIX	2977838437049	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	6,450	BATE	156728438198	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	2,456	BATE	156728438199	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	10,689	CHIX	2977838437050	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	14,712	CHIX	2977838437053	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	1,700	CHIX	2977838437054	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	2,328	BATE	156728438200	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	14,712	CHIX	2977838437055	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	3,727	CHIX	2977838437056	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	4,122	BATE	156728438201	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	4,784	BATE	156728438202	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	14,712	CHIX	2977838437057	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	3,727	CHIX	2977838437058	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	14,712	CHIX	2977838437059	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	6,450	BATE	156728438203	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	4,122	BATE	156728438204	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	2,328	BATE	156728438205	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	4,122	BATE	156728438206	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	6,914	CHIX	2977838437060	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	6,450	BATE	156728438207	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	10,742	LSE	E0Bv0dEvQr8P	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	14,606	LSE	E0Bv0dEvQr8R	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	6,450	BATE	156728438209	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	7,798	CHIX	2977838437061	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	2,874	TURQUOISE	E0Bv0ctpt0bD	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	23,268	LSE	E0Bv0dEvQr8a	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	5,394	LSE	E0Bv0dEvQr8Y	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	5,296	BATE	156728438210	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	14,712	CHIX	2977838437062	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	4,374	BATE	156728438211	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	4,763	BATE	156728438212	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	22,499	LSE	E0Bv0dEvQr9N	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	21,537	LSE	E0Bv0dEvQr9R	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	3,821	LSE	E0Bv0dEvQr9T	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	7,275	LSE	E0Bv0dEvQr9X	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	12,172	LSE	E0Bv0dEvQr9a	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	32,633	LSE	E0Bv0dEvQr9c	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	4,763	BATE	156728438213	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	4,374	BATE	156728438214	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	18,648	CHIX	2977838437064	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	18,648	CHIX	2977838437065	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	23,268	LSE	E0Bv0dEvQrAI	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	23,268	LSE	E0Bv0dEvQrAQ	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	23,268	LSE	E0Bv0dEvQrAY	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	18,648	CHIX	2977838437071	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	2,240	TURQUOISE	E0Bv0ctpt0f6	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	14,225	LSE	E0Bv0dEvQrAp	2001001125
Lloyds Banking Group	05/10/2022	16:23:01	GB0008706128	42.75	2,240	TURQUOISE	E0Bv0ctpt0fa	2001001125

Lloyds Banking Group	05/10/2022	16:23:21	GB0008706128	42.76	10,766	LSE	E0Bv0dEvQrxn	2001001125
Lloyds Banking Group	05/10/2022	16:23:21	GB0008706128	42.76	9,234	LSE	E0Bv0dEvQrxp	2001001125
Lloyds Banking Group	05/10/2022	16:23:21	GB0008706128	42.76	2,510	TURQUOISE	E0Bv0ctpt3Bo	2001001125
Lloyds Banking Group	05/10/2022	16:23:21	GB0008706128	42.76	12,845	CHIX	2977838437317	2001001125
Lloyds Banking Group	05/10/2022	16:23:25	GB0008706128	42.76	20,000	LSE	E0Bv0dEvQs6M	2001001125
Lloyds Banking Group	05/10/2022	16:23:32	GB0008706128	42.77	23,066	LSE	E0Bv0dEvQsRl	2001001125
Lloyds Banking Group	05/10/2022	16:23:33	GB0008706128	42.77	23,066	LSE	E0Bv0dEvQsTP	2001001125
Lloyds Banking Group	05/10/2022	16:23:33	GB0008706128	42.77	23,066	LSE	E0Bv0dEvQsTV	2001001125
Lloyds Banking Group	05/10/2022	16:23:33	GB0008706128	42.77	18,249	LSE	E0Bv0dEvQsTg	2001001125
Lloyds Banking Group	05/10/2022	16:23:33	GB0008706128	42.77	4,817	LSE	E0Bv0dEvQsTi	2001001125
Lloyds Banking Group	05/10/2022	16:23:44	GB0008706128	42.76	4,823	LSE	E0Bv0dEvQsqd	2001001125
Lloyds Banking Group	05/10/2022	16:23:48	GB0008706128	42.77	20,000	LSE	E0Bv0dEvQszy	2001001125
Lloyds Banking Group	05/10/2022	16:24:01	GB0008706128	42.78	20,000	LSE	E0Bv0dEvQtPl	2001001125
Lloyds Banking Group	05/10/2022	16:24:02	GB0008706128	42.78	20,000	LSE	E0Bv0dEvQtQn	2001001125
Lloyds Banking Group	05/10/2022	16:24:03	GB0008706128	42.78	20,000	LSE	E0Bv0dEvQtS0	2001001125
Lloyds Banking Group	05/10/2022	16:24:04	GB0008706128	42.78	20,000	LSE	E0Bv0dEvQtU4	2001001125
Lloyds Banking Group	05/10/2022	16:24:05	GB0008706128	42.78	20,000	LSE	E0Bv0dEvQtVj	2001001125
Lloyds Banking Group	05/10/2022	16:24:06	GB0008706128	42.78	20,000	LSE	E0Bv0dEvQtWx	2001001125
Lloyds Banking Group	05/10/2022	16:24:06	GB0008706128	42.78	9,249	BATE	156728438620	2001001125
Lloyds Banking Group	05/10/2022	16:24:06	GB0008706128	42.78	8,778	CHIX	2977838437854	2001001125
Lloyds Banking Group	05/10/2022	16:24:07	GB0008706128	42.78	4,533	LSE	E0Bv0dEvQtY1	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	1,747	CHIX	2977838437901	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	1,747	CHIX	2977838437903	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	1,747	CHIX	2977838437904	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	501	CHIX	2977838437905	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	1,747	CHIX	2977838437906	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	1,747	CHIX	2977838437907	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	501	CHIX	2977838437908	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	20,000	LSE	E0Bv0dEvQtgS	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	2,679	TURQUOISE	E0Bv0ctpt8Z8	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	18,045	LSE	E0Bv0dEvQtgW	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	2,679	TURQUOISE	E0Bv0ctpt8ZD	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	18,045	LSE	E0Bv0dEvQtgb	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	1,955	LSE	E0Bv0dEvQtgZ	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	2,679	TURQUOISE	E0Bv0ctpt8ZH	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	2,679	TURQUOISE	E0Bv0ctpt8ZP	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	1,747	CHIX	2977838437909	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	1,747	CHIX	2977838437910	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	1,747	CHIX	2977838437911	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	1,747	CHIX	2977838437912	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	1,747	CHIX	2977838437913	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	2,679	TURQUOISE	E0Bv0ctpt8ZU	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	1,747	CHIX	2977838437914	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	408	CHIX	2977838437915	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	2,679	TURQUOISE	E0Bv0ctpt8ZY	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	2,679	TURQUOISE	E0Bv0ctpt8Zc	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	20,000	LSE	E0Bv0dEvQtgw	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	5,044	LSE	E0Bv0dEvQtgy	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	2,679	TURQUOISE	E0Bv0ctpt8a5	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	675	TURQUOISE	E0Bv0ctpt8a7	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	1,339	CHIX	2977838437916	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	338	CHIX	2977838437917	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	764	BATE	156728438659	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	193	BATE	156728438660	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	12,500	LSE	E0Bv0dEvQth5	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	1,747	CHIX	2977838437918	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	715	TURQUOISE	E0Bv0ctpt8aF	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	1,430	TURQUOISE	E0Bv0ctpt8aI	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	1,747	CHIX	2977838437919	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	1,747	CHIX	2977838437920	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	18,648	CHIX	2977838437922	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	4,374	BATE	156728438661	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	4,763	BATE	156728438662	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	7,647	LSE	E0Bv0dEvQthT	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	7,752	LSE	E0Bv0dEvQthV	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	2,415	LSE	E0Bv0dEvQthX	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	4,763	BATE	156728438663	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	4,374	BATE	156728438664	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	4,763	BATE	156728438665	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	4,374	BATE	156728438666	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	2,052	CHIX	2977838437923	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	2,052	CHIX	2977838437924	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	7,647	LSE	E0Bv0dEvQthm	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	1,513	CHIX	2977838437925	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	18,531	LSE	E0Bv0dEvQthw	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	2,239	TURQUOISE	E0Bv0ctpt8bA	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	4,374	BATE	156728438667	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	4,763	BATE	156728438668	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	7,752	LSE	E0Bv0dEvQti2	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	7,647	LSE	E0Bv0dEvQti4	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	4,763	BATE	156728438669	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.77	4,374	BATE	156728438670	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.76	16,980	CHIX	2977838437932	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.76	7,444	BATE	156728438672	2001001125
Lloyds Banking Group	05/10/2022	16:24:11	GB0008706128	42.76	15,145	CHIX	2977838437933	2001001125
Lloyds Banking Group	05/10/2022	16:24:26	GB0008706128	42.76	20,000	LSE	E0Bv0dEvQuFZ	2001001125
Lloyds Banking Group	05/10/2022	16:24:26	GB0008706128	42.76	5,507	LSE	E0Bv0dEvQuFl	2001001125
Lloyds Banking Group	05/10/2022	16:24:26	GB0008706128	42.76	13,046	LSE	E0Bv0dEvQuFn	2001001125
Lloyds Banking Group	05/10/2022	16:24:32	GB0008706128	42.76	1,497	CHIX	2977838438217	2001001125
Lloyds Banking Group	05/10/2022	16:24:32	GB0008706128	42.76	12,501	LSE	E0Bv0dEvQubv	2001001125
Lloyds Banking Group	05/10/2022	16:24:32	GB0008706128	42.76	7,499	LSE	E0Bv0dEvQubx	2001001125
Lloyds Banking Group	05/10/2022	16:24:32	GB0008706128	42.76	3,907	LSE	E0Bv0dEvQubz	2001001125
Lloyds Banking Group	05/10/2022	16:24:32	GB0008706128	42.76	2,240	TURQUOISE	E0Bv0ctptBO8	2001001125
Lloyds Banking Group	05/10/2022	16:24:32	GB0008706128	42.76	1,497	CHIX	2977838438219	2001001125
Lloyds Banking Group	05/10/2022	16:24:32	GB0008706128	42.76	7,752	LSE	E0Bv0dEvQucH	2001001125
Lloyds Banking Group	05/10/2022	16:24:32	GB0008706128	42.76	24,392	LSE	E0Bv0dEvQucO	2001001125
Lloyds Banking Group	05/10/2022	16:24:33	GB0008706128	42.76	7,691	LSE	E0Bv0dEvQucb	2001001125
Lloyds Banking Group	05/10/2022	16:24:33	GB0008706128	42.76	24,392	LSE	E0Bv0dEvQucZ	2001001125
Lloyds Banking Group	05/10/2022	16:24:36	GB0008706128	42.76	8,622	LSE	E0Bv0dEvQuw9	2001001125
Lloyds Banking Group	05/10/2022	16:24:53	GB0008706128	42.74	2,277	CHIX	2977838438629	2001001125
Lloyds Banking Group	05/10/2022	16:24:53	GB0008706128	42.74	2,277	CHIX	2977838438630	2001001125
Lloyds Banking Group	05/10/2022	16:24:53	GB0008706128	42.74	20,000	LSE	E0Bv0dEvQvcc	2001001125

Lloyds Banking Group	05/10/2022	16:24:53	GB0008706128	42.74	2,277	CHIX	2977838438631	2001001125
Lloyds Banking Group	05/10/2022	16:24:53	GB0008706128	42.74	2,277	CHIX	2977838438632	2001001125
Lloyds Banking Group	05/10/2022	16:24:53	GB0008706128	42.74	2,277	CHIX	2977838438633	2001001125
Lloyds Banking Group	05/10/2022	16:24:53	GB0008706128	42.74	2,277	CHIX	2977838438634	2001001125
Lloyds Banking Group	05/10/2022	16:24:53	GB0008706128	42.74	997	BATE	156728438999	2001001125
Lloyds Banking Group	05/10/2022	16:24:53	GB0008706128	42.74	2,277	CHIX	2977838438635	2001001125
Lloyds Banking Group	05/10/2022	16:24:53	GB0008706128	42.74	2,277	CHIX	2977838438636	2001001125
Lloyds Banking Group	05/10/2022	16:24:53	GB0008706128	42.74	20,000	LSE	E0Bv0dEvQvco	2001001125
Lloyds Banking Group	05/10/2022	16:24:53	GB0008706128	42.74	505	TURQUOISE	E0Bv0ctptE0k	2001001125
Lloyds Banking Group	05/10/2022	16:24:53	GB0008706128	42.74	2,277	CHIX	2977838438637	2001001125
Lloyds Banking Group	05/10/2022	16:24:53	GB0008706128	42.74	2,277	CHIX	2977838438638	2001001125
Lloyds Banking Group	05/10/2022	16:24:53	GB0008706128	42.74	2,277	CHIX	2977838438639	2001001125
Lloyds Banking Group	05/10/2022	16:24:53	GB0008706128	42.74	2,277	CHIX	2977838438648	2001001125
Lloyds Banking Group	05/10/2022	16:24:53	GB0008706128	42.74	997	BATE	156728439002	2001001125
Lloyds Banking Group	05/10/2022	16:24:53	GB0008706128	42.74	2,277	CHIX	2977838438651	2001001125
Lloyds Banking Group	05/10/2022	16:24:53	GB0008706128	42.74	1,736	TURQUOISE	E0Bv0ctptE22	2001001125
Lloyds Banking Group	05/10/2022	16:24:53	GB0008706128	42.74	7,018	LSE	E0Bv0dEvQvgJ	2001001125
Lloyds Banking Group	05/10/2022	16:24:53	GB0008706128	42.74	2,277	CHIX	2977838438652	2001001125
Lloyds Banking Group	05/10/2022	16:24:53	GB0008706128	42.74	18,648	CHIX	2977838438653	2001001125
Lloyds Banking Group	05/10/2022	16:24:53	GB0008706128	42.74	18,648	CHIX	2977838438654	2001001125
Lloyds Banking Group	05/10/2022	16:25:03	GB0008706128	42.75	20,000	LSE	E0Bv0dEvQwDi	2001001125
Lloyds Banking Group	05/10/2022	16:25:28	GB0008706128	42.77	20,000	LSE	E0Bv0dEvQxS9	2001001125
Lloyds Banking Group	05/10/2022	16:25:28	GB0008706128	42.77	21,320	LSE	E0Bv0dEvQxSB	2001001125
Lloyds Banking Group	05/10/2022	16:25:28	GB0008706128	42.77	2,239	TURQUOISE	E0Bv0ctptIw2	2001001125
Lloyds Banking Group	05/10/2022	16:25:28	GB0008706128	42.77	1,627	CHIX	2977838439262	2001001125
Lloyds Banking Group	05/10/2022	16:25:28	GB0008706128	42.77	713	BATE	156728439330	2001001125
Lloyds Banking Group	05/10/2022	16:25:28	GB0008706128	42.77	713	BATE	156728439332	2001001125
Lloyds Banking Group	05/10/2022	16:25:28	GB0008706128	42.77	713	BATE	156728439333	2001001125
Lloyds Banking Group	05/10/2022	16:25:28	GB0008706128	42.77	713	BATE	156728439334	2001001125
Lloyds Banking Group	05/10/2022	16:25:28	GB0008706128	42.77	713	BATE	156728439335	2001001125
Lloyds Banking Group	05/10/2022	16:25:28	GB0008706128	42.77	713	BATE	156728439336	2001001125
Lloyds Banking Group	05/10/2022	16:25:28	GB0008706128	42.77	713	BATE	156728439337	2001001125
Lloyds Banking Group	05/10/2022	16:25:28	GB0008706128	42.77	96	BATE	156728439338	2001001125
Lloyds Banking Group	05/10/2022	16:25:43	GB0008706128	42.77	21,950	LSE	E0Bv0dEvQy7j	2001001125
Lloyds Banking Group	05/10/2022	16:25:43	GB0008706128	42.77	14,455	LSE	E0Bv0dEvQy7v	2001001125
Lloyds Banking Group	05/10/2022	16:25:43	GB0008706128	42.77	7,495	LSE	E0Bv0dEvQy7x	2001001125
Lloyds Banking Group	05/10/2022	16:25:43	GB0008706128	42.77	14,455	LSE	E0Bv0dEvQy7z	2001001125
Lloyds Banking Group	05/10/2022	16:25:43	GB0008706128	42.77	21,950	LSE	E0Bv0dEvQy9D	2001001125
Lloyds Banking Group	05/10/2022	16:25:43	GB0008706128	42.77	21,950	LSE	E0Bv0dEvQy9M	2001001125
Lloyds Banking Group	05/10/2022	16:25:43	GB0008706128	42.77	21,950	LSE	E0Bv0dEvQy9W	2001001125
Lloyds Banking Group	05/10/2022	16:25:43	GB0008706128	42.77	21,950	LSE	E0Bv0dEvQy9h	2001001125
Lloyds Banking Group	05/10/2022	16:25:43	GB0008706128	42.77	926	LSE	E0Bv0dEvQy9j	2001001125
Lloyds Banking Group	05/10/2022	16:25:43	GB0008706128	42.77	21,950	LSE	E0Bv0dEvQy9s	2001001125
Lloyds Banking Group	05/10/2022	16:25:43	GB0008706128	42.77	26,528	LSE	E0Bv0dEvQy9u	2001001125
Lloyds Banking Group	05/10/2022	16:25:50	GB0008706128	42.77	21,950	LSE	E0Bv0dEvQyM1	2001001125
Lloyds Banking Group	05/10/2022	16:25:51	GB0008706128	42.77	21,950	LSE	E0Bv0dEvQyNL	2001001125
Lloyds Banking Group	05/10/2022	16:25:51	GB0008706128	42.77	21,950	LSE	E0Bv0dEvQyNV	2001001125
Lloyds Banking Group	05/10/2022	16:25:52	GB0008706128	42.77	21,950	LSE	E0Bv0dEvQyQt	2001001125
Lloyds Banking Group	05/10/2022	16:25:53	GB0008706128	42.77	21,950	LSE	E0Bv0dEvQyTa	2001001125
Lloyds Banking Group	05/10/2022	16:25:54	GB0008706128	42.77	17,168	LSE	E0Bv0dEvQyVt	2001001125
Lloyds Banking Group	05/10/2022	16:26:04	GB0008706128	42.78	10,124	LSE	E0Bv0dEvQz2a	2001001125
Lloyds Banking Group	05/10/2022	16:26:05	GB0008706128	42.78	8,671	LSE	E0Bv0dEvQz6c	2001001125
Lloyds Banking Group	05/10/2022	16:26:29	GB0008706128	42.79	12,408	CHIX	2977838440045	2001001125
Lloyds Banking Group	05/10/2022	16:26:29	GB0008706128	42.79	1,310	CHIX	2977838440050	2001001125
Lloyds Banking Group	05/10/2022	16:26:29	GB0008706128	42.79	13,718	CHIX	2977838440061	2001001125
Lloyds Banking Group	05/10/2022	16:26:31	GB0008706128	42.79	4,720	BATE	156728439770	2001001125
Lloyds Banking Group	05/10/2022	16:26:31	GB0008706128	42.79	13,718	CHIX	2977838440074	2001001125
Lloyds Banking Group	05/10/2022	16:26:31	GB0008706128	42.79	1,294	BATE	156728439771	2001001125
Lloyds Banking Group	05/10/2022	16:26:44	GB0008706128	42.79	9,967	BATE	156728439872	2001001125
Lloyds Banking Group	05/10/2022	16:26:44	GB0008706128	42.79	22,734	CHIX	2977838440228	2001001125
Lloyds Banking Group	05/10/2022	16:26:44	GB0008706128	42.79	22,734	CHIX	2977838440231	2001001125
Lloyds Banking Group	05/10/2022	16:26:44	GB0008706128	42.79	2,636	CHIX	2977838440232	2001001125
Lloyds Banking Group	05/10/2022	16:26:44	GB0008706128	42.79	2,328	BATE	156728439874	2001001125
Lloyds Banking Group	05/10/2022	16:26:44	GB0008706128	42.79	7,639	BATE	156728439875	2001001125
Lloyds Banking Group	05/10/2022	16:26:44	GB0008706128	42.79	20,000	LSE	E0Bv0dEvR0Yu	2001001125
Lloyds Banking Group	05/10/2022	16:26:44	GB0008706128	42.79	7,900	CHIX	2977838440233	2001001125
Lloyds Banking Group	05/10/2022	16:26:44	GB0008706128	42.79	12,395	CHIX	2977838440234	2001001125
Lloyds Banking Group	05/10/2022	16:26:44	GB0008706128	42.79	20,000	LSE	E0Bv0dEvR0Z0	2001001125
Lloyds Banking Group	05/10/2022	16:26:44	GB0008706128	42.79	2,217	LSE	E0Bv0dEvR0Z2	2001001125
Lloyds Banking Group	05/10/2022	16:26:44	GB0008706128	42.79	2,439	CHIX	2977838440235	2001001125
Lloyds Banking Group	05/10/2022	16:26:48	GB0008706128	42.79	9,629	CHIX	2977838440291	2001001125
Lloyds Banking Group	05/10/2022	16:26:48	GB0008706128	42.79	3,231	CHIX	2977838440292	2001001125
Lloyds Banking Group	05/10/2022	16:26:48	GB0008706128	42.79	12,860	CHIX	2977838440293	2001001125
Lloyds Banking Group	05/10/2022	16:27:24	GB0008706128	42.80	23	BATE	156728440115	2001001125
Lloyds Banking Group	05/10/2022	16:27:24	GB0008706128	42.80	11	BATE	156728440116	2001001125
Lloyds Banking Group	05/10/2022	16:27:24	GB0008706128	42.80	158	BATE	156728440117	2001001125
Lloyds Banking Group	05/10/2022	16:27:24	GB0008706128	42.80	268	BATE	156728440118	2001001125
Lloyds Banking Group	05/10/2022	16:27:24	GB0008706128	42.80	104	BATE	156728440119	2001001125
Lloyds Banking Group	05/10/2022	16:27:24	GB0008706128	42.80	516	BATE	156728440120	2001001125
Lloyds Banking Group	05/10/2022	16:27:24	GB0008706128	42.80	8,285	CHIX	2977838440660	2001001125
Lloyds Banking Group	05/10/2022	16:27:24	GB0008706128	42.80	4,621	CHIX	2977838440661	2001001125
Lloyds Banking Group	05/10/2022	16:27:29	GB0008706128	42.80	23,697	LSE	E0Bv0dEvR2Bx	2001001125
Lloyds Banking Group	05/10/2022	16:27:29	GB0008706128	42.80	23,697	LSE	E0Bv0dEvR2C6	2001001125
Lloyds Banking Group	05/10/2022	16:27:29	GB0008706128	42.80	4,096	LSE	E0Bv0dEvR2C8	2001001125
Lloyds Banking Group	05/10/2022	16:27:29	GB0008706128	42.80	10,182	LSE	E0Bv0dEvR2CI	2001001125
Lloyds Banking Group	05/10/2022	16:27:29	GB0008706128	42.80	3,867	LSE	E0Bv0dEvR2CK	2001001125
Lloyds Banking Group	05/10/2022	16:27:29	GB0008706128	42.80	4,491	BATE	156728440155	2001001125
Lloyds Banking Group	05/10/2022	16:27:29	GB0008706128	42.80	6,258	BATE	156728440156	2001001125
Lloyds Banking Group	05/10/2022	16:27:29	GB0008706128	42.80	6,258	BATE	156728440157	2001001125
Lloyds Banking Group	05/10/2022	16:27:29	GB0008706128	42.80	19,382	BATE	156728440158	2001001125
Lloyds Banking Group	05/10/2022	16:27:29	GB0008706128	42.80	6,258	BATE	156728440159	2001001125
Lloyds Banking Group	05/10/2022	16:27:29	GB0008706128	42.80	6,258	BATE	156728440160	2001001125
Lloyds Banking Group	05/10/2022	16:27:29	GB0008706128	42.80	6,491	CHIX	2977838440713	2001001125
Lloyds Banking Group	05/10/2022	16:27:30	GB0008706128	42.80	6,258	BATE	156728440165	2001001125
Lloyds Banking Group	05/10/2022	16:27:32	GB0008706128	42.80	854	BATE	156728440186	2001001125
Lloyds Banking Group	05/10/2022	16:27:32	GB0008706128	42.80	7,784	CHIX	2977838440754	2001001125
Lloyds Banking Group	05/10/2022	16:27:32	GB0008706128	42.80	5,404	BATE	156728440187	2001001125
Lloyds Banking Group	05/10/2022	16:27:32	GB0008706128	42.80	5,281	LSE	E0Bv0dEvR2Lm	2001001125
Lloyds Banking Group	05/10/2022	16:27:32	GB0008706128	42.80	3,814	LSE	E0Bv0dEvR2Lo	2001001125
Lloyds Banking Group	05/10/2022	16:27:32	GB0008706128	42.80	516	BATE	156728440188	2001001125
Lloyds Banking Group	05/10/2022	16:27:32	GB0008706128	42.80	14,275	CHIX	2977838440756	2001001125
Lloyds Banking Group	05/10/2022	16:27:39	GB0008706128	42.79	20,129	CHIX	2977838440852	2001001125

Lloyds Banking Group	05/10/2022	16:27:39	GB0008706128	42.79	5,294	CHIX	2977838440855	2001001125
Lloyds Banking Group	05/10/2022	16:27:39	GB0008706128	42.79	8,825	BATE	156728440244	2001001125
Lloyds Banking Group	05/10/2022	16:27:39	GB0008706128	42.79	5,294	CHIX	2977838440856	2001001125
Lloyds Banking Group	05/10/2022	16:27:39	GB0008706128	42.79	3,229	BATE	156728440245	2001001125
Lloyds Banking Group	05/10/2022	16:27:39	GB0008706128	42.79	20,000	LSE	E0Bv0dEvR2YQ	2001001125
Lloyds Banking Group	05/10/2022	16:27:39	GB0008706128	42.79	3,525	TURQUOISE	E0Bv0ctptVM4	2001001125
Lloyds Banking Group	05/10/2022	16:27:39	GB0008706128	42.79	20,000	LSE	E0Bv0dEvR2YW	2001001125
Lloyds Banking Group	05/10/2022	16:27:39	GB0008706128	42.79	10,758	LSE	E0Bv0dEvR2YY	2001001125
Lloyds Banking Group	05/10/2022	16:27:39	GB0008706128	42.79	656	TURQUOISE	E0Bv0ctptVM9	2001001125
Lloyds Banking Group	05/10/2022	16:27:39	GB0008706128	42.79	9,541	CHIX	2977838440857	2001001125
Lloyds Banking Group	05/10/2022	16:27:39	GB0008706128	42.79	5,596	BATE	156728440246	2001001125
Lloyds Banking Group	05/10/2022	16:27:39	GB0008706128	42.79	7,900	BATE	156728440262	2001001125
Lloyds Banking Group	05/10/2022	16:27:40	GB0008706128	42.79	925	BATE	156728440283	2001001125
Lloyds Banking Group	05/10/2022	16:27:40	GB0008706128	42.79	20,129	CHIX	2977838440926	2001001125
Lloyds Banking Group	05/10/2022	16:27:40	GB0008706128	42.79	5,183	LSE	E0Bv0dEvR2eo	2001001125
Lloyds Banking Group	05/10/2022	16:27:40	GB0008706128	42.79	13,477	LSE	E0Bv0dEvR2fL	2001001125
Lloyds Banking Group	05/10/2022	16:27:40	GB0008706128	42.79	10,816	CHIX	2977838440944	2001001125
Lloyds Banking Group	05/10/2022	16:27:40	GB0008706128	42.79	1,340	LSE	E0Bv0dEvR2fW	2001001125
Lloyds Banking Group	05/10/2022	16:27:40	GB0008706128	42.79	9,313	CHIX	2977838440945	2001001125
Lloyds Banking Group	05/10/2022	16:27:40	GB0008706128	42.79	20,000	LSE	E0Bv0dEvR2gS	2001001125
Lloyds Banking Group	05/10/2022	16:27:40	GB0008706128	42.79	1,279	BATE	156728440293	2001001125
Lloyds Banking Group	05/10/2022	16:27:52	GB0008706128	42.79	15,143	LSE	E0Bv0dEvR36f	2001001125
Lloyds Banking Group	05/10/2022	16:27:52	GB0008706128	42.79	764	BATE	156728440402	2001001125
Lloyds Banking Group	05/10/2022	16:27:52	GB0008706128	42.79	13,065	CHIX	2977838441112	2001001125
Lloyds Banking Group	05/10/2022	16:27:52	GB0008706128	42.79	2,813	BATE	156728440403	2001001125
Lloyds Banking Group	05/10/2022	16:27:52	GB0008706128	42.79	4,857	LSE	E0Bv0dEvR379	2001001125
Lloyds Banking Group	05/10/2022	16:27:52	GB0008706128	42.79	2,608	TURQUOISE	E0Bv0ctptWtl	2001001125
Lloyds Banking Group	05/10/2022	16:27:52	GB0008706128	42.79	2,150	BATE	156728440404	2001001125
Lloyds Banking Group	05/10/2022	16:27:52	GB0008706128	42.79	13,065	CHIX	2977838441113	2001001125
Lloyds Banking Group	05/10/2022	16:27:58	GB0008706128	42.79	2,608	TURQUOISE	E0Bv0ctptXVp	2001001125
Lloyds Banking Group	05/10/2022	16:27:58	GB0008706128	42.79	3,964	TURQUOISE	E0Bv0ctptXVr	2001001125
Lloyds Banking Group	05/10/2022	16:27:58	GB0008706128	42.79	2,958	TURQUOISE	E0Bv0ctptXVt	2001001125
Lloyds Banking Group	05/10/2022	16:27:58	GB0008706128	42.79	20,000	LSE	E0Bv0dEvR3RT	2001001125
Lloyds Banking Group	05/10/2022	16:27:58	GB0008706128	42.79	20,000	LSE	E0Bv0dEvR3RV	2001001125
Lloyds Banking Group	05/10/2022	16:27:58	GB0008706128	42.79	20,000	LSE	E0Bv0dEvR3RX	2001001125
Lloyds Banking Group	05/10/2022	16:28:02	GB0008706128	42.78	22,483	CHIX	2977838441267	2001001125
Lloyds Banking Group	05/10/2022	16:28:02	GB0008706128	42.78	4,390	TURQUOISE	E0Bv0ctptXzN	2001001125
Lloyds Banking Group	05/10/2022	16:28:02	GB0008706128	42.78	20,000	LSE	E0Bv0dEvR3YR	2001001125
Lloyds Banking Group	05/10/2022	16:28:02	GB0008706128	42.78	20,000	LSE	E0Bv0dEvR3YV	2001001125
Lloyds Banking Group	05/10/2022	16:28:02	GB0008706128	42.78	9,857	BATE	156728440499	2001001125
Lloyds Banking Group	05/10/2022	16:28:02	GB0008706128	42.78	22,483	CHIX	2977838441268	2001001125
Lloyds Banking Group	05/10/2022	16:28:02	GB0008706128	42.78	3,643	LSE	E0Bv0dEvR3Yp	2001001125
Lloyds Banking Group	05/10/2022	16:28:02	GB0008706128	42.78	4,390	TURQUOISE	E0Bv0ctptY1h	2001001125
Lloyds Banking Group	05/10/2022	16:28:02	GB0008706128	42.78	16,357	LSE	E0Bv0dEvR3Yw	2001001125
Lloyds Banking Group	05/10/2022	16:28:02	GB0008706128	42.78	1,208	BATE	156728440505	2001001125
Lloyds Banking Group	05/10/2022	16:28:02	GB0008706128	42.78	22,483	CHIX	2977838441278	2001001125
Lloyds Banking Group	05/10/2022	16:28:02	GB0008706128	42.78	8,649	BATE	156728440506	2001001125
Lloyds Banking Group	05/10/2022	16:28:02	GB0008706128	42.78	4,390	TURQUOISE	E0Bv0ctptY1n	2001001125
Lloyds Banking Group	05/10/2022	16:28:02	GB0008706128	42.78	5,824	LSE	E0Bv0dEvR3Z3	2001001125
Lloyds Banking Group	05/10/2022	16:28:02	GB0008706128	42.78	7,647	LSE	E0Bv0dEvR3Z7	2001001125
Lloyds Banking Group	05/10/2022	16:28:02	GB0008706128	42.78	15,038	LSE	E0Bv0dEvR3ZU	2001001125
Lloyds Banking Group	05/10/2022	16:28:02	GB0008706128	42.78	4,214	TURQUOISE	E0Bv0ctptY2G	2001001125
Lloyds Banking Group	05/10/2022	16:28:02	GB0008706128	42.78	9,463	BATE	156728440509	2001001125
Lloyds Banking Group	05/10/2022	16:28:02	GB0008706128	42.78	19,866	CHIX	2977838441283	2001001125
Lloyds Banking Group	05/10/2022	16:28:02	GB0008706128	42.78	1,719	CHIX	2977838441284	2001001125
Lloyds Banking Group	05/10/2022	16:28:02	GB0008706128	42.78	10,193	LSE	E0Bv0dEvR3Zk	2001001125
Lloyds Banking Group	05/10/2022	16:28:05	GB0008706128	42.78	9,860	LSE	E0Bv0dEvR3ew	2001001125
Lloyds Banking Group	05/10/2022	16:28:05	GB0008706128	42.78	6,156	LSE	E0Bv0dEvR3ey	2001001125
Lloyds Banking Group	05/10/2022	16:28:05	GB0008706128	42.78	8,121	CHIX	2977838441337	2001001125
Lloyds Banking Group	05/10/2022	16:28:05	GB0008706128	42.78	20,053	LSE	E0Bv0dEvR3fK	2001001125
Lloyds Banking Group	05/10/2022	16:28:05	GB0008706128	42.78	2,900	LSE	E0Bv0dEvR3fM	2001001125
Lloyds Banking Group	05/10/2022	16:28:15	GB0008706128	42.77	19,419	LSE	E0Bv0dEvR3yf	2001001125
Lloyds Banking Group	05/10/2022	16:28:16	GB0008706128	42.77	3,739	TURQUOISE	E0Bv0ctptYvf	2001001125
Lloyds Banking Group	05/10/2022	16:28:41	GB0008706128	42.78	20,000	LSE	E0Bv0dEvR4mv	2001001125
Lloyds Banking Group	05/10/2022	16:28:41	GB0008706128	42.78	11,235	BATE	156728440842	2001001125
Lloyds Banking Group	05/10/2022	16:28:41	GB0008706128	42.78	7,433	CHIX	2977838441801	2001001125
Lloyds Banking Group	05/10/2022	16:28:58	GB0008706128	42.79	8,313	LSE	E0Bv0dEvR5C3	2001001125
Lloyds Banking Group	05/10/2022	16:29:01	GB0008706128	42.80	10,986	LSE	E0Bv0dEvR5OE	2001001125
Lloyds Banking Group	05/10/2022	16:29:01	GB0008706128	42.80	11,052	CHIX	2977838441987	2001001125