

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	15/06/2022	GB0008706128	33,227,660	44.42	LSE	44.78	43.97
Lloyds Banking Group	15/06/2022	GB0008706128	3,274,171	44.34	BATE	44.78	44.00
Lloyds Banking Group	15/06/2022	GB0008706128	7,827,446	44.43	CHIX	44.78	44.00
Lloyds Banking Group	15/06/2022	GB0008706128	1,918,029	44.38	TURQUOISE	44.76	44.00
* Rounded to two decimal places		Sum:	46,247,306	44.41		44.78	43.97

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	15/06/2022	08:00:36	GB0008706128	44.01	25,065	LSE	E0AbnBB0b4JJ	2001001125
Lloyds Banking Group	15/06/2022	08:00:36	GB0008706128	44.01	25,065	LSE	E0AbnBB0b4Jc	2001001125
Lloyds Banking Group	15/06/2022	08:00:36	GB0008706128	44.01	25,065	LSE	E0AbnBB0b4K9	2001001125
Lloyds Banking Group	15/06/2022	08:00:36	GB0008706128	44.01	4,686	LSE	E0AbnBB0b4Kl	2001001125
Lloyds Banking Group	15/06/2022	08:00:42	GB0008706128	43.98	17,162	LSE	E0AbnBB0b4zW	2001001125
Lloyds Banking Group	15/06/2022	08:00:43	GB0008706128	43.98	22,162	LSE	E0AbnBB0b545	2001001125
Lloyds Banking Group	15/06/2022	08:00:43	GB0008706128	43.98	9,971	LSE	E0AbnBB0b547	2001001125
Lloyds Banking Group	15/06/2022	08:00:44	GB0008706128	43.98	6,691	LSE	E0AbnBB0b555	2001001125
Lloyds Banking Group	15/06/2022	08:00:44	GB0008706128	43.98	5,160	LSE	E0AbnBB0b55z	2001001125
Lloyds Banking Group	15/06/2022	08:00:44	GB0008706128	43.98	22,162	LSE	E0AbnBB0b561	2001001125
Lloyds Banking Group	15/06/2022	08:02:02	GB0008706128	44.30	20,000	CHIX	2977838243513	2001001125
Lloyds Banking Group	15/06/2022	08:02:02	GB0008706128	44.30	20,000	CHIX	2977838243514	2001001125
Lloyds Banking Group	15/06/2022	08:02:04	GB0008706128	44.31	16,053	CHIX	2977838243534	2001001125
Lloyds Banking Group	15/06/2022	08:02:12	GB0008706128	44.34	66	BATE	156728334207	2001001125
Lloyds Banking Group	15/06/2022	08:02:25	GB0008706128	44.33	20,000	LSE	E0AbnBB0bEpw	2001001125
Lloyds Banking Group	15/06/2022	08:02:25	GB0008706128	44.33	20,000	LSE	E0AbnBB0bEqD	2001001125
Lloyds Banking Group	15/06/2022	08:02:25	GB0008706128	44.33	2,353	LSE	E0AbnBB0bEqF	2001001125
Lloyds Banking Group	15/06/2022	08:02:25	GB0008706128	44.33	20,000	LSE	E0AbnBB0bEqU	2001001125
Lloyds Banking Group	15/06/2022	08:02:25	GB0008706128	44.33	20,000	LSE	E0AbnBB0bE4K	2001001125
Lloyds Banking Group	15/06/2022	08:02:26	GB0008706128	44.32	20,000	LSE	E0AbnBB0bE4I	2001001125
Lloyds Banking Group	15/06/2022	08:02:32	GB0008706128	44.32	20,000	LSE	E0AbnBB0bFFw	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.32	20,000	LSE	E0AbnBB0bFRJ	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.32	10,047	LSE	E0AbnBB0bFRL	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.32	20,000	LSE	E0AbnBB0bFRV	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.32	5,109	LSE	E0AbnBB0bFRa	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.32	14,891	LSE	E0AbnBB0bFRF	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.32	5,109	LSE	E0AbnBB0bFRK	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.32	14,891	LSE	E0AbnBB0bFRm	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.32	5,109	LSE	E0AbnBB0bFRq	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.32	2,835	LSE	E0AbnBB0bFRr	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.31	20,000	LSE	E0AbnBB0bFSW	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.31	2,380	LSE	E0AbnBB0bFSY	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.31	1,981	BATE	156728334278	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.31	6,971	CHIX	2977838243722	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.31	5,209	LSE	E0AbnBB0bFSf	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.31	6,971	CHIX	2977838243723	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.31	2,156	TURQUOISE	E0AbnApubq4Z	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.31	1,303	LSE	E0AbnBB0bFSH	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.31	20,000	LSE	E0AbnBB0bFSj	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.31	10,329	LSE	E0AbnBB0bFSi	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.31	1,303	LSE	E0AbnBB0bFSr	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.31	2,156	TURQUOISE	E0AbnApubq4g	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.31	2,740	TURQUOISE	E0AbnApubq4i	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.31	18,697	LSE	E0AbnBB0bFSw	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.31	7,815	LSE	E0AbnBB0bFSy	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.31	6,701	CHIX	2977838243724	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.31	12,500	LSE	E0AbnBB0bFT2	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.31	2,156	TURQUOISE	E0AbnApubq4s	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.31	2,156	TURQUOISE	E0AbnApubq4x	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.31	6,786	LSE	E0AbnBB0bFTF	2001001125
Lloyds Banking Group	15/06/2022	08:02:33	GB0008706128	44.31	10,187	LSE	E0AbnBB0bFTR	2001001125
Lloyds Banking Group	15/06/2022	08:02:43	GB0008706128	44.15	3,849	LSE	E0AbnBB0bGEg	2001001125
Lloyds Banking Group	15/06/2022	08:02:50	GB0008706128	44.17	3,104	BATE	156728334317	2001001125
Lloyds Banking Group	15/06/2022	08:02:50	GB0008706128	44.17	12,478	CHIX	2977838243801	2001001125
Lloyds Banking Group	15/06/2022	08:02:50	GB0008706128	44.17	1,817	TURQUOISE	E0AbnApubhdg	2001001125
Lloyds Banking Group	15/06/2022	08:02:50	GB0008706128	44.17	13,927	LSE	E0AbnBB0bGRE	2001001125
Lloyds Banking Group	15/06/2022	08:03:10	GB0008706128	44.09	20,000	LSE	E0AbnBB0bHpQ	2001001125
Lloyds Banking Group	15/06/2022	08:03:10	GB0008706128	44.09	20,000	LSE	E0AbnBB0bHpJ	2001001125
Lloyds Banking Group	15/06/2022	08:03:10	GB0008706128	44.09	18,717	LSE	E0AbnBB0bHpY	2001001125
Lloyds Banking Group	15/06/2022	08:03:17	GB0008706128	44.04	20,000	LSE	E0AbnBB0bOv	2001001125
Lloyds Banking Group	15/06/2022	08:03:17	GB0008706128	44.04	35,705	LSE	E0AbnBB0bOx	2001001125
Lloyds Banking Group	15/06/2022	08:03:25	GB0008706128	44.00	15,717	LSE	E0AbnBB0bIA	2001001125
Lloyds Banking Group	15/06/2022	08:03:25	GB0008706128	44.00	2,050	TURQUOISE	E0AbnApubmJO	2001001125
Lloyds Banking Group	15/06/2022	08:03:25	GB0008706128	44.00	3,503	BATE	156728334448	2001001125
Lloyds Banking Group	15/06/2022	08:03:25	GB0008706128	44.00	14,082	CHIX	2977838244047	2001001125
Lloyds Banking Group	15/06/2022	08:04:02	GB0008706128	44.10	29,381	LSE	E0AbnBB0bKSE	2001001125
Lloyds Banking Group	15/06/2022	08:04:02	GB0008706128	44.10	20,000	LSE	E0AbnBB0bKSI	2001001125
Lloyds Banking Group	15/06/2022	08:04:02	GB0008706128	44.10	31,101	LSE	E0AbnBB0bKSK	2001001125
Lloyds Banking Group	15/06/2022	08:04:02	GB0008706128	44.10	8,931	LSE	E0AbnBB0bKSn	2001001125
Lloyds Banking Group	15/06/2022	08:04:30	GB0008706128	44.08	14,344	CHIX	2977838244348	2001001125
Lloyds Banking Group	15/06/2022	08:04:30	GB0008706128	44.08	3,547	CHIX	2977838244349	2001001125
Lloyds Banking Group	15/06/2022	08:04:30	GB0008706128	44.08	3,568	BATE	156728334591	2001001125
Lloyds Banking Group	15/06/2022	08:04:30	GB0008706128	44.08	575	BATE	156728334592	2001001125
Lloyds Banking Group	15/06/2022	08:04:30	GB0008706128	44.08	2,088	TURQUOISE	E0AbnApubsze	2001001125
Lloyds Banking Group	15/06/2022	08:04:30	GB0008706128	44.08	3,568	BATE	156728334593	2001001125
Lloyds Banking Group	15/06/2022	08:04:30	GB0008706128	44.08	14,344	CHIX	2977838244350	2001001125
Lloyds Banking Group	15/06/2022	08:04:30	GB0008706128	44.08	337	TURQUOISE	E0AbnApubszw	2001001125
Lloyds Banking Group	15/06/2022	08:05:00	GB0008706128	44.08	4,670	LSE	E0AbnBB0bMnf	2001001125

Lloyds Banking Group	15/06/2022	09:14:19	GB0008706128	44.49	16,788	LSE	E0AbnBB0eC9W	2001001125
Lloyds Banking Group	15/06/2022	09:14:35	GB0008706128	44.52	4,738	CHIX	2977838268733	2001001125
Lloyds Banking Group	15/06/2022	09:14:40	GB0008706128	44.52	5,463	LSE	E0AbnBB0eCfe	2001001125
Lloyds Banking Group	15/06/2022	09:14:41	GB0008706128	44.52	3,573	TURQUOISE	E0AbnBpu0eN5	2001001125
Lloyds Banking Group	15/06/2022	09:14:41	GB0008706128	44.52	1,063	TURQUOISE	E0AbnApu0eN9	2001001125
Lloyds Banking Group	15/06/2022	09:14:52	GB0008706128	44.52	1,406	LSE	E0AbnBB0eD7H	2001001125
Lloyds Banking Group	15/06/2022	09:14:52	GB0008706128	44.52	14,629	LSE	E0AbnBB0eD7M	2001001125
Lloyds Banking Group	15/06/2022	09:15:01	GB0008706128	44.52	5,270	LSE	E0AbnBB0eDO1	2001001125
Lloyds Banking Group	15/06/2022	09:15:01	GB0008706128	44.52	5,517	LSE	E0AbnBB0eDO5	2001001125
Lloyds Banking Group	15/06/2022	09:15:01	GB0008706128	44.52	14,922	LSE	E0AbnBB0eDOA	2001001125
Lloyds Banking Group	15/06/2022	09:15:01	GB0008706128	44.52	3,385	LSE	E0AbnBB0eDOC	2001001125
Lloyds Banking Group	15/06/2022	09:15:01	GB0008706128	44.52	11,156	LSE	E0AbnBB0eDOL	2001001125
Lloyds Banking Group	15/06/2022	09:15:01	GB0008706128	44.52	18,307	LSE	E0AbnBB0eDON	2001001125
Lloyds Banking Group	15/06/2022	09:15:01	GB0008706128	44.52	2,132	LSE	E0AbnBB0eDOP	2001001125
Lloyds Banking Group	15/06/2022	09:15:01	GB0008706128	44.52	7,377	LSE	E0AbnBB0eDOR	2001001125
Lloyds Banking Group	15/06/2022	09:15:01	GB0008706128	44.52	11,156	LSE	E0AbnBB0eDOa	2001001125
Lloyds Banking Group	15/06/2022	09:15:01	GB0008706128	44.52	9,283	LSE	E0AbnBB0eDOe	2001001125
Lloyds Banking Group	15/06/2022	09:15:01	GB0008706128	44.52	11,156	LSE	E0AbnBB0eDOg	2001001125
Lloyds Banking Group	15/06/2022	09:15:02	GB0008706128	44.52	8,864	LSE	E0AbnBB0eDU3	2001001125
Lloyds Banking Group	15/06/2022	09:15:11	GB0008706128	44.52	14,352	LSE	E0AbnBB0eDj	2001001125
Lloyds Banking Group	15/06/2022	09:15:11	GB0008706128	44.52	6,865	LSE	E0AbnBB0eDm	2001001125
Lloyds Banking Group	15/06/2022	09:16:12	GB0008706128	44.53	6,573	LSE	E0AbnBB0eFzQ	2001001125
Lloyds Banking Group	15/06/2022	09:16:12	GB0008706128	44.53	14,481	LSE	E0AbnBB0eFzI	2001001125
Lloyds Banking Group	15/06/2022	09:16:12	GB0008706128	44.53	3,092	LSE	E0AbnBB0eFzV	2001001125
Lloyds Banking Group	15/06/2022	09:16:12	GB0008706128	44.53	17,573	LSE	E0AbnBB0eFzZ	2001001125
Lloyds Banking Group	15/06/2022	09:16:12	GB0008706128	44.53	3,481	LSE	E0AbnBB0eF4	2001001125
Lloyds Banking Group	15/06/2022	09:16:12	GB0008706128	44.53	11,000	LSE	E0AbnBB0eF6	2001001125
Lloyds Banking Group	15/06/2022	09:16:21	GB0008706128	44.58	22,389	LSE	E0AbnBB0eGiy	2001001125
Lloyds Banking Group	15/06/2022	09:16:26	GB0008706128	44.58	15,110	LSE	E0AbnBB0eGyr	2001001125
Lloyds Banking Group	15/06/2022	09:16:26	GB0008706128	44.58	4,992	LSE	E0AbnBB0eGyt	2001001125
Lloyds Banking Group	15/06/2022	09:16:26	GB0008706128	44.58	15,110	LSE	E0AbnBB0eGyv	2001001125
Lloyds Banking Group	15/06/2022	09:16:26	GB0008706128	44.58	16,968	LSE	E0AbnBB0eGzC	2001001125
Lloyds Banking Group	15/06/2022	09:16:26	GB0008706128	44.58	3,134	LSE	E0AbnBB0eGzE	2001001125
Lloyds Banking Group	15/06/2022	09:16:26	GB0008706128	44.58	8,758	LSE	E0AbnBB0eGzG	2001001125
Lloyds Banking Group	15/06/2022	09:16:26	GB0008706128	44.58	20,102	LSE	E0AbnBB0eGzL	2001001125
Lloyds Banking Group	15/06/2022	09:16:26	GB0008706128	44.58	16,621	LSE	E0AbnBB0eGzR	2001001125
Lloyds Banking Group	15/06/2022	09:16:26	GB0008706128	44.58	3,481	LSE	E0AbnBB0eGzT	2001001125
Lloyds Banking Group	15/06/2022	09:16:26	GB0008706128	44.58	5,269	LSE	E0AbnBB0eGzV	2001001125
Lloyds Banking Group	15/06/2022	09:16:26	GB0008706128	44.57	20,811	LSE	E0AbnBB0eGzI	2001001125
Lloyds Banking Group	15/06/2022	09:16:26	GB0008706128	44.57	20,811	LSE	E0AbnBB0eH05	2001001125
Lloyds Banking Group	15/06/2022	09:16:26	GB0008706128	44.57	15,744	LSE	E0AbnBB0eH0J	2001001125
Lloyds Banking Group	15/06/2022	09:16:50	GB0008706128	44.53	20,879	LSE	E0AbnBB0eHvQ	2001001125
Lloyds Banking Group	15/06/2022	09:16:50	GB0008706128	44.53	36,990	LSE	E0AbnBB0eHvS	2001001125
Lloyds Banking Group	15/06/2022	09:18:15	GB0008706128	44.60	520	LSE	E0AbnBB0eK2Q	2001001125
Lloyds Banking Group	15/06/2022	09:18:15	GB0008706128	44.60	20,575	LSE	E0AbnBB0eK2T	2001001125
Lloyds Banking Group	15/06/2022	09:18:15	GB0008706128	44.60	21,651	LSE	E0AbnBB0eK2V	2001001125
Lloyds Banking Group	15/06/2022	09:18:15	GB0008706128	44.60	19,827	LSE	E0AbnBB0eK2X	2001001125
Lloyds Banking Group	15/06/2022	09:18:15	GB0008706128	44.60	26,692	LSE	E0AbnBB0eK2Z	2001001125
Lloyds Banking Group	15/06/2022	09:18:15	GB0008706128	44.60	1,905	LSE	E0AbnBB0eK2f	2001001125
Lloyds Banking Group	15/06/2022	09:18:15	GB0008706128	44.60	2,567	LSE	E0AbnBB0eK2n	2001001125
Lloyds Banking Group	15/06/2022	09:18:15	GB0008706128	44.59	20,220	LSE	E0AbnBB0eK33	2001001125
Lloyds Banking Group	15/06/2022	09:18:15	GB0008706128	44.59	36,568	LSE	E0AbnBB0eK35	2001001125
Lloyds Banking Group	15/06/2022	09:19:44	GB0008706128	44.60	21,431	LSE	E0AbnBB0eM8C	2001001125
Lloyds Banking Group	15/06/2022	09:19:44	GB0008706128	44.60	37,551	LSE	E0AbnBB0eM8E	2001001125
Lloyds Banking Group	15/06/2022	09:19:44	GB0008706128	44.60	20,754	LSE	E0AbnBB0eM9F	2001001125
Lloyds Banking Group	15/06/2022	09:19:44	GB0008706128	44.60	31,478	LSE	E0AbnBB0eM9H	2001001125
Lloyds Banking Group	15/06/2022	09:19:44	GB0008706128	44.60	6,819	LSE	E0AbnBB0eM9L	2001001125
Lloyds Banking Group	15/06/2022	09:21:57	GB0008706128	44.62	4,507	LSE	E0AbnBB0eQMF	2001001125
Lloyds Banking Group	15/06/2022	09:22:03	GB0008706128	44.62	7,387	LSE	E0AbnBB0eQU6	2001001125
Lloyds Banking Group	15/06/2022	09:22:03	GB0008706128	44.62	8,378	LSE	E0AbnBB0eQUE	2001001125
Lloyds Banking Group	15/06/2022	09:22:08	GB0008706128	44.61	6,604	LSE	E0AbnBB0eQHL	2001001125
Lloyds Banking Group	15/06/2022	09:22:09	GB0008706128	44.61	5,604	LSE	E0AbnBB0eQJL	2001001125
Lloyds Banking Group	15/06/2022	09:22:13	GB0008706128	44.60	22,362	LSE	E0AbnBB0eQps	2001001125
Lloyds Banking Group	15/06/2022	09:22:13	GB0008706128	44.60	4,242	LSE	E0AbnBB0eQpu	2001001125
Lloyds Banking Group	15/06/2022	09:22:30	GB0008706128	44.60	8,361	CHIX	2977838271846	2001001125
Lloyds Banking Group	15/06/2022	09:22:31	GB0008706128	44.61	14,545	LSE	E0AbnBB0eRsn	2001001125
Lloyds Banking Group	15/06/2022	09:22:41	GB0008706128	44.60	3,633	BATE	156728349923	2001001125
Lloyds Banking Group	15/06/2022	09:22:41	GB0008706128	44.60	14,605	CHIX	2977838272017	2001001125
Lloyds Banking Group	15/06/2022	09:22:41	GB0008706128	44.60	2,126	TURQUOISE	E0AbnApu0e7V	2001001125
Lloyds Banking Group	15/06/2022	09:22:41	GB0008706128	44.60	16,300	LSE	E0AbnBB0eRoT	2001001125
Lloyds Banking Group	15/06/2022	09:23:30	GB0008706128	44.64	17,380	LSE	E0AbnBB0eSzz	2001001125
Lloyds Banking Group	15/06/2022	09:23:30	GB0008706128	44.64	24,192	LSE	E0AbnBB0eT01	2001001125
Lloyds Banking Group	15/06/2022	09:23:30	GB0008706128	44.64	10,283	CHIX	2977838272285	2001001125
Lloyds Banking Group	15/06/2022	09:23:30	GB0008706128	44.64	5,290	CHIX	2977838272286	2001001125
Lloyds Banking Group	15/06/2022	09:23:30	GB0008706128	44.64	2,625	BATE	156728350076	2001001125
Lloyds Banking Group	15/06/2022	09:23:30	GB0008706128	44.64	1,248	BATE	156728350077	2001001125
Lloyds Banking Group	15/06/2022	09:23:30	GB0008706128	44.64	2,267	TURQUOISE	E0AbnApu0eK3	2001001125
Lloyds Banking Group	15/06/2022	09:23:30	GB0008706128	44.64	24,192	LSE	E0AbnBB0eTOQ	2001001125
Lloyds Banking Group	15/06/2022	09:23:30	GB0008706128	44.64	1,701	LSE	E0AbnBB0eTOU	2001001125
Lloyds Banking Group	15/06/2022	09:23:52	GB0008706128	44.64	12,510	LSE	E0AbnBB0eTNY	2001001125
Lloyds Banking Group	15/06/2022	09:23:52	GB0008706128	44.64	10,229	LSE	E0AbnBB0eTNa	2001001125
Lloyds Banking Group	15/06/2022	09:23:52	GB0008706128	44.64	12,510	LSE	E0AbnBB0eTNc	2001001125
Lloyds Banking Group	15/06/2022	09:23:52	GB0008706128	44.64	10,229	LSE	E0AbnBB0eTNk	2001001125
Lloyds Banking Group	15/06/2022	09:24:39	GB0008706128	44.68	8,617	LSE	E0AbnBB0eUTj	2001001125
Lloyds Banking Group	15/06/2022	09:24:50	GB0008706128	44.68	4,471	BATE	156728350311	2001001125
Lloyds Banking Group	15/06/2022	09:24:50	GB0008706128	44.68	17,975	CHIX	2977838272778	2001001125
Lloyds Banking Group	15/06/2022	09:24:50	GB0008706128	44.68	2,617	TURQUOISE	E0AbnApu0eFNg	2001001125
Lloyds Banking Group	15/06/2022	09:24:50	GB0008706128	44.68	18,614	LSE	E0AbnBB0eUe1	2001001125
Lloyds Banking Group	15/06/2022	09:24:50	GB0008706128	44.68	1,447	LSE	E0AbnBB0eUe3	2001001125
Lloyds Banking Group	15/06/2022	09:24:50	GB0008706128	44.68	16,784	LSE	E0AbnBB0eUeF	2001001125
Lloyds Banking Group	15/06/2022	09:24:50	GB0008706128	44.68	941	CHIX	2977838272784	2001001125
Lloyds Banking Group	15/06/2022	09:24:50	GB0008706128	44.68	3,216	LSE	E0AbnBB0eUeO	2001001125
Lloyds Banking Group	15/06/2022	09:24:50	GB0008706128	44.68	8,269	LSE	E0AbnBB0eUeQ	2001001125
Lloyds Banking Group	15/06/2022	09:24:50	GB0008706128	44.68	11,077	LSE	E0AbnBB0eUeW	2001001125
Lloyds Banking Group	15/06/2022	09:24:50	GB0008706128	44.68	2,796	LSE	E0AbnBB0eUea	2001001125
Lloyds Banking Group	15/06/2022	09:24:50	GB0008706128	44.68	11,077	LSE	E0AbnBB0eUec	2001001125
Lloyds Banking Group	15/06/2022	09:24:50	GB0008706128	44.68	1,182	LSE	E0AbnBB0eUeY	2001001125
Lloyds Banking Group	15/06/2022	09:26:02	GB0008706128	44.65	15,979	CHIX	2977838273317	2001001125
Lloyds Banking Group	15/06/2022	09:26:02	GB0008706128	44.65	3,974	BATE	156728350555	2001001125
Lloyds Banking Group	15/06/2022	09:26:02	GB0008706128	44.65	2,326	TURQUOISE	E0AbnApu0eN5	2001001125
Lloyds Banking Group	15/06/2022	09:26:02	GB0008706128	44.65	17,833	LSE	E0AbnBB0eUepq	2001001125
Lloyds Banking Group	15/06/2022	09:26:02	GB0008706128	44.65	419	BATE	156728350557	2001001125

Lloyds Banking Group	15/06/2022	09:33:12	G80008706128	44.68		3,152	CHIX	2977838275953	2001001125
Lloyds Banking Group	15/06/2022	09:33:45	G80008706128	44.68		3,355	CHIX	2977838276166	2001001125
Lloyds Banking Group	15/06/2022	09:33:45	G80008706128	44.68		5,839	CHIX	2977838276167	2001001125
Lloyds Banking Group	15/06/2022	09:33:50	G80008706128	44.70		1,107	CHIX	2977838276213	2001001125
Lloyds Banking Group	15/06/2022	09:33:56	G80008706128	44.70		8,981	CHIX	2977838276246	2001001125
Lloyds Banking Group	15/06/2022	09:33:58	G80008706128	44.69		5,605	CHIX	2977838276249	2001001125
Lloyds Banking Group	15/06/2022	09:33:58	G80008706128	44.69		5,087	CHIX	2977838276251	2001001125
Lloyds Banking Group	15/06/2022	09:33:58	G80008706128	44.69		518	CHIX	2977838276252	2001001125
Lloyds Banking Group	15/06/2022	09:33:58	G80008706128	44.69		4,569	CHIX	2977838276253	2001001125
Lloyds Banking Group	15/06/2022	09:33:58	G80008706128	44.69		20,000	LSE	E0AbnBB0e0l0m	2001001125
Lloyds Banking Group	15/06/2022	09:33:58	G80008706128	44.69		5,605	CHIX	2977838276254	2001001125
Lloyds Banking Group	15/06/2022	09:33:58	G80008706128	44.69		3,377	CHIX	2977838276255	2001001125
Lloyds Banking Group	15/06/2022	09:33:58	G80008706128	44.69		7,635	LSE	E0AbnBB0e0l0w	2001001125
Lloyds Banking Group	15/06/2022	09:33:58	G80008706128	44.68		23,561	LSE	E0AbnBB0e0l16	2001001125
Lloyds Banking Group	15/06/2022	09:33:58	G80008706128	44.68		16,315	LSE	E0AbnBB0e0l18	2001001125
Lloyds Banking Group	15/06/2022	09:34:19	G80008706128	44.67		3,049	BATE	156728352219	2001001125
Lloyds Banking Group	15/06/2022	09:34:26	G80008706128	44.67		10	LSE	E0AbnBB0e0l1G	2001001125
Lloyds Banking Group	15/06/2022	09:34:26	G80008706128	44.67		1	LSE	E0AbnBB0e0l1X	2001001125
Lloyds Banking Group	15/06/2022	09:34:32	G80008706128	44.68		12,689	CHIX	2977838276475	2001001125
Lloyds Banking Group	15/06/2022	09:34:32	G80008706128	44.68		7,188	CHIX	2977838276476	2001001125
Lloyds Banking Group	15/06/2022	09:34:32	G80008706128	44.68		3,258	BATE	156728352243	2001001125
Lloyds Banking Group	15/06/2022	09:34:32	G80008706128	44.68		1,686	BATE	156728352244	2001001125
Lloyds Banking Group	15/06/2022	09:34:32	G80008706128	44.68		2,893	TURQUOISE	E0AbnApuK3TD	2001001125
Lloyds Banking Group	15/06/2022	09:35:01	G80008706128	44.69		16,194	CHIX	2977838276669	2001001125
Lloyds Banking Group	15/06/2022	09:35:01	G80008706128	44.69		4,028	BATE	156728352322	2001001125
Lloyds Banking Group	15/06/2022	09:35:01	G80008706128	44.69		11,778	LSE	E0AbnBB0e0m1O	2001001125
Lloyds Banking Group	15/06/2022	09:35:01	G80008706128	44.69		2,357	TURQUOISE	E0AbnApuKSHN	2001001125
Lloyds Banking Group	15/06/2022	09:35:01	G80008706128	44.69		6,296	LSE	E0AbnBB0e0m1T	2001001125
Lloyds Banking Group	15/06/2022	09:35:17	G80008706128	44.67		25,746	LSE	E0AbnBB0e0m1G	2001001125
Lloyds Banking Group	15/06/2022	09:35:17	G80008706128	44.67		32,386	LSE	E0AbnBB0e0m1J	2001001125
Lloyds Banking Group	15/06/2022	09:35:35	G80008706128	44.65		17,589	LSE	E0AbnBB0e0m1U	2001001125
Lloyds Banking Group	15/06/2022	09:35:35	G80008706128	44.65		38,873	LSE	E0AbnBB0e0m1b	2001001125
Lloyds Banking Group	15/06/2022	09:35:35	G80008706128	44.65		2,426	LSE	E0AbnBB0e0m1Z	2001001125
Lloyds Banking Group	15/06/2022	09:35:36	G80008706128	44.64		20,850	LSE	E0AbnBB0e0n1	2001001125
Lloyds Banking Group	15/06/2022	09:35:36	G80008706128	44.64		7,359	LSE	E0AbnBB0e0n1J	2001001125
Lloyds Banking Group	15/06/2022	09:35:37	G80008706128	44.64		20,850	LSE	E0AbnBB0e0n1S	2001001125
Lloyds Banking Group	15/06/2022	09:35:37	G80008706128	44.64		4,196	LSE	E0AbnBB0e0n1Y	2001001125
Lloyds Banking Group	15/06/2022	09:36:38	G80008706128	44.65		4,927	CHIX	2977838277250	2001001125
Lloyds Banking Group	15/06/2022	09:36:39	G80008706128	44.65		21,653	LSE	E0AbnBB0e0p1H	2001001125
Lloyds Banking Group	15/06/2022	09:36:39	G80008706128	44.65		25,078	LSE	E0AbnBB0e0p1Hq	2001001125
Lloyds Banking Group	15/06/2022	09:36:39	G80008706128	44.65		33,338	LSE	E0AbnBB0e0p1Hs	2001001125
Lloyds Banking Group	15/06/2022	09:36:39	G80008706128	44.65		42,654	LSE	E0AbnBB0e0p1Hu	2001001125
Lloyds Banking Group	15/06/2022	09:37:27	G80008706128	44.66		21,829	LSE	E0AbnBB0e0q1I	2001001125
Lloyds Banking Group	15/06/2022	09:37:27	G80008706128	44.66		36,570	LSE	E0AbnBB0e0q1Xp	2001001125
Lloyds Banking Group	15/06/2022	09:37:27	G80008706128	44.66		20,636	LSE	E0AbnBB0e0q1Xt	2001001125
Lloyds Banking Group	15/06/2022	09:37:27	G80008706128	44.66		34,820	LSE	E0AbnBB0e0q1Xx	2001001125
Lloyds Banking Group	15/06/2022	09:39:11	G80008706128	44.63		25,144	LSE	E0AbnBB0e0s1Z	2001001125
Lloyds Banking Group	15/06/2022	09:39:11	G80008706128	44.63		11,671	LSE	E0AbnBB0e0s1ZS	2001001125
Lloyds Banking Group	15/06/2022	09:39:11	G80008706128	44.63		9,094	LSE	E0AbnBB0e0s1Zc	2001001125
Lloyds Banking Group	15/06/2022	09:40:22	G80008706128	44.68		3,197	BATE	156728353302	2001001125
Lloyds Banking Group	15/06/2022	09:40:22	G80008706128	44.68		9,250	CHIX	2977838278438	2001001125
Lloyds Banking Group	15/06/2022	09:40:24	G80008706128	44.68		1,871	TURQUOISE	E0AbnApuK1yB	2001001125
Lloyds Banking Group	15/06/2022	09:40:24	G80008706128	44.68		14,345	LSE	E0AbnBB0e0u1p	2001001125
Lloyds Banking Group	15/06/2022	09:40:24	G80008706128	44.68		3,602	CHIX	2977838278446	2001001125
Lloyds Banking Group	15/06/2022	09:40:50	G80008706128	44.68		12,149	LSE	E0AbnBB0e0v1E3	2001001125
Lloyds Banking Group	15/06/2022	09:40:50	G80008706128	44.68		6,808	LSE	E0AbnBB0e0v1E8	2001001125
Lloyds Banking Group	15/06/2022	09:40:50	G80008706128	44.68		16,986	CHIX	2977838278570	2001001125
Lloyds Banking Group	15/06/2022	09:40:50	G80008706128	44.68		4,996	LSE	E0AbnBB0e0v1FF	2001001125
Lloyds Banking Group	15/06/2022	09:40:50	G80008706128	44.68		1,702	LSE	E0AbnBB0e0v1Gg	2001001125
Lloyds Banking Group	15/06/2022	09:40:50	G80008706128	44.67		20,000	LSE	E0AbnBB0e0v1Gm	2001001125
Lloyds Banking Group	15/06/2022	09:40:50	G80008706128	44.67		9,319	LSE	E0AbnBB0e0v1Gn	2001001125
Lloyds Banking Group	15/06/2022	09:40:50	G80008706128	44.67		1,961	CHIX	2977838278612	2001001125
Lloyds Banking Group	15/06/2022	09:40:50	G80008706128	44.67		7,611	CHIX	2977838278613	2001001125
Lloyds Banking Group	15/06/2022	09:40:50	G80008706128	44.67		3,212	LSE	E0AbnBB0e0v1K9	2001001125
Lloyds Banking Group	15/06/2022	09:40:50	G80008706128	44.67		20,961	LSE	E0AbnBB0e0v1KB	2001001125
Lloyds Banking Group	15/06/2022	09:40:50	G80008706128	44.67		1,961	CHIX	2977838278656	2001001125
Lloyds Banking Group	15/06/2022	09:40:50	G80008706128	44.67		1,961	CHIX	2977838278657	2001001125
Lloyds Banking Group	15/06/2022	09:40:50	G80008706128	44.67		5,748	LSE	E0AbnBB0e0v1Kl	2001001125
Lloyds Banking Group	15/06/2022	09:40:50	G80008706128	44.67		15,213	LSE	E0AbnBB0e0v1Kn	2001001125
Lloyds Banking Group	15/06/2022	09:40:50	G80008706128	44.67		6,727	BATE	156728353408	2001001125
Lloyds Banking Group	15/06/2022	09:40:50	G80008706128	44.67		2,138	TURQUOISE	E0AbnApuK1Xc	2001001125
Lloyds Banking Group	15/06/2022	09:40:56	G80008706128	44.65		20,851	LSE	E0AbnBB0e0v1Xz	2001001125
Lloyds Banking Group	15/06/2022	09:40:56	G80008706128	44.65		15,388	LSE	E0AbnBB0e0v1Y1	2001001125
Lloyds Banking Group	15/06/2022	09:41:20	G80008706128	44.64		5,783	LSE	E0AbnBB0e0w1b9	2001001125
Lloyds Banking Group	15/06/2022	09:41:20	G80008706128	44.64		23,029	LSE	E0AbnBB0e0w1d9	2001001125
Lloyds Banking Group	15/06/2022	09:41:20	G80008706128	44.64		19,917	LSE	E0AbnBB0e0w1f9	2001001125
Lloyds Banking Group	15/06/2022	09:41:20	G80008706128	44.64		16,505	LSE	E0AbnBB0e0w1j9	2001001125
Lloyds Banking Group	15/06/2022	09:42:46	G80008706128	44.64		4,095	LSE	E0AbnBB0e0y1p	2001001125
Lloyds Banking Group	15/06/2022	09:43:46	G80008706128	44.67		9,872	LSE	E0AbnBB0e0z1E2	2001001125
Lloyds Banking Group	15/06/2022	09:43:46	G80008706128	44.67		5,476	BATE	156728353827	2001001125
Lloyds Banking Group	15/06/2022	09:43:46	G80008706128	44.67		10,524	CHIX	2977838279390	2001001125
Lloyds Banking Group	15/06/2022	09:43:46	G80008706128	44.67		11,490	CHIX	2977838279391	2001001125
Lloyds Banking Group	15/06/2022	09:43:46	G80008706128	44.67		14,697	LSE	E0AbnBB0e0z1EK	2001001125
Lloyds Banking Group	15/06/2022	09:43:48	G80008706128	44.67		16,000	LSE	E0AbnBB0e0z1Hh	2001001125
Lloyds Banking Group	15/06/2022	09:43:49	G80008706128	44.67		6,318	LSE	E0AbnBB0e0z1Iz	2001001125
Lloyds Banking Group	15/06/2022	09:43:49	G80008706128	44.67		18,733	LSE	E0AbnBB0e0z1Izq	2001001125
Lloyds Banking Group	15/06/2022	09:43:51	G80008706128	44.66		2,153	BATE	156728353844	2001001125
Lloyds Banking Group	15/06/2022	09:43:51	G80008706128	44.66		8,657	CHIX	2977838279423	2001001125
Lloyds Banking Group	15/06/2022	09:43:51	G80008706128	44.66		1,261	TURQUOISE	E0AbnApuK1L6	2001001125
Lloyds Banking Group	15/06/2022	09:43:51	G80008706128	44.66		22,584	LSE	E0AbnBB0e0z1QM	2001001125
Lloyds Banking Group	15/06/2022	09:43:51	G80008706128	44.66		9,662	LSE	E0AbnBB0e0z1QQ	2001001125
Lloyds Banking Group	15/06/2022	09:43:51	G80008706128	44.66		27,888	LSE	E0AbnBB0e0z1QS	2001001125
Lloyds Banking Group	15/06/2022	09:43:51	G80008706128	44.65		5,249	LSE	E0AbnBB0e0z1RD	2001001125
Lloyds Banking Group	15/06/2022	09:43:51	G80008706128	44.65		14,897	LSE	E0AbnBB0e0z1RN	2001001125
Lloyds Banking Group	15/06/2022	09:43:51	G80008706128	44.65		12,547	LSE	E0AbnBB0e0z1RP	2001001125
Lloyds Banking Group	15/06/2022	09:43:51	G80008706128	44.65		20,146	LSE	E0AbnBB0e0z1Rr	2001001125
Lloyds Banking Group	15/06/2022	09:43:51	G80008706128	44.65		12,453	LSE	E0AbnBB0e0z1Rq	2001001125
Lloyds Banking Group	15/06/2022	09:44:24	G80008706128	44.58		25,827	LSE	E0AbnBB0f0Cu	2001001125
Lloyds Banking Group	15/06/2022	09:44:24	G80008706128	44.58		35,893	LSE	E0AbnBB0f0Cw	2001001125
Lloyds Banking Group	15/06/2022	09:45:56	G80008706128	44.59		7,293	LSE	E0AbnBB0f0EB	2001001125
Lloyds Banking Group	15/06/2022	09:46:21	G80008706128	44.58		16,000	LSE	E0AbnBB0f031L	2001001125
Lloyds Banking Group	15/06/2022	09:46:33	G80008706128	44.57		2,527	TURQUOISE	E0AbnApuK1vK	2001001125

Lloyds Banking Group	15/06/2022	10:28:39	GB0008706128	44.59	6.477	LSE	E0AbnBB0g6fo	2001001125
Lloyds Banking Group	15/06/2022	10:28:39	GB0008706128	44.59	20,224	LSE	E0AbnBB0g6fv	2001001125
Lloyds Banking Group	15/06/2022	10:28:39	GB0008706128	44.59	10,124	LSE	E0AbnBB0g6g2	2001001125
Lloyds Banking Group	15/06/2022	10:29:39	GB0008706128	44.59	2,149	TURQUOISE	E0AbnApuoHck	2001001125
Lloyds Banking Group	15/06/2022	10:29:39	GB0008706128	44.59	16,969	LSE	E0AbnBB0g81C	2001001125
Lloyds Banking Group	15/06/2022	10:29:39	GB0008706128	44.59	15,203	CHIX	2977838295217	2001001125
Lloyds Banking Group	15/06/2022	10:29:39	GB0008706128	44.59	2,362	BATE	156728362254	2001001125
Lloyds Banking Group	15/06/2022	10:29:39	GB0008706128	44.59	1,484	LSE	E0AbnBB0g81P	2001001125
Lloyds Banking Group	15/06/2022	10:31:02	GB0008706128	44.64	16,240	CHIX	2977838295548	2001001125
Lloyds Banking Group	15/06/2022	10:31:02	GB0008706128	44.64	18,125	LSE	E0AbnBB0g9n9	2001001125
Lloyds Banking Group	15/06/2022	10:32:46	GB0008706128	44.62	20,000	LSE	E0AbnBB0gCzu	2001001125
Lloyds Banking Group	15/06/2022	10:32:46	GB0008706128	44.62	20,000	LSE	E0AbnBB0gCzy	2001001125
Lloyds Banking Group	15/06/2022	10:32:46	GB0008706128	44.62	20,000	LSE	E0AbnBB0gCaB	2001001125
Lloyds Banking Group	15/06/2022	10:32:46	GB0008706128	44.62	20,000	LSE	E0AbnBB0gCaH	2001001125
Lloyds Banking Group	15/06/2022	10:32:46	GB0008706128	44.62	2,394	LSE	E0AbnBB0gCaJ	2001001125
Lloyds Banking Group	15/06/2022	10:33:19	GB0008706128	44.65	6,980	LSE	E0AbnBB0gDe3	2001001125
Lloyds Banking Group	15/06/2022	10:33:19	GB0008706128	44.65	7,036	LSE	E0AbnBB0gDe5	2001001125
Lloyds Banking Group	15/06/2022	10:33:19	GB0008706128	44.65	20,000	LSE	E0AbnBB0gDe7	2001001125
Lloyds Banking Group	15/06/2022	10:33:19	GB0008706128	44.65	15,888	LSE	E0AbnBB0gDe9	2001001125
Lloyds Banking Group	15/06/2022	10:34:44	GB0008706128	44.66	20,000	LSE	E0AbnBB0gFi9	2001001125
Lloyds Banking Group	15/06/2022	10:34:45	GB0008706128	44.65	1,222	TURQUOISE	E0AbnApuoeDx	2001001125
Lloyds Banking Group	15/06/2022	10:35:40	GB0008706128	44.64	1,812	CHIX	2977838296923	2001001125
Lloyds Banking Group	15/06/2022	10:36:55	GB0008706128	44.64	7,562	CHIX	2977838297146	2001001125
Lloyds Banking Group	15/06/2022	10:36:55	GB0008706128	44.64	1,881	BATE	156728363354	2001001125
Lloyds Banking Group	15/06/2022	10:36:55	GB0008706128	44.64	1,101	TURQUOISE	E0AbnApuon1W	2001001125
Lloyds Banking Group	15/06/2022	10:36:55	GB0008706128	44.64	8,441	LSE	E0AbnBB0gIK6	2001001125
Lloyds Banking Group	15/06/2022	10:36:55	GB0008706128	44.64	10,094	LSE	E0AbnBB0gIKN	2001001125
Lloyds Banking Group	15/06/2022	10:36:55	GB0008706128	44.64	9,906	LSE	E0AbnBB0gIKQ	2001001125
Lloyds Banking Group	15/06/2022	10:36:55	GB0008706128	44.64	20,000	LSE	E0AbnBB0gIKS	2001001125
Lloyds Banking Group	15/06/2022	10:36:55	GB0008706128	44.64	1,511	LSE	E0AbnBB0gIKU	2001001125
Lloyds Banking Group	15/06/2022	10:36:55	GB0008706128	44.64	1,482	LSE	E0AbnBB0gIKW	2001001125
Lloyds Banking Group	15/06/2022	10:36:55	GB0008706128	44.64	20,000	LSE	E0AbnBB0gIKT	2001001125
Lloyds Banking Group	15/06/2022	10:36:55	GB0008706128	44.64	9,906	LSE	E0AbnBB0gIKh	2001001125
Lloyds Banking Group	15/06/2022	10:36:55	GB0008706128	44.64	3,911	LSE	E0AbnBB0gIKl	2001001125
Lloyds Banking Group	15/06/2022	10:36:55	GB0008706128	44.64	6,183	LSE	E0AbnBB0gIKn	2001001125
Lloyds Banking Group	15/06/2022	10:36:55	GB0008706128	44.64	2,697	LSE	E0AbnBB0gIKp	2001001125
Lloyds Banking Group	15/06/2022	10:36:55	GB0008706128	44.64	281	LSE	E0AbnBB0gIKr	2001001125
Lloyds Banking Group	15/06/2022	10:36:55	GB0008706128	44.64	1,997	LSE	E0AbnBB0gIKv	2001001125
Lloyds Banking Group	15/06/2022	10:36:55	GB0008706128	44.63	3,948	LSE	E0AbnBB0gILM	2001001125
Lloyds Banking Group	15/06/2022	10:36:55	GB0008706128	44.63	16,052	LSE	E0AbnBB0gILO	2001001125
Lloyds Banking Group	15/06/2022	10:36:55	GB0008706128	44.63	3,948	LSE	E0AbnBB0gILQ	2001001125
Lloyds Banking Group	15/06/2022	10:36:55	GB0008706128	44.63	20,000	LSE	E0AbnBB0gILU	2001001125
Lloyds Banking Group	15/06/2022	10:36:55	GB0008706128	44.63	73	LSE	E0AbnBB0gILY	2001001125
Lloyds Banking Group	15/06/2022	10:40:09	GB0008706128	44.67	20,000	LSE	E0AbnBB0gMJM	2001001125
Lloyds Banking Group	15/06/2022	10:40:09	GB0008706128	44.67	1,366	LSE	E0AbnBB0gMJO	2001001125
Lloyds Banking Group	15/06/2022	10:40:09	GB0008706128	44.67	20,000	LSE	E0AbnBB0gMJd	2001001125
Lloyds Banking Group	15/06/2022	10:40:09	GB0008706128	44.67	572	LSE	E0AbnBB0gMjJ	2001001125
Lloyds Banking Group	15/06/2022	10:41:39	GB0008706128	44.65	2,142	LSE	E0AbnBB0gO84	2001001125
Lloyds Banking Group	15/06/2022	10:41:39	GB0008706128	44.65	17,858	LSE	E0AbnBB0gO88	2001001125
Lloyds Banking Group	15/06/2022	10:41:39	GB0008706128	44.65	4,751	LSE	E0AbnBB0gO8A	2001001125
Lloyds Banking Group	15/06/2022	10:41:39	GB0008706128	44.65	3,271	LSE	E0AbnBB0gO8C	2001001125
Lloyds Banking Group	15/06/2022	10:41:59	GB0008706128	44.66	10,857	LSE	E0AbnBB0gO8s	2001001125
Lloyds Banking Group	15/06/2022	10:41:59	GB0008706128	44.66	484	BATE	156728364083	2001001125
Lloyds Banking Group	15/06/2022	10:41:59	GB0008706128	44.66	9,729	CHIX	2977838298471	2001001125
Lloyds Banking Group	15/06/2022	10:41:59	GB0008706128	44.66	1,935	BATE	156728364084	2001001125
Lloyds Banking Group	15/06/2022	10:41:59	GB0008706128	44.66	1,416	TURQUOISE	E0AbnApuP7MN	2001001125
Lloyds Banking Group	15/06/2022	10:42:00	GB0008706128	44.65	20,000	LSE	E0AbnBB0gOWo	2001001125
Lloyds Banking Group	15/06/2022	10:42:00	GB0008706128	44.65	20,000	LSE	E0AbnBB0gOWq	2001001125
Lloyds Banking Group	15/06/2022	10:42:00	GB0008706128	44.65	4,775	CHIX	2977838298496	2001001125
Lloyds Banking Group	15/06/2022	10:42:00	GB0008706128	44.65	7,900	LSE	E0AbnBB0gOXB	2001001125
Lloyds Banking Group	15/06/2022	10:42:00	GB0008706128	44.65	12,100	LSE	E0AbnBB0gOXD	2001001125
Lloyds Banking Group	15/06/2022	10:42:00	GB0008706128	44.65	20,000	LSE	E0AbnBB0gOXF	2001001125
Lloyds Banking Group	15/06/2022	10:42:00	GB0008706128	44.65	715	LSE	E0AbnBB0gOXH	2001001125
Lloyds Banking Group	15/06/2022	10:42:00	GB0008706128	44.65	892	LSE	E0AbnBB0gOXd	2001001125
Lloyds Banking Group	15/06/2022	10:42:00	GB0008706128	44.65	6,258	LSE	E0AbnBB0gOXY	2001001125
Lloyds Banking Group	15/06/2022	10:43:53	GB0008706128	44.73	20,000	LSE	E0AbnBB0gTJs	2001001125
Lloyds Banking Group	15/06/2022	10:43:53	GB0008706128	44.73	30,457	LSE	E0AbnBB0gTJu	2001001125
Lloyds Banking Group	15/06/2022	10:43:54	GB0008706128	44.71	20,000	LSE	E0AbnBB0gTSK	2001001125
Lloyds Banking Group	15/06/2022	10:43:57	GB0008706128	44.71	20,000	LSE	E0AbnBB0gUSC	2001001125
Lloyds Banking Group	15/06/2022	10:44:05	GB0008706128	44.69	8,827	CHIX	2977838299936	2001001125
Lloyds Banking Group	15/06/2022	10:44:05	GB0008706128	44.69	2,195	BATE	156728364794	2001001125
Lloyds Banking Group	15/06/2022	10:44:05	GB0008706128	44.69	4,978	LSE	E0AbnBB0gV4Y	2001001125
Lloyds Banking Group	15/06/2022	10:44:05	GB0008706128	44.69	4,874	LSE	E0AbnBB0gV4c	2001001125
Lloyds Banking Group	15/06/2022	10:44:05	GB0008706128	44.69	1,285	TURQUOISE	E0AbnApuPmNQV	2001001125
Lloyds Banking Group	15/06/2022	10:44:05	GB0008706128	44.68	5,639	LSE	E0AbnBB0gV4I	2001001125
Lloyds Banking Group	15/06/2022	10:44:05	GB0008706128	44.68	5,950	LSE	E0AbnBB0gV4n	2001001125
Lloyds Banking Group	15/06/2022	10:44:05	GB0008706128	44.68	2,772	LSE	E0AbnBB0gV4q	2001001125
Lloyds Banking Group	15/06/2022	10:44:05	GB0008706128	44.68	5,639	LSE	E0AbnBB0gV4v	2001001125
Lloyds Banking Group	15/06/2022	10:44:51	GB0008706128	44.74	395	CHIX	2977838300372	2001001125
Lloyds Banking Group	15/06/2022	10:44:51	GB0008706128	44.74	3,249	BATE	156728365011	2001001125
Lloyds Banking Group	15/06/2022	10:45:41	GB0008706128	44.78	3,581	CHIX	2977838300584	2001001125
Lloyds Banking Group	15/06/2022	10:45:41	GB0008706128	44.78	3,195	BATE	156728365118	2001001125
Lloyds Banking Group	15/06/2022	10:46:02	GB0008706128	44.78	1,675	BATE	156728365138	2001001125
Lloyds Banking Group	15/06/2022	10:46:02	GB0008706128	44.78	629	BATE	156728365139	2001001125
Lloyds Banking Group	15/06/2022	10:46:02	GB0008706128	44.78	9,262	CHIX	2977838300642	2001001125
Lloyds Banking Group	15/06/2022	10:46:02	GB0008706128	44.78	10,338	LSE	E0AbnBB0gga32	2001001125
Lloyds Banking Group	15/06/2022	10:46:02	GB0008706128	44.78	20,000	LSE	E0AbnBB0gga34	2001001125
Lloyds Banking Group	15/06/2022	10:46:02	GB0008706128	44.78	20,000	LSE	E0AbnBB0gga38	2001001125
Lloyds Banking Group	15/06/2022	10:46:02	GB0008706128	44.78	16,717	LSE	E0AbnBB0gga3A	2001001125
Lloyds Banking Group	15/06/2022	10:46:05	GB0008706128	44.78	280	LSE	E0AbnBB0ggaDN	2001001125
Lloyds Banking Group	15/06/2022	10:46:07	GB0008706128	44.76	20,000	LSE	E0AbnBB0ggaFT	2001001125
Lloyds Banking Group	15/06/2022	10:46:58	GB0008706128	44.76	1,858	TURQUOISE	E0AbnApuPmHJ	2001001125
Lloyds Banking Group	15/06/2022	10:46:58	GB0008706128	44.76	14,243	LSE	E0AbnBB0gmbM5	2001001125
Lloyds Banking Group	15/06/2022	10:46:58	GB0008706128	44.76	3,174	BATE	156728365280	2001001125
Lloyds Banking Group	15/06/2022	10:46:58	GB0008706128	44.76	12,763	CHIX	2977838300885	2001001125
Lloyds Banking Group	15/06/2022	10:46:59	GB0008706128	44.76	7,731	LSE	E0AbnBB0gmbMw	2001001125
Lloyds Banking Group	15/06/2022	10:46:59	GB0008706128	44.76	4,250	LSE	E0AbnBB0gmbMa	2001001125
Lloyds Banking Group	15/06/2022	10:46:59	GB0008706128	44.76	12,269	LSE	E0AbnBB0gmbMY	2001001125
Lloyds Banking Group	15/06/2022	10:46:59	GB0008706128	44.76	16,519	LSE	E0AbnBB0gmbMj	2001001125
Lloyds Banking Group	15/06/2022	10:46:59	GB0008706128	44.76	3,481	LSE	E0AbnBB0gmbMi	2001001125
Lloyds Banking Group	15/06/2022	10:46:59	GB0008706128	44.76	8,561	LSE	E0AbnBB0gmbMk	2001001125
Lloyds Banking Group	15/06/2022	10:47:51	GB0008706128	44.72	20,000	LSE	E0AbnBB0gd3L	2001001125

Lloyds Banking Group	15/06/2022	10:47:51	G80008706128	44.72		20,000	LSE	E0AbnBB0gd3V	2001001125
Lloyds Banking Group	15/06/2022	10:47:51	G80008706128	44.72		18,548	LSE	E0AbnBB0gd3X	2001001125
Lloyds Banking Group	15/06/2022	10:50:03	G80008706128	44.73		1,892	LSE	E0AbnBB0ggG2	2001001125
Lloyds Banking Group	15/06/2022	10:50:58	G80008706128	44.71		20,783	LSE	E0AbnBB0ghr	2001001125
Lloyds Banking Group	15/06/2022	10:50:58	G80008706128	44.71		9,445	LSE	E0AbnBB0ghx	2001001125
Lloyds Banking Group	15/06/2022	10:50:58	G80008706128	44.71		10,192	LSE	E0AbnBB0ghA6	2001001125
Lloyds Banking Group	15/06/2022	10:50:58	G80008706128	44.71		1,146	LSE	E0AbnBB0ghAE	2001001125
Lloyds Banking Group	15/06/2022	10:50:58	G80008706128	44.71		6,802	LSE	E0AbnBB0ghAR	2001001125
Lloyds Banking Group	15/06/2022	10:50:58	G80008706128	44.71		3,923	LSE	E0AbnBB0ghAT	2001001125
Lloyds Banking Group	15/06/2022	10:51:24	G80008706128	44.72		8,148	CHIX	2977838301989	2001001125
Lloyds Banking Group	15/06/2022	10:51:24	G80008706128	44.72		7,852	CHIX	2977838301990	2001001125
Lloyds Banking Group	15/06/2022	10:52:12	G80008706128	44.74		2,921	LSE	E0AbnBB0gl3	2001001125
Lloyds Banking Group	15/06/2022	10:52:28	G80008706128	44.77		20,326	CHIX	2977838302241	2001001125
Lloyds Banking Group	15/06/2022	10:52:28	G80008706128	44.77		16,000	CHIX	2977838302242	2001001125
Lloyds Banking Group	15/06/2022	10:52:28	G80008706128	44.77		4,326	CHIX	2977838302243	2001001125
Lloyds Banking Group	15/06/2022	10:52:28	G80008706128	44.77		1,820	CHIX	2977838302244	2001001125
Lloyds Banking Group	15/06/2022	10:52:28	G80008706128	44.76		20,187	LSE	E0AbnBB0gjj1	2001001125
Lloyds Banking Group	15/06/2022	10:52:28	G80008706128	44.76		20,150	LSE	E0AbnBB0gjj3	2001001125
Lloyds Banking Group	15/06/2022	10:52:28	G80008706128	44.76		20,150	LSE	E0AbnBB0gjjJ	2001001125
Lloyds Banking Group	15/06/2022	10:52:47	G80008706128	44.74		2,068	TURQUOISE	E0AbnBpuq6aT	2001001125
Lloyds Banking Group	15/06/2022	10:52:47	G80008706128	44.74		3,533	BATE	156728366014	2001001125
Lloyds Banking Group	15/06/2022	10:52:47	G80008706128	44.74		865	CHIX	2977838302314	2001001125
Lloyds Banking Group	15/06/2022	10:52:47	G80008706128	44.74		11,087	CHIX	2977838302315	2001001125
Lloyds Banking Group	15/06/2022	10:52:47	G80008706128	44.74		3,117	CHIX	2977838302316	2001001125
Lloyds Banking Group	15/06/2022	10:52:47	G80008706128	44.74		14,392	LSE	E0AbnBB0gk2q	2001001125
Lloyds Banking Group	15/06/2022	10:52:47	G80008706128	44.74		1,461	LSE	E0AbnBB0gk34	2001001125
Lloyds Banking Group	15/06/2022	10:52:47	G80008706128	44.74		10,529	LSE	E0AbnBB0gk3L	2001001125
Lloyds Banking Group	15/06/2022	10:52:47	G80008706128	44.74		9,744	LSE	E0AbnBB0gk3N	2001001125
Lloyds Banking Group	15/06/2022	10:52:47	G80008706128	44.74		7,048	LSE	E0AbnBB0gk3P	2001001125
Lloyds Banking Group	15/06/2022	10:52:47	G80008706128	44.74		16,792	LSE	E0AbnBB0gk3T	2001001125
Lloyds Banking Group	15/06/2022	10:52:47	G80008706128	44.74		3,481	LSE	E0AbnBB0gk3g	2001001125
Lloyds Banking Group	15/06/2022	10:52:47	G80008706128	44.74		2,439	LSE	E0AbnBB0gk3m	2001001125
Lloyds Banking Group	15/06/2022	10:54:05	G80008706128	44.71		21,034	LSE	E0AbnBB0g7p	2001001125
Lloyds Banking Group	15/06/2022	10:54:05	G80008706128	44.71		15,704	LSE	E0AbnBB0g7l	2001001125
Lloyds Banking Group	15/06/2022	10:54:05	G80008706128	44.71		3,320	LSE	E0AbnBB0g8D	2001001125
Lloyds Banking Group	15/06/2022	10:54:05	G80008706128	44.71		5,028	LSE	E0AbnBB0g8F	2001001125
Lloyds Banking Group	15/06/2022	10:54:05	G80008706128	44.71		4,735	LSE	E0AbnBB0g8H	2001001125
Lloyds Banking Group	15/06/2022	10:54:05	G80008706128	44.71		5,315	LSE	E0AbnBB0g8J	2001001125
Lloyds Banking Group	15/06/2022	10:54:05	G80008706128	44.71		356	LSE	E0AbnBB0g8a	2001001125
Lloyds Banking Group	15/06/2022	10:55:43	G80008706128	44.69		17,241	LSE	E0AbnBB0gnZD	2001001125
Lloyds Banking Group	15/06/2022	10:55:43	G80008706128	44.69		3,040	LSE	E0AbnBB0gnZF	2001001125
Lloyds Banking Group	15/06/2022	10:55:43	G80008706128	44.69		8,992	LSE	E0AbnBB0gnZH	2001001125
Lloyds Banking Group	15/06/2022	10:55:43	G80008706128	44.69		12,032	LSE	E0AbnBB0gnZL	2001001125
Lloyds Banking Group	15/06/2022	10:55:44	G80008706128	44.69		4,886	LSE	E0AbnBB0gnbU	2001001125
Lloyds Banking Group	15/06/2022	10:57:08	G80008706128	44.64		4,902	LSE	E0AbnBB0geE3	2001001125
Lloyds Banking Group	15/06/2022	10:57:08	G80008706128	44.64		15,328	LSE	E0AbnBB0geE5	2001001125
Lloyds Banking Group	15/06/2022	10:57:08	G80008706128	44.64		17,132	LSE	E0AbnBB0geE7	2001001125
Lloyds Banking Group	15/06/2022	10:57:08	G80008706128	44.64		4,902	LSE	E0AbnBB0geEJ	2001001125
Lloyds Banking Group	15/06/2022	10:57:09	G80008706128	44.64		20,230	LSE	E0AbnBB0ggGu	2001001125
Lloyds Banking Group	15/06/2022	10:57:09	G80008706128	44.64		22,034	LSE	E0AbnBB0ggGw	2001001125
Lloyds Banking Group	15/06/2022	10:57:09	G80008706128	44.64		9,160	LSE	E0AbnBB0gph3	2001001125
Lloyds Banking Group	15/06/2022	10:57:09	G80008706128	44.64		5,498	LSE	E0AbnBB0gph5	2001001125
Lloyds Banking Group	15/06/2022	10:58:16	G80008706128	44.66		6,151	LSE	E0AbnBB0gq5	2001001125
Lloyds Banking Group	15/06/2022	10:58:16	G80008706128	44.66		604	LSE	E0AbnBB0gqkV	2001001125
Lloyds Banking Group	15/06/2022	11:00:01	G80008706128	44.70		4,485	LSE	E0AbnBB0gqyw	2001001125
Lloyds Banking Group	15/06/2022	11:00:01	G80008706128	44.70		10,445	LSE	E0AbnBB0gsz6	2001001125
Lloyds Banking Group	15/06/2022	11:00:01	G80008706128	44.70		1,947	TURQUOISE	E0AbnBpuqVrQ	2001001125
Lloyds Banking Group	15/06/2022	11:00:28	G80008706128	44.72		4,470	CHIX	2977838304239	2001001125
Lloyds Banking Group	15/06/2022	11:00:28	G80008706128	44.72		12,667	CHIX	2977838304240	2001001125
Lloyds Banking Group	15/06/2022	11:00:28	G80008706128	44.72		21,365	CHIX	2977838304241	2001001125
Lloyds Banking Group	15/06/2022	11:00:28	G80008706128	44.72		21,365	CHIX	2977838304242	2001001125
Lloyds Banking Group	15/06/2022	11:00:28	G80008706128	44.72		4,673	CHIX	2977838304243	2001001125
Lloyds Banking Group	15/06/2022	11:00:28	G80008706128	44.71		938	CHIX	2977838304249	2001001125
Lloyds Banking Group	15/06/2022	11:00:28	G80008706128	44.71		938	CHIX	2977838304250	2001001125
Lloyds Banking Group	15/06/2022	11:00:28	G80008706128	44.71		20,000	LSE	E0AbnBB0gttX	2001001125
Lloyds Banking Group	15/06/2022	11:00:28	G80008706128	44.71		938	CHIX	2977838304251	2001001125
Lloyds Banking Group	15/06/2022	11:00:28	G80008706128	44.71		938	CHIX	2977838304252	2001001125
Lloyds Banking Group	15/06/2022	11:00:28	G80008706128	44.71		7,610	LSE	E0AbnBB0gtff	2001001125
Lloyds Banking Group	15/06/2022	11:00:28	G80008706128	44.71		938	CHIX	2977838304253	2001001125
Lloyds Banking Group	15/06/2022	11:00:28	G80008706128	44.71		938	CHIX	2977838304254	2001001125
Lloyds Banking Group	15/06/2022	11:00:28	G80008706128	44.71		938	CHIX	2977838304255	2001001125
Lloyds Banking Group	15/06/2022	11:00:28	G80008706128	44.71		938	CHIX	2977838304256	2001001125
Lloyds Banking Group	15/06/2022	11:00:28	G80008706128	44.71		7,362	LSE	E0AbnBB0gtfs	2001001125
Lloyds Banking Group	15/06/2022	11:00:28	G80008706128	44.71		7,359	LSE	E0AbnBB0gtfv	2001001125
Lloyds Banking Group	15/06/2022	11:00:29	G80008706128	44.71		1,720	CHIX	2977838304257	2001001125
Lloyds Banking Group	15/06/2022	11:00:29	G80008706128	44.71		793	CHIX	2977838304258	2001001125
Lloyds Banking Group	15/06/2022	11:01:58	G80008706128	44.70		13,085	LSE	E0AbnBB0gyCq	2001001125
Lloyds Banking Group	15/06/2022	11:01:58	G80008706128	44.70		7,012	LSE	E0AbnBB0gyCt	2001001125
Lloyds Banking Group	15/06/2022	11:01:58	G80008706128	44.70		2,937	LSE	E0AbnBB0gyCv	2001001125
Lloyds Banking Group	15/06/2022	11:02:03	G80008706128	44.70		20,541	LSE	E0AbnBB0gySu	2001001125
Lloyds Banking Group	15/06/2022	11:02:03	G80008706128	44.70		7,129	LSE	E0AbnBB0gyT9	2001001125
Lloyds Banking Group	15/06/2022	11:02:03	G80008706128	44.70		13,412	LSE	E0AbnBB0gyTB	2001001125
Lloyds Banking Group	15/06/2022	11:02:03	G80008706128	44.70		7,129	LSE	E0AbnBB0gyTD	2001001125
Lloyds Banking Group	15/06/2022	11:02:03	G80008706128	44.70		15,158	CHIX	2977838304724	2001001125
Lloyds Banking Group	15/06/2022	11:02:04	G80008706128	44.69		15,272	LSE	E0AbnBB0gyZl	2001001125
Lloyds Banking Group	15/06/2022	11:02:04	G80008706128	44.69		4,728	LSE	E0AbnBB0gyZy	2001001125
Lloyds Banking Group	15/06/2022	11:03:51	G80008706128	44.64		16,000	LSE	E0AbnBB0gy9Q	2001001125
Lloyds Banking Group	15/06/2022	11:03:51	G80008706128	44.64		4,681	LSE	E0AbnBB0gy9V	2001001125
Lloyds Banking Group	15/06/2022	11:03:51	G80008706128	44.64		20,238	LSE	E0AbnBB0gy9X	2001001125
Lloyds Banking Group	15/06/2022	11:03:51	G80008706128	44.64		20,681	LSE	E0AbnBB0gy9e	2001001125
Lloyds Banking Group	15/06/2022	11:03:51	G80008706128	44.64		4,238	LSE	E0AbnBB0gy9g	2001001125
Lloyds Banking Group	15/06/2022	11:03:51	G80008706128	44.64		3,622	LSE	E0AbnBB0gy9n	2001001125
Lloyds Banking Group	15/06/2022	11:03:52	G80008706128	44.64		2,024	LSE	E0AbnBB0gy9H	2001001125
Lloyds Banking Group	15/06/2022	11:04:43	G80008706128	44.67		2,373	BATE	156728367896	2001001125
Lloyds Banking Group	15/06/2022	11:04:43	G80008706128	44.67		14,462	CHIX	2977838305412	2001001125
Lloyds Banking Group	15/06/2022	11:04:43	G80008706128	44.67		9,543	CHIX	2977838305413	2001001125
Lloyds Banking Group	15/06/2022	11:04:43	G80008706128	44.67		1,389	TURQUOISE	E0AbnBpuqz2O	2001001125
Lloyds Banking Group	15/06/2022	11:04:43	G80008706128	44.67		10,650	LSE	E0AbnBB0gzKk	2001001125
Lloyds Banking Group	15/06/2022	11:04:43	G80008706128	44.67		20,058	LSE	E0AbnBB0gzKm	2001001125
Lloyds Banking Group	15/06/2022	11:04:43	G80008706128	44.67		42,846	LSE	E0AbnBB0gzKo	2001001125
Lloyds Banking Group	15/06/2022	11:04:43	G80008706128	44.67		8,206	LSE	E0AbnBB0gzLQ	2001001125
Lloyds Banking Group	15/06/2022	11:04:43	G80008706128	44.67		1,875	LSE	E0AbnBB0gzLQ	2001001125

Lloyds Banking Group	15/06/2022	11:24:35	GB0008706128	44.71		142	LSE	E0AbnBB0hNnM	2001001125
Lloyds Banking Group	15/06/2022	11:24:35	GB0008706128	44.71		1,027	LSE	E0AbnBB0hNnT	2001001125
Lloyds Banking Group	15/06/2022	11:24:35	GB0008706128	44.71		7,285	LSE	E0AbnBB0hNnW	2001001125
Lloyds Banking Group	15/06/2022	11:24:35	GB0008706128	44.71		1,027	LSE	E0AbnBB0hNnA	2001001125
Lloyds Banking Group	15/06/2022	11:24:35	GB0008706128	44.71		98	LSE	E0AbnBB0hNnV	2001001125
Lloyds Banking Group	15/06/2022	11:24:39	GB0008706128	44.70		3,133	LSE	E0AbnBB0hNnJ	2001001125
Lloyds Banking Group	15/06/2022	11:25:22	GB0008706128	44.69		13,796	LSE	E0AbnBB0hOYF	2001001125
Lloyds Banking Group	15/06/2022	11:25:22	GB0008706128	44.69		20,000	LSE	E0AbnBB0hOYH	2001001125
Lloyds Banking Group	15/06/2022	11:25:22	GB0008706128	44.69		37,913	LSE	E0AbnBB0hOYJ	2001001125
Lloyds Banking Group	15/06/2022	11:25:22	GB0008706128	44.69		1,800	TURQUOISE	E0AbnApuSMBL	2001001125
Lloyds Banking Group	15/06/2022	11:25:22	GB0008706128	44.69		3,075	BATE	156728370940	2001001125
Lloyds Banking Group	15/06/2022	11:25:22	GB0008706128	44.69		12,361	CHIX	2977838310514	2001001125
Lloyds Banking Group	15/06/2022	11:27:23	GB0008706128	44.65		15,092	LSE	E0AbnBB0hOzZn	2001001125
Lloyds Banking Group	15/06/2022	11:28:21	GB0008706128	44.65		15,412	CHIX	2977838311113	2001001125
Lloyds Banking Group	15/06/2022	11:28:21	GB0008706128	44.65		3,833	BATE	156728371282	2001001125
Lloyds Banking Group	15/06/2022	11:28:21	GB0008706128	44.65		3,833	BATE	156728371283	2001001125
Lloyds Banking Group	15/06/2022	11:28:21	GB0008706128	44.65		2,921	BATE	156728371284	2001001125
Lloyds Banking Group	15/06/2022	11:28:21	GB0008706128	44.65		5,091	BATE	156728371285	2001001125
Lloyds Banking Group	15/06/2022	11:28:21	GB0008706128	44.65		7,598	BATE	156728371286	2001001125
Lloyds Banking Group	15/06/2022	11:30:03	GB0008706128	44.66		1,786	BATE	156728371513	2001001125
Lloyds Banking Group	15/06/2022	11:30:03	GB0008706128	44.66		7,183	CHIX	2977838311491	2001001125
Lloyds Banking Group	15/06/2022	11:30:03	GB0008706128	44.66		1,786	BATE	156728371514	2001001125
Lloyds Banking Group	15/06/2022	11:30:03	GB0008706128	44.66		1,786	BATE	156728371515	2001001125
Lloyds Banking Group	15/06/2022	11:30:03	GB0008706128	44.66		1,786	BATE	156728371516	2001001125
Lloyds Banking Group	15/06/2022	11:30:03	GB0008706128	44.66		1,786	BATE	156728371517	2001001125
Lloyds Banking Group	15/06/2022	11:30:03	GB0008706128	44.66		1,786	BATE	156728371518	2001001125
Lloyds Banking Group	15/06/2022	11:30:03	GB0008706128	44.66		1,327	BATE	156728371519	2001001125
Lloyds Banking Group	15/06/2022	11:30:03	GB0008706128	44.66		7,183	CHIX	2977838311492	2001001125
Lloyds Banking Group	15/06/2022	11:30:03	GB0008706128	44.66		7,183	CHIX	2977838311493	2001001125
Lloyds Banking Group	15/06/2022	11:30:03	GB0008706128	44.66		1,288	CHIX	2977838311494	2001001125
Lloyds Banking Group	15/06/2022	11:30:03	GB0008706128	44.66		2,139	TURQUOISE	E0AbnApuSfge	2001001125
Lloyds Banking Group	15/06/2022	11:30:03	GB0008706128	44.66		12,333	TURQUOISE	E0AbnApuSfag	2001001125
Lloyds Banking Group	15/06/2022	11:30:03	GB0008706128	44.66		8,892	LSE	E0AbnBB0hTMI	2001001125
Lloyds Banking Group	15/06/2022	11:30:03	GB0008706128	44.66		2,139	TURQUOISE	E0AbnApuSfqu	2001001125
Lloyds Banking Group	15/06/2022	11:30:03	GB0008706128	44.66		1,584	TURQUOISE	E0AbnApuSfquw	2001001125
Lloyds Banking Group	15/06/2022	11:30:03	GB0008706128	44.66		8,471	CHIX	2977838311495	2001001125
Lloyds Banking Group	15/06/2022	11:30:04	GB0008706128	44.66		3,863	CHIX	2977838311518	2001001125
Lloyds Banking Group	15/06/2022	11:30:41	GB0008706128	44.65		7,433	LSE	E0AbnBB0hU4I	2001001125
Lloyds Banking Group	15/06/2022	11:30:41	GB0008706128	44.65		12,483	LSE	E0AbnBB0hU5V	2001001125
Lloyds Banking Group	15/06/2022	11:30:41	GB0008706128	44.65		84	LSE	E0AbnBB0hU5a	2001001125
Lloyds Banking Group	15/06/2022	11:30:41	GB0008706128	44.65		12,483	LSE	E0AbnBB0hU5c	2001001125
Lloyds Banking Group	15/06/2022	11:30:41	GB0008706128	44.65		20,000	LSE	E0AbnBB0hU5m	2001001125
Lloyds Banking Group	15/06/2022	11:32:44	GB0008706128	44.69		143	CHIX	2977838312102	2001001125
Lloyds Banking Group	15/06/2022	11:32:53	GB0008706128	44.69		7,500	LSE	E0AbnBB0hWzN	2001001125
Lloyds Banking Group	15/06/2022	11:32:56	GB0008706128	44.69		4,873	LSE	E0AbnBB0hWbC	2001001125
Lloyds Banking Group	15/06/2022	11:32:58	GB0008706128	44.69		5,025	CHIX	2977838312134	2001001125
Lloyds Banking Group	15/06/2022	11:33:02	GB0008706128	44.69		5,385	LSE	E0AbnBB0hWfe	2001001125
Lloyds Banking Group	15/06/2022	11:33:02	GB0008706128	44.69		30	LSE	E0AbnBB0hWfn	2001001125
Lloyds Banking Group	15/06/2022	11:33:09	GB0008706128	44.69		5,270	CHIX	2977838312163	2001001125
Lloyds Banking Group	15/06/2022	11:33:11	GB0008706128	44.68		8,031	LSE	E0AbnBB0hWr1	2001001125
Lloyds Banking Group	15/06/2022	11:33:11	GB0008706128	44.68		11,969	LSE	E0AbnBB0hWr3	2001001125
Lloyds Banking Group	15/06/2022	11:33:11	GB0008706128	44.68		4,550	LSE	E0AbnBB0hWr5	2001001125
Lloyds Banking Group	15/06/2022	11:33:11	GB0008706128	44.68		16,519	LSE	E0AbnBB0hWr9	2001001125
Lloyds Banking Group	15/06/2022	11:33:46	GB0008706128	44.69		20,000	LSE	E0AbnBB0hXAm	2001001125
Lloyds Banking Group	15/06/2022	11:33:53	GB0008706128	44.69		20,000	LSE	E0AbnBB0hXGC	2001001125
Lloyds Banking Group	15/06/2022	11:33:53	GB0008706128	44.69		14,179	LSE	E0AbnBB0hXGE	2001001125
Lloyds Banking Group	15/06/2022	11:33:53	GB0008706128	44.69		28,788	LSE	E0AbnBB0hXGG	2001001125
Lloyds Banking Group	15/06/2022	11:33:53	GB0008706128	44.69		1,850	TURQUOISE	E0AbnApuSxJO	2001001125
Lloyds Banking Group	15/06/2022	11:33:53	GB0008706128	44.69		3,160	BATE	156728371985	2001001125
Lloyds Banking Group	15/06/2022	11:33:53	GB0008706128	44.69		12,705	CHIX	2977838312250	2001001125
Lloyds Banking Group	15/06/2022	11:33:53	GB0008706128	44.69		1,378	LSE	E0AbnBB0hXGa	2001001125
Lloyds Banking Group	15/06/2022	11:35:01	GB0008706128	44.63		20,000	LSE	E0AbnBB0hYDn	2001001125
Lloyds Banking Group	15/06/2022	11:35:01	GB0008706128	44.63		20,000	LSE	E0AbnBB0hYDs	2001001125
Lloyds Banking Group	15/06/2022	11:35:01	GB0008706128	44.63		6,443	LSE	E0AbnBB0hYDu	2001001125
Lloyds Banking Group	15/06/2022	11:35:01	GB0008706128	44.63		2,743	LSE	E0AbnBB0hYE9	2001001125
Lloyds Banking Group	15/06/2022	11:36:19	GB0008706128	44.63		16,825	LSE	E0AbnBB0hZCX	2001001125
Lloyds Banking Group	15/06/2022	11:36:19	GB0008706128	44.63		3,175	LSE	E0AbnBB0hZCe	2001001125
Lloyds Banking Group	15/06/2022	11:37:57	GB0008706128	44.65		1,786	BATE	156728372464	2001001125
Lloyds Banking Group	15/06/2022	11:37:57	GB0008706128	44.65		7,183	CHIX	2977838312981	2001001125
Lloyds Banking Group	15/06/2022	11:37:57	GB0008706128	44.65		1,366	TURQUOISE	E0AbnApuIYx	2001001125
Lloyds Banking Group	15/06/2022	11:39:20	GB0008706128	44.70		177	CHIX	2977838313314	2001001125
Lloyds Banking Group	15/06/2022	11:39:20	GB0008706128	44.70		23,569	LSE	E0AbnBB0hc7q	2001001125
Lloyds Banking Group	15/06/2022	11:39:20	GB0008706128	44.70		18,164	LSE	E0AbnBB0hc7s	2001001125
Lloyds Banking Group	15/06/2022	11:39:22	GB0008706128	44.69		6,342	LSE	E0AbnBB0hc9I	2001001125
Lloyds Banking Group	15/06/2022	11:39:22	GB0008706128	44.69		13,658	LSE	E0AbnBB0hc9o	2001001125
Lloyds Banking Group	15/06/2022	11:39:22	GB0008706128	44.69		16,519	LSE	E0AbnBB0hc9u	2001001125
Lloyds Banking Group	15/06/2022	11:39:22	GB0008706128	44.69		3,481	LSE	E0AbnBB0hc9w	2001001125
Lloyds Banking Group	15/06/2022	11:39:22	GB0008706128	44.69		13,038	LSE	E0AbnBB0hc9y	2001001125
Lloyds Banking Group	15/06/2022	11:39:22	GB0008706128	44.69		11,129	LSE	E0AbnBB0hcA2	2001001125
Lloyds Banking Group	15/06/2022	11:39:22	GB0008706128	44.69		8,871	LSE	E0AbnBB0hcA8	2001001125
Lloyds Banking Group	15/06/2022	11:39:22	GB0008706128	44.69		4,787	LSE	E0AbnBB0hcAA	2001001125
Lloyds Banking Group	15/06/2022	11:40:42	GB0008706128	44.68		12,733	CHIX	2977838313553	2001001125
Lloyds Banking Group	15/06/2022	11:40:42	GB0008706128	44.68		3,934	BATE	156728372782	2001001125
Lloyds Banking Group	15/06/2022	11:40:42	GB0008706128	44.68		3,083	CHIX	2977838313554	2001001125
Lloyds Banking Group	15/06/2022	11:40:42	GB0008706128	44.68		17,852	LSE	E0AbnBB0hdI	2001001125
Lloyds Banking Group	15/06/2022	11:40:42	GB0008706128	44.68		2,303	TURQUOISE	E0AbnApuIQAh	2001001125
Lloyds Banking Group	15/06/2022	11:41:02	GB0008706128	44.67		1,618	LSE	E0AbnBB0hdGw	2001001125
Lloyds Banking Group	15/06/2022	11:41:42	GB0008706128	44.69		13,155	CHIX	2977838313729	2001001125
Lloyds Banking Group	15/06/2022	11:41:42	GB0008706128	44.69		3,272	BATE	156728372895	2001001125
Lloyds Banking Group	15/06/2022	11:41:42	GB0008706128	44.68		20,000	LSE	E0AbnBB0hdjR	2001001125
Lloyds Banking Group	15/06/2022	11:41:42	GB0008706128	44.68		20,145	LSE	E0AbnBB0hdjT	2001001125
Lloyds Banking Group	15/06/2022	11:41:42	GB0008706128	44.69		14,682	LSE	E0AbnBB0hdjJ	2001001125
Lloyds Banking Group	15/06/2022	11:41:44	GB0008706128	44.68		20,000	LSE	E0AbnBB0hdM	2001001125
Lloyds Banking Group	15/06/2022	11:41:44	GB0008706128	44.68		13,564	LSE	E0AbnBB0hdSg	2001001125
Lloyds Banking Group	15/06/2022	11:41:44	GB0008706128	44.68		6,436	LSE	E0AbnBB0hdSj	2001001125
Lloyds Banking Group	15/06/2022	11:41:44	GB0008706128	44.68		6,436	LSE	E0AbnBB0hdSy	2001001125
Lloyds Banking Group	15/06/2022	11:41:44	GB0008706128	44.68		6,436	LSE	E0AbnBB0hdSd	2001001125
Lloyds Banking Group	15/06/2022	11:41:44	GB0008706128	44.68		7,128	LSE	E0AbnBB0hdSp	2001001125
Lloyds Banking Group	15/06/2022	11:41:44	GB0008706128	44.68		296	LSE	E0AbnBB0hdSf	2001001125
Lloyds Banking Group	15/06/2022	11:41:44	GB0008706128	44.68		887	LSE	E0AbnBB0hdSf	2001001125
Lloyds Banking Group	15/06/2022	11:41:45	GB0008706128	44.68		18,817	LSE	E0AbnBB0hdJg	2001001125
Lloyds Banking Group	15/06/2022	11:41:45	GB0008706128	44.68		20,000	LSE	E0AbnBB0hdJf	2001001125

Lloyds Banking Group	15/06/2022	11:41:45	GB0008706128	44.68		10,462	LSE	E0AbrnB0hduJM	2001001125
Lloyds Banking Group	15/06/2022	11:45:00	GB0008706128	44.62		20,478	LSE	E0AbrnB0hga3	2001001125
Lloyds Banking Group	15/06/2022	11:45:03	GB0008706128	44.62		3,978	BATE	156728373275	2001001125
Lloyds Banking Group	15/06/2022	11:45:03	GB0008706128	44.62		20,467	LSE	E0AbrnB0hgea	2001001125
Lloyds Banking Group	15/06/2022	11:45:03	GB0008706128	44.62		11	LSE	E0AbrnB0hgcc	2001001125
Lloyds Banking Group	15/06/2022	11:45:03	GB0008706128	44.62		9,762	LSE	E0AbrnB0hgee	2001001125
Lloyds Banking Group	15/06/2022	11:46:22	GB0008706128	44.61		15,764	LSE	E0AbrnB0hjeE	2001001125
Lloyds Banking Group	15/06/2022	11:46:22	GB0008706128	44.61		5,181	LSE	E0AbrnB0hjL	2001001125
Lloyds Banking Group	15/06/2022	11:46:22	GB0008706128	44.61		3,931	TURQUOISE	E0AbrnApukir	2001001125
Lloyds Banking Group	15/06/2022	11:46:22	GB0008706128	44.61		1,644	LSE	E0AbrnB0hjhj	2001001125
Lloyds Banking Group	15/06/2022	11:46:23	GB0008706128	44.61		19,524	LSE	E0AbrnB0hhoe	2001001125
Lloyds Banking Group	15/06/2022	11:46:23	GB0008706128	44.61		435	LSE	E0AbrnB0hhqj	2001001125
Lloyds Banking Group	15/06/2022	11:46:23	GB0008706128	44.61		8,120	LSE	E0AbrnB0hhoh	2001001125
Lloyds Banking Group	15/06/2022	11:47:59	GB0008706128	44.63		7,467	LSE	E0AbrnB0hhni	2001001125
Lloyds Banking Group	15/06/2022	11:47:59	GB0008706128	44.63		16,548	LSE	E0AbrnB0hhnn	2001001125
Lloyds Banking Group	15/06/2022	11:47:59	GB0008706128	44.63		22,591	LSE	E0AbrnB0hhnp	2001001125
Lloyds Banking Group	15/06/2022	11:47:59	GB0008706128	44.63		3,528	LSE	E0AbrnB0hhnr	2001001125
Lloyds Banking Group	15/06/2022	11:47:59	GB0008706128	44.63		3,939	LSE	E0AbrnB0hhnt	2001001125
Lloyds Banking Group	15/06/2022	11:47:59	GB0008706128	44.63		7,468	LSE	E0AbrnB0hhpP	2001001125
Lloyds Banking Group	15/06/2022	11:47:59	GB0008706128	44.63		128	LSE	E0AbrnB0hhpa	2001001125
Lloyds Banking Group	15/06/2022	11:47:59	GB0008706128	44.63		1,661	LSE	E0AbrnB0hhpc	2001001125
Lloyds Banking Group	15/06/2022	11:47:59	GB0008706128	44.63		16,547	LSE	E0AbrnB0hhpW	2001001125
Lloyds Banking Group	15/06/2022	11:47:59	GB0008706128	44.63		22,591	LSE	E0AbrnB0hhpY	2001001125
Lloyds Banking Group	15/06/2022	11:50:46	GB0008706128	44.63		21,257	LSE	E0AbrnB0hhWV	2001001125
Lloyds Banking Group	15/06/2022	11:51:09	GB0008706128	44.63		6,493	LSE	E0AbrnB0hhm1a	2001001125
Lloyds Banking Group	15/06/2022	11:51:09	GB0008706128	44.63		13,657	LSE	E0AbrnB0hhm1d	2001001125
Lloyds Banking Group	15/06/2022	11:51:09	GB0008706128	44.63		14,983	LSE	E0AbrnB0hhm1f	2001001125
Lloyds Banking Group	15/06/2022	11:51:09	GB0008706128	44.63		1,925	LSE	E0AbrnB0hhm1k	2001001125
Lloyds Banking Group	15/06/2022	11:51:30	GB0008706128	44.63		13	LSE	E0AbrnB0hhmH2	2001001125
Lloyds Banking Group	15/06/2022	11:51:49	GB0008706128	44.63		1,363	LSE	E0AbrnB0hhmRo	2001001125
Lloyds Banking Group	15/06/2022	11:52:11	GB0008706128	44.63		7	LSE	E0AbrnB0hhmjB	2001001125
Lloyds Banking Group	15/06/2022	11:52:19	GB0008706128	44.64		5,150	CHIX	2977838315745	2001001125
Lloyds Banking Group	15/06/2022	11:52:23	GB0008706128	44.63		3,165	CHIX	2977838315765	2001001125
Lloyds Banking Group	15/06/2022	11:52:31	GB0008706128	44.64		4,617	TURQUOISE	E0AbrnApupu8Ba	2001001125
Lloyds Banking Group	15/06/2022	11:52:41	GB0008706128	44.64		118	CHIX	2977838315820	2001001125
Lloyds Banking Group	15/06/2022	11:52:41	GB0008706128	44.64		533	TURQUOISE	E0AbrnApupu8KX	2001001125
Lloyds Banking Group	15/06/2022	11:52:41	GB0008706128	44.64		59	CHIX	2977838315821	2001001125
Lloyds Banking Group	15/06/2022	11:52:56	GB0008706128	44.64		20,054	LSE	E0AbrnB0hhnCg	2001001125
Lloyds Banking Group	15/06/2022	11:52:56	GB0008706128	44.64		37,509	LSE	E0AbrnB0hhnCk	2001001125
Lloyds Banking Group	15/06/2022	11:52:56	GB0008706128	44.64		15,507	CHIX	2977838315853	2001001125
Lloyds Banking Group	15/06/2022	11:52:56	GB0008706128	44.64		20,054	LSE	E0AbrnB0hhnD5	2001001125
Lloyds Banking Group	15/06/2022	11:52:56	GB0008706128	44.64		7,551	LSE	E0AbrnB0hhnD7	2001001125
Lloyds Banking Group	15/06/2022	11:52:59	GB0008706128	44.63		2,194	BATE	156728374237	2001001125
Lloyds Banking Group	15/06/2022	11:52:59	GB0008706128	44.63		8,119	CHIX	2977838315856	2001001125
Lloyds Banking Group	15/06/2022	11:52:59	GB0008706128	44.63		705	CHIX	2977838315857	2001001125
Lloyds Banking Group	15/06/2022	11:52:59	GB0008706128	44.63		10,520	CHIX	2977838315858	2001001125
Lloyds Banking Group	15/06/2022	11:52:59	GB0008706128	44.63		11,132	CHIX	2977838315859	2001001125
Lloyds Banking Group	15/06/2022	11:55:25	GB0008706128	44.67		20,000	CHIX	2977838316396	2001001125
Lloyds Banking Group	15/06/2022	11:55:25	GB0008706128	44.67		20,000	CHIX	2977838316397	2001001125
Lloyds Banking Group	15/06/2022	11:55:53	GB0008706128	44.68		18,985	LSE	E0AbrnB0hhqJq	2001001125
Lloyds Banking Group	15/06/2022	11:55:53	GB0008706128	44.68		1,015	LSE	E0AbrnB0hhqJs	2001001125
Lloyds Banking Group	15/06/2022	11:55:53	GB0008706128	44.68		9,897	LSE	E0AbrnB0hhqJy	2001001125
Lloyds Banking Group	15/06/2022	11:55:53	GB0008706128	44.68		10,912	LSE	E0AbrnB0hhqJy	2001001125
Lloyds Banking Group	15/06/2022	11:55:53	GB0008706128	44.68		9,088	LSE	E0AbrnB0hhqV4	2001001125
Lloyds Banking Group	15/06/2022	11:55:53	GB0008706128	44.68		10,912	LSE	E0AbrnB0hhqV6	2001001125
Lloyds Banking Group	15/06/2022	11:55:53	GB0008706128	44.68		117	LSE	E0AbrnB0hhqVg	2001001125
Lloyds Banking Group	15/06/2022	11:57:30	GB0008706128	44.68		78	LSE	E0AbrnB0hhs9l	2001001125
Lloyds Banking Group	15/06/2022	11:57:30	GB0008706128	44.68		13,174	LSE	E0AbrnB0hhs9s	2001001125
Lloyds Banking Group	15/06/2022	11:57:30	GB0008706128	44.68		5,901	LSE	E0AbrnB0hhs9x	2001001125
Lloyds Banking Group	15/06/2022	11:57:30	GB0008706128	44.68		847	LSE	E0AbrnB0hhsA1	2001001125
Lloyds Banking Group	15/06/2022	11:57:30	GB0008706128	44.68		5,901	LSE	E0AbrnB0hhsA3	2001001125
Lloyds Banking Group	15/06/2022	11:57:30	GB0008706128	44.68		20,000	LSE	E0AbrnB0hhsAl	2001001125
Lloyds Banking Group	15/06/2022	11:58:24	GB0008706128	44.65		1,786	BATE	156728374997	2001001125
Lloyds Banking Group	15/06/2022	11:58:24	GB0008706128	44.65		7,183	CHIX	2977838317108	2001001125
Lloyds Banking Group	15/06/2022	11:59:22	GB0008706128	44.63		5	LSE	E0AbrnB0hh0in	2001001125
Lloyds Banking Group	15/06/2022	11:59:22	GB0008706128	44.63		13	LSE	E0AbrnB0hh0iq	2001001125
Lloyds Banking Group	15/06/2022	11:59:22	GB0008706128	44.63		1	LSE	E0AbrnB0hh0iuls	2001001125
Lloyds Banking Group	15/06/2022	11:59:22	GB0008706128	44.63		8	LSE	E0AbrnB0hh0iJ0	2001001125
Lloyds Banking Group	15/06/2022	11:59:22	GB0008706128	44.63		1	LSE	E0AbrnB0hh0iJ2	2001001125
Lloyds Banking Group	15/06/2022	11:59:30	GB0008706128	44.63		15,501	LSE	E0AbrnB0hh0iPr	2001001125
Lloyds Banking Group	15/06/2022	11:59:44	GB0008706128	44.63		15,448	LSE	E0AbrnB0hh0iuls	2001001125
Lloyds Banking Group	15/06/2022	11:59:57	GB0008706128	44.63		14,036	LSE	E0AbrnB0hh0iuxY	2001001125
Lloyds Banking Group	15/06/2022	12:00:00	GB0008706128	44.63		5,964	LSE	E0AbrnB0hh0iv2q	2001001125
Lloyds Banking Group	15/06/2022	12:00:00	GB0008706128	44.63		20,000	LSE	E0AbrnB0hh0iv4F	2001001125
Lloyds Banking Group	15/06/2022	12:00:00	GB0008706128	44.63		3,109	LSE	E0AbrnB0hh0iv4N	2001001125
Lloyds Banking Group	15/06/2022	12:00:00	GB0008706128	44.63		16,891	LSE	E0AbrnB0hh0iv4P	2001001125
Lloyds Banking Group	15/06/2022	12:00:00	GB0008706128	44.63		3,109	LSE	E0AbrnB0hh0iv4R	2001001125
Lloyds Banking Group	15/06/2022	12:00:00	GB0008706128	44.63		20,000	LSE	E0AbrnB0hh0iv4Y	2001001125
Lloyds Banking Group	15/06/2022	12:00:00	GB0008706128	44.63		16,891	LSE	E0AbrnB0hh0iv4i	2001001125
Lloyds Banking Group	15/06/2022	12:00:00	GB0008706128	44.63		3,109	LSE	E0AbrnB0hh0iv4m	2001001125
Lloyds Banking Group	15/06/2022	12:00:00	GB0008706128	44.63		2,505	LSE	E0AbrnB0hh0iv4o	2001001125
Lloyds Banking Group	15/06/2022	12:00:00	GB0008706128	44.63		4,660	LSE	E0AbrnB0hh0iv4t	2001001125
Lloyds Banking Group	15/06/2022	12:00:00	GB0008706128	44.63		2,485	LSE	E0AbrnB0hh0iv4v	2001001125
Lloyds Banking Group	15/06/2022	12:00:00	GB0008706128	44.63		4,042	LSE	E0AbrnB0hh0iv54	2001001125
Lloyds Banking Group	15/06/2022	12:00:00	GB0008706128	44.62		1,159	CHIX	2977838317445	2001001125
Lloyds Banking Group	15/06/2022	12:00:00	GB0008706128	44.62		11,298	CHIX	2977838317446	2001001125
Lloyds Banking Group	15/06/2022	12:00:00	GB0008706128	44.62		1,356	BATE	156728375202	2001001125
Lloyds Banking Group	15/06/2022	12:00:00	GB0008706128	44.62		1,454	BATE	156728375203	2001001125
Lloyds Banking Group	15/06/2022	12:00:00	GB0008706128	44.62		1,645	TURQUOISE	E0AbrnApupu8K0	2001001125
Lloyds Banking Group	15/06/2022	12:00:00	GB0008706128	44.62		3,978	BATE	156728375205	2001001125
Lloyds Banking Group	15/06/2022	12:00:00	GB0008706128	44.62		7,362	LSE	E0AbrnB0hh0iv6W	2001001125
Lloyds Banking Group	15/06/2022	12:00:00	GB0008706128	44.62		1,269	LSE	E0AbrnB0hh0iv6Y	2001001125
Lloyds Banking Group	15/06/2022	12:00:11	GB0008706128	44.60		20,000	LSE	E0AbrnB0hh0ivAE	2001001125
Lloyds Banking Group	15/06/2022	12:04:23	GB0008706128	44.55		3,372	LSE	E0AbrnB0h0iCB	2001001125
Lloyds Banking Group	15/06/2022	12:04:23	GB0008706128	44.55		16,042	LSE	E0AbrnB0h0iCI	2001001125
Lloyds Banking Group	15/06/2022	12:04:23	GB0008706128	44.55		586	LSE	E0AbrnB0h0iCK	2001001125
Lloyds Banking Group	15/06/2022	12:04:23	GB0008706128	44.55		12,561	LSE	E0AbrnB0h0iCM	2001001125
Lloyds Banking Group	15/06/2022	12:04:23	GB0008706128	44.55		10,138	LSE	E0AbrnB0h0iCQ	2001001125
Lloyds Banking Group	15/06/2022	12:04:23	GB0008706128	44.55		8,894	LSE	E0AbrnB0h0iDp	2001001125
Lloyds Banking Group	15/06/2022	12:04:23	GB0008706128	44.55		11,106	LSE	E0AbrnB0h0iDu	2001001125
Lloyds Banking Group	15/06/2022	12:05:00	GB0008706128	44.54		20,000	LSE	E0AbrnB0h0i2NP	2001001125
Lloyds Banking Group	15/06/2022	12:06:24	GB0008706128	44.56		450	TURQUOISE	E0AbrnApupu3Fv	2001001125

Lloyds Banking Group	15/06/2022	13:16:31	GB0008706128	44.40	930	LSE	E0AbnBB0jaBX	2001001125
Lloyds Banking Group	15/06/2022	13:18:58	GB0008706128	44.41	20,000	LSE	E0AbnBB0j99T	2001001125
Lloyds Banking Group	15/06/2022	13:18:58	GB0008706128	44.41	20,000	LSE	E0AbnBB0j99V	2001001125
Lloyds Banking Group	15/06/2022	13:18:58	GB0008706128	44.41	20,389	LSE	E0AbnBB0j99X	2001001125
Lloyds Banking Group	15/06/2022	13:18:58	GB0008706128	44.41	24,594	LSE	E0AbnBB0j99Z	2001001125
Lloyds Banking Group	15/06/2022	13:19:43	GB0008706128	44.38	14,636	LSE	E0AbnBB0jeLK	2001001125
Lloyds Banking Group	15/06/2022	13:21:22	GB0008706128	44.42	15,997	LSE	E0AbnBB0jhJ8	2001001125
Lloyds Banking Group	15/06/2022	13:21:22	GB0008706128	44.42	4,003	LSE	E0AbnBB0jhJD	2001001125
Lloyds Banking Group	15/06/2022	13:21:22	GB0008706128	44.42	20,000	LSE	E0AbnBB0jhJK	2001001125
Lloyds Banking Group	15/06/2022	13:21:59	GB0008706128	44.40	17,729	LSE	E0AbnBB0ji0W	2001001125
Lloyds Banking Group	15/06/2022	13:21:59	GB0008706128	44.40	1,919	LSE	E0AbnBB0ji0b	2001001125
Lloyds Banking Group	15/06/2022	13:22:42	GB0008706128	44.42	4,483	LSE	E0AbnBB0jikc	2001001125
Lloyds Banking Group	15/06/2022	13:23:03	GB0008706128	44.43	4,931	LSE	E0AbnBB0jicK	2001001125
Lloyds Banking Group	15/06/2022	13:23:08	GB0008706128	44.43	4,853	LSE	E0AbnBB0jiHJ	2001001125
Lloyds Banking Group	15/06/2022	13:23:08	GB0008706128	44.42	20,000	LSE	E0AbnBB0jiKV	2001001125
Lloyds Banking Group	15/06/2022	13:23:28	GB0008706128	44.42	4,349	BATE	156728387182	2001001125
Lloyds Banking Group	15/06/2022	13:23:28	GB0008706128	44.42	2,545	TURQUOISE	E0AbnApv0kL	2001001125
Lloyds Banking Group	15/06/2022	13:23:29	GB0008706128	44.42	7,773	CHIX	2977838338085	2001001125
Lloyds Banking Group	15/06/2022	13:23:29	GB0008706128	44.42	1,933	BATE	156728387189	2001001125
Lloyds Banking Group	15/06/2022	13:23:29	GB0008706128	44.42	1,132	TURQUOISE	E0AbnApv0kX	2001001125
Lloyds Banking Group	15/06/2022	13:23:29	GB0008706128	44.42	8,675	LSE	E0AbnBB0jiJT	2001001125
Lloyds Banking Group	15/06/2022	13:23:31	GB0008706128	44.42	12,640	LSE	E0AbnBB0jiJL	2001001125
Lloyds Banking Group	15/06/2022	13:23:31	GB0008706128	44.42	7,360	LSE	E0AbnBB0jiJM	2001001125
Lloyds Banking Group	15/06/2022	13:24:15	GB0008706128	44.44	20,206	LSE	E0AbnBB0jkbI	2001001125
Lloyds Banking Group	15/06/2022	13:24:24	GB0008706128	44.44	20,125	LSE	E0AbnBB0jkrA	2001001125
Lloyds Banking Group	15/06/2022	13:24:24	GB0008706128	44.44	14,343	LSE	E0AbnBB0jkrC	2001001125
Lloyds Banking Group	15/06/2022	13:24:24	GB0008706128	44.44	20,244	LSE	E0AbnBB0jkrE	2001001125
Lloyds Banking Group	15/06/2022	13:24:24	GB0008706128	44.44	6,524	LSE	E0AbnBB0jkrG	2001001125
Lloyds Banking Group	15/06/2022	13:24:24	GB0008706128	44.44	19,186	LSE	E0AbnBB0jkrI	2001001125
Lloyds Banking Group	15/06/2022	13:24:24	GB0008706128	44.44	1,871	TURQUOISE	E0AbnApv0k1Z	2001001125
Lloyds Banking Group	15/06/2022	13:24:24	GB0008706128	44.44	3,196	BATE	156728387345	2001001125
Lloyds Banking Group	15/06/2022	13:24:24	GB0008706128	44.44	12,851	CHIX	2977838338333	2001001125
Lloyds Banking Group	15/06/2022	13:24:24	GB0008706128	44.44	1,935	LSE	E0AbnBB0jkgJ	2001001125
Lloyds Banking Group	15/06/2022	13:24:24	GB0008706128	44.44	2,197	LSE	E0AbnBB0jkiI	2001001125
Lloyds Banking Group	15/06/2022	13:24:24	GB0008706128	44.44	12,157	LSE	E0AbnBB0jkkK	2001001125
Lloyds Banking Group	15/06/2022	13:24:24	GB0008706128	44.43	16,917	LSE	E0AbnBB0jkkZ	2001001125
Lloyds Banking Group	15/06/2022	13:24:24	GB0008706128	44.43	3,290	LSE	E0AbnBB0jks1	2001001125
Lloyds Banking Group	15/06/2022	13:24:24	GB0008706128	44.43	6,871	LSE	E0AbnBB0jks3	2001001125
Lloyds Banking Group	15/06/2022	13:24:24	GB0008706128	44.43	3,931	TURQUOISE	E0AbnApv0k2I	2001001125
Lloyds Banking Group	15/06/2022	13:24:24	GB0008706128	44.43	14,144	LSE	E0AbnBB0jksa	2001001125
Lloyds Banking Group	15/06/2022	13:24:24	GB0008706128	44.43	6,063	LSE	E0AbnBB0jksC	2001001125
Lloyds Banking Group	15/06/2022	13:24:24	GB0008706128	44.43	4,018	LSE	E0AbnBB0jksE	2001001125
Lloyds Banking Group	15/06/2022	13:27:20	GB0008706128	44.38	1,905	LSE	E0AbnBB0jovB	2001001125
Lloyds Banking Group	15/06/2022	13:27:20	GB0008706128	44.38	13,062	LSE	E0AbnBB0jovK	2001001125
Lloyds Banking Group	15/06/2022	13:27:22	GB0008706128	44.38	20,000	LSE	E0AbnBB0jovP	2001001125
Lloyds Banking Group	15/06/2022	13:27:22	GB0008706128	44.38	5,033	LSE	E0AbnBB0jowN	2001001125
Lloyds Banking Group	15/06/2022	13:27:25	GB0008706128	44.37	7,967	CHIX	2977838339215	2001001125
Lloyds Banking Group	15/06/2022	13:27:25	GB0008706128	44.37	1,981	BATE	156728387811	2001001125
Lloyds Banking Group	15/06/2022	13:27:25	GB0008706128	44.37	1,160	TURQUOISE	E0AbnApv0wVWE	2001001125
Lloyds Banking Group	15/06/2022	13:27:25	GB0008706128	44.37	9,357	LSE	2977838339216	2001001125
Lloyds Banking Group	15/06/2022	13:28:58	GB0008706128	44.35	20,000	CHIX	E0AbnBB0jpcI	2001001125
Lloyds Banking Group	15/06/2022	13:28:58	GB0008706128	44.35	20,000	LSE	E0AbnBB0jpcN	2001001125
Lloyds Banking Group	15/06/2022	13:29:32	GB0008706128	44.34	9,985	CHIX	2977838339604	2001001125
Lloyds Banking Group	15/06/2022	13:29:32	GB0008706128	44.34	2,478	BATE	156728388073	2001001125
Lloyds Banking Group	15/06/2022	13:29:32	GB0008706128	44.34	11,121	LSE	E0AbnBB0jpcgN	2001001125
Lloyds Banking Group	15/06/2022	13:29:32	GB0008706128	44.34	20,000	LSE	E0AbnBB0jpcgP	2001001125
Lloyds Banking Group	15/06/2022	13:29:32	GB0008706128	44.34	1,451	TURQUOISE	E0AbnApv12so	2001001125
Lloyds Banking Group	15/06/2022	13:29:32	GB0008706128	44.34	17,755	LSE	E0AbnBB0jpcgT	2001001125
Lloyds Banking Group	15/06/2022	13:29:32	GB0008706128	44.34	2,070	LSE	E0AbnBB0jpcgV	2001001125
Lloyds Banking Group	15/06/2022	13:29:32	GB0008706128	44.34	175	LSE	E0AbnBB0jpcgB	2001001125
Lloyds Banking Group	15/06/2022	13:29:32	GB0008706128	44.34	2,527	LSE	E0AbnBB0jpcgd	2001001125
Lloyds Banking Group	15/06/2022	13:29:32	GB0008706128	44.34	2,426	BATE	156728388075	2001001125
Lloyds Banking Group	15/06/2022	13:29:32	GB0008706128	44.34	9,164	CHIX	2977838339607	2001001125
Lloyds Banking Group	15/06/2022	13:29:32	GB0008706128	44.34	588	CHIX	2977838339608	2001001125
Lloyds Banking Group	15/06/2022	13:29:32	GB0008706128	44.34	1,420	TURQUOISE	E0AbnApv12i2	2001001125
Lloyds Banking Group	15/06/2022	13:29:32	GB0008706128	44.34	414	LSE	E0AbnBB0jpcq5	2001001125
Lloyds Banking Group	15/06/2022	13:30:08	GB0008706128	44.31	2,003	TURQUOISE	E0AbnApv14pb	2001001125
Lloyds Banking Group	15/06/2022	13:30:13	GB0008706128	44.31	2,109	TURQUOISE	E0AbnApv157z	2001001125
Lloyds Banking Group	15/06/2022	13:30:32	GB0008706128	44.32	5,297	LSE	E0AbnBB0jpcrV	2001001125
Lloyds Banking Group	15/06/2022	13:30:32	GB0008706128	44.32	14,703	LSE	E0AbnBB0jpcrX	2001001125
Lloyds Banking Group	15/06/2022	13:30:32	GB0008706128	44.32	8,365	LSE	E0AbnBB0jpcrZ	2001001125
Lloyds Banking Group	15/06/2022	13:30:44	GB0008706128	44.32	11,292	CHIX	2977838340622	2001001125
Lloyds Banking Group	15/06/2022	13:30:44	GB0008706128	44.31	14,404	CHIX	2977838340624	2001001125
Lloyds Banking Group	15/06/2022	13:30:44	GB0008706128	44.31	3,574	BATE	156728388566	2001001125
Lloyds Banking Group	15/06/2022	13:30:44	GB0008706128	44.31	9	BATE	156728388567	2001001125
Lloyds Banking Group	15/06/2022	13:30:44	GB0008706128	44.31	16,077	LSE	E0AbnBB0jpcrFJ	2001001125
Lloyds Banking Group	15/06/2022	13:30:44	GB0008706128	44.31	18,336	TURQUOISE	E0AbnApv197f	2001001125
Lloyds Banking Group	15/06/2022	13:30:44	GB0008706128	44.31	2,097	TURQUOISE	E0AbnApv197h	2001001125
Lloyds Banking Group	15/06/2022	13:32:01	GB0008706128	44.26	13,313	LSE	E0AbnBB0jpc55	2001001125
Lloyds Banking Group	15/06/2022	13:32:01	GB0008706128	44.26	6,687	LSE	E0AbnBB0jpc58	2001001125
Lloyds Banking Group	15/06/2022	13:32:01	GB0008706128	44.26	6,687	LSE	E0AbnBB0jpc5F	2001001125
Lloyds Banking Group	15/06/2022	13:34:07	GB0008706128	44.23	4,456	LSE	E0AbnBB0k1Ya	2001001125
Lloyds Banking Group	15/06/2022	13:34:07	GB0008706128	44.23	15,544	LSE	E0AbnBB0k1YF	2001001125
Lloyds Banking Group	15/06/2022	13:34:22	GB0008706128	44.25	13,503	CHIX	2977838341938	2001001125
Lloyds Banking Group	15/06/2022	13:34:22	GB0008706128	44.25	15,070	LSE	E0AbnBB0k1sM	2001001125
Lloyds Banking Group	15/06/2022	13:34:22	GB0008706128	44.25	1,966	TURQUOISE	E0AbnApv1RPI	2001001125
Lloyds Banking Group	15/06/2022	13:34:23	GB0008706128	44.24	1,890	BATE	156728389347	2001001125
Lloyds Banking Group	15/06/2022	13:34:23	GB0008706128	44.24	7,602	CHIX	2977838341939	2001001125
Lloyds Banking Group	15/06/2022	13:34:23	GB0008706128	44.24	1,107	TURQUOISE	E0AbnApv1RSM	2001001125
Lloyds Banking Group	15/06/2022	13:34:23	GB0008706128	44.24	8,483	LSE	E0AbnBB0k1N	2001001125
Lloyds Banking Group	15/06/2022	13:35:08	GB0008706128	44.24	11,516	LSE	E0AbnBB0k33O	2001001125
Lloyds Banking Group	15/06/2022	13:35:08	GB0008706128	44.24	8,476	LSE	E0AbnBB0k33R	2001001125
Lloyds Banking Group	15/06/2022	13:35:45	GB0008706128	44.24	8,680	BATE	156728389526	2001001125
Lloyds Banking Group	15/06/2022	13:35:45	GB0008706128	44.24	16,000	LSE	E0AbnBB0k3Im	2001001125
Lloyds Banking Group	15/06/2022	13:35:45	GB0008706128	44.24	16,000	LSE	E0AbnBB0k3lo	2001001125
Lloyds Banking Group	15/06/2022	13:35:45	GB0008706128	44.24	6,945	LSE	E0AbnBB0k3li	2001001125
Lloyds Banking Group	15/06/2022	13:36:28	GB0008706128	44.30	20,000	LSE	E0AbnBB0k5OI	2001001125
Lloyds Banking Group	15/06/2022	13:36:28	GB0008706128	44.30	20,000	LSE	E0AbnBB0k5Oo	2001001125
Lloyds Banking Group	15/06/2022	13:37:00	GB0008706128	44.30	6	LSE	E0AbnBB0k68Z	2001001125
Lloyds Banking Group	15/06/2022	13:37:08	GB0008706128	44.32	15,410	LSE	E0AbnBB0k6U2	2001001125
Lloyds Banking Group	15/06/2022	13:37:08	GB0008706128	44.32	4,590	LSE	E0AbnBB0k6U8	2001001125
Lloyds Banking Group	15/06/2022	13:37:08	GB0008706128	44.32	15,410	LSE	E0AbnBB0k6UC	2001001125

Lloyds Banking Group	15/06/2022	14:08:38	GB0008706128	44.46	9,649	LSE	E0AbnBB0kpTj	2001001125
Lloyds Banking Group	15/06/2022	14:08:38	GB0008706128	44.46	650	LSE	E0AbnBB0kpTi	2001001125
Lloyds Banking Group	15/06/2022	14:08:38	GB0008706128	44.46	10,299	LSE	E0AbnBB0kpTp	2001001125
Lloyds Banking Group	15/06/2022	14:08:59	GB0008706128	44.46	8,892	LSE	E0AbnBB0kpnk	2001001125
Lloyds Banking Group	15/06/2022	14:08:59	GB0008706128	44.46	2,149	TURQUOISE	E0AbnApv3ufn	2001001125
Lloyds Banking Group	15/06/2022	14:08:59	GB0008706128	44.46	7,175	CHIX	2977838351728	2001001125
Lloyds Banking Group	15/06/2022	14:08:59	GB0008706128	44.46	1,784	BATE	156728394986	2001001125
Lloyds Banking Group	15/06/2022	14:08:59	GB0008706128	44.46	2,149	TURQUOISE	E0AbnApv3ufr	2001001125
Lloyds Banking Group	15/06/2022	14:08:59	GB0008706128	44.46	2,149	TURQUOISE	E0AbnApv3ug1	2001001125
Lloyds Banking Group	15/06/2022	14:08:59	GB0008706128	44.46	4,589	CHIX	2977838351729	2001001125
Lloyds Banking Group	15/06/2022	14:08:59	GB0008706128	44.46	7,359	LSE	E0AbnBB0kpnpy	2001001125
Lloyds Banking Group	15/06/2022	14:08:59	GB0008706128	44.46	3,931	TURQUOISE	E0AbnApv3ugf	2001001125
Lloyds Banking Group	15/06/2022	14:09:10	GB0008706128	44.45	7,175	CHIX	2977838351805	2001001125
Lloyds Banking Group	15/06/2022	14:09:10	GB0008706128	44.45	1,784	BATE	156728395026	2001001125
Lloyds Banking Group	15/06/2022	14:09:10	GB0008706128	44.45	1,369	CHIX	2977838351806	2001001125
Lloyds Banking Group	15/06/2022	14:09:10	GB0008706128	44.45	5,806	CHIX	2977838351807	2001001125
Lloyds Banking Group	15/06/2022	14:09:10	GB0008706128	44.45	1,784	BATE	156728395027	2001001125
Lloyds Banking Group	15/06/2022	14:09:10	GB0008706128	44.45	2,149	TURQUOISE	E0AbnApv3uJf	2001001125
Lloyds Banking Group	15/06/2022	14:09:10	GB0008706128	44.45	6,718	LSE	E0AbnBB0kq4x	2001001125
Lloyds Banking Group	15/06/2022	14:09:10	GB0008706128	44.45	2,174	LSE	E0AbnBB0kq4z	2001001125
Lloyds Banking Group	15/06/2022	14:09:10	GB0008706128	44.45	7,175	CHIX	2977838351808	2001001125
Lloyds Banking Group	15/06/2022	14:09:13	GB0008706128	44.45	17,285	LSE	E0AbnBB0kq7p	2001001125
Lloyds Banking Group	15/06/2022	14:10:27	GB0008706128	44.42	25	LSE	E0AbnBB0kmd	2001001125
Lloyds Banking Group	15/06/2022	14:10:39	GB0008706128	44.44	20,000	LSE	E0AbnBB0kruh	2001001125
Lloyds Banking Group	15/06/2022	14:10:42	GB0008706128	44.44	20,000	LSE	E0AbnBB0kru6	2001001125
Lloyds Banking Group	15/06/2022	14:10:42	GB0008706128	44.44	28,642	LSE	E0AbnBB0kruD	2001001125
Lloyds Banking Group	15/06/2022	14:12:06	GB0008706128	44.45	2,181	CHIX	2977838352587	2001001125
Lloyds Banking Group	15/06/2022	14:12:06	GB0008706128	44.45	2,829	LSE	E0AbnBB0krfh	2001001125
Lloyds Banking Group	15/06/2022	14:12:10	GB0008706128	44.45	2,20	CHIX	2977838352614	2001001125
Lloyds Banking Group	15/06/2022	14:12:41	GB0008706128	44.47	3,300	LSE	E0AbnBB0kuLh	2001001125
Lloyds Banking Group	15/06/2022	14:12:41	GB0008706128	44.47	5,251	LSE	E0AbnBB0kuLl	2001001125
Lloyds Banking Group	15/06/2022	14:12:41	GB0008706128	44.46	20,017	LSE	E0AbnBB0kuME	2001001125
Lloyds Banking Group	15/06/2022	14:12:41	GB0008706128	44.46	8,551	LSE	E0AbnBB0kuMl	2001001125
Lloyds Banking Group	15/06/2022	14:12:41	GB0008706128	44.47	23,681	LSE	E0AbnBB0kuM4	2001001125
Lloyds Banking Group	15/06/2022	14:12:41	GB0008706128	44.46	20,017	LSE	E0AbnBB0kuPK	2001001125
Lloyds Banking Group	15/06/2022	14:12:41	GB0008706128	44.46	18,683	LSE	E0AbnBB0kuPm	2001001125
Lloyds Banking Group	15/06/2022	14:12:41	GB0008706128	44.46	20,027	LSE	E0AbnBB0kuRk	2001001125
Lloyds Banking Group	15/06/2022	14:12:41	GB0008706128	44.46	25,162	LSE	E0AbnBB0kuRo	2001001125
Lloyds Banking Group	15/06/2022	14:12:41	GB0008706128	44.45	20,019	LSE	E0AbnBB0kuSD	2001001125
Lloyds Banking Group	15/06/2022	14:12:41	GB0008706128	44.45	20,030	LSE	E0AbnBB0kuSF	2001001125
Lloyds Banking Group	15/06/2022	14:12:41	GB0008706128	44.45	32,886	LSE	E0AbnBB0kuSH	2001001125
Lloyds Banking Group	15/06/2022	14:12:41	GB0008706128	44.45	33,153	LSE	E0AbnBB0kuSj	2001001125
Lloyds Banking Group	15/06/2022	14:12:41	GB0008706128	44.46	20,027	LSE	E0AbnBB0kuS3	2001001125
Lloyds Banking Group	15/06/2022	14:12:41	GB0008706128	44.46	743	LSE	E0AbnBB0kuS5	2001001125
Lloyds Banking Group	15/06/2022	14:12:41	GB0008706128	44.45	12,753	LSE	E0AbnBB0kuY3	2001001125
Lloyds Banking Group	15/06/2022	14:12:41	GB0008706128	44.45	12,857	LSE	E0AbnBB0kuY5	2001001125
Lloyds Banking Group	15/06/2022	14:13:23	GB0008706128	44.43	20,699	LSE	E0AbnBB0l1Gv	2001001125
Lloyds Banking Group	15/06/2022	14:13:23	GB0008706128	44.43	2,192	LSE	E0AbnBB0l1Gx	2001001125
Lloyds Banking Group	15/06/2022	14:15:12	GB0008706128	44.43	3,683	LSE	E0AbnBB0l4zQ	2001001125
Lloyds Banking Group	15/06/2022	14:16:33	GB0008706128	44.43	43,603	LSE	E0AbnBB0l6Y1	2001001125
Lloyds Banking Group	15/06/2022	14:16:33	GB0008706128	44.43	5,687	TURQUOISE	E0AbnApv4thnC	2001001125
Lloyds Banking Group	15/06/2022	14:16:33	GB0008706128	44.43	9,718	BATE	156728396803	2001001125
Lloyds Banking Group	15/06/2022	14:16:33	GB0008706128	44.43	39,070	CHIX	2977838355129	2001001125
Lloyds Banking Group	15/06/2022	14:17:39	GB0008706128	44.47	9,374	LSE	E0AbnBB0l8IS	2001001125
Lloyds Banking Group	15/06/2022	14:17:39	GB0008706128	44.47	2,148	TURQUOISE	E0AbnApv4oDO	2001001125
Lloyds Banking Group	15/06/2022	14:17:39	GB0008706128	44.47	2,148	TURQUOISE	E0AbnApv4oDT	2001001125
Lloyds Banking Group	15/06/2022	14:17:39	GB0008706128	44.47	7,660	CHIX	2977838355488	2001001125
Lloyds Banking Group	15/06/2022	14:17:39	GB0008706128	44.47	1,904	BATE	156728397047	2001001125
Lloyds Banking Group	15/06/2022	14:17:39	GB0008706128	44.47	1,088	TURQUOISE	E0AbnApv4oDa	2001001125
Lloyds Banking Group	15/06/2022	14:17:39	GB0008706128	44.47	1,904	BATE	156728397048	2001001125
Lloyds Banking Group	15/06/2022	14:17:39	GB0008706128	44.47	7,660	CHIX	2977838355489	2001001125
Lloyds Banking Group	15/06/2022	14:17:39	GB0008706128	44.47	1,078	CHIX	2977838355490	2001001125
Lloyds Banking Group	15/06/2022	14:17:39	GB0008706128	44.47	1,904	BATE	156728397049	2001001125
Lloyds Banking Group	15/06/2022	14:17:50	GB0008706128	44.47	3,553	CHIX	2977838355517	2001001125
Lloyds Banking Group	15/06/2022	14:18:00	GB0008706128	44.47	1,904	BATE	156728397083	2001001125
Lloyds Banking Group	15/06/2022	14:18:04	GB0008706128	44.48	16,891	CHIX	2977838355597	2001001125
Lloyds Banking Group	15/06/2022	14:18:04	GB0008706128	44.48	4,201	BATE	156728397119	2001001125
Lloyds Banking Group	15/06/2022	14:18:04	GB0008706128	44.47	2,772	CHIX	2977838355617	2001001125
Lloyds Banking Group	15/06/2022	14:18:04	GB0008706128	44.48	2,459	TURQUOISE	E0AbnApv4q6E	2001001125
Lloyds Banking Group	15/06/2022	14:18:04	GB0008706128	44.48	18,852	LSE	E0AbnBB0l9E8	2001001125
Lloyds Banking Group	15/06/2022	14:18:14	GB0008706128	44.48	1,514	CHIX	2977838355673	2001001125
Lloyds Banking Group	15/06/2022	14:18:36	GB0008706128	44.49	720	BATE	156728397201	2001001125
Lloyds Banking Group	15/06/2022	14:18:36	GB0008706128	44.49	3,978	BATE	156728397202	2001001125
Lloyds Banking Group	15/06/2022	14:18:40	GB0008706128	44.49	773	TURQUOISE	E0AbnApv4lPh	2001001125
Lloyds Banking Group	15/06/2022	14:18:40	GB0008706128	44.49	3,785	TURQUOISE	E0AbnApv4lPh	2001001125
Lloyds Banking Group	15/06/2022	14:18:40	GB0008706128	44.49	325	TURQUOISE	E0AbnApv4lPj	2001001125
Lloyds Banking Group	15/06/2022	14:18:46	GB0008706128	44.49	3,978	BATE	156728397210	2001001125
Lloyds Banking Group	15/06/2022	14:18:46	GB0008706128	44.49	3,931	TURQUOISE	E0AbnApv4lKa	2001001125
Lloyds Banking Group	15/06/2022	14:18:46	GB0008706128	44.49	2,022	TURQUOISE	E0AbnApv4lKc	2001001125
Lloyds Banking Group	15/06/2022	14:18:46	GB0008706128	44.49	119	TURQUOISE	E0AbnApv4lKy	2001001125
Lloyds Banking Group	15/06/2022	14:18:49	GB0008706128	44.49	343	BATE	156728397217	2001001125
Lloyds Banking Group	15/06/2022	14:18:59	GB0008706128	44.49	3,978	BATE	156728397225	2001001125
Lloyds Banking Group	15/06/2022	14:19:02	GB0008706128	44.48	1,514	CHIX	2977838355803	2001001125
Lloyds Banking Group	15/06/2022	14:19:02	GB0008706128	44.48	375	BATE	156728397240	2001001125
Lloyds Banking Group	15/06/2022	14:19:02	GB0008706128	44.48	375	BATE	156728397242	2001001125
Lloyds Banking Group	15/06/2022	14:19:02	GB0008706128	44.48	375	BATE	156728397243	2001001125
Lloyds Banking Group	15/06/2022	14:19:02	GB0008706128	44.48	361	BATE	156728397244	2001001125
Lloyds Banking Group	15/06/2022	14:19:02	GB0008706128	44.48	1,514	CHIX	2977838355806	2001001125
Lloyds Banking Group	15/06/2022	14:19:02	GB0008706128	44.48	375	BATE	156728397245	2001001125
Lloyds Banking Group	15/06/2022	14:19:02	GB0008706128	44.48	361	BATE	156728397246	2001001125
Lloyds Banking Group	15/06/2022	14:19:02	GB0008706128	44.48	1,514	CHIX	2977838355807	2001001125
Lloyds Banking Group	15/06/2022	14:19:02	GB0008706128	44.48	337	TURQUOISE	E0AbnApv4luns	2001001125
Lloyds Banking Group	15/06/2022	14:19:02	GB0008706128	44.48	1,811	TURQUOISE	E0AbnApv4lunv	2001001125
Lloyds Banking Group	15/06/2022	14:19:02	GB0008706128	44.48	337	TURQUOISE	E0AbnApv4lunx	2001001125
Lloyds Banking Group	15/06/2022	14:19:02	GB0008706128	44.48	20,000	LSE	E0AbnBB0lAVm	2001001125
Lloyds Banking Group	15/06/2022	14:19:02	GB0008706128	44.48	17,991	LSE	E0AbnBB0lAVl	2001001125
Lloyds Banking Group	15/06/2022	14:19:02	GB0008706128	44.48	2,009	LSE	E0AbnBB0lAV1	2001001125
Lloyds Banking Group	15/06/2022	14:19:02	GB0008706128	44.48	2,236	LSE	E0AbnBB0lAW3	2001001125
Lloyds Banking Group	15/06/2022	14:19:09	GB0008706128	44.48	15,466	LSE	E0AbnBB0lAeM	2001001125
Lloyds Banking Group	15/06/2022	14:19:09	GB0008706128	44.48	8,571	LSE	E0AbnBB0lAef	2001001125
Lloyds Banking Group	15/06/2022	14:19:39	GB0008706128	44.49	5,187	CHIX	2977838356072	2001001125
Lloyds Banking Group	15/06/2022	14:19:42	GB0008706128	44.49	3,645	LSE	E0AbnBB0lBcA	2001001125

Lloyds Banking Group	15/06/2022	16:02:21	GB0008706128	44.42	466	CHIX	2977838414295	2001001125
Lloyds Banking Group	15/06/2022	16:02:21	GB0008706128	44.42	6,180	CHIX	2977838414296	2001001125
Lloyds Banking Group	15/06/2022	16:02:34	GB0008706128	44.42	20,000	LSE	E0AbnBB0paaa	2001001125
Lloyds Banking Group	15/06/2022	16:02:34	GB0008706128	44.42	2,150	TURQUOISE	E0AbnApvG1Su	2001001125
Lloyds Banking Group	15/06/2022	16:02:34	GB0008706128	44.42	2,128	BATE	156728430619	2001001125
Lloyds Banking Group	15/06/2022	16:02:34	GB0008706128	44.42	8,556	CHIX	2977838414398	2001001125
Lloyds Banking Group	15/06/2022	16:02:34	GB0008706128	44.42	1,105	BATE	156728430624	2001001125
Lloyds Banking Group	15/06/2022	16:02:34	GB0008706128	44.42	8,556	CHIX	2977838414400	2001001125
Lloyds Banking Group	15/06/2022	16:02:34	GB0008706128	44.42	8,556	CHIX	2977838414401	2001001125
Lloyds Banking Group	15/06/2022	16:02:34	GB0008706128	44.42	1,779	CHIX	2977838414402	2001001125
Lloyds Banking Group	15/06/2022	16:02:38	GB0008706128	44.42	20,000	LSE	E0AbnBB0paha	2001001125
Lloyds Banking Group	15/06/2022	16:02:38	GB0008706128	44.42	19,434	LSE	E0AbnBB0pahc	2001001125
Lloyds Banking Group	15/06/2022	16:02:38	GB0008706128	44.42	8,556	CHIX	2977838414432	2001001125
Lloyds Banking Group	15/06/2022	16:02:38	GB0008706128	44.42	1,163	CHIX	2977838414434	2001001125
Lloyds Banking Group	15/06/2022	16:02:38	GB0008706128	44.42	361	BATE	156728430638	2001001125
Lloyds Banking Group	15/06/2022	16:02:38	GB0008706128	44.42	662	BATE	156728430639	2001001125
Lloyds Banking Group	15/06/2022	16:02:38	GB0008706128	44.42	2,281	BATE	156728430641	2001001125
Lloyds Banking Group	15/06/2022	16:02:38	GB0008706128	44.42	14,885	CHIX	2977838414435	2001001125
Lloyds Banking Group	15/06/2022	16:03:18	GB0008706128	44.43	11,808	LSE	E0AbnBB0pcDu	2001001125
Lloyds Banking Group	15/06/2022	16:03:19	GB0008706128	44.43	9,343	LSE	E0AbnBB0pcGb	2001001125
Lloyds Banking Group	15/06/2022	16:03:19	GB0008706128	44.43	6,657	LSE	E0AbnBB0pcGd	2001001125
Lloyds Banking Group	15/06/2022	16:03:19	GB0008706128	44.43	16,389	LSE	E0AbnBB0pcGq	2001001125
Lloyds Banking Group	15/06/2022	16:03:19	GB0008706128	44.43	16,000	LSE	E0AbnBB0pcGs	2001001125
Lloyds Banking Group	15/06/2022	16:03:19	GB0008706128	44.43	1,864	LSE	E0AbnBB0pcGx	2001001125
Lloyds Banking Group	15/06/2022	16:03:19	GB0008706128	44.43	6,115	LSE	E0AbnBB0pcHc	2001001125
Lloyds Banking Group	15/06/2022	16:03:19	GB0008706128	44.43	16,931	LSE	E0AbnBB0pcHA	2001001125
Lloyds Banking Group	15/06/2022	16:03:19	GB0008706128	44.43	15,458	LSE	E0AbnBB0pcHC	2001001125
Lloyds Banking Group	15/06/2022	16:03:19	GB0008706128	44.43	4,840	CHIX	2977838414774	2001001125
Lloyds Banking Group	15/06/2022	16:03:19	GB0008706128	44.43	3,978	BATE	156728430863	2001001125
Lloyds Banking Group	15/06/2022	16:03:19	GB0008706128	44.43	3,785	TURQUOISE	E0AbnApvGRBb	2001001125
Lloyds Banking Group	15/06/2022	16:03:19	GB0008706128	44.43	3,931	TURQUOISE	E0AbnApvGRBd	2001001125
Lloyds Banking Group	15/06/2022	16:03:19	GB0008706128	44.43	3,978	BATE	156728430864	2001001125
Lloyds Banking Group	15/06/2022	16:03:19	GB0008706128	44.43	2,250	CHIX	2977838414776	2001001125
Lloyds Banking Group	15/06/2022	16:03:19	GB0008706128	44.43	3,931	TURQUOISE	E0AbnApvGRBw	2001001125
Lloyds Banking Group	15/06/2022	16:03:19	GB0008706128	44.43	3,785	TURQUOISE	E0AbnApvGRBy	2001001125
Lloyds Banking Group	15/06/2022	16:03:19	GB0008706128	44.43	14,785	LSE	E0AbnBB0pcIo	2001001125
Lloyds Banking Group	15/06/2022	16:03:19	GB0008706128	44.43	20,951	LSE	E0AbnBB0pcIc	2001001125
Lloyds Banking Group	15/06/2022	16:03:19	GB0008706128	44.43	19,503	LSE	E0AbnBB0pcJa	2001001125
Lloyds Banking Group	15/06/2022	16:03:19	GB0008706128	44.43	1,448	LSE	E0AbnBB0pcJc	2001001125
Lloyds Banking Group	15/06/2022	16:03:19	GB0008706128	44.43	16,022	LSE	E0AbnBB0pcJe	2001001125
Lloyds Banking Group	15/06/2022	16:03:19	GB0008706128	44.43	17,470	LSE	E0AbnBB0pcJi	2001001125
Lloyds Banking Group	15/06/2022	16:03:19	GB0008706128	44.43	3,481	LSE	E0AbnBB0pcJm	2001001125
Lloyds Banking Group	15/06/2022	16:03:19	GB0008706128	44.43	8,174	LSE	E0AbnBB0pcJo	2001001125
Lloyds Banking Group	15/06/2022	16:03:53	GB0008706128	44.42	5,834	LSE	E0AbnBB0pddv	2001001125
Lloyds Banking Group	15/06/2022	16:04:02	GB0008706128	44.41	21,992	LSE	E0AbnBB0pdtg	2001001125
Lloyds Banking Group	15/06/2022	16:05:06	GB0008706128	44.42	19,751	LSE	E0AbnBB0pp2y	2001001125
Lloyds Banking Group	15/06/2022	16:05:06	GB0008706128	44.42	17,696	CHIX	2977838415771	2001001125
Lloyds Banking Group	15/06/2022	16:05:06	GB0008706128	44.42	4,402	BATE	156728431479	2001001125
Lloyds Banking Group	15/06/2022	16:05:06	GB0008706128	44.42	2,576	TURQUOISE	E0AbnApvGeJb	2001001125
Lloyds Banking Group	15/06/2022	16:05:32	GB0008706128	44.42	4,236	BATE	156728431686	2001001125
Lloyds Banking Group	15/06/2022	16:05:32	GB0008706128	44.42	17,030	CHIX	2977838416144	2001001125
Lloyds Banking Group	15/06/2022	16:05:32	GB0008706128	44.42	2,479	TURQUOISE	E0AbnApvGHE	2001001125
Lloyds Banking Group	15/06/2022	16:05:32	GB0008706128	44.42	19,007	LSE	E0AbnBB0pHFt	2001001125
Lloyds Banking Group	15/06/2022	16:06:14	GB0008706128	44.41	16,547	CHIX	2977838416717	2001001125
Lloyds Banking Group	15/06/2022	16:06:14	GB0008706128	44.41	4,116	BATE	156728432038	2001001125
Lloyds Banking Group	15/06/2022	16:06:14	GB0008706128	44.41	2,409	TURQUOISE	E0AbnApvGeEA	2001001125
Lloyds Banking Group	15/06/2022	16:06:14	GB0008706128	44.41	13,924	LSE	E0AbnBB0pp2p	2001001125
Lloyds Banking Group	15/06/2022	16:06:14	GB0008706128	44.41	4,543	LSE	E0AbnBB0pp2y	2001001125
Lloyds Banking Group	15/06/2022	16:06:56	GB0008706128	44.40	22,206	LSE	E0AbnBB0pkH9	2001001125
Lloyds Banking Group	15/06/2022	16:06:56	GB0008706128	44.40	22,206	LSE	E0AbnBB0pkHf	2001001125
Lloyds Banking Group	15/06/2022	16:06:56	GB0008706128	44.40	1,773	LSE	E0AbnBB0pkJc	2001001125
Lloyds Banking Group	15/06/2022	16:06:56	GB0008706128	44.40	1,913	BATE	156728432249	2001001125
Lloyds Banking Group	15/06/2022	16:08:05	GB0008706128	44.39	15,412	LSE	E0AbnBB0pmb0	2001001125
Lloyds Banking Group	15/06/2022	16:08:07	GB0008706128	44.39	9,558	LSE	E0AbnBB0pmeo	2001001125
Lloyds Banking Group	15/06/2022	16:08:35	GB0008706128	44.39	2,572	BATE	156728432702	2001001125
Lloyds Banking Group	15/06/2022	16:08:35	GB0008706128	44.39	2,619	BATE	156728432703	2001001125
Lloyds Banking Group	15/06/2022	16:08:35	GB0008706128	44.39	20,869	CHIX	2977838417962	2001001125
Lloyds Banking Group	15/06/2022	16:08:35	GB0008706128	44.39	2,459	TURQUOISE	E0AbnApvH1y8	2001001125
Lloyds Banking Group	15/06/2022	16:08:35	GB0008706128	44.39	198	TURQUOISE	E0AbnApvH1y8	2001001125
Lloyds Banking Group	15/06/2022	16:08:35	GB0008706128	44.39	2,053	LSE	E0AbnBB0pJH	2001001125
Lloyds Banking Group	15/06/2022	16:08:35	GB0008706128	44.39	5,188	LSE	E0AbnBB0pJUL	2001001125
Lloyds Banking Group	15/06/2022	16:08:35	GB0008706128	44.39	3,978	BATE	156728432705	2001001125
Lloyds Banking Group	15/06/2022	16:08:35	GB0008706128	44.39	3,931	TURQUOISE	E0AbnApvH1yM	2001001125
Lloyds Banking Group	15/06/2022	16:08:35	GB0008706128	44.39	3,978	BATE	156728432706	2001001125
Lloyds Banking Group	15/06/2022	16:08:36	GB0008706128	44.39	4,544	CHIX	2977838417974	2001001125
Lloyds Banking Group	15/06/2022	16:09:01	GB0008706128	44.36	8,727	LSE	E0AbnBB0pJd	2001001125
Lloyds Banking Group	15/06/2022	16:09:03	GB0008706128	44.36	15,958	LSE	E0AbnBB0pJmT	2001001125
Lloyds Banking Group	15/06/2022	16:09:03	GB0008706128	44.36	42	LSE	E0AbnBB0pJmV	2001001125
Lloyds Banking Group	15/06/2022	16:09:03	GB0008706128	44.36	13,422	LSE	E0AbnBB0pJmZ	2001001125
Lloyds Banking Group	15/06/2022	16:09:37	GB0008706128	44.33	2,688	BATE	156728433003	2001001125
Lloyds Banking Group	15/06/2022	16:09:37	GB0008706128	44.33	1,574	TURQUOISE	E0AbnApvH8nf	2001001125
Lloyds Banking Group	15/06/2022	16:09:37	GB0008706128	44.33	10,808	CHIX	2977838418533	2001001125
Lloyds Banking Group	15/06/2022	16:09:54	GB0008706128	44.33	12,497	TURQUOISE	E0AbnApvH4Asl	2001001125
Lloyds Banking Group	15/06/2022	16:10:26	GB0008706128	44.33	1,913	LSE	E0AbnBB0pJb3	2001001125
Lloyds Banking Group	15/06/2022	16:10:51	GB0008706128	44.34	5,221	CHIX	2977838419115	2001001125
Lloyds Banking Group	15/06/2022	16:10:54	GB0008706128	44.34	3	LSE	E0AbnBB0psSf	2001001125
Lloyds Banking Group	15/06/2022	16:11:00	GB0008706128	44.34	939	BATE	156728433385	2001001125
Lloyds Banking Group	15/06/2022	16:11:03	GB0008706128	44.34	9,408	CHIX	2977838419186	2001001125
Lloyds Banking Group	15/06/2022	16:11:05	GB0008706128	44.34	185	CHIX	2977838419219	2001001125
Lloyds Banking Group	15/06/2022	16:11:05	GB0008706128	44.34	21,671	LSE	E0AbnBB0ps09	2001001125
Lloyds Banking Group	15/06/2022	16:11:05	GB0008706128	44.34	7,097	LSE	E0AbnBB0ps0l	2001001125
Lloyds Banking Group	15/06/2022	16:11:05	GB0008706128	44.34	14,577	LSE	E0AbnBB0ps0K	2001001125
Lloyds Banking Group	15/06/2022	16:11:05	GB0008706128	44.34	3,616	LSE	E0AbnBB0ps0m	2001001125
Lloyds Banking Group	15/06/2022	16:11:05	GB0008706128	44.34	6,337	LSE	E0AbnBB0ps0Q	2001001125
Lloyds Banking Group	15/06/2022	16:11:09	GB0008706128	44.33	644	CHIX	2977838419246	2001001125
Lloyds Banking Group	15/06/2022	16:11:09	GB0008706128	44.33	5,065	CHIX	2977838419247	2001001125
Lloyds Banking Group	15/06/2022	16:11:09	GB0008706128	44.33	206	BATE	156728433445	2001001125
Lloyds Banking Group	15/06/2022	16:11:09	GB0008706128	44.33	644	CHIX	2977838419248	2001001125
Lloyds Banking Group	15/06/2022	16:11:09	GB0008706128	44.33	644	CHIX	2977838419249	2001001125
Lloyds Banking Group	15/06/2022	16:11:09	GB0008706128	44.33	644	CHIX	2977838419250	2001001125
Lloyds Banking Group	15/06/2022	16:11:09	GB0008706128	44.33	644	CHIX	2977838419251	2001001125
Lloyds Banking Group	15/06/2022	16:11:09	GB0008706128	44.33	644	CHIX	2977838419252	2001001125

Lloyds Banking Group	15/06/2022	16:26:41	GB0008706128	44.25	16.000	BATE	156728439937	2001001125
Lloyds Banking Group	15/06/2022	16:26:41	GB0008706128	44.25	519	BATE	156728439938	2001001125
Lloyds Banking Group	15/06/2022	16:26:41	GB0008706128	44.25	3,861	BATE	156728439939	2001001125
Lloyds Banking Group	15/06/2022	16:26:41	GB0008706128	44.25	450	BATE	156728439940	2001001125
Lloyds Banking Group	15/06/2022	16:26:41	GB0008706128	44.25	2,419	BATE	156728439941	2001001125
Lloyds Banking Group	15/06/2022	16:26:41	GB0008706128	44.25	1,132	BATE	156728439942	2001001125
Lloyds Banking Group	15/06/2022	16:26:41	GB0008706128	44.25	28,850	BATE	156728439943	2001001125
Lloyds Banking Group	15/06/2022	16:26:41	GB0008706128	44.25	1,132	BATE	156728439944	2001001125
Lloyds Banking Group	15/06/2022	16:26:41	GB0008706128	44.25	2,163	BATE	156728439945	2001001125
Lloyds Banking Group	15/06/2022	16:26:41	GB0008706128	44.25	30,843	BATE	156728439946	2001001125
Lloyds Banking Group	15/06/2022	16:26:41	GB0008706128	44.25	1,015	BATE	156728439947	2001001125
Lloyds Banking Group	15/06/2022	16:26:41	GB0008706128	44.25	29,828	BATE	156728439948	2001001125
Lloyds Banking Group	15/06/2022	16:26:41	GB0008706128	44.25	3,178	BATE	156728439949	2001001125
Lloyds Banking Group	15/06/2022	16:26:47	GB0008706128	44.25	30,843	BATE	156728439972	2001001125
Lloyds Banking Group	15/06/2022	16:26:47	GB0008706128	44.25	14,553	BATE	156728439973	2001001125
Lloyds Banking Group	15/06/2022	16:26:47	GB0008706128	44.25	17,694	BATE	156728439974	2001001125
Lloyds Banking Group	15/06/2022	16:27:06	GB0008706128	44.20	426	TURQUOISE	E0AbnApvJEwH	2001001125
Lloyds Banking Group	15/06/2022	16:27:06	GB0008706128	44.20	348	BATE	156728440154	2001001125
Lloyds Banking Group	15/06/2022	16:27:40	GB0008706128	44.23	13,179	TURQUOISE	E0AbnApvJlei	2001001125
Lloyds Banking Group	15/06/2022	16:27:40	GB0008706128	44.23	35,817	BATE	156728440414	2001001125
Lloyds Banking Group	15/06/2022	16:27:40	GB0008706128	44.23	3,931	TURQUOISE	E0AbnApvJles	2001001125
Lloyds Banking Group	15/06/2022	16:27:56	GB0008706128	44.22	13,500	BATE	156728440560	2001001125
Lloyds Banking Group	15/06/2022	16:28:02	GB0008706128	44.22	7,899	TURQUOISE	E0AbnApvJKHM	2001001125
Lloyds Banking Group	15/06/2022	16:28:18	GB0008706128	44.22	10,224	BATE	156728440737	2001001125
Lloyds Banking Group	15/06/2022	16:28:18	GB0008706128	44.22	3,276	BATE	156728440738	2001001125
Lloyds Banking Group	15/06/2022	16:28:18	GB0008706128	44.22	34,167	BATE	156728440739	2001001125
Lloyds Banking Group	15/06/2022	16:28:19	GB0008706128	44.22	9,832	BATE	156728440747	2001001125
Lloyds Banking Group	15/06/2022	16:28:19	GB0008706128	44.22	3,668	BATE	156728440748	2001001125
Lloyds Banking Group	15/06/2022	16:28:19	GB0008706128	44.22	6,085	BATE	156728440749	2001001125
Lloyds Banking Group	15/06/2022	16:28:19	GB0008706128	44.22	6,526	BATE	156728440750	2001001125
Lloyds Banking Group	15/06/2022	16:28:19	GB0008706128	44.22	3,684	TURQUOISE	E0AbnApvJMEH	2001001125
Lloyds Banking Group	15/06/2022	16:28:19	GB0008706128	44.22	3,696	TURQUOISE	E0AbnApvJMEJ	2001001125
Lloyds Banking Group	15/06/2022	16:28:19	GB0008706128	44.22	6,287	TURQUOISE	E0AbnApvJML	2001001125
Lloyds Banking Group	15/06/2022	16:28:19	GB0008706128	44.22	1,612	TURQUOISE	E0AbnApvJMP	2001001125
Lloyds Banking Group	15/06/2022	16:28:19	GB0008706128	44.22	2,687	BATE	156728440751	2001001125
Lloyds Banking Group	15/06/2022	16:28:20	GB0008706128	44.21	4,516	BATE	156728440759	2001001125
Lloyds Banking Group	15/06/2022	16:28:20	GB0008706128	44.21	11,121	BATE	156728440760	2001001125
Lloyds Banking Group	15/06/2022	16:28:20	GB0008706128	44.21	9,820	BATE	156728440761	2001001125
Lloyds Banking Group	15/06/2022	16:28:27	GB0008706128	44.21	9,373	BATE	156728440819	2001001125
Lloyds Banking Group	15/06/2022	16:28:27	GB0008706128	44.21	1,440	BATE	156728440820	2001001125
Lloyds Banking Group	15/06/2022	16:28:28	GB0008706128	44.20	13,651	BATE	156728440834	2001001125
Lloyds Banking Group	15/06/2022	16:28:28	GB0008706128	44.20	5,159	BATE	156728440835	2001001125
Lloyds Banking Group	15/06/2022	16:28:32	GB0008706128	44.19	6,104	BATE	156728440861	2001001125
Lloyds Banking Group	15/06/2022	16:28:38	GB0008706128	44.18	16,911	BATE	156728440922	2001001125
Lloyds Banking Group	15/06/2022	16:28:39	GB0008706128	44.18	6,752	BATE	156728440932	2001001125
Lloyds Banking Group	15/06/2022	16:28:43	GB0008706128	44.17	12,700	BATE	156728440961	2001001125
Lloyds Banking Group	15/06/2022	16:28:43	GB0008706128	44.17	3,300	BATE	156728440962	2001001125
Lloyds Banking Group	15/06/2022	16:28:46	GB0008706128	44.16	7,644	BATE	156728441000	2001001125
Lloyds Banking Group	15/06/2022	16:28:46	GB0008706128	44.16	13,518	BATE	156728441001	2001001125
Lloyds Banking Group	15/06/2022	16:28:59	GB0008706128	44.15	6,344	BATE	156728441086	2001001125
Lloyds Banking Group	15/06/2022	16:29:00	GB0008706128	44.15	6,209	TURQUOISE	E0AbnApvJPMp	2001001125
Lloyds Banking Group	15/06/2022	16:29:00	GB0008706128	44.15	5,988	BATE	156728441088	2001001125
Lloyds Banking Group	15/06/2022	16:29:00	GB0008706128	44.15	5,187	TURQUOISE	E0AbnApvJPN3	2001001125
Lloyds Banking Group	15/06/2022	16:29:00	GB0008706128	44.15	766	TURQUOISE	E0AbnApvJPN5	2001001125
Lloyds Banking Group	15/06/2022	16:29:02	GB0008706128	44.15	5,150	BATE	156728441121	2001001125
Lloyds Banking Group	15/06/2022	16:29:02	GB0008706128	44.15	6,463	BATE	156728441122	2001001125
Lloyds Banking Group	15/06/2022	16:29:40	GB0008706128	44.16	20,641	BATE	156728441543	2001001125
Lloyds Banking Group	15/06/2022	16:29:40	GB0008706128	44.16	1,506	BATE	156728441544	2001001125
Lloyds Banking Group	15/06/2022	16:29:47	GB0008706128	44.16	10,518	TURQUOISE	E0AbnApvJSbV	2001001125
Lloyds Banking Group	15/06/2022	16:29:50	GB0008706128	44.16	188	BATE	156728441674	2001001125
Lloyds Banking Group	15/06/2022	16:29:50	GB0008706128	44.16	3,951	BATE	156728441675	2001001125
Lloyds Banking Group	15/06/2022	16:29:50	GB0008706128	44.16	14,059	BATE	156728441692	2001001125
Lloyds Banking Group	15/06/2022	16:29:50	GB0008706128	44.16	2,183	BATE	156728441693	2001001125
Lloyds Banking Group	15/06/2022	16:29:50	GB0008706128	44.16	2,343	BATE	156728441694	2001001125
Lloyds Banking Group	15/06/2022	16:29:50	GB0008706128	44.16	6,781	BATE	156728441695	2001001125
Lloyds Banking Group	15/06/2022	16:29:50	GB0008706128	44.16	1,560	TURQUOISE	E0AbnApvJSaf	2001001125