LLOYDS BANK

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	19/05/2022	GB0008706128	25,575,329	43.39	LSE	43.79	43.11
Lloyds Banking Group	19/05/2022	GB0008706128	1,319,205	43.41	BATE	43.79	43.16
Lloyds Banking Group	19/05/2022	GB0008706128	6,630,055	43.41	CHIX	43.79	43.11
Lloyds Banking Group	19/05/2022	GB0008706128	606,083	43.40	TURQUOISE	43.79	43.13
*** Rounded to two decimal places**		**Sum:**	**34,130,672**	**43.40**		**43.79**	**43.11**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	19/05/2022	08:00:25	GB0008706128	43.59	10,127	CHIX	2977838245394	2001001125
Lloyds Banking Group	19/05/2022	08:00:25	GB0008706128	43.59	11,303	LSE	E0AIDH8xU06d	2001001125
Lloyds Banking Group	19/05/2022	08:00:34	GB0008706128	43.58	10,110	CHIX	2977838245570	2001001125
Lloyds Banking Group	19/05/2022	08:00:34	GB0008706128	43.58	11,284	LSE	E0AIDH8xU269	2001001125
Lloyds Banking Group	19/05/2022	08:00:34	GB0008706128	43.57	596	CHIX	2977838245571	2001001125
Lloyds Banking Group	19/05/2022	08:00:34	GB0008706128	43.57	777	CHIX	2977838245572	2001001125
Lloyds Banking Group	19/05/2022	08:00:34	GB0008706128	43.58	3,987	LSE	E0AIDH8xU26L	2001001125
Lloyds Banking Group	19/05/2022	08:00:34	GB0008706128	43.57	10,479	LSE	E0AIDH8xU26Q	2001001125
Lloyds Banking Group	19/05/2022	08:00:34	GB0008706128	43.57	10,656	LSE	E0AIDH8xU26S	2001001125
Lloyds Banking Group	19/05/2022	08:00:34	GB0008706128	43.57	2,335	BATE	156728333936	2001001125
Lloyds Banking Group	19/05/2022	08:00:34	GB0008706128	43.57	6,610	LSE	E0AIDH8xU26g	2001001125
Lloyds Banking Group	19/05/2022	08:00:34	GB0008706128	43.57	6,702	LSE	E0AIDH8xU26j	2001001125
Lloyds Banking Group	19/05/2022	08:00:34	GB0008706128	43.57	9,383	LSE	E0AIDH8xU26r	2001001125
Lloyds Banking Group	19/05/2022	08:01:48	GB0008706128	43.63	4,331	CHIX	2977838246072	2001001125
Lloyds Banking Group	19/05/2022	08:01:52	GB0008706128	43.63	4,111	LSE	E0AIDH8xU8Oi	2001001125
Lloyds Banking Group	19/05/2022	08:01:56	GB0008706128	43.63	4,637	CHIX	2977838246110	2001001125
Lloyds Banking Group	19/05/2022	08:01:58	GB0008706128	43.60	1,988	TURQUOISE	E0AIDGnrUds7	2001001125
Lloyds Banking Group	19/05/2022	08:01:58	GB0008706128	43.60	15,241	LSE	E0AIDH8xU8fv	2001001125
Lloyds Banking Group	19/05/2022	08:01:58	GB0008706128	43.60	3,397	BATE	156728334188	2001001125
Lloyds Banking Group	19/05/2022	08:01:58	GB0008706128	43.60	13,655	CHIX	2977838246122	2001001125
Lloyds Banking Group	19/05/2022	08:02:06	GB0008706128	43.60	4,191	LSE	E0AIDH8xU96o	2001001125
Lloyds Banking Group	19/05/2022	08:02:09	GB0008706128	43.60	3,808	TURQUOISE	E0AIDGnrUf3u	2001001125
Lloyds Banking Group	19/05/2022	08:02:09	GB0008706128	43.60	691	TURQUOISE	E0AIDGnrUf3w	2001001125
Lloyds Banking Group	19/05/2022	08:02:12	GB0008706128	43.60	2,696	TURQUOISE	E0AIDGnrUfMJ	2001001125
Lloyds Banking Group	19/05/2022	08:02:12	GB0008706128	43.60	912	TURQUOISE	E0AIDGnrUfMO	2001001125
Lloyds Banking Group	19/05/2022	08:02:12	GB0008706128	43.60	200	TURQUOISE	E0AIDGnrUfMR	2001001125
Lloyds Banking Group	19/05/2022	08:02:12	GB0008706128	43.60	131	TURQUOISE	E0AIDGnrUfMU	2001001125
Lloyds Banking Group	19/05/2022	08:02:15	GB0008706128	43.60	4,557	LSE	E0AIDH8xU9cO	2001001125
Lloyds Banking Group	19/05/2022	08:02:19	GB0008706128	43.60	4,047	LSE	E0AIDH8xU9nk	2001001125
Lloyds Banking Group	19/05/2022	08:02:21	GB0008706128	43.60	4,351	LSE	E0AIDH8xU9rc	2001001125
Lloyds Banking Group	19/05/2022	08:02:24	GB0008706128	43.60	4,661	LSE	E0AIDH8xU9yC	2001001125
Lloyds Banking Group	19/05/2022	08:03:02	GB0008706128	43.67	688	LSE	E0AIDH8xUBVw	2001001125
Lloyds Banking Group	19/05/2022	08:03:05	GB0008706128	43.68	20,000	LSE	E0AIDH8xUBe6	2001001125
Lloyds Banking Group	19/05/2022	08:03:05	GB0008706128	43.68	16,095	LSE	E0AIDH8xUBeV	2001001125
Lloyds Banking Group	19/05/2022	08:03:05	GB0008706128	43.68	16,095	LSE	E0AIDH8xUBea	2001001125
Lloyds Banking Group	19/05/2022	08:03:05	GB0008706128	43.68	3,905	LSE	E0AIDH8xUBeY	2001001125
Lloyds Banking Group	19/05/2022	08:03:05	GB0008706128	43.68	20,000	LSE	E0AIDH8xUBel	2001001125
Lloyds Banking Group	19/05/2022	08:03:05	GB0008706128	43.68	9,156	LSE	E0AIDH8xUBen	2001001125
Lloyds Banking Group	19/05/2022	08:03:05	GB0008706128	43.68	5,424	LSE	E0AIDH8xUBex	2001001125
Lloyds Banking Group	19/05/2022	08:03:20	GB0008706128	43.68	3,485	BATE	156728334364	2001001125
Lloyds Banking Group	19/05/2022	08:03:20	GB0008706128	43.68	3,914	CHIX	2977838246512	2001001125
Lloyds Banking Group	19/05/2022	08:03:20	GB0008706128	43.68	10,096	CHIX	2977838246513	2001001125
Lloyds Banking Group	19/05/2022	08:03:20	GB0008706128	43.68	15,636	LSE	E0AIDH8xUCXs	2001001125
Lloyds Banking Group	19/05/2022	08:03:29	GB0008706128	43.64	8,586	LSE	E0AIDH8xUCto	2001001125
Lloyds Banking Group	19/05/2022	08:03:29	GB0008706128	43.64	17,867	CHIX	2977838246552	2001001125
Lloyds Banking Group	19/05/2022	08:03:29	GB0008706128	43.64	7,694	CHIX	2977838246553	2001001125
Lloyds Banking Group	19/05/2022	08:03:29	GB0008706128	43.64	1,120	TURQUOISE	E0AIDGnrUmOW	2001001125
Lloyds Banking Group	19/05/2022	08:03:29	GB0008706128	43.64	1,913	LSE	E0AIDH8xUCuV	2001001125
Lloyds Banking Group	19/05/2022	08:04:07	GB0008706128	43.61	1,375	TURQUOISE	E0AIDGnrUqAl	2001001125
Lloyds Banking Group	19/05/2022	08:04:07	GB0008706128	43.61	1,425	TURQUOISE	E0AIDGnrUqAo	2001001125
Lloyds Banking Group	19/05/2022	08:04:07	GB0008706128	43.61	182	TURQUOISE	E0AIDGnrUqAr	2001001125
Lloyds Banking Group	19/05/2022	08:04:07	GB0008706128	43.61	339	TURQUOISE	E0AIDGnrUqAw	2001001125
Lloyds Banking Group	19/05/2022	08:04:07	GB0008706128	43.61	12,818	TURQUOISE	E0AIDGnrUqAz	2001001125
Lloyds Banking Group	19/05/2022	08:04:07	GB0008706128	43.60	3,712	CHIX	2977838246741	2001001125
Lloyds Banking Group	19/05/2022	08:04:07	GB0008706128	43.60	6,280	CHIX	2977838246742	2001001125
Lloyds Banking Group	19/05/2022	08:04:07	GB0008706128	43.60	1,111	CHIX	2977838246743	2001001125
Lloyds Banking Group	19/05/2022	08:04:07	GB0008706128	43.60	4,166	CHIX	2977838246744	2001001125
Lloyds Banking Group	19/05/2022	08:04:07	GB0008706128	43.60	1,023	CHIX	2977838246745	2001001125
Lloyds Banking Group	19/05/2022	08:04:07	GB0008706128	43.60	16,357	CHIX	2977838246746	2001001125
Lloyds Banking Group	19/05/2022	08:04:07	GB0008706128	43.60	4,789	LSE	E0AIDH8xUEOP	2001001125
Lloyds Banking Group	19/05/2022	08:04:07	GB0008706128	43.60	1,035	LSE	E0AIDH8xUEOS	2001001125
Lloyds Banking Group	19/05/2022	08:04:07	GB0008706128	43.60	11,782	LSE	E0AIDH8xUEOU	2001001125
Lloyds Banking Group	19/05/2022	08:04:17	GB0008706128	43.60	6,436	BATE	156728334504	2001001125
Lloyds Banking Group	19/05/2022	08:04:53	GB0008706128	43.65	18,393	CHIX	2977838246950	2001001125
Lloyds Banking Group	19/05/2022	08:04:53	GB0008706128	43.64	3,919	LSE	E0AIDH8xUGWM	2001001125
Lloyds Banking Group	19/05/2022	08:04:53	GB0008706128	43.64	8,256	LSE	E0AIDH8xUGWQ	2001001125
Lloyds Banking Group	19/05/2022	08:04:53	GB0008706128	43.64	9,973	LSE	E0AIDH8xUGWS	2001001125
Lloyds Banking Group	19/05/2022	08:04:53	GB0008706128	43.64	8,694	CHIX	2977838246952	2001001125
Lloyds Banking Group	19/05/2022	08:04:53	GB0008706128	43.64	240	CHIX	2977838246953	2001001125
Lloyds Banking Group	19/05/2022	08:05:34	GB0008706128	43.79	8,462	LSE	E0AIDH8xUJ7C	2001001125
Lloyds Banking Group	19/05/2022	08:05:34	GB0008706128	43.78	12,049	LSE	E0AIDH8xUJ7F	2001001125
Lloyds Banking Group	19/05/2022	08:05:34	GB0008706128	43.78	9,849	LSE	E0AIDH8xUJ7H	2001001125
Lloyds Banking Group	19/05/2022	08:05:34	GB0008706128	43.78	8,487	LSE	E0AIDH8xUJ7J	2001001125
Lloyds Banking Group	19/05/2022	08:05:34	GB0008706128	43.79	7,582	CHIX	2977838247288	2001001125
Lloyds Banking Group	19/05/2022	08:05:34	GB0008706128	43.79	1,886	BATE	156728334740	2001001125
Lloyds Banking Group	19/05/2022	08:05:34	GB0008706128	43.78	2,195	BATE	156728334741	2001001125
Lloyds Banking Group	19/05/2022	08:05:34	GB0008706128	43.78	1,891	BATE	156728334742	2001001125
Lloyds Banking Group	19/05/2022	08:05:34	GB0008706128	43.78	8,825	CHIX	2977838247289	2001001125

Lloyds Banking Group	19/05/2022	08:05:34	GB0008706128	43.78	7,604	CHIX	2977838247290	2001001125
Lloyds Banking Group	19/05/2022	08:05:34	GB0008706128	43.79	1,104	TURQUOISE	E0AIDGnrUy1n	2001001125
Lloyds Banking Group	19/05/2022	08:05:34	GB0008706128	43.78	1,285	TURQUOISE	E0AIDGnrUy1p	2001001125
Lloyds Banking Group	19/05/2022	08:05:34	GB0008706128	43.78	1,107	TURQUOISE	E0AIDGnrUy1r	2001001125
Lloyds Banking Group	19/05/2022	08:06:16	GB0008706128	43.74	1,524	CHIX	2977838247577	2001001125
Lloyds Banking Group	19/05/2022	08:06:16	GB0008706128	43.74	7,184	CHIX	2977838247578	2001001125
Lloyds Banking Group	19/05/2022	08:06:16	GB0008706128	43.74	8,362	CHIX	2977838247579	2001001125
Lloyds Banking Group	19/05/2022	08:06:16	GB0008706128	43.74	2,166	BATE	156728334868	2001001125
Lloyds Banking Group	19/05/2022	08:06:16	GB0008706128	43.74	1,941	BATE	156728334869	2001001125
Lloyds Banking Group	19/05/2022	08:06:16	GB0008706128	43.74	1,268	TURQUOISE	E0AIDGnrV2Wj	2001001125
Lloyds Banking Group	19/05/2022	08:06:16	GB0008706128	43.74	747	TURQUOISE	E0AIDGnrV2Wl	2001001125
Lloyds Banking Group	19/05/2022	08:06:16	GB0008706128	43.74	1,975	LSE	E0AIDH8xUL4i	2001001125
Lloyds Banking Group	19/05/2022	08:06:16	GB0008706128	43.74	139	BATE	156728334870	2001001125
Lloyds Banking Group	19/05/2022	08:06:16	GB0008706128	43.74	11,039	LSE	E0AIDH8xUL4k	2001001125
Lloyds Banking Group	19/05/2022	08:06:16	GB0008706128	43.74	9,719	LSE	E0AIDH8xUL4m	2001001125
Lloyds Banking Group	19/05/2022	08:06:16	GB0008706128	43.74	9,333	LSE	E0AIDH8xUL4o	2001001125
Lloyds Banking Group	19/05/2022	08:06:16	GB0008706128	43.74	471	TURQUOISE	E0AIDGnrV2Wo	2001001125
Lloyds Banking Group	19/05/2022	08:06:59	GB0008706128	43.66	1,854	BATE	156728334977	2001001125
Lloyds Banking Group	19/05/2022	08:06:59	GB0008706128	43.66	7,455	CHIX	2977838247773	2001001125
Lloyds Banking Group	19/05/2022	08:06:59	GB0008706128	43.66	7,567	LSE	E0AIDH8xUMpT	2001001125
Lloyds Banking Group	19/05/2022	08:06:59	GB0008706128	43.66	753	LSE	E0AIDH8xUMpW	2001001125
Lloyds Banking Group	19/05/2022	08:06:59	GB0008706128	43.66	1,086	CHIX	2977838247779	2001001125
Lloyds Banking Group	19/05/2022	08:07:26	GB0008706128	43.57	9,057	CHIX	2977838247917	2001001125
Lloyds Banking Group	19/05/2022	08:07:26	GB0008706128	43.57	1,121	BATE	156728335033	2001001125
Lloyds Banking Group	19/05/2022	08:07:26	GB0008706128	43.57	1,162	CHIX	2977838247918	2001001125
Lloyds Banking Group	19/05/2022	08:07:26	GB0008706128	43.57	335	BATE	156728335034	2001001125
Lloyds Banking Group	19/05/2022	08:07:26	GB0008706128	43.57	454	BATE	156728335035	2001001125
Lloyds Banking Group	19/05/2022	08:07:26	GB0008706128	43.57	631	BATE	156728335036	2001001125
Lloyds Banking Group	19/05/2022	08:07:26	GB0008706128	43.57	11,404	LSE	E0AIDH8xUNzj	2001001125
Lloyds Banking Group	19/05/2022	08:07:26	GB0008706128	43.57	243	TURQUOISE	E0AIDGnrV8xs	2001001125
Lloyds Banking Group	19/05/2022	08:07:35	GB0008706128	43.60	11,092	CHIX	2977838247991	2001001125
Lloyds Banking Group	19/05/2022	08:07:35	GB0008706128	43.60	10,805	CHIX	2977838247992	2001001125
Lloyds Banking Group	19/05/2022	08:07:35	GB0008706128	43.60	12,381	LSE	E0AIDH8xUOU4	2001001125
Lloyds Banking Group	19/05/2022	08:07:35	GB0008706128	43.60	12,061	LSE	E0AIDH8xUOU6	2001001125
Lloyds Banking Group	19/05/2022	08:07:35	GB0008706128	43.60	12,247	LSE	E0AIDH8xUOUa	2001001125
Lloyds Banking Group	19/05/2022	08:07:35	GB0008706128	43.60	10,973	CHIX	2977838247993	2001001125
Lloyds Banking Group	19/05/2022	08:08:51	GB0008706128	43.60	20,714	LSE	E0AIDH8xURdu	2001001125
Lloyds Banking Group	19/05/2022	08:09:14	GB0008706128	43.62	2,559	BATE	156728335361	2001001125
Lloyds Banking Group	19/05/2022	08:09:14	GB0008706128	43.63	3,875	CHIX	2977838248538	2001001125
Lloyds Banking Group	19/05/2022	08:09:19	GB0008706128	43.62	10,290	CHIX	2977838248545	2001001125
Lloyds Banking Group	19/05/2022	08:09:19	GB0008706128	43.62	11,484	LSE	E0AIDH8xUSMp	2001001125
Lloyds Banking Group	19/05/2022	08:09:19	GB0008706128	43.62	20,000	LSE	E0AIDH8xUSMr	2001001125
Lloyds Banking Group	19/05/2022	08:09:19	GB0008706128	43.62	13,467	LSE	E0AIDH8xUSMv	2001001125
Lloyds Banking Group	19/05/2022	08:09:19	GB0008706128	43.62	11,997	LSE	E0AIDH8xUSMz	2001001125
Lloyds Banking Group	19/05/2022	08:09:21	GB0008706128	43.61	3,231	CHIX	2977838248568	2001001125
Lloyds Banking Group	19/05/2022	08:09:21	GB0008706128	43.61	2,128	BATE	156728335380	2001001125
Lloyds Banking Group	19/05/2022	08:09:21	GB0008706128	43.61	7,348	CHIX	2977838248569	2001001125
Lloyds Banking Group	19/05/2022	08:09:21	GB0008706128	43.61	724	BATE	156728335381	2001001125
Lloyds Banking Group	19/05/2022	08:09:21	GB0008706128	43.61	1,209	BATE	156728335382	2001001125
Lloyds Banking Group	19/05/2022	08:09:21	GB0008706128	43.61	12,798	LSE	E0AIDH8xUSR2	2001001125
Lloyds Banking Group	19/05/2022	08:09:21	GB0008706128	43.61	4,862	LSE	E0AIDH8xUSR4	2001001125
Lloyds Banking Group	19/05/2022	08:09:21	GB0008706128	43.61	7,838	LSE	E0AIDH8xUSR9	2001001125
Lloyds Banking Group	19/05/2022	08:09:21	GB0008706128	43.61	887	LSE	E0AIDH8xUSRa	2001001125
Lloyds Banking Group	19/05/2022	08:09:21	GB0008706128	43.61	4,978	LSE	E0AIDH8xUSRc	2001001125
Lloyds Banking Group	19/05/2022	08:09:21	GB0008706128	43.61	8,022	LSE	E0AIDH8xUSRf	2001001125
Lloyds Banking Group	19/05/2022	08:09:22	GB0008706128	43.61	1,225	BATE	156728335383	2001001125
Lloyds Banking Group	19/05/2022	08:09:22	GB0008706128	43.61	10,897	CHIX	2977838248571	2001001125
Lloyds Banking Group	19/05/2022	08:09:22	GB0008706128	43.61	1,486	BATE	156728335384	2001001125
Lloyds Banking Group	19/05/2022	08:09:22	GB0008706128	43.61	1,587	TURQUOISE	E0AIDGnrVlpR	2001001125
Lloyds Banking Group	19/05/2022	08:09:22	GB0008706128	43.61	12,163	LSE	E0AIDH8xUSTE	2001001125
Lloyds Banking Group	19/05/2022	08:10:00	GB0008706128	43.59	7,261	CHIX	2977838248779	2001001125
Lloyds Banking Group	19/05/2022	08:10:00	GB0008706128	43.59	2,481	BATE	156728335504	2001001125
Lloyds Banking Group	19/05/2022	08:10:00	GB0008706128	43.59	2,716	CHIX	2977838248780	2001001125
Lloyds Banking Group	19/05/2022	08:10:00	GB0008706128	43.59	11,135	LSE	E0AIDH8xUTUr	2001001125
Lloyds Banking Group	19/05/2022	08:10:00	GB0008706128	43.59	1,453	TURQUOISE	E0AIDGnrVLXP	2001001125
Lloyds Banking Group	19/05/2022	08:10:34	GB0008706128	43.58	1,201	TURQUOISE	E0AIDGnrVPN1	2001001125
Lloyds Banking Group	19/05/2022	08:10:34	GB0008706128	43.58	225	TURQUOISE	E0AIDGnrVPN4	2001001125
Lloyds Banking Group	19/05/2022	08:10:34	GB0008706128	43.58	138	TURQUOISE	E0AIDGnrVPN6	2001001125
Lloyds Banking Group	19/05/2022	08:10:34	GB0008706128	43.58	10,930	LSE	E0AIDH8xUV1I	2001001125
Lloyds Banking Group	19/05/2022	08:10:34	GB0008706128	43.58	10,265	LSE	E0AIDH8xUV1K	2001001125
Lloyds Banking Group	19/05/2022	08:10:34	GB0008706128	43.58	838	TURQUOISE	E0AIDGnrVPN9	2001001125
Lloyds Banking Group	19/05/2022	08:10:34	GB0008706128	43.58	363	TURQUOISE	E0AIDGnrVPNC	2001001125
Lloyds Banking Group	19/05/2022	08:10:34	GB0008706128	43.58	2,001	CHIX	2977838249012	2001001125
Lloyds Banking Group	19/05/2022	08:10:34	GB0008706128	43.58	7,792	CHIX	2977838249013	2001001125
Lloyds Banking Group	19/05/2022	08:10:34	GB0008706128	43.58	9,197	CHIX	2977838249014	2001001125
Lloyds Banking Group	19/05/2022	08:10:34	GB0008706128	43.58	2,436	CHIX	2977838249015	2001001125
Lloyds Banking Group	19/05/2022	08:10:34	GB0008706128	43.58	2,098	BATE	156728335628	2001001125
Lloyds Banking Group	19/05/2022	08:10:34	GB0008706128	43.58	189	BATE	156728335629	2001001125
Lloyds Banking Group	19/05/2022	08:11:21	GB0008706128	43.57	10,963	LSE	E0AIDH8xUWs3	2001001125
Lloyds Banking Group	19/05/2022	08:11:21	GB0008706128	43.56	9,298	CHIX	2977838249304	2001001125
Lloyds Banking Group	19/05/2022	08:11:21	GB0008706128	43.57	12,266	LSE	E0AIDH8xUWsV	2001001125
Lloyds Banking Group	19/05/2022	08:12:15	GB0008706128	43.56	15,141	LSE	E0AIDH8xUZG1	2001001125
Lloyds Banking Group	19/05/2022	08:12:15	GB0008706128	43.56	10,028	LSE	E0AIDH8xUZG3	2001001125
Lloyds Banking Group	19/05/2022	08:12:15	GB0008706128	43.56	10,202	LSE	E0AIDH8xUZG5	2001001125
Lloyds Banking Group	19/05/2022	08:12:15	GB0008706128	43.56	13,566	CHIX	2977838249647	2001001125
Lloyds Banking Group	19/05/2022	08:12:15	GB0008706128	43.56	3,374	BATE	156728336006	2001001125
Lloyds Banking Group	19/05/2022	08:12:15	GB0008706128	43.56	8,985	CHIX	2977838249650	2001001125
Lloyds Banking Group	19/05/2022	08:12:15	GB0008706128	43.56	9,140	CHIX	2977838249651	2001001125
Lloyds Banking Group	19/05/2022	08:12:15	GB0008706128	43.56	2,235	BATE	156728336007	2001001125
Lloyds Banking Group	19/05/2022	08:12:15	GB0008706128	43.56	2,273	BATE	156728336008	2001001125
Lloyds Banking Group	19/05/2022	08:12:15	GB0008706128	43.55	1,006	CHIX	2977838249653	2001001125
Lloyds Banking Group	19/05/2022	08:12:15	GB0008706128	43.55	1,975	CHIX	2977838249654	2001001125
Lloyds Banking Group	19/05/2022	08:12:15	GB0008706128	43.55	1,110	CHIX	2977838249655	2001001125
Lloyds Banking Group	19/05/2022	08:13:05	GB0008706128	43.58	8,047	CHIX	2977838249904	2001001125
Lloyds Banking Group	19/05/2022	08:13:30	GB0008706128	43.60	6,129	BATE	156728336230	2001001125
Lloyds Banking Group	19/05/2022	08:13:30	GB0008706128	43.60	27,502	LSE	E0AIDH8xUbm7	2001001125
Lloyds Banking Group	19/05/2022	08:13:30	GB0008706128	43.59	5,512	BATE	156728336233	2001001125
Lloyds Banking Group	19/05/2022	08:13:30	GB0008706128	43.59	11,821	LSE	E0AIDH8xUbmj	2001001125
Lloyds Banking Group	19/05/2022	08:13:30	GB0008706128	43.59	16,665	LSE	E0AIDH8xUbml	2001001125
Lloyds Banking Group	19/05/2022	08:13:30	GB0008706128	43.59	27,365	LSE	E0AIDH8xUbmn	2001001125
Lloyds Banking Group	19/05/2022	08:13:30	GB0008706128	43.59	587	BATE	156728336234	2001001125
Lloyds Banking Group	19/05/2022	08:13:30	GB0008706128	43.59	1,714	BATE	156728336235	2001001125

Lloyds Banking Group	19/05/2022	08:13:30	GB0008706128	43.59	4,635	BATE	156728336236	2001001125
Lloyds Banking Group	19/05/2022	08:13:34	GB0008706128	43.58	3,660	CHIX	2977838250088	2001001125
Lloyds Banking Group	19/05/2022	08:13:34	GB0008706128	43.58	1,388	BATE	156728336244	2001001125
Lloyds Banking Group	19/05/2022	08:13:34	GB0008706128	43.58	2,257	BATE	156728336245	2001001125
Lloyds Banking Group	19/05/2022	08:13:34	GB0008706128	43.58	10,995	CHIX	2977838250089	2001001125
Lloyds Banking Group	19/05/2022	08:13:34	GB0008706128	43.58	1,551	TURQUOISE	E0AIDGnrVfbf	2001001125
Lloyds Banking Group	19/05/2022	08:13:34	GB0008706128	43.58	295	TURQUOISE	E0AIDGnrVfbi	2001001125
Lloyds Banking Group	19/05/2022	08:13:34	GB0008706128	43.58	16,356	LSE	E0AIDH8xUbsg	2001001125
Lloyds Banking Group	19/05/2022	08:13:34	GB0008706128	43.58	271	TURQUOISE	E0AIDGnrVfbl	2001001125
Lloyds Banking Group	19/05/2022	08:13:34	GB0008706128	43.58	16	LSE	E0AIDH8xUbtH	2001001125
Lloyds Banking Group	19/05/2022	08:14:35	GB0008706128	43.62	17,000	LSE	E0AIDH8xUePz	2001001125
Lloyds Banking Group	19/05/2022	08:14:35	GB0008706128	43.62	20,706	LSE	E0AIDH8xUeQ4	2001001125
Lloyds Banking Group	19/05/2022	08:14:35	GB0008706128	43.62	39,659	LSE	E0AIDH8xUeQ6	2001001125
Lloyds Banking Group	19/05/2022	08:14:50	GB0008706128	43.63	14,455	CHIX	2977838250630	2001001125
Lloyds Banking Group	19/05/2022	08:14:50	GB0008706128	43.63	3,595	BATE	156728336483	2001001125
Lloyds Banking Group	19/05/2022	08:14:50	GB0008706128	43.63	1,359	TURQUOISE	E0AIDGnrVnNo	2001001125
Lloyds Banking Group	19/05/2022	08:14:50	GB0008706128	43.63	695	TURQUOISE	E0AIDGnrVnNr	2001001125
Lloyds Banking Group	19/05/2022	08:14:50	GB0008706128	43.63	16,133	LSE	E0AIDH8xUf3c	2001001125
Lloyds Banking Group	19/05/2022	08:14:50	GB0008706128	43.63	50	LSE	E0AIDH8xUf41	2001001125
Lloyds Banking Group	19/05/2022	08:15:07	GB0008706128	43.60	3,454	BATE	156728336578	2001001125
Lloyds Banking Group	19/05/2022	08:15:07	GB0008706128	43.60	12,855	CHIX	2977838250827	2001001125
Lloyds Banking Group	19/05/2022	08:15:07	GB0008706128	43.60	1,032	CHIX	2977838250828	2001001125
Lloyds Banking Group	19/05/2022	08:15:07	GB0008706128	43.60	15,499	LSE	E0AIDH8xUg9b	2001001125
Lloyds Banking Group	19/05/2022	08:15:07	GB0008706128	43.60	2,022	TURQUOISE	E0AIDGnrVpY9	2001001125
Lloyds Banking Group	19/05/2022	08:15:43	GB0008706128	43.64	18,106	LSE	E0AIDH8xUhyG	2001001125
Lloyds Banking Group	19/05/2022	08:15:43	GB0008706128	43.64	16,222	CHIX	2977838251226	2001001125
Lloyds Banking Group	19/05/2022	08:15:43	GB0008706128	43.64	265	CHIX	2977838251227	2001001125
Lloyds Banking Group	19/05/2022	08:15:43	GB0008706128	43.64	2,097	CHIX	2977838251228	2001001125
Lloyds Banking Group	19/05/2022	08:16:03	GB0008706128	43.64	3	CHIX	2977838251346	2001001125
Lloyds Banking Group	19/05/2022	08:16:03	GB0008706128	43.64	1,039	TURQUOISE	E0AIDGnrVvvT	2001001125
Lloyds Banking Group	19/05/2022	08:16:03	GB0008706128	43.64	16,499	LSE	E0AIDH8xUigJ	2001001125
Lloyds Banking Group	19/05/2022	08:16:03	GB0008706128	43.64	432	BATE	156728336842	2001001125
Lloyds Banking Group	19/05/2022	08:16:03	GB0008706128	43.64	14,781	CHIX	2977838251347	2001001125
Lloyds Banking Group	19/05/2022	08:16:03	GB0008706128	43.64	416	BATE	156728336843	2001001125
Lloyds Banking Group	19/05/2022	08:16:03	GB0008706128	43.64	2,829	BATE	156728336844	2001001125
Lloyds Banking Group	19/05/2022	08:16:03	GB0008706128	43.64	1,113	TURQUOISE	E0AIDGnrVvVW	2001001125
Lloyds Banking Group	19/05/2022	08:17:20	GB0008706128	43.65	1,322	LSE	E0AIDH8xUlOy	2001001125
Lloyds Banking Group	19/05/2022	08:17:23	GB0008706128	43.65	3,446	BATE	156728337136	2001001125
Lloyds Banking Group	19/05/2022	08:17:23	GB0008706128	43.65	4,143	BATE	156728337137	2001001125
Lloyds Banking Group	19/05/2022	08:17:23	GB0008706128	43.65	11,714	LSE	E0AIDH8xUlXl	2001001125
Lloyds Banking Group	19/05/2022	08:17:23	GB0008706128	43.65	6,964	LSE	E0AIDH8xUlXn	2001001125
Lloyds Banking Group	19/05/2022	08:17:23	GB0008706128	43.65	11,714	LSE	E0AIDH8xUlXp	2001001125
Lloyds Banking Group	19/05/2022	08:17:23	GB0008706128	43.65	8,585	LSE	E0AIDH8xUlXv	2001001125
Lloyds Banking Group	19/05/2022	08:17:23	GB0008706128	43.65	15,464	LSE	E0AIDH8xUlYD	2001001125
Lloyds Banking Group	19/05/2022	08:17:23	GB0008706128	43.65	18,588	LSE	E0AIDH8xUlYF	2001001125
Lloyds Banking Group	19/05/2022	08:17:23	GB0008706128	43.65	780	CHIX	2977838251872	2001001125
Lloyds Banking Group	19/05/2022	08:17:24	GB0008706128	43.65	15,875	CHIX	2977838251875	2001001125
Lloyds Banking Group	19/05/2022	08:17:24	GB0008706128	43.65	13,856	LSE	E0AIDH8xUlZS	2001001125
Lloyds Banking Group	19/05/2022	08:17:24	GB0008706128	43.64	15,078	LSE	E0AIDH8xUldD	2001001125
Lloyds Banking Group	19/05/2022	08:17:24	GB0008706128	43.64	3,318	LSE	E0AIDH8xUldF	2001001125
Lloyds Banking Group	19/05/2022	08:17:24	GB0008706128	43.64	12,913	CHIX	2977838251887	2001001125
Lloyds Banking Group	19/05/2022	08:17:24	GB0008706128	43.64	3,570	CHIX	2977838251888	2001001125
Lloyds Banking Group	19/05/2022	08:17:24	GB0008706128	43.64	2,171	BATE	156728337146	2001001125
Lloyds Banking Group	19/05/2022	08:17:24	GB0008706128	43.64	1,929	BATE	156728337147	2001001125
Lloyds Banking Group	19/05/2022	08:17:56	GB0008706128	43.54	14,246	CHIX	2977838252200	2001001125
Lloyds Banking Group	19/05/2022	08:17:56	GB0008706128	43.54	3,543	BATE	156728337288	2001001125
Lloyds Banking Group	19/05/2022	08:17:56	GB0008706128	43.54	2,074	TURQUOISE	E0AIDGnrW64f	2001001125
Lloyds Banking Group	19/05/2022	08:17:56	GB0008706128	43.54	15,900	LSE	E0AIDH8xUnC3	2001001125
Lloyds Banking Group	19/05/2022	08:18:50	GB0008706128	43.53	3,574	BATE	156728337434	2001001125
Lloyds Banking Group	19/05/2022	08:18:50	GB0008706128	43.53	12,192	CHIX	2977838252557	2001001125
Lloyds Banking Group	19/05/2022	08:18:50	GB0008706128	43.53	2,175	CHIX	2977838252558	2001001125
Lloyds Banking Group	19/05/2022	08:18:50	GB0008706128	43.53	246	TURQUOISE	E0AIDGnrWAkM	2001001125
Lloyds Banking Group	19/05/2022	08:18:50	GB0008706128	43.53	1,472	TURQUOISE	E0AIDGnrWAkQ	2001001125
Lloyds Banking Group	19/05/2022	08:18:50	GB0008706128	43.53	374	TURQUOISE	E0AIDGnrWAkU	2001001125
Lloyds Banking Group	19/05/2022	08:18:50	GB0008706128	43.53	3,722	LSE	E0AIDH8xUpQi	2001001125
Lloyds Banking Group	19/05/2022	08:18:50	GB0008706128	43.53	12,312	LSE	E0AIDH8xUpQl	2001001125
Lloyds Banking Group	19/05/2022	08:18:50	GB0008706128	43.53	20,000	LSE	E0AIDH8xUpQn	2001001125
Lloyds Banking Group	19/05/2022	08:18:50	GB0008706128	43.53	19,989	LSE	E0AIDH8xUpQv	2001001125
Lloyds Banking Group	19/05/2022	08:18:50	GB0008706128	43.53	11	LSE	E0AIDH8xUpQx	2001001125
Lloyds Banking Group	19/05/2022	08:18:50	GB0008706128	43.53	63	LSE	E0AIDH8xUpQz	2001001125
Lloyds Banking Group	19/05/2022	08:19:03	GB0008706128	43.45	14,528	CHIX	2977838252697	2001001125
Lloyds Banking Group	19/05/2022	08:19:03	GB0008706128	43.45	16,216	LSE	E0AIDH8xUqJF	2001001125
Lloyds Banking Group	19/05/2022	08:19:03	GB0008706128	43.45	3,614	LSE	E0AIDH8xUqJX	2001001125
Lloyds Banking Group	19/05/2022	08:19:27	GB0008706128	43.49	15,584	LSE	E0AIDH8xUrMX	2001001125
Lloyds Banking Group	19/05/2022	08:19:27	GB0008706128	43.49	13,962	CHIX	2977838252861	2001001125
Lloyds Banking Group	19/05/2022	08:20:07	GB0008706128	43.50	12,234	LSE	E0AIDH8xUsZ7	2001001125
Lloyds Banking Group	19/05/2022	08:20:07	GB0008706128	43.50	1,596	TURQUOISE	E0AIDGnrWl2j	2001001125
Lloyds Banking Group	19/05/2022	08:20:07	GB0008706128	43.50	10,962	CHIX	2977838253056	2001001125
Lloyds Banking Group	19/05/2022	08:20:07	GB0008706128	43.50	318	BATE	156728337680	2001001125
Lloyds Banking Group	19/05/2022	08:20:07	GB0008706128	43.50	2,408	BATE	156728337681	2001001125
Lloyds Banking Group	19/05/2022	08:20:29	GB0008706128	43.50	155	TURQUOISE	E0AIDGnrWKVT	2001001125
Lloyds Banking Group	19/05/2022	08:20:29	GB0008706128	43.50	1,692	BATE	156728337725	2001001125
Lloyds Banking Group	19/05/2022	08:20:29	GB0008706128	43.50	13,388	LSE	E0AIDH8xUtlb	2001001125
Lloyds Banking Group	19/05/2022	08:20:29	GB0008706128	43.50	11,995	CHIX	2977838253165	2001001125
Lloyds Banking Group	19/05/2022	08:20:29	GB0008706128	43.50	693	BATE	156728337726	2001001125
Lloyds Banking Group	19/05/2022	08:20:29	GB0008706128	43.50	598	BATE	156728337727	2001001125
Lloyds Banking Group	19/05/2022	08:20:29	GB0008706128	43.50	713	TURQUOISE	E0AIDGnrWKVX	2001001125
Lloyds Banking Group	19/05/2022	08:20:29	GB0008706128	43.50	878	TURQUOISE	E0AIDGnrWKVc	2001001125
Lloyds Banking Group	19/05/2022	08:20:50	GB0008706128	43.51	14,278	LSE	E0AIDH8xUuCR	2001001125
Lloyds Banking Group	19/05/2022	08:20:50	GB0008706128	43.51	12,792	CHIX	2977838253356	2001001125
Lloyds Banking Group	19/05/2022	08:20:50	GB0008706128	43.51	331	BATE	156728337808	2001001125
Lloyds Banking Group	19/05/2022	08:20:50	GB0008706128	43.51	4,713	CHIX	2977838253357	2001001125
Lloyds Banking Group	19/05/2022	08:21:08	GB0008706128	43.50	11,260	CHIX	2977838253513	2001001125
Lloyds Banking Group	19/05/2022	08:21:08	GB0008706128	43.50	17,007	BATE	156728337893	2001001125
Lloyds Banking Group	19/05/2022	08:21:42	GB0008706128	43.44	12,385	LSE	E0AIDH8xUwyq	2001001125
Lloyds Banking Group	19/05/2022	08:21:42	GB0008706128	43.44	568	TURQUOISE	E0AIDGnrWSeb	2001001125
Lloyds Banking Group	19/05/2022	08:21:42	GB0008706128	43.44	11,097	CHIX	2977838253826	2001001125
Lloyds Banking Group	19/05/2022	08:21:42	GB0008706128	43.44	394	TURQUOISE	E0AIDGnrWSef	2001001125
Lloyds Banking Group	19/05/2022	08:21:42	GB0008706128	43.44	654	TURQUOISE	E0AIDGnrWSek	2001001125
Lloyds Banking Group	19/05/2022	08:21:42	GB0008706128	43.44	1,738	BATE	156728338045	2001001125
Lloyds Banking Group	19/05/2022	08:21:42	GB0008706128	43.44	1,022	BATE	156728338046	2001001125
Lloyds Banking Group	19/05/2022	08:21:56	GB0008706128	43.39	13,085	LSE	E0AIDH8xUxip	2001001125

Lloyds Banking Group	19/05/2022	08:22:44	GB0008706128	43.43	8,491	LSE	E0AIDH8xUzls	2001001125
Lloyds Banking Group	19/05/2022	08:22:44	GB0008706128	43.43	13,312	LSE	E0AIDH8xUzlu	2001001125
Lloyds Banking Group	19/05/2022	08:22:44	GB0008706128	43.43	1,108	TURQUOISE	E0AIDGnrWZZt	2001001125
Lloyds Banking Group	19/05/2022	08:22:44	GB0008706128	43.43	1,787	TURQUOISE	E0AIDGnrWZZv	2001001125
Lloyds Banking Group	19/05/2022	08:24:03	GB0008706128	43.48	20,000	LSE	E0AIDH8xV2QG	2001001125
Lloyds Banking Group	19/05/2022	08:24:03	GB0008706128	43.48	17,824	LSE	E0AIDH8xV2QQ	2001001125
Lloyds Banking Group	19/05/2022	08:24:03	GB0008706128	43.48	2,176	LSE	E0AIDH8xV2QS	2001001125
Lloyds Banking Group	19/05/2022	08:24:05	GB0008706128	43.47	15,961	LSE	E0AIDH8xV2Wm	2001001125
Lloyds Banking Group	19/05/2022	08:24:05	GB0008706128	43.47	4,039	LSE	E0AIDH8xV2Wo	2001001125
Lloyds Banking Group	19/05/2022	08:24:05	GB0008706128	43.47	12,624	LSE	E0AIDH8xV2Wq	2001001125
Lloyds Banking Group	19/05/2022	08:24:05	GB0008706128	43.47	16,663	LSE	E0AIDH8xV2Wu	2001001125
Lloyds Banking Group	19/05/2022	08:24:05	GB0008706128	43.47	3,337	LSE	E0AIDH8xV2Wy	2001001125
Lloyds Banking Group	19/05/2022	08:24:05	GB0008706128	43.47	5,922	LSE	E0AIDH8xV2X0	2001001125
Lloyds Banking Group	19/05/2022	08:24:06	GB0008706128	43.46	20,000	LSE	E0AIDH8xV2XL	2001001125
Lloyds Banking Group	19/05/2022	08:24:06	GB0008706128	43.46	20,000	LSE	E0AIDH8xV2XP	2001001125
Lloyds Banking Group	19/05/2022	08:24:06	GB0008706128	43.46	15,493	LSE	E0AIDH8xV2XW	2001001125
Lloyds Banking Group	19/05/2022	08:24:33	GB0008706128	43.46	13,903	LSE	E0AIDH8xV3h4	2001001125
Lloyds Banking Group	19/05/2022	08:24:40	GB0008706128	43.43	15,993	CHIX	2977838255048	2001001125
Lloyds Banking Group	19/05/2022	08:25:04	GB0008706128	43.40	10,093	LSE	E0AIDH8xV4hG	2001001125
Lloyds Banking Group	19/05/2022	08:26:37	GB0008706128	43.51	15,361	CHIX	2977838255608	2001001125
Lloyds Banking Group	19/05/2022	08:26:37	GB0008706128	43.51	3,821	BATE	156728338967	2001001125
Lloyds Banking Group	19/05/2022	08:26:37	GB0008706128	43.51	1,724	BATE	156728338968	2001001125
Lloyds Banking Group	19/05/2022	08:26:37	GB0008706128	43.51	2,059	BATE	156728338969	2001001125
Lloyds Banking Group	19/05/2022	08:26:37	GB0008706128	43.51	17,144	LSE	E0AIDH8xV7b3	2001001125
Lloyds Banking Group	19/05/2022	08:26:37	GB0008706128	43.51	15,209	CHIX	2977838255611	2001001125
Lloyds Banking Group	19/05/2022	08:26:37	GB0008706128	43.51	13,268	CHIX	2977838255612	2001001125
Lloyds Banking Group	19/05/2022	08:26:37	GB0008706128	43.51	4,635	CHIX	2977838255613	2001001125
Lloyds Banking Group	19/05/2022	08:26:37	GB0008706128	43.51	16,974	LSE	E0AIDH8xV7bN	2001001125
Lloyds Banking Group	19/05/2022	08:26:37	GB0008706128	43.50	1,684	BATE	156728338972	2001001125
Lloyds Banking Group	19/05/2022	08:26:37	GB0008706128	43.50	15,108	LSE	E0AIDH8xV7bp	2001001125
Lloyds Banking Group	19/05/2022	08:26:37	GB0008706128	43.50	1,327	BATE	156728338974	2001001125
Lloyds Banking Group	19/05/2022	08:26:37	GB0008706128	43.50	356	BATE	156728338975	2001001125
Lloyds Banking Group	19/05/2022	08:26:37	GB0008706128	43.50	5,935	CHIX	2977838255618	2001001125
Lloyds Banking Group	19/05/2022	08:26:37	GB0008706128	43.50	4,343	CHIX	2977838255619	2001001125
Lloyds Banking Group	19/05/2022	08:26:37	GB0008706128	43.50	3,259	BATE	156728338977	2001001125
Lloyds Banking Group	19/05/2022	08:27:19	GB0008706128	43.46	17,493	LSE	E0AIDH8xV9Cr	2001001125
Lloyds Banking Group	19/05/2022	08:27:19	GB0008706128	43.46	15,673	CHIX	2977838255895	2001001125
Lloyds Banking Group	19/05/2022	08:27:19	GB0008706128	43.46	3,899	BATE	156728339117	2001001125
Lloyds Banking Group	19/05/2022	08:27:19	GB0008706128	43.46	2,282	TURQUOISE	E0AIDGnrX22L	2001001125
Lloyds Banking Group	19/05/2022	08:28:01	GB0008706128	43.45	2,062	TURQUOISE	E0AIDGnrX6BM	2001001125
Lloyds Banking Group	19/05/2022	08:28:01	GB0008706128	43.45	188	TURQUOISE	E0AIDGnrX6BO	2001001125
Lloyds Banking Group	19/05/2022	08:28:01	GB0008706128	43.45	10,105	LSE	E0AIDH8xVARV	2001001125
Lloyds Banking Group	19/05/2022	08:28:01	GB0008706128	43.45	8,224	LSE	E0AIDH8xVARZ	2001001125
Lloyds Banking Group	19/05/2022	08:28:01	GB0008706128	43.45	1,935	BATE	156728339269	2001001125
Lloyds Banking Group	19/05/2022	08:28:02	GB0008706128	43.45	9,679	LSE	E0AIDH8xVATk	2001001125
Lloyds Banking Group	19/05/2022	08:28:02	GB0008706128	43.45	8,672	CHIX	2977838256143	2001001125
Lloyds Banking Group	19/05/2022	08:28:02	GB0008706128	43.45	222	CHIX	2977838256145	2001001125
Lloyds Banking Group	19/05/2022	08:28:04	GB0008706128	43.44	2,034	TURQUOISE	E0AIDGnrX6Vu	2001001125
Lloyds Banking Group	19/05/2022	08:28:05	GB0008706128	43.44	6,604	CHIX	2977838256168	2001001125
Lloyds Banking Group	19/05/2022	08:28:05	GB0008706128	43.44	1,315	BATE	156728339290	2001001125
Lloyds Banking Group	19/05/2022	08:28:05	GB0008706128	43.44	7,365	CHIX	2977838256169	2001001125
Lloyds Banking Group	19/05/2022	08:28:05	GB0008706128	43.44	15,590	LSE	E0AIDH8xVAc0	2001001125
Lloyds Banking Group	19/05/2022	08:28:05	GB0008706128	43.44	2,159	LSE	E0AIDH8xVAcL	2001001125
Lloyds Banking Group	19/05/2022	08:29:07	GB0008706128	43.41	3,329	BATE	156728339610	2001001125
Lloyds Banking Group	19/05/2022	08:29:07	GB0008706128	43.41	13,191	CHIX	2977838256734	2001001125
Lloyds Banking Group	19/05/2022	08:29:07	GB0008706128	43.41	11,741	LSE	E0AIDH8xVD3E	2001001125
Lloyds Banking Group	19/05/2022	08:29:07	GB0008706128	43.41	137	TURQUOISE	E0AIDGnrXDK3	2001001125
Lloyds Banking Group	19/05/2022	08:29:07	GB0008706128	43.41	421	TURQUOISE	E0AIDGnrXDK6	2001001125
Lloyds Banking Group	19/05/2022	08:29:07	GB0008706128	43.41	146	TURQUOISE	E0AIDGnrXDK9	2001001125
Lloyds Banking Group	19/05/2022	08:29:07	GB0008706128	43.41	3,197	LSE	E0AIDH8xVD3K	2001001125
Lloyds Banking Group	19/05/2022	08:30:02	GB0008706128	43.45	16,472	LSE	E0AIDH8xVEk5	2001001125
Lloyds Banking Group	19/05/2022	08:30:02	GB0008706128	43.45	17,832	LSE	E0AIDH8xVEk7	2001001125
Lloyds Banking Group	19/05/2022	08:30:02	GB0008706128	43.44	2,305	TURQUOISE	E0AIDGnrXITx	2001001125
Lloyds Banking Group	19/05/2022	08:30:02	GB0008706128	43.45	3,671	BATE	156728339846	2001001125
Lloyds Banking Group	19/05/2022	08:30:02	GB0008706128	43.45	3,974	BATE	156728339847	2001001125
Lloyds Banking Group	19/05/2022	08:30:02	GB0008706128	43.45	7,902	CHIX	2977838257156	2001001125
Lloyds Banking Group	19/05/2022	08:30:02	GB0008706128	43.45	6,857	CHIX	2977838257157	2001001125
Lloyds Banking Group	19/05/2022	08:30:02	GB0008706128	43.45	15,978	CHIX	2977838257158	2001001125
Lloyds Banking Group	19/05/2022	08:30:02	GB0008706128	43.44	15,832	CHIX	2977838257160	2001001125
Lloyds Banking Group	19/05/2022	08:30:02	GB0008706128	43.44	147	LSE	E0AIDH8xVEkU	2001001125
Lloyds Banking Group	19/05/2022	08:30:02	GB0008706128	43.44	10,898	LSE	E0AIDH8xVEkX	2001001125
Lloyds Banking Group	19/05/2022	08:30:02	GB0008706128	43.44	6,625	LSE	E0AIDH8xVEka	2001001125
Lloyds Banking Group	19/05/2022	08:30:02	GB0008706128	43.44	3,938	BATE	156728339849	2001001125
Lloyds Banking Group	19/05/2022	08:31:00	GB0008706128	43.38	14,710	LSE	E0AIDH8xVGmT	2001001125
Lloyds Banking Group	19/05/2022	08:31:00	GB0008706128	43.38	771	TURQUOISE	E0AIDGnrXOfF	2001001125
Lloyds Banking Group	19/05/2022	08:31:00	GB0008706128	43.38	155	TURQUOISE	E0AIDGnrXOfJ	2001001125
Lloyds Banking Group	19/05/2022	08:31:00	GB0008706128	43.38	864	TURQUOISE	E0AIDGnrXOfN	2001001125
Lloyds Banking Group	19/05/2022	08:31:00	GB0008706128	43.38	13,308	LSE	E0AIDH8xVGmw	2001001125
Lloyds Banking Group	19/05/2022	08:31:42	GB0008706128	43.41	13,249	CHIX	2977838257888	2001001125
Lloyds Banking Group	19/05/2022	08:31:42	GB0008706128	43.41	13,384	CHIX	2977838257889	2001001125
Lloyds Banking Group	19/05/2022	08:31:42	GB0008706128	43.41	3,295	BATE	156728340199	2001001125
Lloyds Banking Group	19/05/2022	08:31:42	GB0008706128	43.41	3,329	BATE	156728340201	2001001125
Lloyds Banking Group	19/05/2022	08:31:42	GB0008706128	43.41	1,929	TURQUOISE	E0AIDGnrXSS5	2001001125
Lloyds Banking Group	19/05/2022	08:31:42	GB0008706128	43.41	1,948	TURQUOISE	E0AIDGnrXSS7	2001001125
Lloyds Banking Group	19/05/2022	08:31:42	GB0008706128	43.41	14,787	LSE	E0AIDH8xVHw3	2001001125
Lloyds Banking Group	19/05/2022	08:31:42	GB0008706128	43.41	14,937	LSE	E0AIDH8xVHw7	2001001125
Lloyds Banking Group	19/05/2022	08:32:43	GB0008706128	43.38	1,995	CHIX	2977838258360	2001001125
Lloyds Banking Group	19/05/2022	08:33:00	GB0008706128	43.38	11,196	CHIX	2977838258529	2001001125
Lloyds Banking Group	19/05/2022	08:33:00	GB0008706128	43.38	12,496	LSE	E0AIDH8xVKmT	2001001125
Lloyds Banking Group	19/05/2022	08:33:01	GB0008706128	43.38	2,785	LSE	E0AIDH8xVKsk	2001001125
Lloyds Banking Group	19/05/2022	08:33:02	GB0008706128	43.36	12,084	LSE	E0AIDH8xVL1k	2001001125
Lloyds Banking Group	19/05/2022	08:33:02	GB0008706128	43.36	10,826	CHIX	2977838258591	2001001125
Lloyds Banking Group	19/05/2022	08:33:02	GB0008706128	43.36	4,269	CHIX	2977838258592	2001001125
Lloyds Banking Group	19/05/2022	08:33:11	GB0008706128	43.32	1,922	TURQUOISE	E0AIDGnrXc8w	2001001125
Lloyds Banking Group	19/05/2022	08:34:28	GB0008706128	43.43	15,538	CHIX	2977838259264	2001001125
Lloyds Banking Group	19/05/2022	08:34:28	GB0008706128	43.43	17,342	LSE	E0AIDH8xVOC5	2001001125
Lloyds Banking Group	19/05/2022	08:35:09	GB0008706128	43.45	2,004	CHIX	2977838259557	2001001125
Lloyds Banking Group	19/05/2022	08:35:09	GB0008706128	43.45	13,638	CHIX	2977838259558	2001001125
Lloyds Banking Group	19/05/2022	08:35:09	GB0008706128	43.45	2,259	TURQUOISE	E0AIDGnrXnbJ	2001001125
Lloyds Banking Group	19/05/2022	08:35:09	GB0008706128	43.45	17,458	LSE	E0AIDH8xVPHy	2001001125
Lloyds Banking Group	19/05/2022	08:35:09	GB0008706128	43.45	18	LSE	E0AIDH8xVPIB	2001001125
Lloyds Banking Group	19/05/2022	08:35:12	GB0008706128	43.44	15,136	LSE	E0AIDH8xVPNV	2001001125

Lloyds Banking Group	19/05/2022	08:35:12	GB0008706128	43.44	13,561	CHIX	2977838259599	2001001125
Lloyds Banking Group	19/05/2022	08:35:12	GB0008706128	43.44	3,095	BATE	156728341169	2001001125
Lloyds Banking Group	19/05/2022	08:35:12	GB0008706128	43.44	194	TURQUOISE	E0AIDGnrXnxw	2001001125
Lloyds Banking Group	19/05/2022	08:35:12	GB0008706128	43.44	2,058	LSE	E0AIDH8xVPNu	2001001125
Lloyds Banking Group	19/05/2022	08:35:23	GB0008706128	43.43	15,790	LSE	E0AIDH8xVPih	2001001125
Lloyds Banking Group	19/05/2022	08:35:23	GB0008706128	43.43	14,149	CHIX	2977838259666	2001001125
Lloyds Banking Group	19/05/2022	08:35:23	GB0008706128	43.43	3,519	BATE	156728341199	2001001125
Lloyds Banking Group	19/05/2022	08:35:23	GB0008706128	43.43	542	TURQUOISE	E0AIDGnrXojJ	2001001125
Lloyds Banking Group	19/05/2022	08:35:23	GB0008706128	43.43	2,031	CHIX	2977838259667	2001001125
Lloyds Banking Group	19/05/2022	08:35:23	GB0008706128	43.43	266	TURQUOISE	E0AIDGnrXojO	2001001125
Lloyds Banking Group	19/05/2022	08:35:23	GB0008706128	43.43	146	TURQUOISE	E0AIDGnrXojU	2001001125
Lloyds Banking Group	19/05/2022	08:35:23	GB0008706128	43.43	2,023	CHIX	2977838259668	2001001125
Lloyds Banking Group	19/05/2022	08:35:23	GB0008706128	43.43	297	TURQUOISE	E0AIDGnrXojX	2001001125
Lloyds Banking Group	19/05/2022	08:35:23	GB0008706128	43.43	809	LSE	E0AIDH8xVPiy	2001001125
Lloyds Banking Group	19/05/2022	08:35:23	GB0008706128	43.43	15,777	LSE	E0AIDH8xVPj1	2001001125
Lloyds Banking Group	19/05/2022	08:35:23	GB0008706128	43.43	3,314	CHIX	2977838259673	2001001125
Lloyds Banking Group	19/05/2022	08:35:23	GB0008706128	43.43	1,960	CHIX	2977838259674	2001001125
Lloyds Banking Group	19/05/2022	08:35:23	GB0008706128	43.43	4,437	CHIX	2977838259675	2001001125
Lloyds Banking Group	19/05/2022	08:35:23	GB0008706128	43.43	5,446	CHIX	2977838259676	2001001125
Lloyds Banking Group	19/05/2022	08:35:23	GB0008706128	43.43	499	CHIX	2977838259681	2001001125
Lloyds Banking Group	19/05/2022	08:36:02	GB0008706128	43.36	15,876	CHIX	2977838260100	2001001125
Lloyds Banking Group	19/05/2022	08:36:02	GB0008706128	43.36	17,718	LSE	E0AIDH8xVRcD	2001001125
Lloyds Banking Group	19/05/2022	08:36:02	GB0008706128	43.36	1,891	BATE	156728341435	2001001125
Lloyds Banking Group	19/05/2022	08:36:02	GB0008706128	43.36	2,058	BATE	156728341436	2001001125
Lloyds Banking Group	19/05/2022	08:36:02	GB0008706128	43.36	2,311	TURQUOISE	E0AIDGnrXteN	2001001125
Lloyds Banking Group	19/05/2022	08:36:46	GB0008706128	43.42	1,907	TURQUOISE	E0AIDGnrXxny	2001001125
Lloyds Banking Group	19/05/2022	08:36:58	GB0008706128	43.43	846	CHIX	2977838260516	2001001125
Lloyds Banking Group	19/05/2022	08:36:58	GB0008706128	43.43	12,192	CHIX	2977838260517	2001001125
Lloyds Banking Group	19/05/2022	08:36:58	GB0008706128	43.43	14,551	LSE	E0AIDH8xVTz9	2001001125
Lloyds Banking Group	19/05/2022	08:36:58	GB0008706128	43.43	388	BATE	156728341697	2001001125
Lloyds Banking Group	19/05/2022	08:36:58	GB0008706128	43.43	309	BATE	156728341698	2001001125
Lloyds Banking Group	19/05/2022	08:36:58	GB0008706128	43.43	395	TURQUOISE	E0AIDGnrXzCp	2001001125
Lloyds Banking Group	19/05/2022	08:36:58	GB0008706128	43.43	4,049	CHIX	2977838260518	2001001125
Lloyds Banking Group	19/05/2022	08:38:06	GB0008706128	43.46	5,017	LSE	E0AIDH8xVWY1	2001001125
Lloyds Banking Group	19/05/2022	08:38:06	GB0008706128	43.46	14,983	LSE	E0AIDH8xVWY3	2001001125
Lloyds Banking Group	19/05/2022	08:38:06	GB0008706128	43.46	20,000	LSE	E0AIDH8xVWY5	2001001125
Lloyds Banking Group	19/05/2022	08:38:06	GB0008706128	43.46	5,752	LSE	E0AIDH8xVWYD	2001001125
Lloyds Banking Group	19/05/2022	08:38:06	GB0008706128	43.46	14,248	LSE	E0AIDH8xVWYG	2001001125
Lloyds Banking Group	19/05/2022	08:38:06	GB0008706128	43.46	18,030	LSE	E0AIDH8xVWYI	2001001125
Lloyds Banking Group	19/05/2022	08:38:06	GB0008706128	43.46	1,970	LSE	E0AIDH8xVWYM	2001001125
Lloyds Banking Group	19/05/2022	08:38:06	GB0008706128	43.46	44	LSE	E0AIDH8xVWYO	2001001125
Lloyds Banking Group	19/05/2022	08:38:06	GB0008706128	43.46	688	LSE	E0AIDH8xVWYQ	2001001125
Lloyds Banking Group	19/05/2022	08:38:19	GB0008706128	43.43	2,033	TURQUOISE	E0AIDGnrY7sy	2001001125
Lloyds Banking Group	19/05/2022	08:38:19	GB0008706128	43.43	46	TURQUOISE	E0AIDGnrY7t0	2001001125
Lloyds Banking Group	19/05/2022	08:38:19	GB0008706128	43.43	15,937	LSE	E0AIDH8xVWzj	2001001125
Lloyds Banking Group	19/05/2022	08:38:19	GB0008706128	43.43	5,819	CHIX	2977838261134	2001001125
Lloyds Banking Group	19/05/2022	08:38:20	GB0008706128	43.43	12,012	CHIX	2977838261147	2001001125
Lloyds Banking Group	19/05/2022	08:39:26	GB0008706128	43.39	16,681	LSE	E0AIDH8xVZi0	2001001125
Lloyds Banking Group	19/05/2022	08:39:26	GB0008706128	43.39	1,997	TURQUOISE	E0AIDGnrYE7K	2001001125
Lloyds Banking Group	19/05/2022	08:39:26	GB0008706128	43.39	12,195	CHIX	2977838261682	2001001125
Lloyds Banking Group	19/05/2022	08:39:26	GB0008706128	43.39	3,718	BATE	156728342322	2001001125
Lloyds Banking Group	19/05/2022	08:39:26	GB0008706128	43.39	179	TURQUOISE	E0AIDGnrYE7O	2001001125
Lloyds Banking Group	19/05/2022	08:39:43	GB0008706128	43.38	17,195	LSE	E0AIDH8xVaBg	2001001125
Lloyds Banking Group	19/05/2022	08:39:43	GB0008706128	43.38	15,408	CHIX	2977838261735	2001001125
Lloyds Banking Group	19/05/2022	08:39:43	GB0008706128	43.38	3,832	BATE	156728342364	2001001125
Lloyds Banking Group	19/05/2022	08:39:43	GB0008706128	43.38	2,243	TURQUOISE	E0AIDGnrYFE8	2001001125
Lloyds Banking Group	19/05/2022	08:40:29	GB0008706128	43.35	15,366	LSE	E0AIDH8xVbiZ	2001001125
Lloyds Banking Group	19/05/2022	08:40:42	GB0008706128	43.34	8,794	LSE	E0AIDH8xVcl4	2001001125
Lloyds Banking Group	19/05/2022	08:40:42	GB0008706128	43.34	984	BATE	156728342558	2001001125
Lloyds Banking Group	19/05/2022	08:40:42	GB0008706128	43.34	274	BATE	156728342561	2001001125
Lloyds Banking Group	19/05/2022	08:40:42	GB0008706128	43.34	526	BATE	156728342562	2001001125
Lloyds Banking Group	19/05/2022	08:40:42	GB0008706128	43.34	1,968	CHIX	2977838262120	2001001125
Lloyds Banking Group	19/05/2022	08:40:42	GB0008706128	43.34	1,147	TURQUOISE	E0AIDGnrYKJQ	2001001125
Lloyds Banking Group	19/05/2022	08:40:42	GB0008706128	43.34	1,390	CHIX	2977838262121	2001001125
Lloyds Banking Group	19/05/2022	08:40:42	GB0008706128	43.34	4,503	CHIX	2977838262127	2001001125
Lloyds Banking Group	19/05/2022	08:40:42	GB0008706128	43.34	15,920	LSE	E0AIDH8xVclc	2001001125
Lloyds Banking Group	19/05/2022	08:40:42	GB0008706128	43.34	352	TURQUOISE	E0AIDGnrYKJn	2001001125
Lloyds Banking Group	19/05/2022	08:40:42	GB0008706128	43.34	3,548	BATE	156728342563	2001001125
Lloyds Banking Group	19/05/2022	08:40:42	GB0008706128	43.34	193	CHIX	2977838262129	2001001125
Lloyds Banking Group	19/05/2022	08:40:42	GB0008706128	43.34	1,293	BATE	156728342564	2001001125
Lloyds Banking Group	19/05/2022	08:40:42	GB0008706128	43.34	14,696	BATE	156728342565	2001001125
Lloyds Banking Group	19/05/2022	08:41:46	GB0008706128	43.40	906	CHIX	2977838262647	2001001125
Lloyds Banking Group	19/05/2022	08:41:46	GB0008706128	43.40	9,593	CHIX	2977838262648	2001001125
Lloyds Banking Group	19/05/2022	08:41:46	GB0008706128	43.40	1,318	BATE	156728342844	2001001125
Lloyds Banking Group	19/05/2022	08:41:46	GB0008706128	43.40	2,458	BATE	156728342845	2001001125
Lloyds Banking Group	19/05/2022	08:41:46	GB0008706128	43.40	16,943	LSE	E0AIDH8xVeoG	2001001125
Lloyds Banking Group	19/05/2022	08:41:46	GB0008706128	43.40	4,682	CHIX	2977838262649	2001001125
Lloyds Banking Group	19/05/2022	08:41:46	GB0008706128	43.40	2,210	TURQUOISE	E0AIDGnrYRqK	2001001125
Lloyds Banking Group	19/05/2022	08:42:06	GB0008706128	43.36	367	BATE	156728342895	2001001125
Lloyds Banking Group	19/05/2022	08:42:06	GB0008706128	43.36	3,446	BATE	156728342896	2001001125
Lloyds Banking Group	19/05/2022	08:42:06	GB0008706128	43.36	14,300	CHIX	2977838262748	2001001125
Lloyds Banking Group	19/05/2022	08:42:06	GB0008706128	43.36	17,108	LSE	E0AIDH8xVflV	2001001125
Lloyds Banking Group	19/05/2022	08:42:06	GB0008706128	43.36	812	CHIX	2977838262749	2001001125
Lloyds Banking Group	19/05/2022	08:42:06	GB0008706128	43.36	2,232	TURQUOISE	E0AIDGnrYTlG	2001001125
Lloyds Banking Group	19/05/2022	08:42:06	GB0008706128	43.36	217	LSE	E0AIDH8xVfll	2001001125
Lloyds Banking Group	19/05/2022	08:42:44	GB0008706128	43.33	1,309	CHIX	2977838262985	2001001125
Lloyds Banking Group	19/05/2022	08:43:00	GB0008706128	43.36	13,543	LSE	E0AIDH8xVgx6	2001001125
Lloyds Banking Group	19/05/2022	08:43:02	GB0008706128	43.36	15,152	CHIX	2977838263214	2001001125
Lloyds Banking Group	19/05/2022	08:43:02	GB0008706128	43.36	16,564	LSE	E0AIDH8xVh3v	2001001125
Lloyds Banking Group	19/05/2022	08:43:02	GB0008706128	43.36	18,532	CHIX	2977838263215	2001001125
Lloyds Banking Group	19/05/2022	08:43:45	GB0008706128	43.25	1,752	TURQUOISE	E0AIDGnrYdXc	2001001125
Lloyds Banking Group	19/05/2022	08:43:46	GB0008706128	43.25	2,993	BATE	156728343315	2001001125
Lloyds Banking Group	19/05/2022	08:43:46	GB0008706128	43.25	5,659	CHIX	2977838263684	2001001125
Lloyds Banking Group	19/05/2022	08:43:46	GB0008706128	43.25	3,541	CHIX	2977838263685	2001001125
Lloyds Banking Group	19/05/2022	08:43:46	GB0008706128	43.25	2,833	CHIX	2977838263686	2001001125
Lloyds Banking Group	19/05/2022	08:43:46	GB0008706128	43.25	2,238	LSE	E0AIDH8xVjKL	2001001125
Lloyds Banking Group	19/05/2022	08:43:46	GB0008706128	43.25	11,192	LSE	E0AIDH8xVjKO	2001001125
Lloyds Banking Group	19/05/2022	08:45:11	GB0008706128	43.37	12,261	CHIX	2977838264249	2001001125
Lloyds Banking Group	19/05/2022	08:45:11	GB0008706128	43.36	1,146	CHIX	2977838264251	2001001125
Lloyds Banking Group	19/05/2022	08:45:11	GB0008706128	43.37	3,050	BATE	156728343591	2001001125
Lloyds Banking Group	19/05/2022	08:45:11	GB0008706128	43.37	13,684	LSE	E0AIDH8xVm1s	2001001125
Lloyds Banking Group	19/05/2022	08:45:11	GB0008706128	43.37	1,785	TURQUOISE	E0AIDGnrYlw9	2001001125

Lloyds Banking Group	19/05/2022	08:45:11	GB0008706128	43.36	5,133	CHIX	2977838264252	2001001125
Lloyds Banking Group	19/05/2022	08:45:11	GB0008706128	43.36	416	BATE	156728343592	2001001125
Lloyds Banking Group	19/05/2022	08:45:11	GB0008706128	43.36	4,584	CHIX	2977838264253	2001001125
Lloyds Banking Group	19/05/2022	08:45:11	GB0008706128	43.36	2,010	CHIX	2977838264254	2001001125
Lloyds Banking Group	19/05/2022	08:45:11	GB0008706128	43.36	638	BATE	156728343593	2001001125
Lloyds Banking Group	19/05/2022	08:45:11	GB0008706128	43.36	2,148	BATE	156728343594	2001001125
Lloyds Banking Group	19/05/2022	08:45:11	GB0008706128	43.36	3,421	LSE	E0AIDH8xVm2D	2001001125
Lloyds Banking Group	19/05/2022	08:45:11	GB0008706128	43.36	1,126	LSE	E0AIDH8xVm2F	2001001125
Lloyds Banking Group	19/05/2022	08:45:11	GB0008706128	43.36	5,825	LSE	E0AIDH8xVm2H	2001001125
Lloyds Banking Group	19/05/2022	08:45:11	GB0008706128	43.36	3,995	LSE	E0AIDH8xVm2K	2001001125
Lloyds Banking Group	19/05/2022	08:45:11	GB0008706128	43.36	14,588	LSE	E0AIDH8xVm2W	2001001125
Lloyds Banking Group	19/05/2022	08:45:11	GB0008706128	43.36	1,431	BATE	156728343595	2001001125
Lloyds Banking Group	19/05/2022	08:45:29	GB0008706128	43.35	8,542	LSE	E0AIDH8xVmZi	2001001125
Lloyds Banking Group	19/05/2022	08:45:29	GB0008706128	43.35	15,198	LSE	E0AIDH8xVmZk	2001001125
Lloyds Banking Group	19/05/2022	08:45:29	GB0008706128	43.35	308	BATE	156728343634	2001001125
Lloyds Banking Group	19/05/2022	08:47:09	GB0008706128	43.38	4,657	BATE	156728343984	2001001125
Lloyds Banking Group	19/05/2022	08:47:09	GB0008706128	43.38	1,735	BATE	156728343985	2001001125
Lloyds Banking Group	19/05/2022	08:47:09	GB0008706128	43.38	28,681	LSE	E0AIDH8xVpSB	2001001125
Lloyds Banking Group	19/05/2022	08:47:09	GB0008706128	43.37	978	BATE	156728343986	2001001125
Lloyds Banking Group	19/05/2022	08:47:09	GB0008706128	43.37	265	BATE	156728343987	2001001125
Lloyds Banking Group	19/05/2022	08:47:09	GB0008706128	43.37	530	BATE	156728343988	2001001125
Lloyds Banking Group	19/05/2022	08:47:09	GB0008706128	43.37	4,467	BATE	156728343989	2001001125
Lloyds Banking Group	19/05/2022	08:47:09	GB0008706128	43.37	1,840	LSE	E0AIDH8xVpSX	2001001125
Lloyds Banking Group	19/05/2022	08:47:09	GB0008706128	43.37	5,393	LSE	E0AIDH8xVpSZ	2001001125
Lloyds Banking Group	19/05/2022	08:47:46	GB0008706128	43.36	14,960	CHIX	2977838265118	2001001125
Lloyds Banking Group	19/05/2022	08:47:46	GB0008706128	43.36	16,696	LSE	E0AIDH8xVqVD	2001001125
Lloyds Banking Group	19/05/2022	08:47:46	GB0008706128	43.36	3,721	BATE	156728344076	2001001125
Lloyds Banking Group	19/05/2022	08:47:46	GB0008706128	43.36	8,674	CHIX	2977838265120	2001001125
Lloyds Banking Group	19/05/2022	08:47:46	GB0008706128	43.36	10,088	CHIX	2977838265121	2001001125
Lloyds Banking Group	19/05/2022	08:47:46	GB0008706128	43.36	2,178	TURQUOISE	E0AIDGnrYzmj	2001001125
Lloyds Banking Group	19/05/2022	08:47:46	GB0008706128	43.36	13,101	LSE	E0AIDH8xVqVU	2001001125
Lloyds Banking Group	19/05/2022	08:47:46	GB0008706128	43.34	16,151	LSE	E0AIDH8xVqWr	2001001125
Lloyds Banking Group	19/05/2022	08:47:46	GB0008706128	43.34	2,913	CHIX	2977838265133	2001001125
Lloyds Banking Group	19/05/2022	08:47:46	GB0008706128	43.34	6,585	CHIX	2977838265135	2001001125
Lloyds Banking Group	19/05/2022	08:47:46	GB0008706128	43.34	4,775	CHIX	2977838265136	2001001125
Lloyds Banking Group	19/05/2022	08:47:46	GB0008706128	43.34	198	CHIX	2977838265137	2001001125
Lloyds Banking Group	19/05/2022	08:47:46	GB0008706128	43.34	5,707	LSE	E0AIDH8xVqXK	2001001125
Lloyds Banking Group	19/05/2022	08:48:43	GB0008706128	43.34	7,627	LSE	E0AIDH8xVsXc	2001001125
Lloyds Banking Group	19/05/2022	08:48:43	GB0008706128	43.34	2,973	CHIX	2977838265518	2001001125
Lloyds Banking Group	19/05/2022	08:48:43	GB0008706128	43.34	824	CHIX	2977838265519	2001001125
Lloyds Banking Group	19/05/2022	08:48:43	GB0008706128	43.34	1,434	CHIX	2977838265520	2001001125
Lloyds Banking Group	19/05/2022	08:48:43	GB0008706128	43.34	2,170	CHIX	2977838265521	2001001125
Lloyds Banking Group	19/05/2022	08:48:43	GB0008706128	43.34	7,474	LSE	E0AIDH8xVsXj	2001001125
Lloyds Banking Group	19/05/2022	08:48:43	GB0008706128	43.34	960	CHIX	2977838265522	2001001125
Lloyds Banking Group	19/05/2022	08:48:43	GB0008706128	43.34	5,170	CHIX	2977838265523	2001001125
Lloyds Banking Group	19/05/2022	08:48:43	GB0008706128	43.34	1,835	TURQUOISE	E0AIDGnrZ5gx	2001001125
Lloyds Banking Group	19/05/2022	08:48:43	GB0008706128	43.34	3,366	LSE	E0AIDH8xVsY1	2001001125
Lloyds Banking Group	19/05/2022	08:48:43	GB0008706128	43.34	135	LSE	E0AIDH8xVsY7	2001001125
Lloyds Banking Group	19/05/2022	08:48:51	GB0008706128	43.31	1,919	TURQUOISE	E0AIDGnrZ6PS	2001001125
Lloyds Banking Group	19/05/2022	08:49:37	GB0008706128	43.37	13,843	LSE	E0AIDH8xVuY2	2001001125
Lloyds Banking Group	19/05/2022	08:49:37	GB0008706128	43.37	13,801	LSE	E0AIDH8xVuY4	2001001125
Lloyds Banking Group	19/05/2022	08:49:37	GB0008706128	43.37	12,403	CHIX	2977838265842	2001001125
Lloyds Banking Group	19/05/2022	08:49:37	GB0008706128	43.37	12,365	CHIX	2977838265843	2001001125
Lloyds Banking Group	19/05/2022	08:49:37	GB0008706128	43.37	3,076	BATE	156728344397	2001001125
Lloyds Banking Group	19/05/2022	08:49:37	GB0008706128	43.37	3,085	BATE	156728344398	2001001125
Lloyds Banking Group	19/05/2022	08:49:37	GB0008706128	43.37	1,800	TURQUOISE	E0AIDGnrZB7z	2001001125
Lloyds Banking Group	19/05/2022	08:49:37	GB0008706128	43.37	1,806	TURQUOISE	E0AIDGnrZB81	2001001125
Lloyds Banking Group	19/05/2022	08:50:16	GB0008706128	43.36	13,876	LSE	E0AIDH8xVw6i	2001001125
Lloyds Banking Group	19/05/2022	08:50:16	GB0008706128	43.36	12,433	CHIX	2977838266090	2001001125
Lloyds Banking Group	19/05/2022	08:50:16	GB0008706128	43.36	3,092	BATE	156728344484	2001001125
Lloyds Banking Group	19/05/2022	08:50:16	GB0008706128	43.36	1,810	TURQUOISE	E0AIDGnrZFRL	2001001125
Lloyds Banking Group	19/05/2022	08:50:16	GB0008706128	43.35	1,912	TURQUOISE	E0AIDGnrZFRR	2001001125
Lloyds Banking Group	19/05/2022	08:50:16	GB0008706128	43.35	3,267	BATE	156728344485	2001001125
Lloyds Banking Group	19/05/2022	08:50:16	GB0008706128	43.35	13,136	CHIX	2977838266094	2001001125
Lloyds Banking Group	19/05/2022	08:50:16	GB0008706128	43.35	14,661	LSE	E0AIDH8xVw7K	2001001125
Lloyds Banking Group	19/05/2022	08:50:54	GB0008706128	43.26	11,628	CHIX	2977838266478	2001001125
Lloyds Banking Group	19/05/2022	08:50:54	GB0008706128	43.26	12,978	LSE	E0AIDH8xVyBK	2001001125
Lloyds Banking Group	19/05/2022	08:50:54	GB0008706128	43.26	4,585	CHIX	2977838266485	2001001125
Lloyds Banking Group	19/05/2022	08:52:44	GB0008706128	43.25	1,249	LSE	E0AIDH8xW1yJ	2001001125
Lloyds Banking Group	19/05/2022	08:52:44	GB0008706128	43.25	11,115	LSE	E0AIDH8xW1yL	2001001125
Lloyds Banking Group	19/05/2022	08:52:44	GB0008706128	43.25	11,079	CHIX	2977838267020	2001001125
Lloyds Banking Group	19/05/2022	08:52:44	GB0008706128	43.25	2,755	BATE	156728344931	2001001125
Lloyds Banking Group	19/05/2022	08:52:44	GB0008706128	43.25	1,613	TURQUOISE	E0AIDGnrZVal	2001001125
Lloyds Banking Group	19/05/2022	08:52:46	GB0008706128	43.25	9,435	LSE	E0AIDH8xW26Q	2001001125
Lloyds Banking Group	19/05/2022	08:52:46	GB0008706128	43.25	964	LSE	E0AIDH8xW26S	2001001125
Lloyds Banking Group	19/05/2022	08:53:38	GB0008706128	43.33	2,910	BATE	156728345080	2001001125
Lloyds Banking Group	19/05/2022	08:53:38	GB0008706128	43.33	9,025	CHIX	2977838267270	2001001125
Lloyds Banking Group	19/05/2022	08:53:38	GB0008706128	43.33	2,677	CHIX	2977838267271	2001001125
Lloyds Banking Group	19/05/2022	08:53:38	GB0008706128	43.32	13,383	LSE	E0AIDH8xW3mm	2001001125
Lloyds Banking Group	19/05/2022	08:53:38	GB0008706128	43.32	3,090	LSE	E0AIDH8xW3mq	2001001125
Lloyds Banking Group	19/05/2022	08:53:38	GB0008706128	43.33	13,060	LSE	E0AIDH8xW3mi	2001001125
Lloyds Banking Group	19/05/2022	08:53:38	GB0008706128	43.32	6,821	LSE	E0AIDH8xW3n8	2001001125
Lloyds Banking Group	19/05/2022	08:53:38	GB0008706128	43.32	4,516	LSE	E0AIDH8xW3nA	2001001125
Lloyds Banking Group	19/05/2022	08:53:38	GB0008706128	43.32	1,655	LSE	E0AIDH8xW3nC	2001001125
Lloyds Banking Group	19/05/2022	08:53:38	GB0008706128	43.32	3,079	BATE	156728345081	2001001125
Lloyds Banking Group	19/05/2022	08:53:38	GB0008706128	43.32	12,378	CHIX	2977838267272	2001001125
Lloyds Banking Group	19/05/2022	08:54:00	GB0008706128	43.32	13,914	CHIX	2977838267417	2001001125
Lloyds Banking Group	19/05/2022	08:54:00	GB0008706128	43.31	15,279	LSE	E0AIDH8xW4dc	2001001125
Lloyds Banking Group	19/05/2022	08:54:00	GB0008706128	43.31	13,690	CHIX	2977838267418	2001001125
Lloyds Banking Group	19/05/2022	08:54:00	GB0008706128	43.32	519	BATE	156728345151	2001001125
Lloyds Banking Group	19/05/2022	08:54:00	GB0008706128	43.32	592	BATE	156728345152	2001001125
Lloyds Banking Group	19/05/2022	08:54:00	GB0008706128	43.32	13,374	BATE	156728345153	2001001125
Lloyds Banking Group	19/05/2022	08:54:00	GB0008706128	43.32	231	BATE	156728345154	2001001125
Lloyds Banking Group	19/05/2022	08:54:00	GB0008706128	43.32	424	BATE	156728345155	2001001125
Lloyds Banking Group	19/05/2022	08:54:00	GB0008706128	43.32	137	BATE	156728345156	2001001125
Lloyds Banking Group	19/05/2022	08:54:00	GB0008706128	43.31	3,405	LSE	E0AIDH8xW4e4	2001001125
Lloyds Banking Group	19/05/2022	08:55:30	GB0008706128	43.31	3,114	BATE	156728345442	2001001125
Lloyds Banking Group	19/05/2022	08:55:30	GB0008706128	43.31	2,659	BATE	156728345443	2001001125
Lloyds Banking Group	19/05/2022	08:55:30	GB0008706128	43.31	12,518	CHIX	2977838268006	2001001125
Lloyds Banking Group	19/05/2022	08:55:30	GB0008706128	43.31	13,853	CHIX	2977838268007	2001001125
Lloyds Banking Group	19/05/2022	08:55:30	GB0008706128	43.31	13,972	LSE	E0AIDH8xW7uu	2001001125
Lloyds Banking Group	19/05/2022	08:55:30	GB0008706128	43.31	15,460	LSE	E0AIDH8xW7uw	2001001125

Lloyds Banking Group	19/05/2022	08:55:30	GB0008706128	43.31	786	CHIX	2977838268008	2001001125
Lloyds Banking Group	19/05/2022	08:55:38	GB0008706128	43.29	13,958	LSE	E0AIDH8xW86I	2001001125
Lloyds Banking Group	19/05/2022	08:57:12	GB0008706128	43.29	1,274	BATE	156728345745	2001001125
Lloyds Banking Group	19/05/2022	08:57:12	GB0008706128	43.29	12,737	LSE	E0AIDH8xWAxn	2001001125
Lloyds Banking Group	19/05/2022	08:57:14	GB0008706128	43.28	14,163	LSE	E0AIDH8xWB2i	2001001125
Lloyds Banking Group	19/05/2022	08:57:14	GB0008706128	43.28	11,548	LSE	E0AIDH8xWB2k	2001001125
Lloyds Banking Group	19/05/2022	08:57:14	GB0008706128	43.28	951	LSE	E0AIDH8xWB2m	2001001125
Lloyds Banking Group	19/05/2022	08:57:14	GB0008706128	43.28	12,016	LSE	E0AIDH8xWB2o	2001001125
Lloyds Banking Group	19/05/2022	08:57:14	GB0008706128	43.28	11,199	CHIX	2977838268755	2001001125
Lloyds Banking Group	19/05/2022	08:57:14	GB0008706128	43.28	10,766	CHIX	2977838268756	2001001125
Lloyds Banking Group	19/05/2022	08:57:14	GB0008706128	43.28	2,786	BATE	156728345753	2001001125
Lloyds Banking Group	19/05/2022	08:57:14	GB0008706128	43.28	2,678	BATE	156728345754	2001001125
Lloyds Banking Group	19/05/2022	08:57:14	GB0008706128	43.28	11,420	CHIX	2977838268757	2001001125
Lloyds Banking Group	19/05/2022	08:57:14	GB0008706128	43.28	2,840	BATE	156728345755	2001001125
Lloyds Banking Group	19/05/2022	08:57:14	GB0008706128	43.28	1,631	TURQUOISE	E0AIDGnrZs7T	2001001125
Lloyds Banking Group	19/05/2022	08:57:14	GB0008706128	43.28	1,568	TURQUOISE	E0AIDGnrZs7V	2001001125
Lloyds Banking Group	19/05/2022	08:57:14	GB0008706128	43.28	12,745	LSE	E0AIDH8xWB2z	2001001125
Lloyds Banking Group	19/05/2022	08:57:14	GB0008706128	43.28	1,663	TURQUOISE	E0AIDGnrZs7c	2001001125
Lloyds Banking Group	19/05/2022	08:58:56	GB0008706128	43.35	1,030	LSE	E0AIDH8xWEhf	2001001125
Lloyds Banking Group	19/05/2022	08:58:56	GB0008706128	43.35	23,740	LSE	E0AIDH8xWEho	2001001125
Lloyds Banking Group	19/05/2022	08:58:58	GB0008706128	43.35	10,499	LSE	E0AIDH8xWEj7	2001001125
Lloyds Banking Group	19/05/2022	08:58:58	GB0008706128	43.35	13,241	LSE	E0AIDH8xWEj9	2001001125
Lloyds Banking Group	19/05/2022	08:58:58	GB0008706128	43.35	21,325	LSE	E0AIDH8xWEjB	2001001125
Lloyds Banking Group	19/05/2022	08:58:58	GB0008706128	43.35	12,136	CHIX	2977838269555	2001001125
Lloyds Banking Group	19/05/2022	08:58:58	GB0008706128	43.35	13,544	LSE	E0AIDH8xWEkD	2001001125
Lloyds Banking Group	19/05/2022	08:58:58	GB0008706128	43.35	3,018	LSE	E0AIDH8xWEn1	2001001125
Lloyds Banking Group	19/05/2022	09:00:24	GB0008706128	43.34	1,996	TURQUOISE	E0AIDGnraAKy	2001001125
Lloyds Banking Group	19/05/2022	09:00:24	GB0008706128	43.34	15,298	LSE	E0AIDH8xWHOx	2001001125
Lloyds Banking Group	19/05/2022	09:00:24	GB0008706128	43.34	3,409	BATE	156728346403	2001001125
Lloyds Banking Group	19/05/2022	09:00:24	GB0008706128	43.34	13,708	CHIX	2977838270062	2001001125
Lloyds Banking Group	19/05/2022	09:00:33	GB0008706128	43.30	1,823	TURQUOISE	E0AIDGnraBMV	2001001125
Lloyds Banking Group	19/05/2022	09:01:37	GB0008706128	43.41	13,878	CHIX	2977838270536	2001001125
Lloyds Banking Group	19/05/2022	09:01:37	GB0008706128	43.41	15,490	LSE	E0AIDH8xWJwl	2001001125
Lloyds Banking Group	19/05/2022	09:01:51	GB0008706128	43.40	12,791	LSE	E0AIDH8xWKSv	2001001125
Lloyds Banking Group	19/05/2022	09:01:51	GB0008706128	43.40	12,898	LSE	E0AIDH8xWKSx	2001001125
Lloyds Banking Group	19/05/2022	09:01:51	GB0008706128	43.40	14,311	CHIX	2977838270617	2001001125
Lloyds Banking Group	19/05/2022	09:01:51	GB0008706128	43.40	14,430	CHIX	2977838270618	2001001125
Lloyds Banking Group	19/05/2022	09:01:51	GB0008706128	43.40	12,655	LSE	E0AIDH8xWKTM	2001001125
Lloyds Banking Group	19/05/2022	09:01:51	GB0008706128	43.40	355	LSE	E0AIDH8xWKTP	2001001125
Lloyds Banking Group	19/05/2022	09:01:51	GB0008706128	43.40	2,899	BATE	156728346663	2001001125
Lloyds Banking Group	19/05/2022	09:01:51	GB0008706128	43.40	11,656	CHIX	2977838270619	2001001125
Lloyds Banking Group	19/05/2022	09:02:19	GB0008706128	43.34	1,727	TURQUOISE	E0AIDGnraKOu	2001001125
Lloyds Banking Group	19/05/2022	09:02:27	GB0008706128	43.33	10,841	CHIX	2977838270915	2001001125
Lloyds Banking Group	19/05/2022	09:02:27	GB0008706128	43.33	12,099	LSE	E0AIDH8xWLy3	2001001125
Lloyds Banking Group	19/05/2022	09:02:27	GB0008706128	43.33	4,274	CHIX	2977838270921	2001001125
Lloyds Banking Group	19/05/2022	09:03:29	GB0008706128	43.33	12,149	LSE	E0AIDH8xWOUM	2001001125
Lloyds Banking Group	19/05/2022	09:03:44	GB0008706128	43.33	12,281	LSE	E0AIDH8xWP5d	2001001125
Lloyds Banking Group	19/05/2022	09:03:44	GB0008706128	43.33	11,003	CHIX	2977838271528	2001001125
Lloyds Banking Group	19/05/2022	09:03:44	GB0008706128	43.33	4,339	CHIX	2977838271529	2001001125
Lloyds Banking Group	19/05/2022	09:03:58	GB0008706128	43.34	1,725	TURQUOISE	E0AIDGnraSMl	2001001125
Lloyds Banking Group	19/05/2022	09:03:58	GB0008706128	43.34	14,053	LSE	E0AIDH8xWPcd	2001001125
Lloyds Banking Group	19/05/2022	09:03:58	GB0008706128	43.34	9,687	LSE	E0AIDH8xWPcf	2001001125
Lloyds Banking Group	19/05/2022	09:03:58	GB0008706128	43.34	11,849	CHIX	2977838271637	2001001125
Lloyds Banking Group	19/05/2022	09:03:59	GB0008706128	43.34	3,165	CHIX	2977838271638	2001001125
Lloyds Banking Group	19/05/2022	09:03:59	GB0008706128	43.34	1,980	CHIX	2977838271639	2001001125
Lloyds Banking Group	19/05/2022	09:03:59	GB0008706128	43.34	1,340	CHIX	2977838271640	2001001125
Lloyds Banking Group	19/05/2022	09:05:38	GB0008706128	43.27	12,500	LSE	E0AIDH8xWSfU	2001001125
Lloyds Banking Group	19/05/2022	09:05:38	GB0008706128	43.27	11,240	LSE	E0AIDH8xWSfW	2001001125
Lloyds Banking Group	19/05/2022	09:05:48	GB0008706128	43.27	17,092	LSE	E0AIDH8xWT0H	2001001125
Lloyds Banking Group	19/05/2022	09:05:48	GB0008706128	43.27	1,522	LSE	E0AIDH8xWT0L	2001001125
Lloyds Banking Group	19/05/2022	09:05:48	GB0008706128	43.27	319	BATE	156728347667	2001001125
Lloyds Banking Group	19/05/2022	09:05:48	GB0008706128	43.27	2,860	CHIX	2977838272313	2001001125
Lloyds Banking Group	19/05/2022	09:05:48	GB0008706128	43.27	1,904	BATE	156728347668	2001001125
Lloyds Banking Group	19/05/2022	09:05:48	GB0008706128	43.27	1,665	TURQUOISE	E0AIDGnrabvj	2001001125
Lloyds Banking Group	19/05/2022	09:05:48	GB0008706128	43.27	8,576	CHIX	2977838272314	2001001125
Lloyds Banking Group	19/05/2022	09:05:48	GB0008706128	43.27	621	BATE	156728347669	2001001125
Lloyds Banking Group	19/05/2022	09:05:48	GB0008706128	43.27	12,253	CHIX	2977838272315	2001001125
Lloyds Banking Group	19/05/2022	09:05:48	GB0008706128	43.27	3,048	BATE	156728347670	2001001125
Lloyds Banking Group	19/05/2022	09:05:48	GB0008706128	43.27	13,675	LSE	E0AIDH8xWT0h	2001001125
Lloyds Banking Group	19/05/2022	09:05:48	GB0008706128	43.27	1,474	TURQUOISE	E0AIDGnrabw4	2001001125
Lloyds Banking Group	19/05/2022	09:05:48	GB0008706128	43.27	310	LSE	E0AIDH8xWT0u	2001001125
Lloyds Banking Group	19/05/2022	09:07:53	GB0008706128	43.22	2,724	BATE	156728348046	2001001125
Lloyds Banking Group	19/05/2022	09:07:53	GB0008706128	43.22	1,595	TURQUOISE	E0AIDGnranvU	2001001125
Lloyds Banking Group	19/05/2022	09:07:53	GB0008706128	43.22	10,953	CHIX	2977838273116	2001001125
Lloyds Banking Group	19/05/2022	09:07:53	GB0008706128	43.22	12,224	LSE	E0AIDH8xWX4K	2001001125
Lloyds Banking Group	19/05/2022	09:08:33	GB0008706128	43.21	5,786	CHIX	2977838273366	2001001125
Lloyds Banking Group	19/05/2022	09:08:33	GB0008706128	43.21	1,536	TURQUOISE	E0AIDGnrarls	2001001125
Lloyds Banking Group	19/05/2022	09:08:33	GB0008706128	43.21	11,777	LSE	E0AIDH8xWYIL	2001001125
Lloyds Banking Group	19/05/2022	09:08:33	GB0008706128	43.21	4,766	CHIX	2977838273367	2001001125
Lloyds Banking Group	19/05/2022	09:08:33	GB0008706128	43.21	1,431	BATE	156728348162	2001001125
Lloyds Banking Group	19/05/2022	09:08:33	GB0008706128	43.21	1,194	BATE	156728348163	2001001125
Lloyds Banking Group	19/05/2022	09:09:11	GB0008706128	43.26	4,455	LSE	E0AIDH8xWZss	2001001125
Lloyds Banking Group	19/05/2022	09:09:18	GB0008706128	43.26	13,998	CHIX	2977838273722	2001001125
Lloyds Banking Group	19/05/2022	09:09:18	GB0008706128	43.26	4,436	LSE	E0AIDH8xWaHd	2001001125
Lloyds Banking Group	19/05/2022	09:09:18	GB0008706128	43.26	3,002	LSE	E0AIDH8xWaHg	2001001125
Lloyds Banking Group	19/05/2022	09:09:18	GB0008706128	43.26	12,621	LSE	E0AIDH8xWaHi	2001001125
Lloyds Banking Group	19/05/2022	09:09:18	GB0008706128	43.25	8,065	CHIX	2977838273725	2001001125
Lloyds Banking Group	19/05/2022	09:09:44	GB0008706128	43.27	1,511	TURQUOISE	E0AIDGnraxU6	2001001125
Lloyds Banking Group	19/05/2022	09:09:44	GB0008706128	43.27	11,587	LSE	E0AIDH8xWaqU	2001001125
Lloyds Banking Group	19/05/2022	09:09:44	GB0008706128	43.27	9,943	LSE	E0AIDH8xWaqW	2001001125
Lloyds Banking Group	19/05/2022	09:09:44	GB0008706128	43.27	10,381	CHIX	2977838273838	2001001125
Lloyds Banking Group	19/05/2022	09:09:44	GB0008706128	43.27	8,909	CHIX	2977838273839	2001001125
Lloyds Banking Group	19/05/2022	09:09:44	GB0008706128	43.27	11,099	CHIX	2977838273841	2001001125
Lloyds Banking Group	19/05/2022	09:09:44	GB0008706128	43.27	2,582	BATE	156728348442	2001001125
Lloyds Banking Group	19/05/2022	09:09:44	GB0008706128	43.27	2,216	BATE	156728348444	2001001125
Lloyds Banking Group	19/05/2022	09:09:44	GB0008706128	43.27	2,760	BATE	156728348445	2001001125
Lloyds Banking Group	19/05/2022	09:10:13	GB0008706128	43.29	2,798	BATE	156728348525	2001001125
Lloyds Banking Group	19/05/2022	09:10:13	GB0008706128	43.29	3,427	LSE	E0AIDH8xWbbx	2001001125
Lloyds Banking Group	19/05/2022	09:10:13	GB0008706128	43.29	9,131	LSE	E0AIDH8xWbc3	2001001125
Lloyds Banking Group	19/05/2022	09:10:13	GB0008706128	43.29	11,252	CHIX	2977838273977	2001001125
Lloyds Banking Group	19/05/2022	09:10:13	GB0008706128	43.28	5,621	CHIX	2977838273978	2001001125
Lloyds Banking Group	19/05/2022	09:10:13	GB0008706128	43.28	1,407	BATE	156728348527	2001001125

Lloyds Banking Group	19/05/2022	09:10:13	GB0008706128	43.28	385	BATE	156728348528	2001001125
Lloyds Banking Group	19/05/2022	09:10:13	GB0008706128	43.28	1,840	CHIX	2977838273979	2001001125
Lloyds Banking Group	19/05/2022	09:10:13	GB0008706128	43.28	484	BATE	156728348529	2001001125
Lloyds Banking Group	19/05/2022	09:10:13	GB0008706128	43.28	2,130	CHIX	2977838273980	2001001125
Lloyds Banking Group	19/05/2022	09:10:13	GB0008706128	43.28	476	BATE	156728348530	2001001125
Lloyds Banking Group	19/05/2022	09:10:13	GB0008706128	43.28	12,347	LSE	E0AIDH8xWbcH	2001001125
Lloyds Banking Group	19/05/2022	09:10:13	GB0008706128	43.28	1,472	CHIX	2977838273981	2001001125
Lloyds Banking Group	19/05/2022	09:12:02	GB0008706128	43.30	11,511	LSE	E0AIDH8xWf2C	2001001125
Lloyds Banking Group	19/05/2022	09:12:02	GB0008706128	43.30	7,936	LSE	E0AIDH8xWf2J	2001001125
Lloyds Banking Group	19/05/2022	09:12:02	GB0008706128	43.30	17,424	CHIX	2977838274542	2001001125
Lloyds Banking Group	19/05/2022	09:12:04	GB0008706128	43.29	5,776	CHIX	2977838274549	2001001125
Lloyds Banking Group	19/05/2022	09:12:04	GB0008706128	43.29	7,715	CHIX	2977838274550	2001001125
Lloyds Banking Group	19/05/2022	09:12:04	GB0008706128	43.29	496	BATE	156728348880	2001001125
Lloyds Banking Group	19/05/2022	09:12:04	GB0008706128	43.29	1,964	TURQUOISE	E0AIDGnrb8V7	2001001125
Lloyds Banking Group	19/05/2022	09:12:04	GB0008706128	43.29	15,056	LSE	E0AIDH8xWf53	2001001125
Lloyds Banking Group	19/05/2022	09:12:04	GB0008706128	43.29	2,859	BATE	156728348881	2001001125
Lloyds Banking Group	19/05/2022	09:13:03	GB0008706128	43.27	32,478	LSE	E0AIDH8xWgmg	2001001125
Lloyds Banking Group	19/05/2022	09:13:03	GB0008706128	43.27	13,864	LSE	E0AIDH8xWgoL	2001001125
Lloyds Banking Group	19/05/2022	09:13:03	GB0008706128	43.27	12,422	CHIX	2977838274877	2001001125
Lloyds Banking Group	19/05/2022	09:13:03	GB0008706128	43.27	4,899	LSE	E0AIDH8xWgob	2001001125
Lloyds Banking Group	19/05/2022	09:14:22	GB0008706128	43.26	467	BATE	156728349342	2001001125
Lloyds Banking Group	19/05/2022	09:14:22	GB0008706128	43.26	4,784	CHIX	2977838275443	2001001125
Lloyds Banking Group	19/05/2022	09:14:22	GB0008706128	43.26	703	BATE	156728349343	2001001125
Lloyds Banking Group	19/05/2022	09:14:22	GB0008706128	43.26	2,671	CHIX	2977838275444	2001001125
Lloyds Banking Group	19/05/2022	09:14:22	GB0008706128	43.26	1,215	BATE	156728349344	2001001125
Lloyds Banking Group	19/05/2022	09:14:22	GB0008706128	43.26	3,141	CHIX	2977838275445	2001001125
Lloyds Banking Group	19/05/2022	09:14:22	GB0008706128	43.26	1,478	CHIX	2977838275446	2001001125
Lloyds Banking Group	19/05/2022	09:14:22	GB0008706128	43.26	11,826	LSE	E0AIDH8xWjj7	2001001125
Lloyds Banking Group	19/05/2022	09:14:22	GB0008706128	43.26	12,902	LSE	E0AIDH8xWjl9	2001001125
Lloyds Banking Group	19/05/2022	09:15:03	GB0008706128	43.34	13,673	LSE	E0AIDH8xWlMs	2001001125
Lloyds Banking Group	19/05/2022	09:15:03	GB0008706128	43.34	12,250	CHIX	2977838275770	2001001125
Lloyds Banking Group	19/05/2022	09:15:07	GB0008706128	43.33	1,113	BATE	156728349560	2001001125
Lloyds Banking Group	19/05/2022	09:15:07	GB0008706128	43.33	1,695	BATE	156728349561	2001001125
Lloyds Banking Group	19/05/2022	09:15:07	GB0008706128	43.33	794	TURQUOISE	E0AIDGnrbOYd	2001001125
Lloyds Banking Group	19/05/2022	09:15:07	GB0008706128	43.33	12,602	LSE	E0AIDH8xWlUs	2001001125
Lloyds Banking Group	19/05/2022	09:15:17	GB0008706128	43.34	11,953	LSE	E0AIDH8xWlso	2001001125
Lloyds Banking Group	19/05/2022	09:15:17	GB0008706128	43.34	4,287	LSE	E0AIDH8xWlsq	2001001125
Lloyds Banking Group	19/05/2022	09:16:50	GB0008706128	43.30	15,353	CHIX	2977838276323	2001001125
Lloyds Banking Group	19/05/2022	09:16:50	GB0008706128	43.30	1,187	CHIX	2977838276324	2001001125
Lloyds Banking Group	19/05/2022	09:16:50	GB0008706128	43.30	18,460	LSE	E0AIDH8xWoXe	2001001125
Lloyds Banking Group	19/05/2022	09:17:30	GB0008706128	43.34	12,399	LSE	E0AIDH8xWpjl	2001001125
Lloyds Banking Group	19/05/2022	09:17:30	GB0008706128	43.34	2,763	BATE	156728350036	2001001125
Lloyds Banking Group	19/05/2022	09:17:48	GB0008706128	43.34	1,698	TURQUOISE	E0AIDGnrbcET	2001001125
Lloyds Banking Group	19/05/2022	09:17:48	GB0008706128	43.34	13,018	LSE	E0AIDH8xWqJP	2001001125
Lloyds Banking Group	19/05/2022	09:17:48	GB0008706128	43.34	15,258	CHIX	2977838276603	2001001125
Lloyds Banking Group	19/05/2022	09:17:48	GB0008706128	43.34	1,217	CHIX	2977838276605	2001001125
Lloyds Banking Group	19/05/2022	09:17:48	GB0008706128	43.34	16,014	CHIX	2977838276609	2001001125
Lloyds Banking Group	19/05/2022	09:18:44	GB0008706128	43.35	2,889	CHIX	2977838277044	2001001125
Lloyds Banking Group	19/05/2022	09:18:44	GB0008706128	43.35	2,188	CHIX	2977838277045	2001001125
Lloyds Banking Group	19/05/2022	09:18:44	GB0008706128	43.35	9,831	CHIX	2977838277046	2001001125
Lloyds Banking Group	19/05/2022	09:18:44	GB0008706128	43.35	1,572	TURQUOISE	E0AIDGnrbhBX	2001001125
Lloyds Banking Group	19/05/2022	09:18:44	GB0008706128	43.35	1,728	TURQUOISE	E0AIDGnrbhBZ	2001001125
Lloyds Banking Group	19/05/2022	09:18:44	GB0008706128	43.35	13,243	LSE	E0AIDH8xWrlt	2001001125
Lloyds Banking Group	19/05/2022	09:18:44	GB0008706128	43.35	12,049	LSE	E0AIDH8xWrlv	2001001125
Lloyds Banking Group	19/05/2022	09:18:44	GB0008706128	43.35	2,685	BATE	156728350253	2001001125
Lloyds Banking Group	19/05/2022	09:18:44	GB0008706128	43.35	692	BATE	156728350254	2001001125
Lloyds Banking Group	19/05/2022	09:18:44	GB0008706128	43.35	5,337	CHIX	2977838277047	2001001125
Lloyds Banking Group	19/05/2022	09:18:44	GB0008706128	43.35	2,259	BATE	156728350255	2001001125
Lloyds Banking Group	19/05/2022	09:18:44	GB0008706128	43.35	5,460	CHIX	2977838277048	2001001125
Lloyds Banking Group	19/05/2022	09:18:44	GB0008706128	43.35	11,540	CHIX	2977838277049	2001001125
Lloyds Banking Group	19/05/2022	09:18:44	GB0008706128	43.35	326	CHIX	2977838277050	2001001125
Lloyds Banking Group	19/05/2022	09:18:44	GB0008706128	43.34	9,062	LSE	E0AIDH8xWrmC	2001001125
Lloyds Banking Group	19/05/2022	09:19:46	GB0008706128	43.26	11,871	LSE	E0AIDH8xWuc9	2001001125
Lloyds Banking Group	19/05/2022	09:19:46	GB0008706128	43.26	1,858	BATE	156728350463	2001001125
Lloyds Banking Group	19/05/2022	09:19:46	GB0008706128	43.26	10,637	CHIX	2977838277450	2001001125
Lloyds Banking Group	19/05/2022	09:19:50	GB0008706128	43.27	1,586	TURQUOISE	E0AIDGnrbmFO	2001001125
Lloyds Banking Group	19/05/2022	09:19:50	GB0008706128	43.27	12,160	LSE	E0AIDH8xWuhx	2001001125
Lloyds Banking Group	19/05/2022	09:19:50	GB0008706128	43.27	2,710	BATE	156728350474	2001001125
Lloyds Banking Group	19/05/2022	09:19:50	GB0008706128	43.27	10,895	CHIX	2977838277471	2001001125
Lloyds Banking Group	19/05/2022	09:20:11	GB0008706128	43.28	1,657	TURQUOISE	E0AIDGnrbo28	2001001125
Lloyds Banking Group	19/05/2022	09:20:11	GB0008706128	43.28	12,705	LSE	E0AIDH8xWvZB	2001001125
Lloyds Banking Group	19/05/2022	09:20:11	GB0008706128	43.28	2,831	BATE	156728350549	2001001125
Lloyds Banking Group	19/05/2022	09:20:11	GB0008706128	43.28	2,794	CHIX	2977838277617	2001001125
Lloyds Banking Group	19/05/2022	09:20:11	GB0008706128	43.28	8,590	CHIX	2977838277619	2001001125
Lloyds Banking Group	19/05/2022	09:22:17	GB0008706128	43.31	11,616	LSE	E0AIDH8xWz0R	2001001125
Lloyds Banking Group	19/05/2022	09:22:46	GB0008706128	43.34	11,795	LSE	E0AIDH8xWzsq	2001001125
Lloyds Banking Group	19/05/2022	09:22:46	GB0008706128	43.34	12,491	LSE	E0AIDH8xWzss	2001001125
Lloyds Banking Group	19/05/2022	09:22:52	GB0008706128	43.37	14,130	CHIX	2977838278422	2001001125
Lloyds Banking Group	19/05/2022	09:22:54	GB0008706128	43.36	4,233	LSE	E0AIDH8xX04D	2001001125
Lloyds Banking Group	19/05/2022	09:22:54	GB0008706128	43.36	20,137	LSE	E0AIDH8xX04F	2001001125
Lloyds Banking Group	19/05/2022	09:22:54	GB0008706128	43.36	20,137	LSE	E0AIDH8xX04O	2001001125
Lloyds Banking Group	19/05/2022	09:22:54	GB0008706128	43.36	4,233	LSE	E0AIDH8xX04Q	2001001125
Lloyds Banking Group	19/05/2022	09:22:54	GB0008706128	43.36	10,992	LSE	E0AIDH8xX04U	2001001125
Lloyds Banking Group	19/05/2022	09:22:54	GB0008706128	43.36	10,104	CHIX	2977838278433	2001001125
Lloyds Banking Group	19/05/2022	09:24:31	GB0008706128	43.36	13,600	CHIX	2977838278867	2001001125
Lloyds Banking Group	19/05/2022	09:24:31	GB0008706128	43.36	3,383	BATE	156728351224	2001001125
Lloyds Banking Group	19/05/2022	09:24:31	GB0008706128	43.36	208	TURQUOISE	E0AIDGnrc7Ua	2001001125
Lloyds Banking Group	19/05/2022	09:24:31	GB0008706128	43.36	15,179	LSE	E0AIDH8xX2AP	2001001125
Lloyds Banking Group	19/05/2022	09:24:31	GB0008706128	43.36	1,772	CHIX	2977838278872	2001001125
Lloyds Banking Group	19/05/2022	09:24:34	GB0008706128	43.35	11,106	CHIX	2977838278884	2001001125
Lloyds Banking Group	19/05/2022	09:24:34	GB0008706128	43.35	1,002	CHIX	2977838278885	2001001125
Lloyds Banking Group	19/05/2022	09:24:34	GB0008706128	43.35	13,513	LSE	E0AIDH8xX2E9	2001001125
Lloyds Banking Group	19/05/2022	09:24:34	GB0008706128	43.35	4,775	CHIX	2977838278886	2001001125
Lloyds Banking Group	19/05/2022	09:26:03	GB0008706128	43.35	11,679	CHIX	2977838279311	2001001125
Lloyds Banking Group	19/05/2022	09:26:03	GB0008706128	43.35	2,905	BATE	156728351461	2001001125
Lloyds Banking Group	19/05/2022	09:26:03	GB0008706128	43.35	13,036	LSE	E0AIDH8xX4HG	2001001125
Lloyds Banking Group	19/05/2022	09:26:37	GB0008706128	43.35	1,612	CHIX	2977838279445	2001001125
Lloyds Banking Group	19/05/2022	09:26:41	GB0008706128	43.37	4,216	CHIX	2977838279479	2001001125
Lloyds Banking Group	19/05/2022	09:26:54	GB0008706128	43.36	16,189	LSE	E0AIDH8xX5PU	2001001125
Lloyds Banking Group	19/05/2022	09:26:54	GB0008706128	43.36	3,608	BATE	156728351548	2001001125
Lloyds Banking Group	19/05/2022	09:26:54	GB0008706128	43.36	9,237	CHIX	2977838279573	2001001125
Lloyds Banking Group	19/05/2022	09:26:54	GB0008706128	43.36	2,625	CHIX	2977838279574	2001001125

Lloyds Banking Group	19/05/2022	09:26:54	GB0008706128	43.36	2,642	CHIX	2977838279575	2001001125
Lloyds Banking Group	19/05/2022	09:26:54	GB0008706128	43.35	913	LSE	E0AIDH8xX5Pk	2001001125
Lloyds Banking Group	19/05/2022	09:26:54	GB0008706128	43.35	6,639	LSE	E0AIDH8xX5Pn	2001001125
Lloyds Banking Group	19/05/2022	09:26:54	GB0008706128	43.35	5,437	LSE	E0AIDH8xX5Pp	2001001125
Lloyds Banking Group	19/05/2022	09:26:54	GB0008706128	43.35	10,755	LSE	E0AIDH8xX5Pz	2001001125
Lloyds Banking Group	19/05/2022	09:26:54	GB0008706128	43.35	1,388	LSE	E0AIDH8xX5Q1	2001001125
Lloyds Banking Group	19/05/2022	09:26:54	GB0008706128	43.35	2,895	BATE	156728351551	2001001125
Lloyds Banking Group	19/05/2022	09:26:54	GB0008706128	43.35	2,706	BATE	156728351552	2001001125
Lloyds Banking Group	19/05/2022	09:26:54	GB0008706128	43.35	4,199	CHIX	2977838279578	2001001125
Lloyds Banking Group	19/05/2022	09:26:54	GB0008706128	43.35	1,694	TURQUOISE	E0AIDGnrcJ0w	2001001125
Lloyds Banking Group	19/05/2022	09:26:54	GB0008706128	43.35	1,584	TURQUOISE	E0AIDGnrcJ0y	2001001125
Lloyds Banking Group	19/05/2022	09:26:54	GB0008706128	43.35	7,439	CHIX	2977838279579	2001001125
Lloyds Banking Group	19/05/2022	09:26:54	GB0008706128	43.35	10,881	CHIX	2977838279580	2001001125
Lloyds Banking Group	19/05/2022	09:28:40	GB0008706128	43.33	12,575	CHIX	2977838280067	2001001125
Lloyds Banking Group	19/05/2022	09:28:40	GB0008706128	43.33	3,738	BATE	156728351822	2001001125
Lloyds Banking Group	19/05/2022	09:28:40	GB0008706128	43.33	2,452	CHIX	2977838280068	2001001125
Lloyds Banking Group	19/05/2022	09:28:40	GB0008706128	43.33	16,771	LSE	E0AIDH8xX8Qa	2001001125
Lloyds Banking Group	19/05/2022	09:29:03	GB0008706128	43.33	10,312	CHIX	2977838280176	2001001125
Lloyds Banking Group	19/05/2022	09:29:03	GB0008706128	43.33	17,008	LSE	E0AIDH8xX94j	2001001125
Lloyds Banking Group	19/05/2022	09:29:03	GB0008706128	43.33	4,928	CHIX	2977838280183	2001001125
Lloyds Banking Group	19/05/2022	09:29:03	GB0008706128	43.33	3,283	BATE	156728351895	2001001125
Lloyds Banking Group	19/05/2022	09:29:03	GB0008706128	43.33	2,727	LSE	E0AIDH8xX95H	2001001125
Lloyds Banking Group	19/05/2022	09:29:10	GB0008706128	43.33	3,818	CHIX	2977838280255	2001001125
Lloyds Banking Group	19/05/2022	09:29:10	GB0008706128	43.33	3,717	BATE	156728351940	2001001125
Lloyds Banking Group	19/05/2022	09:29:10	GB0008706128	43.33	16,678	LSE	E0AIDH8xX9Rc	2001001125
Lloyds Banking Group	19/05/2022	09:29:10	GB0008706128	43.33	356	TURQUOISE	E0AIDGnrcTMy	2001001125
Lloyds Banking Group	19/05/2022	09:29:10	GB0008706128	43.33	12,946	LSE	E0AIDH8xX9Rn	2001001125
Lloyds Banking Group	19/05/2022	09:30:05	GB0008706128	43.35	6,666	CHIX	2977838280544	2001001125
Lloyds Banking Group	19/05/2022	09:30:05	GB0008706128	43.35	12,323	LSE	E0AIDH8xXB89	2001001125
Lloyds Banking Group	19/05/2022	09:30:05	GB0008706128	43.35	13,911	LSE	E0AIDH8xXB8B	2001001125
Lloyds Banking Group	19/05/2022	09:30:05	GB0008706128	43.35	1,608	TURQUOISE	E0AIDGnrcXnu	2001001125
Lloyds Banking Group	19/05/2022	09:30:05	GB0008706128	43.35	255	TURQUOISE	E0AIDGnrcXnw	2001001125
Lloyds Banking Group	19/05/2022	09:30:05	GB0008706128	43.35	2,999	CHIX	2977838280545	2001001125
Lloyds Banking Group	19/05/2022	09:30:05	GB0008706128	43.35	147	TURQUOISE	E0AIDGnrcXo4	2001001125
Lloyds Banking Group	19/05/2022	09:30:05	GB0008706128	43.35	243	TURQUOISE	E0AIDGnrcXo8	2001001125
Lloyds Banking Group	19/05/2022	09:30:05	GB0008706128	43.35	1,170	TURQUOISE	E0AIDGnrcXoC	2001001125
Lloyds Banking Group	19/05/2022	09:30:05	GB0008706128	43.35	1,377	CHIX	2977838280546	2001001125
Lloyds Banking Group	19/05/2022	09:30:05	GB0008706128	43.35	4,870	CHIX	2977838280547	2001001125
Lloyds Banking Group	19/05/2022	09:30:05	GB0008706128	43.35	1,848	CHIX	2977838280548	2001001125
Lloyds Banking Group	19/05/2022	09:30:05	GB0008706128	43.35	2,746	BATE	156728352084	2001001125
Lloyds Banking Group	19/05/2022	09:30:05	GB0008706128	43.35	3,100	BATE	156728352085	2001001125
Lloyds Banking Group	19/05/2022	09:30:05	GB0008706128	43.35	5,747	CHIX	2977838280549	2001001125
Lloyds Banking Group	19/05/2022	09:31:03	GB0008706128	43.32	20,000	LSE	E0AIDH8xXCRt	2001001125
Lloyds Banking Group	19/05/2022	09:31:03	GB0008706128	43.32	15,000	LSE	E0AIDH8xXCS7	2001001125
Lloyds Banking Group	19/05/2022	09:31:03	GB0008706128	43.32	5,000	LSE	E0AIDH8xXCSA	2001001125
Lloyds Banking Group	19/05/2022	09:31:03	GB0008706128	43.32	2,736	LSE	E0AIDH8xXCSE	2001001125
Lloyds Banking Group	19/05/2022	09:31:54	GB0008706128	43.33	2,172	TURQUOISE	E0AIDGnrcfnk	2001001125
Lloyds Banking Group	19/05/2022	09:31:54	GB0008706128	43.33	13	TURQUOISE	E0AIDGnrcfnm	2001001125
Lloyds Banking Group	19/05/2022	09:32:10	GB0008706128	43.30	2,187	TURQUOISE	E0AIDGnrch53	2001001125
Lloyds Banking Group	19/05/2022	09:32:10	GB0008706128	43.30	2,257	TURQUOISE	E0AIDGnrch55	2001001125
Lloyds Banking Group	19/05/2022	09:33:30	GB0008706128	43.33	18,755	LSE	E0AIDH8xXG51	2001001125
Lloyds Banking Group	19/05/2022	09:33:30	GB0008706128	43.33	18,928	LSE	E0AIDH8xXG55	2001001125
Lloyds Banking Group	19/05/2022	09:33:30	GB0008706128	43.32	12,543	LSE	E0AIDH8xXG5V	2001001125
Lloyds Banking Group	19/05/2022	09:33:30	GB0008706128	43.32	8,335	LSE	E0AIDH8xXG5X	2001001125
Lloyds Banking Group	19/05/2022	09:33:30	GB0008706128	43.32	19,105	LSE	E0AIDH8xXG5Z	2001001125
Lloyds Banking Group	19/05/2022	09:33:30	GB0008706128	43.32	2,638	LSE	E0AIDH8xXG5I	2001001125
Lloyds Banking Group	19/05/2022	09:34:18	GB0008706128	43.27	20,203	LSE	E0AIDH8xXHXZ	2001001125
Lloyds Banking Group	19/05/2022	09:34:18	GB0008706128	43.27	12,616	LSE	E0AIDH8xXHY8	2001001125
Lloyds Banking Group	19/05/2022	09:36:04	GB0008706128	43.27	279	CHIX	2977838282205	2001001125
Lloyds Banking Group	19/05/2022	09:36:04	GB0008706128	43.27	217	BATE	156728352868	2001001125
Lloyds Banking Group	19/05/2022	09:36:25	GB0008706128	43.29	18,584	CHIX	2977838282284	2001001125
Lloyds Banking Group	19/05/2022	09:36:25	GB0008706128	43.29	20,000	LSE	E0AIDH8xXKm4	2001001125
Lloyds Banking Group	19/05/2022	09:36:26	GB0008706128	43.29	1,478	CHIX	2977838282289	2001001125
Lloyds Banking Group	19/05/2022	09:36:26	GB0008706128	43.29	8,780	LSE	E0AIDH8xXKmn	2001001125
Lloyds Banking Group	19/05/2022	09:36:26	GB0008706128	43.29	1,478	CHIX	2977838282291	2001001125
Lloyds Banking Group	19/05/2022	09:36:26	GB0008706128	43.29	1,478	CHIX	2977838282293	2001001125
Lloyds Banking Group	19/05/2022	09:36:26	GB0008706128	43.29	1,478	CHIX	2977838282294	2001001125
Lloyds Banking Group	19/05/2022	09:37:10	GB0008706128	43.30	4,650	CHIX	2977838282455	2001001125
Lloyds Banking Group	19/05/2022	09:37:17	GB0008706128	43.30	4,722	CHIX	2977838282485	2001001125
Lloyds Banking Group	19/05/2022	09:37:21	GB0008706128	43.30	4,549	CHIX	2977838282499	2001001125
Lloyds Banking Group	19/05/2022	09:37:25	GB0008706128	43.29	17,895	CHIX	2977838282508	2001001125
Lloyds Banking Group	19/05/2022	09:37:27	GB0008706128	43.29	2,194	TURQUOISE	E0AIDGnrd3Jk	2001001125
Lloyds Banking Group	19/05/2022	09:37:32	GB0008706128	43.29	16,816	LSE	E0AIDH8xXLxe	2001001125
Lloyds Banking Group	19/05/2022	09:37:32	GB0008706128	43.29	16,722	CHIX	2977838282584	2001001125
Lloyds Banking Group	19/05/2022	09:37:32	GB0008706128	43.29	5,627	CHIX	2977838282585	2001001125
Lloyds Banking Group	19/05/2022	09:37:32	GB0008706128	43.29	1,864	BATE	156728353037	2001001125
Lloyds Banking Group	19/05/2022	09:37:32	GB0008706128	43.29	1,868	CHIX	2977838282586	2001001125
Lloyds Banking Group	19/05/2022	09:37:32	GB0008706128	43.29	8,365	LSE	E0AIDH8xXLxr	2001001125
Lloyds Banking Group	19/05/2022	09:37:32	GB0008706128	43.28	17,242	CHIX	2977838282587	2001001125
Lloyds Banking Group	19/05/2022	09:37:32	GB0008706128	43.29	1,091	LSE	E0AIDH8xXLxw	2001001125
Lloyds Banking Group	19/05/2022	09:37:32	GB0008706128	43.28	21,178	LSE	E0AIDH8xXLy5	2001001125
Lloyds Banking Group	19/05/2022	09:37:32	GB0008706128	43.28	21,178	LSE	E0AIDH8xXLy9	2001001125
Lloyds Banking Group	19/05/2022	09:37:32	GB0008706128	43.28	15,026	LSE	E0AIDH8xXLyI	2001001125
Lloyds Banking Group	19/05/2022	09:39:58	GB0008706128	43.27	21,597	LSE	E0AIDH8xXOpK	2001001125
Lloyds Banking Group	19/05/2022	09:39:58	GB0008706128	43.27	21,597	LSE	E0AIDH8xXOpS	2001001125
Lloyds Banking Group	19/05/2022	09:39:58	GB0008706128	43.27	1,361	LSE	E0AIDH8xXOpU	2001001125
Lloyds Banking Group	19/05/2022	09:40:08	GB0008706128	43.26	4,012	BATE	156728353465	2001001125
Lloyds Banking Group	19/05/2022	09:40:08	GB0008706128	43.26	18,004	LSE	E0AIDH8xXPPI	2001001125
Lloyds Banking Group	19/05/2022	09:40:09	GB0008706128	43.26	17,000	TURQUOISE	E0AIDGnrdElt	2001001125
Lloyds Banking Group	19/05/2022	09:40:12	GB0008706128	43.25	9,450	CHIX	2977838283341	2001001125
Lloyds Banking Group	19/05/2022	09:40:12	GB0008706128	43.25	7,124	CHIX	2977838283342	2001001125
Lloyds Banking Group	19/05/2022	09:40:12	GB0008706128	43.25	18,496	LSE	E0AIDH8xXPbY	2001001125
Lloyds Banking Group	19/05/2022	09:40:12	GB0008706128	43.25	1,479	TURQUOISE	E0AIDGnrdF4g	2001001125
Lloyds Banking Group	19/05/2022	09:40:12	GB0008706128	43.25	6,535	CHIX	2977838283343	2001001125
Lloyds Banking Group	19/05/2022	09:41:48	GB0008706128	43.20	1,957	TURQUOISE	E0AIDGnrdLi6	2001001125
Lloyds Banking Group	19/05/2022	09:42:41	GB0008706128	43.27	13,028	LSE	E0AIDH8xXTL3	2001001125
Lloyds Banking Group	19/05/2022	09:42:41	GB0008706128	43.27	2,087	LSE	E0AIDH8xXTL9	2001001125
Lloyds Banking Group	19/05/2022	09:42:41	GB0008706128	43.27	1,972	TURQUOISE	E0AIDGnrdPgp	2001001125
Lloyds Banking Group	19/05/2022	09:43:23	GB0008706128	43.29	20,085	LSE	E0AIDH8xXUBB	2001001125
Lloyds Banking Group	19/05/2022	09:43:23	GB0008706128	43.29	20,085	LSE	E0AIDH8xXUBH	2001001125
Lloyds Banking Group	19/05/2022	09:43:23	GB0008706128	43.29	2,227	LSE	E0AIDH8xXUBJ	2001001125
Lloyds Banking Group	19/05/2022	09:43:25	GB0008706128	43.30	2,546	TURQUOISE	E0AIDGnrdSpS	2001001125

Lloyds Banking Group	19/05/2022	09:43:25	GB0008706128	43.30	17,485	CHIX	2977838284204	2001001125
Lloyds Banking Group	19/05/2022	09:43:25	GB0008706128	43.30	11,120	LSE	E0AIDH8xXUHP	2001001125
Lloyds Banking Group	19/05/2022	09:43:25	GB0008706128	43.30	8,395	LSE	E0AIDH8xXUHU	2001001125
Lloyds Banking Group	19/05/2022	09:44:53	GB0008706128	43.34	10,970	CHIX	2977838284615	2001001125
Lloyds Banking Group	19/05/2022	09:44:53	GB0008706128	43.34	2,737	CHIX	2977838284616	2001001125
Lloyds Banking Group	19/05/2022	09:44:53	GB0008706128	43.34	1,995	TURQUOISE	E0AIDGnrdZhr	2001001125
Lloyds Banking Group	19/05/2022	09:44:53	GB0008706128	43.34	15,298	LSE	E0AIDH8xXVtS	2001001125
Lloyds Banking Group	19/05/2022	09:44:53	GB0008706128	43.34	15,558	LSE	E0AIDH8xXVta	2001001125
Lloyds Banking Group	19/05/2022	09:44:53	GB0008706128	43.34	3,409	BATE	156728354158	2001001125
Lloyds Banking Group	19/05/2022	09:44:53	GB0008706128	43.34	493	TURQUOISE	E0AIDGnrdZiB	2001001125
Lloyds Banking Group	19/05/2022	09:44:53	GB0008706128	43.34	1,537	TURQUOISE	E0AIDGnrdZiE	2001001125
Lloyds Banking Group	19/05/2022	09:44:53	GB0008706128	43.34	13,941	CHIX	2977838284618	2001001125
Lloyds Banking Group	19/05/2022	09:44:53	GB0008706128	43.34	3,467	BATE	156728354160	2001001125
Lloyds Banking Group	19/05/2022	09:44:53	GB0008706128	43.33	15,959	LSE	E0AIDH8xXVtj	2001001125
Lloyds Banking Group	19/05/2022	09:44:53	GB0008706128	43.33	3,072	BATE	156728354161	2001001125
Lloyds Banking Group	19/05/2022	09:44:53	GB0008706128	43.33	14,300	CHIX	2977838284619	2001001125
Lloyds Banking Group	19/05/2022	09:44:53	GB0008706128	43.33	485	BATE	156728354162	2001001125
Lloyds Banking Group	19/05/2022	09:44:53	GB0008706128	43.33	891	TURQUOISE	E0AIDGnrdZiM	2001001125
Lloyds Banking Group	19/05/2022	09:44:53	GB0008706128	43.33	147	TURQUOISE	E0AIDGnrdZiP	2001001125
Lloyds Banking Group	19/05/2022	09:44:53	GB0008706128	43.33	1,044	LSE	E0AIDH8xXVu2	2001001125
Lloyds Banking Group	19/05/2022	09:45:20	GB0008706128	43.29	2,001	TURQUOISE	E0AIDGnrdcNK	2001001125
Lloyds Banking Group	19/05/2022	09:45:20	GB0008706128	43.29	16,175	LSE	E0AIDH8xXWjr	2001001125
Lloyds Banking Group	19/05/2022	09:47:57	GB0008706128	43.40	17,151	LSE	E0AIDH8xXavH	2001001125
Lloyds Banking Group	19/05/2022	09:48:22	GB0008706128	43.40	4,186	CHIX	2977838285876	2001001125
Lloyds Banking Group	19/05/2022	09:48:26	GB0008706128	43.40	2,350	TURQUOISE	E0AIDGnrdqdY	2001001125
Lloyds Banking Group	19/05/2022	09:48:26	GB0008706128	43.40	18,014	LSE	E0AIDH8xXbat	2001001125
Lloyds Banking Group	19/05/2022	09:48:26	GB0008706128	43.40	4,015	BATE	156728354849	2001001125
Lloyds Banking Group	19/05/2022	09:48:26	GB0008706128	43.40	16,141	CHIX	2977838285904	2001001125
Lloyds Banking Group	19/05/2022	09:48:36	GB0008706128	43.39	20,725	LSE	E0AIDH8xXbuP	2001001125
Lloyds Banking Group	19/05/2022	09:48:36	GB0008706128	43.39	20,725	LSE	E0AIDH8xXbue	2001001125
Lloyds Banking Group	19/05/2022	09:48:36	GB0008706128	43.39	1,020	LSE	E0AIDH8xXbuj	2001001125
Lloyds Banking Group	19/05/2022	09:48:36	GB0008706128	43.39	1,204	CHIX	2977838285961	2001001125
Lloyds Banking Group	19/05/2022	09:48:36	GB0008706128	43.39	2,278	CHIX	2977838285962	2001001125
Lloyds Banking Group	19/05/2022	09:48:36	GB0008706128	43.39	9,945	CHIX	2977838285963	2001001125
Lloyds Banking Group	19/05/2022	09:48:36	GB0008706128	43.39	19,763	LSE	E0AIDH8xXbus	2001001125
Lloyds Banking Group	19/05/2022	09:48:36	GB0008706128	43.39	1,701	TURQUOISE	E0AIDGnrdrmG	2001001125
Lloyds Banking Group	19/05/2022	09:48:36	GB0008706128	43.39	233	TURQUOISE	E0AIDGnrdrmJ	2001001125
Lloyds Banking Group	19/05/2022	09:48:36	GB0008706128	43.39	4,280	CHIX	2977838285964	2001001125
Lloyds Banking Group	19/05/2022	09:48:36	GB0008706128	43.39	644	TURQUOISE	E0AIDGnrdrmN	2001001125
Lloyds Banking Group	19/05/2022	09:48:36	GB0008706128	43.39	4,405	LSE	E0AIDH8xXbvD	2001001125
Lloyds Banking Group	19/05/2022	09:51:18	GB0008706128	43.40	8,816	CHIX	2977838286749	2001001125
Lloyds Banking Group	19/05/2022	09:51:18	GB0008706128	43.40	16,258	LSE	E0AIDH8xXezx	2001001125
Lloyds Banking Group	19/05/2022	09:51:18	GB0008706128	43.40	8,091	CHIX	2977838286751	2001001125
Lloyds Banking Group	19/05/2022	09:51:38	GB0008706128	43.40	200	CHIX	2977838286841	2001001125
Lloyds Banking Group	19/05/2022	09:51:38	GB0008706128	43.40	12,229	CHIX	2977838286842	2001001125
Lloyds Banking Group	19/05/2022	09:52:01	GB0008706128	43.42	16,295	CHIX	2977838286927	2001001125
Lloyds Banking Group	19/05/2022	09:52:01	GB0008706128	43.42	16,500	LSE	E0AIDH8xXfdp	2001001125
Lloyds Banking Group	19/05/2022	09:52:01	GB0008706128	43.42	2,246	LSE	E0AIDH8xXfdr	2001001125
Lloyds Banking Group	19/05/2022	09:52:01	GB0008706128	43.42	9,573	LSE	E0AIDH8xXfdx	2001001125
Lloyds Banking Group	19/05/2022	09:52:01	GB0008706128	43.42	19,495	LSE	E0AIDH8xXfdz	2001001125
Lloyds Banking Group	19/05/2022	09:52:01	GB0008706128	43.42	500	CHIX	2977838286928	2001001125
Lloyds Banking Group	19/05/2022	09:52:01	GB0008706128	43.42	17,467	CHIX	2977838286929	2001001125
Lloyds Banking Group	19/05/2022	09:52:01	GB0008706128	43.41	12,579	LSE	E0AIDH8xXfeN	2001001125
Lloyds Banking Group	19/05/2022	09:52:01	GB0008706128	43.41	4,278	LSE	E0AIDH8xXfeP	2001001125
Lloyds Banking Group	19/05/2022	09:52:01	GB0008706128	43.41	561	TURQUOISE	E0AIDGnre78N	2001001125
Lloyds Banking Group	19/05/2022	09:52:01	GB0008706128	43.41	15,103	CHIX	2977838286930	2001001125
Lloyds Banking Group	19/05/2022	09:52:01	GB0008706128	43.41	1,156	TURQUOISE	E0AIDGnre78V	2001001125
Lloyds Banking Group	19/05/2022	09:52:01	GB0008706128	43.41	3,757	BATE	156728355424	2001001125
Lloyds Banking Group	19/05/2022	09:52:01	GB0008706128	43.41	482	LSE	E0AIDH8xXfeg	2001001125
Lloyds Banking Group	19/05/2022	09:53:06	GB0008706128	43.39	17,262	LSE	E0AIDH8xXgis	2001001125
Lloyds Banking Group	19/05/2022	09:53:06	GB0008706128	43.39	15,467	CHIX	2977838287149	2001001125
Lloyds Banking Group	19/05/2022	09:53:06	GB0008706128	43.39	6,099	LSE	E0AIDH8xXgjB	2001001125
Lloyds Banking Group	19/05/2022	09:55:27	GB0008706128	43.39	21,672	LSE	E0AIDH8xXjkX	2001001125
Lloyds Banking Group	19/05/2022	09:55:27	GB0008706128	43.39	6,800	LSE	E0AIDH8xXjkd	2001001125
Lloyds Banking Group	19/05/2022	09:55:27	GB0008706128	43.39	14,872	LSE	E0AIDH8xXjkf	2001001125
Lloyds Banking Group	19/05/2022	09:55:27	GB0008706128	43.39	1,408	LSE	E0AIDH8xXjkh	2001001125
Lloyds Banking Group	19/05/2022	09:55:54	GB0008706128	43.38	22,112	LSE	E0AIDH8xXked	2001001125
Lloyds Banking Group	19/05/2022	09:55:54	GB0008706128	43.38	5,871	LSE	E0AIDH8xXkeh	2001001125
Lloyds Banking Group	19/05/2022	09:55:54	GB0008706128	43.38	16,241	LSE	E0AIDH8xXkel	2001001125
Lloyds Banking Group	19/05/2022	09:55:54	GB0008706128	43.38	2,452	LSE	E0AIDH8xXken	2001001125
Lloyds Banking Group	19/05/2022	09:56:32	GB0008706128	43.35	2,340	TURQUOISE	E0AIDGnreQj2	2001001125
Lloyds Banking Group	19/05/2022	09:57:25	GB0008706128	43.30	20,020	LSE	E0AIDH8xXnCM	2001001125
Lloyds Banking Group	19/05/2022	09:57:25	GB0008706128	43.30	1,485	LSE	E0AIDH8xXnCO	2001001125
Lloyds Banking Group	19/05/2022	09:57:33	GB0008706128	43.33	20,479	LSE	E0AIDH8xXnVP	2001001125
Lloyds Banking Group	19/05/2022	09:57:33	GB0008706128	43.33	10,637	LSE	E0AIDH8xXnVR	2001001125
Lloyds Banking Group	19/05/2022	09:57:33	GB0008706128	43.33	9,531	CHIX	2977838288830	2001001125
Lloyds Banking Group	19/05/2022	09:57:33	GB0008706128	43.33	20,479	LSE	E0AIDH8xXnVX	2001001125
Lloyds Banking Group	19/05/2022	09:57:33	GB0008706128	43.33	4,550	LSE	E0AIDH8xXnVZ	2001001125
Lloyds Banking Group	19/05/2022	09:57:33	GB0008706128	43.33	2,370	BATE	156728356413	2001001125
Lloyds Banking Group	19/05/2022	09:57:33	GB0008706128	43.32	21,266	LSE	E0AIDH8xXnVn	2001001125
Lloyds Banking Group	19/05/2022	09:59:08	GB0008706128	43.30	3,388	LSE	E0AIDH8xXppP	2001001125
Lloyds Banking Group	19/05/2022	09:59:08	GB0008706128	43.30	16,703	LSE	E0AIDH8xXppV	2001001125
Lloyds Banking Group	19/05/2022	09:59:08	GB0008706128	43.30	11,126	LSE	E0AIDH8xXppX	2001001125
Lloyds Banking Group	19/05/2022	09:59:08	GB0008706128	43.30	20,026	LSE	E0AIDH8xXppq	2001001125
Lloyds Banking Group	19/05/2022	09:59:29	GB0008706128	43.28	20,088	LSE	E0AIDH8xXq7r	2001001125
Lloyds Banking Group	19/05/2022	09:59:29	GB0008706128	43.28	2,144	BATE	156728356669	2001001125
Lloyds Banking Group	19/05/2022	09:59:29	GB0008706128	43.28	8,621	CHIX	2977838289367	2001001125
Lloyds Banking Group	19/05/2022	09:59:29	GB0008706128	43.28	20,088	LSE	E0AIDH8xXq80	2001001125
Lloyds Banking Group	19/05/2022	09:59:29	GB0008706128	43.28	1,632	LSE	E0AIDH8xXq87	2001001125
Lloyds Banking Group	19/05/2022	09:59:29	GB0008706128	43.28	2,454	LSE	E0AIDH8xXq8E	2001001125
Lloyds Banking Group	19/05/2022	09:59:29	GB0008706128	43.28	7,168	LSE	E0AIDH8xXq8H	2001001125
Lloyds Banking Group	19/05/2022	09:59:29	GB0008706128	43.28	1,255	LSE	E0AIDH8xXq8a	2001001125
Lloyds Banking Group	19/05/2022	10:02:09	GB0008706128	43.30	25,116	LSE	E0AIDH8xXujZ	2001001125
Lloyds Banking Group	19/05/2022	10:02:09	GB0008706128	43.30	21,223	CHIX	2977838290234	2001001125
Lloyds Banking Group	19/05/2022	10:02:09	GB0008706128	43.30	551	LSE	E0AIDH8xXujh	2001001125
Lloyds Banking Group	19/05/2022	10:02:09	GB0008706128	43.30	3,348	TURQUOISE	E0AIDGnreszi	2001001125
Lloyds Banking Group	19/05/2022	10:02:11	GB0008706128	43.29	7,591	CHIX	2977838290244	2001001125
Lloyds Banking Group	19/05/2022	10:02:11	GB0008706128	43.29	20,196	LSE	E0AIDH8xXumr	2001001125
Lloyds Banking Group	19/05/2022	10:02:11	GB0008706128	43.29	8,900	LSE	E0AIDH8xXun2	2001001125
Lloyds Banking Group	19/05/2022	10:02:11	GB0008706128	43.29	11,296	LSE	E0AIDH8xXun4	2001001125
Lloyds Banking Group	19/05/2022	10:03:10	GB0008706128	43.29	8,910	LSE	E0AIDH8xXvtA	2001001125
Lloyds Banking Group	19/05/2022	10:03:15	GB0008706128	43.31	4,749	CHIX	2977838290572	2001001125

Lloyds Banking Group	19/05/2022	10:03:15	GB0008706128	43.31	1,906	CHIX	2977838290573	2001001125
Lloyds Banking Group	19/05/2022	10:03:15	GB0008706128	43.31	4,066	CHIX	2977838290574	2001001125
Lloyds Banking Group	19/05/2022	10:03:29	GB0008706128	43.30	2,408	TURQUOISE	E0AIDGnreyr9	2001001125
Lloyds Banking Group	19/05/2022	10:03:29	GB0008706128	43.30	2,493	TURQUOISE	E0AIDGnreyrB	2001001125
Lloyds Banking Group	19/05/2022	10:04:55	GB0008706128	43.31	239	CHIX	2977838291045	2001001125
Lloyds Banking Group	19/05/2022	10:05:03	GB0008706128	43.32	16,274	LSE	E0AIDH8xXyan	2001001125
Lloyds Banking Group	19/05/2022	10:05:04	GB0008706128	43.32	2,758	LSE	E0AIDH8xXyeB	2001001125
Lloyds Banking Group	19/05/2022	10:05:04	GB0008706128	43.32	10,571	LSE	E0AIDH8xXyeJ	2001001125
Lloyds Banking Group	19/05/2022	10:05:04	GB0008706128	43.32	13,206	LSE	E0AIDH8xXyeP	2001001125
Lloyds Banking Group	19/05/2022	10:05:36	GB0008706128	43.32	20,684	LSE	E0AIDH8xXzJA	2001001125
Lloyds Banking Group	19/05/2022	10:05:36	GB0008706128	43.32	20,684	LSE	E0AIDH8xXzJK	2001001125
Lloyds Banking Group	19/05/2022	10:05:36	GB0008706128	43.32	1,190	LSE	E0AIDH8xXzJM	2001001125
Lloyds Banking Group	19/05/2022	10:05:41	GB0008706128	43.33	9,736	LSE	E0AIDH8xXzSy	2001001125
Lloyds Banking Group	19/05/2022	10:05:41	GB0008706128	43.33	13,256	LSE	E0AIDH8xXzT0	2001001125
Lloyds Banking Group	19/05/2022	10:05:41	GB0008706128	43.33	6,399	LSE	E0AIDH8xXzT2	2001001125
Lloyds Banking Group	19/05/2022	10:05:41	GB0008706128	43.33	3,995	LSE	E0AIDH8xXzT6	2001001125
Lloyds Banking Group	19/05/2022	10:05:42	GB0008706128	43.32	23,102	LSE	E0AIDH8xXzVT	2001001125
Lloyds Banking Group	19/05/2022	10:05:42	GB0008706128	43.32	23,102	LSE	E0AIDH8xXzVc	2001001125
Lloyds Banking Group	19/05/2022	10:07:08	GB0008706128	43.34	17,491	LSE	E0AIDH8xY1Vf	2001001125
Lloyds Banking Group	19/05/2022	10:07:08	GB0008706128	43.34	7,548	CHIX	2977838291669	2001001125
Lloyds Banking Group	19/05/2022	10:07:08	GB0008706128	43.34	8,704	CHIX	2977838291670	2001001125
Lloyds Banking Group	19/05/2022	10:08:06	GB0008706128	43.38	14,509	LSE	E0AIDH8xY2jg	2001001125
Lloyds Banking Group	19/05/2022	10:08:06	GB0008706128	43.38	967	CHIX	2977838291982	2001001125
Lloyds Banking Group	19/05/2022	10:08:06	GB0008706128	43.38	2,842	CHIX	2977838291983	2001001125
Lloyds Banking Group	19/05/2022	10:08:06	GB0008706128	43.38	4,229	BATE	156728358135	2001001125
Lloyds Banking Group	19/05/2022	10:08:06	GB0008706128	43.38	4,465	LSE	E0AIDH8xY2jl	2001001125
Lloyds Banking Group	19/05/2022	10:08:06	GB0008706128	43.38	1,493	CHIX	2977838291986	2001001125
Lloyds Banking Group	19/05/2022	10:08:06	GB0008706128	43.38	10,201	CHIX	2977838291987	2001001125
Lloyds Banking Group	19/05/2022	10:09:59	GB0008706128	43.38	10,918	CHIX	2977838292535	2001001125
Lloyds Banking Group	19/05/2022	10:09:59	GB0008706128	43.38	2,078	CHIX	2977838292536	2001001125
Lloyds Banking Group	19/05/2022	10:10:09	GB0008706128	43.39	8,361	LSE	E0AIDH8xY4vX	2001001125
Lloyds Banking Group	19/05/2022	10:10:09	GB0008706128	43.39	3,321	LSE	E0AIDH8xY4va	2001001125
Lloyds Banking Group	19/05/2022	10:10:09	GB0008706128	43.38	28,333	LSE	E0AIDH8xY4vq	2001001125
Lloyds Banking Group	19/05/2022	10:10:10	GB0008706128	43.37	528	LSE	E0AIDH8xY4z2	2001001125
Lloyds Banking Group	19/05/2022	10:10:10	GB0008706128	43.38	28,333	LSE	E0AIDH8xY4yu	2001001125
Lloyds Banking Group	19/05/2022	10:10:10	GB0008706128	43.38	24,465	LSE	E0AIDH8xY4yw	2001001125
Lloyds Banking Group	19/05/2022	10:10:10	GB0008706128	43.37	7,846	CHIX	2977838292568	2001001125
Lloyds Banking Group	19/05/2022	10:10:10	GB0008706128	43.37	24,465	LSE	E0AIDH8xY4zK	2001001125
Lloyds Banking Group	19/05/2022	10:10:10	GB0008706128	43.37	17,323	LSE	E0AIDH8xY4zO	2001001125
Lloyds Banking Group	19/05/2022	10:10:10	GB0008706128	43.37	7,093	LSE	E0AIDH8xY4zQ	2001001125
Lloyds Banking Group	19/05/2022	10:10:10	GB0008706128	43.37	577	LSE	E0AIDH8xY4zV	2001001125
Lloyds Banking Group	19/05/2022	10:10:10	GB0008706128	43.37	4,345	LSE	E0AIDH8xY4zX	2001001125
Lloyds Banking Group	19/05/2022	10:10:39	GB0008706128	43.33	2,198	TURQUOISE	E0AIDGnrfU7j	2001001125
Lloyds Banking Group	19/05/2022	10:10:45	GB0008706128	43.33	2,103	TURQUOISE	E0AIDGnrfUWc	2001001125
Lloyds Banking Group	19/05/2022	10:11:40	GB0008706128	43.31	15,290	LSE	E0AIDH8xY7sn	2001001125
Lloyds Banking Group	19/05/2022	10:11:40	GB0008706128	43.31	18,481	LSE	E0AIDH8xY7sp	2001001125
Lloyds Banking Group	19/05/2022	10:11:40	GB0008706128	43.31	1,995	TURQUOISE	E0AIDGnrfYPX	2001001125
Lloyds Banking Group	19/05/2022	10:11:40	GB0008706128	43.31	2,411	TURQUOISE	E0AIDGnrfYPZ	2001001125
Lloyds Banking Group	19/05/2022	10:11:40	GB0008706128	43.31	3,408	BATE	156728358817	2001001125
Lloyds Banking Group	19/05/2022	10:11:40	GB0008706128	43.31	4,119	BATE	156728358818	2001001125
Lloyds Banking Group	19/05/2022	10:11:40	GB0008706128	43.31	13,700	CHIX	2977838293129	2001001125
Lloyds Banking Group	19/05/2022	10:11:40	GB0008706128	43.31	16,560	CHIX	2977838293130	2001001125
Lloyds Banking Group	19/05/2022	10:14:02	GB0008706128	43.32	3,422	CHIX	2977838294042	2001001125
Lloyds Banking Group	19/05/2022	10:14:02	GB0008706128	43.32	1,342	BATE	156728359327	2001001125
Lloyds Banking Group	19/05/2022	10:14:02	GB0008706128	43.32	1,167	BATE	156728359328	2001001125
Lloyds Banking Group	19/05/2022	10:14:02	GB0008706128	43.32	4,438	CHIX	2977838294043	2001001125
Lloyds Banking Group	19/05/2022	10:14:02	GB0008706128	43.32	937	BATE	156728359329	2001001125
Lloyds Banking Group	19/05/2022	10:14:02	GB0008706128	43.32	3,561	CHIX	2977838294044	2001001125
Lloyds Banking Group	19/05/2022	10:14:02	GB0008706128	43.32	628	BATE	156728359330	2001001125
Lloyds Banking Group	19/05/2022	10:14:02	GB0008706128	43.32	4,959	CHIX	2977838294045	2001001125
Lloyds Banking Group	19/05/2022	10:14:02	GB0008706128	43.32	18,281	LSE	E0AIDH8xYBNn	2001001125
Lloyds Banking Group	19/05/2022	10:14:02	GB0008706128	43.32	1,394	BATE	156728359331	2001001125
Lloyds Banking Group	19/05/2022	10:14:02	GB0008706128	43.32	2,728	CHIX	2977838294046	2001001125
Lloyds Banking Group	19/05/2022	10:14:02	GB0008706128	43.32	1,807	BATE	156728359332	2001001125
Lloyds Banking Group	19/05/2022	10:14:02	GB0008706128	43.32	6,142	CHIX	2977838294047	2001001125
Lloyds Banking Group	19/05/2022	10:14:02	GB0008706128	43.32	2,385	LSE	E0AIDH8xYBNy	2001001125
Lloyds Banking Group	19/05/2022	10:15:59	GB0008706128	43.36	4,294	CHIX	2977838294622	2001001125
Lloyds Banking Group	19/05/2022	10:16:00	GB0008706128	43.35	12,968	LSE	E0AIDH8xYE8G	2001001125
Lloyds Banking Group	19/05/2022	10:16:00	GB0008706128	43.35	3,994	CHIX	2977838294626	2001001125
Lloyds Banking Group	19/05/2022	10:16:00	GB0008706128	43.35	1,837	LSE	E0AIDH8xYE8U	2001001125
Lloyds Banking Group	19/05/2022	10:16:01	GB0008706128	43.35	2,618	LSE	E0AIDH8xYEES	2001001125
Lloyds Banking Group	19/05/2022	10:16:01	GB0008706128	43.35	3,388	CHIX	2977838294638	2001001125
Lloyds Banking Group	19/05/2022	10:16:01	GB0008706128	43.35	4,364	CHIX	2977838294639	2001001125
Lloyds Banking Group	19/05/2022	10:16:15	GB0008706128	43.35	17,509	LSE	E0AIDH8xYEa7	2001001125
Lloyds Banking Group	19/05/2022	10:16:15	GB0008706128	43.35	4,436	LSE	E0AIDH8xYEaX	2001001125
Lloyds Banking Group	19/05/2022	10:16:32	GB0008706128	43.35	13,939	LSE	E0AIDH8xYEqk	2001001125
Lloyds Banking Group	19/05/2022	10:16:32	GB0008706128	43.35	5,874	LSE	E0AIDH8xYEqm	2001001125
Lloyds Banking Group	19/05/2022	10:16:33	GB0008706128	43.35	3,850	LSE	E0AIDH8xYEuM	2001001125
Lloyds Banking Group	19/05/2022	10:16:33	GB0008706128	43.35	10,206	LSE	E0AIDH8xYEuO	2001001125
Lloyds Banking Group	19/05/2022	10:16:33	GB0008706128	43.35	12,751	LSE	E0AIDH8xYEuX	2001001125
Lloyds Banking Group	19/05/2022	10:16:33	GB0008706128	43.35	5,071	CHIX	2977838294830	2001001125
Lloyds Banking Group	19/05/2022	10:17:31	GB0008706128	43.37	19,405	LSE	E0AIDH8xYGb9	2001001125
Lloyds Banking Group	19/05/2022	10:17:37	GB0008706128	43.37	143	TURQUOISE	E0AIDGnrfydk	2001001125
Lloyds Banking Group	19/05/2022	10:17:37	GB0008706128	43.37	5,765	BATE	156728359916	2001001125
Lloyds Banking Group	19/05/2022	10:17:37	GB0008706128	43.37	1,866	BATE	156728359917	2001001125
Lloyds Banking Group	19/05/2022	10:17:37	GB0008706128	43.37	2,050	BATE	156728359918	2001001125
Lloyds Banking Group	19/05/2022	10:17:37	GB0008706128	43.37	9,579	CHIX	2977838295148	2001001125
Lloyds Banking Group	19/05/2022	10:17:37	GB0008706128	43.37	333	BATE	156728359919	2001001125
Lloyds Banking Group	19/05/2022	10:17:37	GB0008706128	43.37	10,691	LSE	E0AIDH8xYGoY	2001001125
Lloyds Banking Group	19/05/2022	10:17:37	GB0008706128	43.37	1,252	TURQUOISE	E0AIDGnrfyev	2001001125
Lloyds Banking Group	19/05/2022	10:17:37	GB0008706128	43.37	1,252	LSE	E0AIDH8xYGok	2001001125
Lloyds Banking Group	19/05/2022	10:17:37	GB0008706128	43.37	21,567	LSE	E0AIDH8xYGom	2001001125
Lloyds Banking Group	19/05/2022	10:17:37	GB0008706128	43.37	1,252	LSE	E0AIDH8xYGoo	2001001125
Lloyds Banking Group	19/05/2022	10:17:37	GB0008706128	43.37	10,691	LSE	E0AIDH8xYGou	2001001125
Lloyds Banking Group	19/05/2022	10:17:37	GB0008706128	43.37	12,128	LSE	E0AIDH8xYGp0	2001001125
Lloyds Banking Group	19/05/2022	10:17:37	GB0008706128	43.37	256	LSE	E0AIDH8xYGp2	2001001125
Lloyds Banking Group	19/05/2022	10:18:50	GB0008706128	43.35	2,479	TURQUOISE	E0AIDGnrg3uc	2001001125
Lloyds Banking Group	19/05/2022	10:18:50	GB0008706128	43.35	19,003	LSE	E0AIDH8xYIhB	2001001125
Lloyds Banking Group	19/05/2022	10:18:50	GB0008706128	43.35	21,053	LSE	E0AIDH8xYIhD	2001001125
Lloyds Banking Group	19/05/2022	10:19:36	GB0008706128	43.33	1,225	TURQUOISE	E0AIDGnrg730	2001001125
Lloyds Banking Group	19/05/2022	10:19:36	GB0008706128	43.33	2,504	TURQUOISE	E0AIDGnrg732	2001001125
Lloyds Banking Group	19/05/2022	10:19:36	GB0008706128	43.33	9,392	LSE	E0AIDH8xYJzq	2001001125

Lloyds Banking Group	19/05/2022	10:19:36	GB0008706128	43.33	19,195	LSE	E0AIDH8xYJzs	2001001125
Lloyds Banking Group	19/05/2022	10:19:36	GB0008706128	43.33	8,414	CHIX	2977838295859	2001001125
Lloyds Banking Group	19/05/2022	10:19:36	GB0008706128	43.33	11,868	CHIX	2977838295860	2001001125
Lloyds Banking Group	19/05/2022	10:19:36	GB0008706128	43.33	2,093	BATE	156728360310	2001001125
Lloyds Banking Group	19/05/2022	10:19:36	GB0008706128	43.33	4,278	BATE	156728360311	2001001125
Lloyds Banking Group	19/05/2022	10:19:36	GB0008706128	43.33	5,332	CHIX	2977838295861	2001001125
Lloyds Banking Group	19/05/2022	10:21:24	GB0008706128	43.38	2,184	TURQUOISE	E0AIDGnrgFGa	2001001125
Lloyds Banking Group	19/05/2022	10:21:24	GB0008706128	43.38	436	TURQUOISE	E0AIDGnrgFGc	2001001125
Lloyds Banking Group	19/05/2022	10:21:26	GB0008706128	43.39	22,743	LSE	E0AIDH8xYMyA	2001001125
Lloyds Banking Group	19/05/2022	10:21:26	GB0008706128	43.39	19,605	LSE	E0AIDH8xYMyI	2001001125
Lloyds Banking Group	19/05/2022	10:21:26	GB0008706128	43.39	3,138	LSE	E0AIDH8xYMyK	2001001125
Lloyds Banking Group	19/05/2022	10:21:26	GB0008706128	43.39	107	LSE	E0AIDH8xYMyM	2001001125
Lloyds Banking Group	19/05/2022	10:22:18	GB0008706128	43.44	888	LSE	E0AIDH8xYNyE	2001001125
Lloyds Banking Group	19/05/2022	10:22:18	GB0008706128	43.44	20,116	LSE	E0AIDH8xYNyH	2001001125
Lloyds Banking Group	19/05/2022	10:22:18	GB0008706128	43.44	1,983	LSE	E0AIDH8xYNyJ	2001001125
Lloyds Banking Group	19/05/2022	10:22:18	GB0008706128	43.44	21,004	LSE	E0AIDH8xYNyQ	2001001125
Lloyds Banking Group	19/05/2022	10:22:18	GB0008706128	43.44	2,814	LSE	E0AIDH8xYNyU	2001001125
Lloyds Banking Group	19/05/2022	10:22:27	GB0008706128	43.43	2,343	TURQUOISE	E0AIDGnrgJnv	2001001125
Lloyds Banking Group	19/05/2022	10:24:46	GB0008706128	43.47	4,225	BATE	156728361264	2001001125
Lloyds Banking Group	19/05/2022	10:24:46	GB0008706128	43.47	16,985	CHIX	2977838297468	2001001125
Lloyds Banking Group	19/05/2022	10:24:46	GB0008706128	43.47	2,044	LSE	E0AIDH8xYQpA	2001001125
Lloyds Banking Group	19/05/2022	10:24:46	GB0008706128	43.47	14,665	LSE	E0AIDH8xYQpD	2001001125
Lloyds Banking Group	19/05/2022	10:24:46	GB0008706128	43.47	2,247	LSE	E0AIDH8xYQpH	2001001125
Lloyds Banking Group	19/05/2022	10:24:46	GB0008706128	43.47	2,473	TURQUOISE	E0AIDGnrgSrT	2001001125
Lloyds Banking Group	19/05/2022	10:24:46	GB0008706128	43.46	21,872	LSE	E0AIDH8xYQwV	2001001125
Lloyds Banking Group	19/05/2022	10:24:46	GB0008706128	43.46	21,872	LSE	E0AIDH8xYQwh	2001001125
Lloyds Banking Group	19/05/2022	10:24:46	GB0008706128	43.46	432	LSE	E0AIDH8xYQwj	2001001125
Lloyds Banking Group	19/05/2022	10:24:46	GB0008706128	43.45	242	BATE	156728361295	2001001125
Lloyds Banking Group	19/05/2022	10:24:46	GB0008706128	43.45	5,605	CHIX	2977838297518	2001001125
Lloyds Banking Group	19/05/2022	10:24:46	GB0008706128	43.45	2,553	TURQUOISE	E0AIDGnrgT6q	2001001125
Lloyds Banking Group	19/05/2022	10:24:46	GB0008706128	43.45	639	BATE	156728361296	2001001125
Lloyds Banking Group	19/05/2022	10:24:46	GB0008706128	43.45	2,427	CHIX	2977838297519	2001001125
Lloyds Banking Group	19/05/2022	10:24:46	GB0008706128	43.45	3,933	CHIX	2977838297520	2001001125
Lloyds Banking Group	19/05/2022	10:24:46	GB0008706128	43.45	1,034	BATE	156728361297	2001001125
Lloyds Banking Group	19/05/2022	10:24:46	GB0008706128	43.45	2,128	BATE	156728361298	2001001125
Lloyds Banking Group	19/05/2022	10:24:46	GB0008706128	43.45	5,569	CHIX	2977838297521	2001001125
Lloyds Banking Group	19/05/2022	10:24:46	GB0008706128	43.45	319	BATE	156728361299	2001001125
Lloyds Banking Group	19/05/2022	10:24:46	GB0008706128	43.45	5,521	LSE	E0AIDH8xYQx0	2001001125
Lloyds Banking Group	19/05/2022	10:24:46	GB0008706128	43.45	4,925	LSE	E0AIDH8xYQx5	2001001125
Lloyds Banking Group	19/05/2022	10:24:46	GB0008706128	43.45	9,124	LSE	E0AIDH8xYQx8	2001001125
Lloyds Banking Group	19/05/2022	10:25:16	GB0008706128	43.41	2,528	TURQUOISE	E0AIDGnrgVrg	2001001125
Lloyds Banking Group	19/05/2022	10:25:16	GB0008706128	43.41	4,320	BATE	156728361389	2001001125
Lloyds Banking Group	19/05/2022	10:25:16	GB0008706128	43.41	17,367	CHIX	2977838297717	2001001125
Lloyds Banking Group	19/05/2022	10:25:16	GB0008706128	43.41	19,384	LSE	E0AIDH8xYRhE	2001001125
Lloyds Banking Group	19/05/2022	10:25:56	GB0008706128	43.36	1,925	TURQUOISE	E0AIDGnrgYC2	2001001125
Lloyds Banking Group	19/05/2022	10:28:03	GB0008706128	43.44	5,194	CHIX	2977838298505	2001001125
Lloyds Banking Group	19/05/2022	10:28:03	GB0008706128	43.44	5,960	CHIX	2977838298506	2001001125
Lloyds Banking Group	19/05/2022	10:28:03	GB0008706128	43.44	3,304	BATE	156728361764	2001001125
Lloyds Banking Group	19/05/2022	10:28:03	GB0008706128	43.44	2,131	CHIX	2977838298508	2001001125
Lloyds Banking Group	19/05/2022	10:28:03	GB0008706128	43.44	1,934	TURQUOISE	E0AIDGnrghHC	2001001125
Lloyds Banking Group	19/05/2022	10:28:03	GB0008706128	43.44	14,827	LSE	E0AIDH8xYUq1	2001001125
Lloyds Banking Group	19/05/2022	10:28:03	GB0008706128	43.44	2,017	TURQUOISE	E0AIDGnrghHO	2001001125
Lloyds Banking Group	19/05/2022	10:28:09	GB0008706128	43.47	13,478	CHIX	2977838298546	2001001125
Lloyds Banking Group	19/05/2022	10:28:09	GB0008706128	43.47	3,353	BATE	156728361794	2001001125
Lloyds Banking Group	19/05/2022	10:28:09	GB0008706128	43.47	1,962	TURQUOISE	E0AIDGnrghgj	2001001125
Lloyds Banking Group	19/05/2022	10:28:09	GB0008706128	43.47	15,044	LSE	E0AIDH8xYV2q	2001001125
Lloyds Banking Group	19/05/2022	10:28:09	GB0008706128	43.47	3,371	BATE	156728361796	2001001125
Lloyds Banking Group	19/05/2022	10:28:09	GB0008706128	43.47	3,212	BATE	156728361797	2001001125
Lloyds Banking Group	19/05/2022	10:28:09	GB0008706128	43.47	13,553	CHIX	2977838298551	2001001125
Lloyds Banking Group	19/05/2022	10:28:09	GB0008706128	43.47	12,915	CHIX	2977838298552	2001001125
Lloyds Banking Group	19/05/2022	10:28:09	GB0008706128	43.47	1,973	TURQUOISE	E0AIDGnrghh0	2001001125
Lloyds Banking Group	19/05/2022	10:28:09	GB0008706128	43.47	1,644	TURQUOISE	E0AIDGnrghh2	2001001125
Lloyds Banking Group	19/05/2022	10:28:09	GB0008706128	43.47	236	TURQUOISE	E0AIDGnrghh7	2001001125
Lloyds Banking Group	19/05/2022	10:28:09	GB0008706128	43.47	15,126	LSE	E0AIDH8xYV3E	2001001125
Lloyds Banking Group	19/05/2022	10:28:09	GB0008706128	43.47	14,413	LSE	E0AIDH8xYV3G	2001001125
Lloyds Banking Group	19/05/2022	10:28:53	GB0008706128	43.44	1,006	TURQUOISE	E0AIDGnrgl11	2001001125
Lloyds Banking Group	19/05/2022	10:28:53	GB0008706128	43.44	888	TURQUOISE	E0AIDGnrgl13	2001001125
Lloyds Banking Group	19/05/2022	10:30:11	GB0008706128	43.42	13,942	CHIX	2977838299118	2001001125
Lloyds Banking Group	19/05/2022	10:30:11	GB0008706128	43.41	3,405	CHIX	2977838299119	2001001125
Lloyds Banking Group	19/05/2022	10:30:11	GB0008706128	43.42	234	BATE	156728362148	2001001125
Lloyds Banking Group	19/05/2022	10:30:11	GB0008706128	43.41	1,746	CHIX	2977838299120	2001001125
Lloyds Banking Group	19/05/2022	10:30:11	GB0008706128	43.42	3,234	BATE	156728362149	2001001125
Lloyds Banking Group	19/05/2022	10:30:11	GB0008706128	43.42	13,415	LSE	E0AIDH8xYXZQ	2001001125
Lloyds Banking Group	19/05/2022	10:30:11	GB0008706128	43.41	5,622	CHIX	2977838299121	2001001125
Lloyds Banking Group	19/05/2022	10:30:11	GB0008706128	43.42	2,145	LSE	E0AIDH8xYXZS	2001001125
Lloyds Banking Group	19/05/2022	10:30:11	GB0008706128	43.41	1,659	CHIX	2977838299122	2001001125
Lloyds Banking Group	19/05/2022	10:30:11	GB0008706128	43.42	2,030	TURQUOISE	E0AIDGnrgqXS	2001001125
Lloyds Banking Group	19/05/2022	10:30:11	GB0008706128	43.41	1,746	CHIX	2977838299123	2001001125
Lloyds Banking Group	19/05/2022	10:30:11	GB0008706128	43.41	15,823	LSE	E0AIDH8xYXZc	2001001125
Lloyds Banking Group	19/05/2022	10:30:11	GB0008706128	43.41	2,064	TURQUOISE	E0AIDGnrgqXX	2001001125
Lloyds Banking Group	19/05/2022	10:30:11	GB0008706128	43.41	3,526	BATE	156728362150	2001001125
Lloyds Banking Group	19/05/2022	10:30:52	GB0008706128	43.41	1,897	TURQUOISE	E0AIDGnrgtmK	2001001125
Lloyds Banking Group	19/05/2022	10:31:13	GB0008706128	43.41	11,747	CHIX	2977838299456	2001001125
Lloyds Banking Group	19/05/2022	10:32:35	GB0008706128	43.41	11,290	CHIX	2977838299972	2001001125
Lloyds Banking Group	19/05/2022	10:33:04	GB0008706128	43.42	4,629	LSE	E0AIDH8xYbbI	2001001125
Lloyds Banking Group	19/05/2022	10:33:13	GB0008706128	43.42	788	CHIX	2977838300202	2001001125
Lloyds Banking Group	19/05/2022	10:33:13	GB0008706128	43.42	6,051	LSE	E0AIDH8xYbpI	2001001125
Lloyds Banking Group	19/05/2022	10:33:15	GB0008706128	43.43	6,626	CHIX	2977838300208	2001001125
Lloyds Banking Group	19/05/2022	10:33:15	GB0008706128	43.43	8,368	CHIX	2977838300209	2001001125
Lloyds Banking Group	19/05/2022	10:33:30	GB0008706128	43.43	2,180	TURQUOISE	E0AIDGnrh4R9	2001001125
Lloyds Banking Group	19/05/2022	10:33:30	GB0008706128	43.43	16,709	LSE	E0AIDH8xYc8W	2001001125
Lloyds Banking Group	19/05/2022	10:33:30	GB0008706128	43.43	6,641	CHIX	2977838300293	2001001125
Lloyds Banking Group	19/05/2022	10:33:30	GB0008706128	43.43	7,587	LSE	E0AIDH8xYcAg	2001001125
Lloyds Banking Group	19/05/2022	10:34:44	GB0008706128	43.45	3,939	TURQUOISE	E0AIDGnrh97G	2001001125
Lloyds Banking Group	19/05/2022	10:34:48	GB0008706128	43.45	2,464	TURQUOISE	E0AIDGnrh9L2	2001001125
Lloyds Banking Group	19/05/2022	10:35:08	GB0008706128	43.44	9,651	CHIX	2977838300714	2001001125
Lloyds Banking Group	19/05/2022	10:35:08	GB0008706128	43.44	5,796	LSE	E0AIDH8xYeGF	2001001125
Lloyds Banking Group	19/05/2022	10:35:08	GB0008706128	43.44	11,804	LSE	E0AIDH8xYeGH	2001001125
Lloyds Banking Group	19/05/2022	10:35:08	GB0008706128	43.44	6,119	CHIX	2977838300717	2001001125
Lloyds Banking Group	19/05/2022	10:35:08	GB0008706128	43.44	2,296	TURQUOISE	E0AIDGnrhAgT	2001001125
Lloyds Banking Group	19/05/2022	10:35:08	GB0008706128	43.44	3,922	BATE	156728363031	2001001125
Lloyds Banking Group	19/05/2022	10:35:08	GB0008706128	43.44	4,935	LSE	E0AIDH8xYeGk	2001001125

Lloyds Banking Group	19/05/2022	10:35:08	GB0008706128	43.44	4,914	LSE	E0AIDH8xYeGn	2001001125
Lloyds Banking Group	19/05/2022	10:35:08	GB0008706128	43.44	7,712	LSE	E0AIDH8xYeGp	2001001125
Lloyds Banking Group	19/05/2022	10:35:08	GB0008706128	43.44	9,881	CHIX	2977838300720	2001001125
Lloyds Banking Group	19/05/2022	10:35:08	GB0008706128	43.44	1,617	TURQUOISE	E0AIDGnrhAhu	2001001125
Lloyds Banking Group	19/05/2022	10:35:08	GB0008706128	43.44	674	TURQUOISE	E0AIDGnrhAhy	2001001125
Lloyds Banking Group	19/05/2022	10:35:08	GB0008706128	43.44	5,853	CHIX	2977838300721	2001001125
Lloyds Banking Group	19/05/2022	10:35:08	GB0008706128	43.44	3,914	CHIX	2977838300724	2001001125
Lloyds Banking Group	19/05/2022	10:35:08	GB0008706128	43.43	17,173	LSE	E0AIDH8xYeQS	2001001125
Lloyds Banking Group	19/05/2022	10:35:08	GB0008706128	43.43	1,128	TURQUOISE	E0AIDGnrhAxq	2001001125
Lloyds Banking Group	19/05/2022	10:35:22	GB0008706128	43.40	1,114	TURQUOISE	E0AIDGnrhCK5	2001001125
Lloyds Banking Group	19/05/2022	10:35:22	GB0008706128	43.40	2,473	TURQUOISE	E0AIDGnrhCK7	2001001125
Lloyds Banking Group	19/05/2022	10:36:15	GB0008706128	43.41	8,340	LSE	E0AIDH8xYgMK	2001001125
Lloyds Banking Group	19/05/2022	10:36:15	GB0008706128	43.41	16,667	LSE	E0AIDH8xYgMO	2001001125
Lloyds Banking Group	19/05/2022	10:36:15	GB0008706128	43.41	7,472	CHIX	2977838301218	2001001125
Lloyds Banking Group	19/05/2022	10:36:15	GB0008706128	43.41	14,934	CHIX	2977838301219	2001001125
Lloyds Banking Group	19/05/2022	10:36:15	GB0008706128	43.41	1,075	BATE	156728363338	2001001125
Lloyds Banking Group	19/05/2022	10:36:15	GB0008706128	43.41	1,414	BATE	156728363339	2001001125
Lloyds Banking Group	19/05/2022	10:36:15	GB0008706128	43.41	254	BATE	156728363340	2001001125
Lloyds Banking Group	19/05/2022	10:36:15	GB0008706128	43.41	607	BATE	156728363341	2001001125
Lloyds Banking Group	19/05/2022	10:36:15	GB0008706128	43.41	1,439	BATE	156728363342	2001001125
Lloyds Banking Group	19/05/2022	10:36:15	GB0008706128	43.41	2,174	TURQUOISE	E0AIDGnrhGTN	2001001125
Lloyds Banking Group	19/05/2022	10:36:15	GB0008706128	43.40	21,775	LSE	E0AIDH8xYgMa	2001001125
Lloyds Banking Group	19/05/2022	10:36:15	GB0008706128	43.41	1,871	BATE	156728363343	2001001125
Lloyds Banking Group	19/05/2022	10:36:15	GB0008706128	43.40	1,339	LSE	E0AIDH8xYgMi	2001001125
Lloyds Banking Group	19/05/2022	10:36:15	GB0008706128	43.40	11,528	LSE	E0AIDH8xYgN2	2001001125
Lloyds Banking Group	19/05/2022	10:36:55	GB0008706128	43.36	10,735	CHIX	2977838301403	2001001125
Lloyds Banking Group	19/05/2022	10:36:55	GB0008706128	43.36	5,213	CHIX	2977838301404	2001001125
Lloyds Banking Group	19/05/2022	10:36:55	GB0008706128	43.36	17,799	LSE	E0AIDH8xYhF0	2001001125
Lloyds Banking Group	19/05/2022	10:36:55	GB0008706128	43.36	3,064	BATE	156728363472	2001001125
Lloyds Banking Group	19/05/2022	10:36:55	GB0008706128	43.36	3,225	CHIX	2977838301405	2001001125
Lloyds Banking Group	19/05/2022	10:37:49	GB0008706128	43.31	2,163	TURQUOISE	E0AIDGnrhNZn	2001001125
Lloyds Banking Group	19/05/2022	10:40:07	GB0008706128	43.28	16,410	LSE	E0AIDH8xYlHC	2001001125
Lloyds Banking Group	19/05/2022	10:40:07	GB0008706128	43.28	3,884	LSE	E0AIDH8xYlHE	2001001125
Lloyds Banking Group	19/05/2022	10:40:07	GB0008706128	43.28	16,957	LSE	E0AIDH8xYlHK	2001001125
Lloyds Banking Group	19/05/2022	10:40:07	GB0008706128	43.28	3,337	LSE	E0AIDH8xYlHM	2001001125
Lloyds Banking Group	19/05/2022	10:40:07	GB0008706128	43.28	3,616	LSE	E0AIDH8xYlHO	2001001125
Lloyds Banking Group	19/05/2022	10:40:40	GB0008706128	43.29	18,185	LSE	E0AIDH8xYm8U	2001001125
Lloyds Banking Group	19/05/2022	10:40:40	GB0008706128	43.29	602	LSE	E0AIDH8xYm8X	2001001125
Lloyds Banking Group	19/05/2022	10:40:40	GB0008706128	43.29	10,436	LSE	E0AIDH8xYm8k	2001001125
Lloyds Banking Group	19/05/2022	10:42:00	GB0008706128	43.31	4,170	LSE	E0AIDH8xYnke	2001001125
Lloyds Banking Group	19/05/2022	10:42:05	GB0008706128	43.31	4,186	LSE	E0AIDH8xYnmj	2001001125
Lloyds Banking Group	19/05/2022	10:42:06	GB0008706128	43.30	3,821	BATE	156728364482	2001001125
Lloyds Banking Group	19/05/2022	10:42:06	GB0008706128	43.30	15,360	CHIX	2977838303156	2001001125
Lloyds Banking Group	19/05/2022	10:42:06	GB0008706128	43.30	3,828	BATE	156728364483	2001001125
Lloyds Banking Group	19/05/2022	10:42:06	GB0008706128	43.30	17,143	LSE	E0AIDH8xYnqZ	2001001125
Lloyds Banking Group	19/05/2022	10:42:06	GB0008706128	43.30	2,236	TURQUOISE	E0AIDGnrhi2u	2001001125
Lloyds Banking Group	19/05/2022	10:42:06	GB0008706128	43.30	15,388	CHIX	2977838303157	2001001125
Lloyds Banking Group	19/05/2022	10:42:06	GB0008706128	43.30	2,240	TURQUOISE	E0AIDGnrhi36	2001001125
Lloyds Banking Group	19/05/2022	10:42:06	GB0008706128	43.30	17,175	LSE	E0AIDH8xYnqs	2001001125
Lloyds Banking Group	19/05/2022	10:42:06	GB0008706128	43.29	14,056	LSE	E0AIDH8xYnr1	2001001125
Lloyds Banking Group	19/05/2022	10:42:06	GB0008706128	43.29	23,087	LSE	E0AIDH8xYnr3	2001001125
Lloyds Banking Group	19/05/2022	10:42:06	GB0008706128	43.29	23,087	LSE	E0AIDH8xYnr8	2001001125
Lloyds Banking Group	19/05/2022	10:42:06	GB0008706128	43.29	3,389	LSE	E0AIDH8xYnrA	2001001125
Lloyds Banking Group	19/05/2022	10:44:20	GB0008706128	43.31	14,799	CHIX	2977838303845	2001001125
Lloyds Banking Group	19/05/2022	10:44:20	GB0008706128	43.31	3,681	BATE	156728364873	2001001125
Lloyds Banking Group	19/05/2022	10:44:20	GB0008706128	43.31	2,154	TURQUOISE	E0AIDGnrhrjt	2001001125
Lloyds Banking Group	19/05/2022	10:44:20	GB0008706128	43.31	16,517	LSE	E0AIDH8xYr2K	2001001125
Lloyds Banking Group	19/05/2022	10:44:20	GB0008706128	43.31	16,918	LSE	E0AIDH8xYr2Y	2001001125
Lloyds Banking Group	19/05/2022	10:44:20	GB0008706128	43.31	15,159	CHIX	2977838303846	2001001125
Lloyds Banking Group	19/05/2022	10:44:20	GB0008706128	43.31	3,770	BATE	156728364874	2001001125
Lloyds Banking Group	19/05/2022	10:44:20	GB0008706128	43.31	692	TURQUOISE	E0AIDGnrhrkH	2001001125
Lloyds Banking Group	19/05/2022	10:44:20	GB0008706128	43.31	278	TURQUOISE	E0AIDGnrhrkK	2001001125
Lloyds Banking Group	19/05/2022	10:44:20	GB0008706128	43.31	207	TURQUOISE	E0AIDGnrhrkO	2001001125
Lloyds Banking Group	19/05/2022	10:44:20	GB0008706128	43.31	165	TURQUOISE	E0AIDGnrhrkR	2001001125
Lloyds Banking Group	19/05/2022	10:44:20	GB0008706128	43.31	173	TURQUOISE	E0AIDGnrhrkU	2001001125
Lloyds Banking Group	19/05/2022	10:44:20	GB0008706128	43.31	507	TURQUOISE	E0AIDGnrhrkX	2001001125
Lloyds Banking Group	19/05/2022	10:44:20	GB0008706128	43.31	149	TURQUOISE	E0AIDGnrhrka	2001001125
Lloyds Banking Group	19/05/2022	10:44:20	GB0008706128	43.30	36	BATE	156728364875	2001001125
Lloyds Banking Group	19/05/2022	10:46:11	GB0008706128	43.34	17,967	LSE	E0AIDH8xYu4B	2001001125
Lloyds Banking Group	19/05/2022	10:46:11	GB0008706128	43.34	9,979	LSE	E0AIDH8xYu4L	2001001125
Lloyds Banking Group	19/05/2022	10:46:31	GB0008706128	43.32	17,867	LSE	E0AIDH8xYud9	2001001125
Lloyds Banking Group	19/05/2022	10:46:31	GB0008706128	43.32	13,423	LSE	E0AIDH8xYudB	2001001125
Lloyds Banking Group	19/05/2022	10:46:31	GB0008706128	43.32	2,211	BATE	156728365316	2001001125
Lloyds Banking Group	19/05/2022	10:48:29	GB0008706128	43.35	5,590	CHIX	2977838305287	2001001125
Lloyds Banking Group	19/05/2022	10:48:29	GB0008706128	43.35	2,103	BATE	156728365660	2001001125
Lloyds Banking Group	19/05/2022	10:48:29	GB0008706128	43.35	2,868	CHIX	2977838305288	2001001125
Lloyds Banking Group	19/05/2022	10:48:29	GB0008706128	43.35	4,099	BATE	156728365664	2001001125
Lloyds Banking Group	19/05/2022	10:48:29	GB0008706128	43.35	6,571	CHIX	2977838305291	2001001125
Lloyds Banking Group	19/05/2022	10:48:52	GB0008706128	43.35	7,587	LSE	E0AIDH8xYxmO	2001001125
Lloyds Banking Group	19/05/2022	10:49:27	GB0008706128	43.38	4,290	LSE	E0AIDH8xYypV	2001001125
Lloyds Banking Group	19/05/2022	10:49:28	GB0008706128	43.38	4,271	LSE	E0AIDH8xYyqm	2001001125
Lloyds Banking Group	19/05/2022	10:49:28	GB0008706128	43.38	31,956	LSE	E0AIDH8xYyqq	2001001125
Lloyds Banking Group	19/05/2022	10:49:30	GB0008706128	43.36	21,268	LSE	E0AIDH8xYytl	2001001125
Lloyds Banking Group	19/05/2022	10:49:30	GB0008706128	43.36	21,268	LSE	E0AIDH8xYytp	2001001125
Lloyds Banking Group	19/05/2022	10:49:32	GB0008706128	43.36	7,740	LSE	E0AIDH8xYyyG	2001001125
Lloyds Banking Group	19/05/2022	10:51:24	GB0008706128	43.36	2,922	TURQUOISE	E0AIDGnriOXq	2001001125
Lloyds Banking Group	19/05/2022	10:52:01	GB0008706128	43.37	20,801	LSE	E0AIDH8xZ2iP	2001001125
Lloyds Banking Group	19/05/2022	10:52:01	GB0008706128	43.37	4,784	LSE	E0AIDH8xZ2iR	2001001125
Lloyds Banking Group	19/05/2022	10:52:09	GB0008706128	43.39	3,980	LSE	E0AIDH8xZ2ub	2001001125
Lloyds Banking Group	19/05/2022	10:52:11	GB0008706128	43.40	4,575	LSE	E0AIDH8xZ31B	2001001125
Lloyds Banking Group	19/05/2022	10:52:14	GB0008706128	43.39	33,032	LSE	E0AIDH8xZ34n	2001001125
Lloyds Banking Group	19/05/2022	10:52:15	GB0008706128	43.39	4,243	LSE	E0AIDH8xZ352	2001001125
Lloyds Banking Group	19/05/2022	10:52:15	GB0008706128	43.39	14,824	LSE	E0AIDH8xZ356	2001001125
Lloyds Banking Group	19/05/2022	10:52:15	GB0008706128	43.39	5,944	LSE	E0AIDH8xZ358	2001001125
Lloyds Banking Group	19/05/2022	10:52:15	GB0008706128	43.39	20,768	LSE	E0AIDH8xZ35F	2001001125
Lloyds Banking Group	19/05/2022	10:52:15	GB0008706128	43.39	22,464	LSE	E0AIDH8xZ35H	2001001125
Lloyds Banking Group	19/05/2022	10:52:15	GB0008706128	43.38	14,675	LSE	E0AIDH8xZ35L	2001001125
Lloyds Banking Group	19/05/2022	10:52:15	GB0008706128	43.38	3,270	BATE	156728366372	2001001125
Lloyds Banking Group	19/05/2022	10:52:15	GB0008706128	43.38	13,148	CHIX	2977838306479	2001001125
Lloyds Banking Group	19/05/2022	10:53:19	GB0008706128	43.38	2,609	TURQUOISE	E0AIDGnrlWjx	2001001125
Lloyds Banking Group	19/05/2022	10:53:19	GB0008706128	43.38	2,826	BATE	156728366552	2001001125
Lloyds Banking Group	19/05/2022	10:53:19	GB0008706128	43.38	9,005	CHIX	2977838306789	2001001125

Lloyds Banking Group	19/05/2022	10:53:19	GB0008706128	43.38	640	BATE	156728366553	2001001125
Lloyds Banking Group	19/05/2022	10:53:19	GB0008706128	43.38	1,590	CHIX	2977838306790	2001001125
Lloyds Banking Group	19/05/2022	10:53:19	GB0008706128	43.38	2,521	CHIX	2977838306791	2001001125
Lloyds Banking Group	19/05/2022	10:53:19	GB0008706128	43.38	441	BATE	156728366554	2001001125
Lloyds Banking Group	19/05/2022	10:53:19	GB0008706128	43.38	551	BATE	156728366555	2001001125
Lloyds Banking Group	19/05/2022	10:53:19	GB0008706128	43.38	2,942	CHIX	2977838306792	2001001125
Lloyds Banking Group	19/05/2022	10:53:19	GB0008706128	43.38	1,865	CHIX	2977838306793	2001001125
Lloyds Banking Group	19/05/2022	10:53:19	GB0008706128	43.38	20,004	LSE	E0AIDH8xZ4VT	2001001125
Lloyds Banking Group	19/05/2022	10:55:36	GB0008706128	43.38	14,716	CHIX	2977838307270	2001001125
Lloyds Banking Group	19/05/2022	10:55:36	GB0008706128	43.38	13,518	LSE	E0AIDH8xZ726	2001001125
Lloyds Banking Group	19/05/2022	10:55:36	GB0008706128	43.38	3,257	LSE	E0AIDH8xZ729	2001001125
Lloyds Banking Group	19/05/2022	10:55:36	GB0008706128	43.38	3,738	BATE	156728366835	2001001125
Lloyds Banking Group	19/05/2022	10:55:36	GB0008706128	43.38	314	CHIX	2977838307271	2001001125
Lloyds Banking Group	19/05/2022	10:55:36	GB0008706128	43.38	2,188	CHIX	2977838307272	2001001125
Lloyds Banking Group	19/05/2022	10:55:55	GB0008706128	43.37	16,212	LSE	E0AIDH8xZ7Jf	2001001125
Lloyds Banking Group	19/05/2022	10:55:55	GB0008706128	43.37	2,007	BATE	156728366900	2001001125
Lloyds Banking Group	19/05/2022	10:55:55	GB0008706128	43.37	1,787	BATE	156728366901	2001001125
Lloyds Banking Group	19/05/2022	10:55:55	GB0008706128	43.36	7,142	LSE	E0AIDH8xZ7Kj	2001001125
Lloyds Banking Group	19/05/2022	10:57:29	GB0008706128	43.39	14,743	BATE	156728367129	2001001125
Lloyds Banking Group	19/05/2022	10:57:55	GB0008706128	43.41	3,090	BATE	156728367220	2001001125
Lloyds Banking Group	19/05/2022	10:57:55	GB0008706128	43.41	12,424	CHIX	2977838307950	2001001125
Lloyds Banking Group	19/05/2022	10:57:55	GB0008706128	43.41	2,931	LSE	E0AIDH8xZ9Vz	2001001125
Lloyds Banking Group	19/05/2022	10:57:55	GB0008706128	43.41	10,936	LSE	E0AIDH8xZ9W5	2001001125
Lloyds Banking Group	19/05/2022	10:57:55	GB0008706128	43.40	5,691	CHIX	2977838307953	2001001125
Lloyds Banking Group	19/05/2022	10:57:55	GB0008706128	43.40	10,012	CHIX	2977838307954	2001001125
Lloyds Banking Group	19/05/2022	10:57:55	GB0008706128	43.40	3,011	BATE	156728367223	2001001125
Lloyds Banking Group	19/05/2022	10:57:55	GB0008706128	43.40	325	BATE	156728367224	2001001125
Lloyds Banking Group	19/05/2022	10:57:55	GB0008706128	43.40	570	BATE	156728367225	2001001125
Lloyds Banking Group	19/05/2022	10:57:55	GB0008706128	43.40	17,525	LSE	E0AIDH8xZ9WM	2001001125
Lloyds Banking Group	19/05/2022	10:57:55	GB0008706128	43.40	518	TURQUOISE	E0AIDGnriohE	2001001125
Lloyds Banking Group	19/05/2022	10:57:55	GB0008706128	43.40	446	TURQUOISE	E0AIDGnriohH	2001001125
Lloyds Banking Group	19/05/2022	10:57:55	GB0008706128	43.40	897	TURQUOISE	E0AIDGnriohK	2001001125
Lloyds Banking Group	19/05/2022	10:57:55	GB0008706128	43.40	425	TURQUOISE	E0AIDGnriohN	2001001125
Lloyds Banking Group	19/05/2022	10:57:55	GB0008706128	43.40	4,099	BATE	156728367226	2001001125
Lloyds Banking Group	19/05/2022	10:57:56	GB0008706128	43.40	24,981	LSE	E0AIDH8xZ9YR	2001001125
Lloyds Banking Group	19/05/2022	10:58:43	GB0008706128	43.38	10,028	LSE	E0AIDH8xZALt	2001001125
Lloyds Banking Group	19/05/2022	10:58:43	GB0008706128	43.38	18,312	LSE	E0AIDH8xZALv	2001001125
Lloyds Banking Group	19/05/2022	10:58:43	GB0008706128	43.38	10,171	LSE	E0AIDH8xZAMK	2001001125
Lloyds Banking Group	19/05/2022	10:58:43	GB0008706128	43.38	9,113	CHIX	2977838308225	2001001125
Lloyds Banking Group	19/05/2022	10:58:43	GB0008706128	43.38	3,465	CHIX	2977838308226	2001001125
Lloyds Banking Group	19/05/2022	10:58:43	GB0008706128	43.38	6,262	CHIX	2977838308227	2001001125
Lloyds Banking Group	19/05/2022	10:58:43	GB0008706128	43.38	2,800	CHIX	2977838308228	2001001125
Lloyds Banking Group	19/05/2022	10:58:43	GB0008706128	43.38	3,594	LSE	E0AIDH8xZAMX	2001001125
Lloyds Banking Group	19/05/2022	11:00:29	GB0008706128	43.36	16,609	LSE	E0AIDH8xZDDz	2001001125
Lloyds Banking Group	19/05/2022	11:00:29	GB0008706128	43.36	844	LSE	E0AIDH8xZDE3	2001001125
Lloyds Banking Group	19/05/2022	11:00:29	GB0008706128	43.36	15,639	CHIX	2977838308942	2001001125
Lloyds Banking Group	19/05/2022	11:00:29	GB0008706128	43.36	2,277	TURQUOISE	E0AIDGnrj0V6	2001001125
Lloyds Banking Group	19/05/2022	11:00:29	GB0008706128	43.36	3,890	LSE	E0AIDH8xZDED	2001001125
Lloyds Banking Group	19/05/2022	11:00:42	GB0008706128	43.33	2,109	TURQUOISE	E0AIDGnrj1Qj	2001001125
Lloyds Banking Group	19/05/2022	11:01:30	GB0008706128	43.38	11,681	CHIX	2977838309252	2001001125
Lloyds Banking Group	19/05/2022	11:02:47	GB0008706128	43.42	8,909	LSE	E0AIDH8xZFyo	2001001125
Lloyds Banking Group	19/05/2022	11:02:47	GB0008706128	43.42	1,264	LSE	E0AIDH8xZFyq	2001001125
Lloyds Banking Group	19/05/2022	11:02:47	GB0008706128	43.42	9,114	CHIX	2977838309540	2001001125
Lloyds Banking Group	19/05/2022	11:02:47	GB0008706128	43.42	2,394	LSE	E0AIDH8xZFzF	2001001125
Lloyds Banking Group	19/05/2022	11:03:34	GB0008706128	43.44	557	CHIX	2977838309710	2001001125
Lloyds Banking Group	19/05/2022	11:03:55	GB0008706128	43.43	22,662	LSE	E0AIDH8xZH10	2001001125
Lloyds Banking Group	19/05/2022	11:03:55	GB0008706128	43.43	64	LSE	E0AIDH8xZH12	2001001125
Lloyds Banking Group	19/05/2022	11:03:55	GB0008706128	43.43	19,325	LSE	E0AIDH8xZH18	2001001125
Lloyds Banking Group	19/05/2022	11:03:55	GB0008706128	43.43	10,616	LSE	E0AIDH8xZH1C	2001001125
Lloyds Banking Group	19/05/2022	11:04:14	GB0008706128	43.43	24,905	LSE	E0AIDH8xZHMs	2001001125
Lloyds Banking Group	19/05/2022	11:04:14	GB0008706128	43.43	20,431	LSE	E0AIDH8xZHMw	2001001125
Lloyds Banking Group	19/05/2022	11:05:14	GB0008706128	43.43	25,457	LSE	E0AIDH8xZIM7	2001001125
Lloyds Banking Group	19/05/2022	11:05:14	GB0008706128	43.43	4,063	LSE	E0AIDH8xZIM9	2001001125
Lloyds Banking Group	19/05/2022	11:05:14	GB0008706128	43.43	25,457	LSE	E0AIDH8xZIMH	2001001125
Lloyds Banking Group	19/05/2022	11:05:14	GB0008706128	43.43	18,986	LSE	E0AIDH8xZIMu	2001001125
Lloyds Banking Group	19/05/2022	11:06:54	GB0008706128	43.45	17,989	CHIX	2977838310674	2001001125
Lloyds Banking Group	19/05/2022	11:06:54	GB0008706128	43.45	1,406	BATE	156728368720	2001001125
Lloyds Banking Group	19/05/2022	11:06:54	GB0008706128	43.45	2,258	BATE	156728368721	2001001125
Lloyds Banking Group	19/05/2022	11:07:27	GB0008706128	43.51	17,205	LSE	E0AIDH8xZLNG	2001001125
Lloyds Banking Group	19/05/2022	11:07:27	GB0008706128	43.51	15,414	CHIX	2977838310829	2001001125
Lloyds Banking Group	19/05/2022	11:07:27	GB0008706128	43.50	13,279	CHIX	2977838310830	2001001125
Lloyds Banking Group	19/05/2022	11:07:36	GB0008706128	43.50	2,160	BATE	156728368823	2001001125
Lloyds Banking Group	19/05/2022	11:08:58	GB0008706128	43.54	18,112	CHIX	2977838311226	2001001125
Lloyds Banking Group	19/05/2022	11:08:58	GB0008706128	43.54	5,581	CHIX	2977838311227	2001001125
Lloyds Banking Group	19/05/2022	11:08:58	GB0008706128	43.54	22,004	LSE	E0AIDH8xZMve	2001001125
Lloyds Banking Group	19/05/2022	11:08:58	GB0008706128	43.54	9,000	CHIX	2977838311228	2001001125
Lloyds Banking Group	19/05/2022	11:08:58	GB0008706128	43.54	7,587	LSE	E0AIDH8xZMvt	2001001125
Lloyds Banking Group	19/05/2022	11:08:58	GB0008706128	43.54	12,128	LSE	E0AIDH8xZMw5	2001001125
Lloyds Banking Group	19/05/2022	11:09:29	GB0008706128	43.53	13,071	CHIX	2977838311383	2001001125
Lloyds Banking Group	19/05/2022	11:09:29	GB0008706128	43.53	18,406	LSE	E0AIDH8xZNXG	2001001125
Lloyds Banking Group	19/05/2022	11:09:29	GB0008706128	43.53	3,203	CHIX	2977838311384	2001001125
Lloyds Banking Group	19/05/2022	11:09:29	GB0008706128	43.53	499	CHIX	2977838311385	2001001125
Lloyds Banking Group	19/05/2022	11:09:29	GB0008706128	43.53	1,594	LSE	E0AIDH8xZNXL	2001001125
Lloyds Banking Group	19/05/2022	11:09:29	GB0008706128	43.53	3,326	LSE	E0AIDH8xZNXN	2001001125
Lloyds Banking Group	19/05/2022	11:09:29	GB0008706128	43.53	213	TURQUOISE	E0AIDGnrjdKu	2001001125
Lloyds Banking Group	19/05/2022	11:09:29	GB0008706128	43.53	1,930	TURQUOISE	E0AIDGnrjdKw	2001001125
Lloyds Banking Group	19/05/2022	11:09:29	GB0008706128	43.53	213	TURQUOISE	E0AIDGnrjdKy	2001001125
Lloyds Banking Group	19/05/2022	11:09:29	GB0008706128	43.53	2,143	TURQUOISE	E0AIDGnrjdL3	2001001125
Lloyds Banking Group	19/05/2022	11:09:29	GB0008706128	43.53	1,894	TURQUOISE	E0AIDGnrjdL8	2001001125
Lloyds Banking Group	19/05/2022	11:09:29	GB0008706128	43.53	249	TURQUOISE	E0AIDGnrjdLB	2001001125
Lloyds Banking Group	19/05/2022	11:09:29	GB0008706128	43.53	1,894	TURQUOISE	E0AIDGnrjdLD	2001001125
Lloyds Banking Group	19/05/2022	11:09:29	GB0008706128	43.53	4,099	BATE	156728369113	2001001125
Lloyds Banking Group	19/05/2022	11:09:29	GB0008706128	43.53	9,856	LSE	E0AIDH8xZNXf	2001001125
Lloyds Banking Group	19/05/2022	11:09:29	GB0008706128	43.53	3,577	LSE	E0AIDH8xZNXh	2001001125
Lloyds Banking Group	19/05/2022	11:09:29	GB0008706128	43.53	7,113	BATE	156728369114	2001001125
Lloyds Banking Group	19/05/2022	11:09:29	GB0008706128	43.53	4,407	BATE	156728369115	2001001125
Lloyds Banking Group	19/05/2022	11:09:29	GB0008706128	43.53	10,406	LSE	E0AIDH8xZNXs	2001001125
Lloyds Banking Group	19/05/2022	11:09:29	GB0008706128	43.53	14,279	LSE	E0AIDH8xZNYA	2001001125
Lloyds Banking Group	19/05/2022	11:09:55	GB0008706128	43.50	20,532	LSE	E0AIDH8xZO7X	2001001125
Lloyds Banking Group	19/05/2022	11:09:55	GB0008706128	43.50	15,553	LSE	E0AIDH8xZO7f	2001001125
Lloyds Banking Group	19/05/2022	11:09:55	GB0008706128	43.50	4,979	LSE	E0AIDH8xZO7h	2001001125
Lloyds Banking Group	19/05/2022	11:09:55	GB0008706128	43.50	1,972	LSE	E0AIDH8xZO7j	2001001125

Lloyds Banking Group	19/05/2022	11:12:19	GB0008706128	43.50	2,364	TURQUOISE	E0AIDGnrjoaO	2001001125
Lloyds Banking Group	19/05/2022	11:12:19	GB0008706128	43.50	18,124	LSE	E0AIDH8xZQX4	2001001125
Lloyds Banking Group	19/05/2022	11:12:19	GB0008706128	43.50	16,240	CHIX	2977838312272	2001001125
Lloyds Banking Group	19/05/2022	11:12:19	GB0008706128	43.50	4,039	BATE	156728369614	2001001125
Lloyds Banking Group	19/05/2022	11:12:19	GB0008706128	43.50	20,710	LSE	E0AIDH8xZQXU	2001001125
Lloyds Banking Group	19/05/2022	11:12:19	GB0008706128	43.50	20,710	LSE	E0AIDH8xZQXg	2001001125
Lloyds Banking Group	19/05/2022	11:12:19	GB0008706128	43.50	2,357	LSE	E0AIDH8xZQXp	2001001125
Lloyds Banking Group	19/05/2022	11:14:51	GB0008706128	43.56	18,877	CHIX	2977838312908	2001001125
Lloyds Banking Group	19/05/2022	11:14:51	GB0008706128	43.56	4,696	BATE	156728369990	2001001125
Lloyds Banking Group	19/05/2022	11:14:51	GB0008706128	43.55	4,371	BATE	156728369995	2001001125
Lloyds Banking Group	19/05/2022	11:14:51	GB0008706128	43.56	21,069	LSE	E0AIDH8xZSlg	2001001125
Lloyds Banking Group	19/05/2022	11:14:51	GB0008706128	43.55	19,614	LSE	E0AIDH8xZSln	2001001125
Lloyds Banking Group	19/05/2022	11:14:51	GB0008706128	43.55	5,506	CHIX	2977838312909	2001001125
Lloyds Banking Group	19/05/2022	11:14:51	GB0008706128	43.55	2,376	CHIX	2977838312910	2001001125
Lloyds Banking Group	19/05/2022	11:14:51	GB0008706128	43.55	3,194	CHIX	2977838312911	2001001125
Lloyds Banking Group	19/05/2022	11:14:52	GB0008706128	43.55	9,056	LSE	E0AIDH8xZSnB	2001001125
Lloyds Banking Group	19/05/2022	11:15:15	GB0008706128	43.50	16,776	LSE	E0AIDH8xZTKV	2001001125
Lloyds Banking Group	19/05/2022	11:15:15	GB0008706128	43.50	16,776	LSE	E0AIDH8xZTKb	2001001125
Lloyds Banking Group	19/05/2022	11:15:15	GB0008706128	43.50	7,791	LSE	E0AIDH8xZTKZ	2001001125
Lloyds Banking Group	19/05/2022	11:15:15	GB0008706128	43.50	11,620	LSE	E0AIDH8xZTKf	2001001125
Lloyds Banking Group	19/05/2022	11:17:58	GB0008706128	43.53	20,000	LSE	E0AIDH8xZVLj	2001001125
Lloyds Banking Group	19/05/2022	11:17:58	GB0008706128	43.53	2,559	CHIX	2977838313714	2001001125
Lloyds Banking Group	19/05/2022	11:17:58	GB0008706128	43.53	2,559	CHIX	2977838313715	2001001125
Lloyds Banking Group	19/05/2022	11:17:58	GB0008706128	43.53	2,436	CHIX	2977838313716	2001001125
Lloyds Banking Group	19/05/2022	11:17:58	GB0008706128	43.53	5,988	LSE	E0AIDH8xZVLs	2001001125
Lloyds Banking Group	19/05/2022	11:17:58	GB0008706128	43.53	2,559	CHIX	2977838313717	2001001125
Lloyds Banking Group	19/05/2022	11:17:58	GB0008706128	43.53	2,559	CHIX	2977838313718	2001001125
Lloyds Banking Group	19/05/2022	11:17:58	GB0008706128	43.53	2,559	CHIX	2977838313719	2001001125
Lloyds Banking Group	19/05/2022	11:17:58	GB0008706128	43.53	2,559	CHIX	2977838313720	2001001125
Lloyds Banking Group	19/05/2022	11:17:58	GB0008706128	43.53	5,495	LSE	E0AIDH8xZVLy	2001001125
Lloyds Banking Group	19/05/2022	11:18:18	GB0008706128	43.52	17,797	LSE	E0AIDH8xZVlj	2001001125
Lloyds Banking Group	19/05/2022	11:18:18	GB0008706128	43.52	3,947	LSE	E0AIDH8xZVlm	2001001125
Lloyds Banking Group	19/05/2022	11:18:18	GB0008706128	43.52	17,797	LSE	E0AIDH8xZVlo	2001001125
Lloyds Banking Group	19/05/2022	11:18:32	GB0008706128	43.51	23,160	LSE	E0AIDH8xZVuf	2001001125
Lloyds Banking Group	19/05/2022	11:18:46	GB0008706128	43.49	17,307	CHIX	2977838313948	2001001125
Lloyds Banking Group	19/05/2022	11:18:46	GB0008706128	43.49	11,202	CHIX	2977838313949	2001001125
Lloyds Banking Group	19/05/2022	11:18:46	GB0008706128	43.49	9,550	CHIX	2977838313950	2001001125
Lloyds Banking Group	19/05/2022	11:21:21	GB0008706128	43.52	1,711	LSE	E0AIDH8xZYlT	2001001125
Lloyds Banking Group	19/05/2022	11:21:21	GB0008706128	43.52	2,909	LSE	E0AIDH8xZYlV	2001001125
Lloyds Banking Group	19/05/2022	11:21:25	GB0008706128	43.52	4,039	LSE	E0AIDH8xZYNd	2001001125
Lloyds Banking Group	19/05/2022	11:21:29	GB0008706128	43.52	4,107	LSE	E0AIDH8xZYS1	2001001125
Lloyds Banking Group	19/05/2022	11:21:34	GB0008706128	43.53	4,729	LSE	E0AIDH8xZYXq	2001001125
Lloyds Banking Group	19/05/2022	11:21:36	GB0008706128	43.52	3,023	BATE	156728370931	2001001125
Lloyds Banking Group	19/05/2022	11:21:36	GB0008706128	43.52	12,154	CHIX	2977838314599	2001001125
Lloyds Banking Group	19/05/2022	11:21:36	GB0008706128	43.52	13,565	LSE	E0AIDH8xZYZs	2001001125
Lloyds Banking Group	19/05/2022	11:21:36	GB0008706128	43.52	5,277	CHIX	2977838314601	2001001125
Lloyds Banking Group	19/05/2022	11:21:41	GB0008706128	43.51	16,379	LSE	E0AIDH8xZYef	2001001125
Lloyds Banking Group	19/05/2022	11:21:41	GB0008706128	43.51	8,152	CHIX	2977838314607	2001001125
Lloyds Banking Group	19/05/2022	11:21:41	GB0008706128	43.51	1,230	CHIX	2977838314608	2001001125
Lloyds Banking Group	19/05/2022	11:21:41	GB0008706128	43.51	9,069	CHIX	2977838314609	2001001125
Lloyds Banking Group	19/05/2022	11:21:41	GB0008706128	43.51	2,012	CHIX	2977838314610	2001001125
Lloyds Banking Group	19/05/2022	11:21:41	GB0008706128	43.50	23,074	LSE	E0AIDH8xZYfB	2001001125
Lloyds Banking Group	19/05/2022	11:21:41	GB0008706128	43.50	21,147	LSE	E0AIDH8xZYfJ	2001001125
Lloyds Banking Group	19/05/2022	11:21:41	GB0008706128	43.50	1,927	LSE	E0AIDH8xZYfM	2001001125
Lloyds Banking Group	19/05/2022	11:21:41	GB0008706128	43.50	23,074	LSE	E0AIDH8xZYfQ	2001001125
Lloyds Banking Group	19/05/2022	11:21:41	GB0008706128	43.50	9,173	LSE	E0AIDH8xZYfY	2001001125
Lloyds Banking Group	19/05/2022	11:24:35	GB0008706128	43.53	1,438	BATE	156728371369	2001001125
Lloyds Banking Group	19/05/2022	11:24:35	GB0008706128	43.53	15,985	CHIX	2977838315336	2001001125
Lloyds Banking Group	19/05/2022	11:24:35	GB0008706128	43.53	17,841	LSE	E0AIDH8xZbYK	2001001125
Lloyds Banking Group	19/05/2022	11:24:35	GB0008706128	43.53	2,538	LSE	E0AIDH8xZbYT	2001001125
Lloyds Banking Group	19/05/2022	11:25:44	GB0008706128	43.56	4,026	LSE	E0AIDH8xZcg9	2001001125
Lloyds Banking Group	19/05/2022	11:26:28	GB0008706128	43.57	32,631	LSE	E0AIDH8xZdFH	2001001125
Lloyds Banking Group	19/05/2022	11:26:28	GB0008706128	43.57	4,974	LSE	E0AIDH8xZdFN	2001001125
Lloyds Banking Group	19/05/2022	11:26:28	GB0008706128	43.57	8,722	LSE	E0AIDH8xZdFP	2001001125
Lloyds Banking Group	19/05/2022	11:26:28	GB0008706128	43.57	1,787	TURQUOISE	E0AIDGnrkf0a	2001001125
Lloyds Banking Group	19/05/2022	11:26:28	GB0008706128	43.57	4,256	TURQUOISE	E0AIDGnrkf0Y	2001001125
Lloyds Banking Group	19/05/2022	11:26:28	GB0008706128	43.57	29,238	CHIX	2977838315862	2001001125
Lloyds Banking Group	19/05/2022	11:26:28	GB0008706128	43.57	6,153	CHIX	2977838315865	2001001125
Lloyds Banking Group	19/05/2022	11:26:28	GB0008706128	43.57	7,273	BATE	156728371645	2001001125
Lloyds Banking Group	19/05/2022	11:26:28	GB0008706128	43.57	3,052	BATE	156728371646	2001001125
Lloyds Banking Group	19/05/2022	11:26:28	GB0008706128	43.57	6,119	CHIX	2977838315866	2001001125
Lloyds Banking Group	19/05/2022	11:26:28	GB0008706128	43.56	2,757	BATE	156728371648	2001001125
Lloyds Banking Group	19/05/2022	11:26:28	GB0008706128	43.56	1,921	BATE	156728371649	2001001125
Lloyds Banking Group	19/05/2022	11:26:28	GB0008706128	43.56	2,394	CHIX	2977838315871	2001001125
Lloyds Banking Group	19/05/2022	11:28:06	GB0008706128	43.58	2,361	BATE	156728371900	2001001125
Lloyds Banking Group	19/05/2022	11:28:06	GB0008706128	43.58	9,493	CHIX	2977838316271	2001001125
Lloyds Banking Group	19/05/2022	11:28:06	GB0008706128	43.58	9,439	LSE	E0AIDH8xZeZU	2001001125
Lloyds Banking Group	19/05/2022	11:28:06	GB0008706128	43.58	1,156	LSE	E0AIDH8xZeZW	2001001125
Lloyds Banking Group	19/05/2022	11:28:06	GB0008706128	43.58	1,382	CHIX	2977838316273	2001001125
Lloyds Banking Group	19/05/2022	11:28:47	GB0008706128	43.59	4,332	LSE	E0AIDH8xZfEK	2001001125
Lloyds Banking Group	19/05/2022	11:29:02	GB0008706128	43.59	13,127	CHIX	2977838316446	2001001125
Lloyds Banking Group	19/05/2022	11:29:02	GB0008706128	43.59	3,930	LSE	E0AIDH8xZfXJ	2001001125
Lloyds Banking Group	19/05/2022	11:29:02	GB0008706128	43.59	24,562	LSE	E0AIDH8xZfXP	2001001125
Lloyds Banking Group	19/05/2022	11:29:02	GB0008706128	43.59	16,981	LSE	E0AIDH8xZfXT	2001001125
Lloyds Banking Group	19/05/2022	11:29:02	GB0008706128	43.59	24,562	LSE	E0AIDH8xZfXX	2001001125
Lloyds Banking Group	19/05/2022	11:29:02	GB0008706128	43.59	16,033	LSE	E0AIDH8xZfXZ	2001001125
Lloyds Banking Group	19/05/2022	11:29:04	GB0008706128	43.59	19	CHIX	2977838316453	2001001125
Lloyds Banking Group	19/05/2022	11:29:04	GB0008706128	43.58	4,337	LSE	E0AIDH8xZfaO	2001001125
Lloyds Banking Group	19/05/2022	11:31:35	GB0008706128	43.54	4,244	TURQUOISE	E0AIDGnrkzLY	2001001125
Lloyds Banking Group	19/05/2022	11:31:42	GB0008706128	43.54	3,047	CHIX	2977838317254	2001001125
Lloyds Banking Group	19/05/2022	11:31:42	GB0008706128	43.54	1,297	CHIX	2977838317255	2001001125
Lloyds Banking Group	19/05/2022	11:31:49	GB0008706128	43.53	4,159	LSE	E0AIDH8xZiFi	2001001125
Lloyds Banking Group	19/05/2022	11:31:53	GB0008706128	43.53	2,381	LSE	E0AIDH8xZiHo	2001001125
Lloyds Banking Group	19/05/2022	11:31:53	GB0008706128	43.53	2,221	LSE	E0AIDH8xZiHq	2001001125
Lloyds Banking Group	19/05/2022	11:31:59	GB0008706128	43.53	4,329	LSE	E0AIDH8xZiMP	2001001125
Lloyds Banking Group	19/05/2022	11:32:07	GB0008706128	43.53	3,178	LSE	E0AIDH8xZiUH	2001001125
Lloyds Banking Group	19/05/2022	11:32:07	GB0008706128	43.53	445	LSE	E0AIDH8xZiUJ	2001001125
Lloyds Banking Group	19/05/2022	11:32:07	GB0008706128	43.53	958	LSE	E0AIDH8xZiUL	2001001125
Lloyds Banking Group	19/05/2022	11:32:11	GB0008706128	43.53	1,674	BATE	156728372512	2001001125
Lloyds Banking Group	19/05/2022	11:32:11	GB0008706128	43.53	2,665	BATE	156728372513	2001001125
Lloyds Banking Group	19/05/2022	11:32:13	GB0008706128	43.52	10,297	LSE	E0AIDH8xZiY0	2001001125
Lloyds Banking Group	19/05/2022	11:32:13	GB0008706128	43.52	15,052	LSE	E0AIDH8xZiY3	2001001125

Lloyds Banking Group	19/05/2022	11:32:13	GB0008706128	43.52	15,052	LSE	E0AIDH8xZiY7	2001001125
Lloyds Banking Group	19/05/2022	11:32:13	GB0008706128	43.52	10,297	LSE	E0AIDH8xZiYA	2001001125
Lloyds Banking Group	19/05/2022	11:32:13	GB0008706128	43.52	15,052	LSE	E0AIDH8xZiYC	2001001125
Lloyds Banking Group	19/05/2022	11:32:13	GB0008706128	43.52	8,815	LSE	E0AIDH8xZiYG	2001001125
Lloyds Banking Group	19/05/2022	11:34:03	GB0008706128	43.51	915	LSE	E0AIDH8xZjym	2001001125
Lloyds Banking Group	19/05/2022	11:34:09	GB0008706128	43.50	23,695	LSE	E0AIDH8xZk5I	2001001125
Lloyds Banking Group	19/05/2022	11:34:09	GB0008706128	43.50	23,695	LSE	E0AIDH8xZk5N	2001001125
Lloyds Banking Group	19/05/2022	11:34:09	GB0008706128	43.50	9,357	LSE	E0AIDH8xZk5S	2001001125
Lloyds Banking Group	19/05/2022	11:34:32	GB0008706128	43.50	11,963	LSE	E0AIDH8xZkeO	2001001125
Lloyds Banking Group	19/05/2022	11:34:32	GB0008706128	43.50	11,331	LSE	E0AIDH8xZkeQ	2001001125
Lloyds Banking Group	19/05/2022	11:34:32	GB0008706128	43.50	8,626	LSE	E0AIDH8xZkeS	2001001125
Lloyds Banking Group	19/05/2022	11:34:32	GB0008706128	43.50	19,957	LSE	E0AIDH8xZkeW	2001001125
Lloyds Banking Group	19/05/2022	11:35:04	GB0008706128	43.47	20,516	LSE	E0AIDH8xZl7y	2001001125
Lloyds Banking Group	19/05/2022	11:35:04	GB0008706128	43.47	6,661	CHIX	2977838318149	2001001125
Lloyds Banking Group	19/05/2022	11:36:51	GB0008706128	43.50	4,590	CHIX	2977838318530	2001001125
Lloyds Banking Group	19/05/2022	11:37:17	GB0008706128	43.51	313	TURQUOISE	E0AIDGnrlL1n	2001001125
Lloyds Banking Group	19/05/2022	11:37:18	GB0008706128	43.51	247	TURQUOISE	E0AIDGnrlL3Z	2001001125
Lloyds Banking Group	19/05/2022	11:37:18	GB0008706128	43.51	213	TURQUOISE	E0AIDGnrlL4T	2001001125
Lloyds Banking Group	19/05/2022	11:37:18	GB0008706128	43.51	208	TURQUOISE	E0AIDGnrlL5G	2001001125
Lloyds Banking Group	19/05/2022	11:37:36	GB0008706128	43.51	17,000	LSE	E0AIDH8xZnEk	2001001125
Lloyds Banking Group	19/05/2022	11:37:36	GB0008706128	43.51	6,590	LSE	E0AIDH8xZnEn	2001001125
Lloyds Banking Group	19/05/2022	11:37:36	GB0008706128	43.51	20,253	LSE	E0AIDH8xZnEs	2001001125
Lloyds Banking Group	19/05/2022	11:37:36	GB0008706128	43.51	3,337	LSE	E0AIDH8xZnEu	2001001125
Lloyds Banking Group	19/05/2022	11:37:36	GB0008706128	43.51	15,790	LSE	E0AIDH8xZnEw	2001001125
Lloyds Banking Group	19/05/2022	11:37:38	GB0008706128	43.51	20,000	LSE	E0AIDH8xZnFf	2001001125
Lloyds Banking Group	19/05/2022	11:37:38	GB0008706128	43.51	17,387	LSE	E0AIDH8xZnFt	2001001125
Lloyds Banking Group	19/05/2022	11:37:38	GB0008706128	43.51	16,783	CHIX	2977838318778	2001001125
Lloyds Banking Group	19/05/2022	11:39:46	GB0008706128	43.53	4,270	LSE	E0AIDH8xZpRB	2001001125
Lloyds Banking Group	19/05/2022	11:39:53	GB0008706128	43.53	3,987	LSE	E0AIDH8xZpXM	2001001125
Lloyds Banking Group	19/05/2022	11:39:57	GB0008706128	43.54	21,602	LSE	E0AIDH8xZpeC	2001001125
Lloyds Banking Group	19/05/2022	11:39:57	GB0008706128	43.54	5,853	LSE	E0AIDH8xZpeE	2001001125
Lloyds Banking Group	19/05/2022	11:39:57	GB0008706128	43.54	21,602	LSE	E0AIDH8xZpeO	2001001125
Lloyds Banking Group	19/05/2022	11:39:57	GB0008706128	43.54	21,602	LSE	E0AIDH8xZpeS	2001001125
Lloyds Banking Group	19/05/2022	11:40:04	GB0008706128	43.52	21,477	LSE	E0AIDH8xZppx	2001001125
Lloyds Banking Group	19/05/2022	11:42:19	GB0008706128	43.56	11,563	LSE	E0AIDH8xZrYu	2001001125
Lloyds Banking Group	19/05/2022	11:42:19	GB0008706128	43.56	1,509	TURQUOISE	E0AIDGnrldtE	2001001125
Lloyds Banking Group	19/05/2022	11:42:19	GB0008706128	43.56	2,577	BATE	156728374040	2001001125
Lloyds Banking Group	19/05/2022	11:42:19	GB0008706128	43.56	10,361	CHIX	2977838320036	2001001125
Lloyds Banking Group	19/05/2022	11:42:57	GB0008706128	43.55	9,660	CHIX	2977838320254	2001001125
Lloyds Banking Group	19/05/2022	11:42:57	GB0008706128	43.55	21,875	LSE	E0AIDH8xZsG7	2001001125
Lloyds Banking Group	19/05/2022	11:45:04	GB0008706128	43.62	14,853	LSE	E0AIDH8xZui7	2001001125
Lloyds Banking Group	19/05/2022	11:45:04	GB0008706128	43.62	13,308	LSE	E0AIDH8xZuia	2001001125
Lloyds Banking Group	19/05/2022	11:45:07	GB0008706128	43.63	10,109	LSE	E0AIDH8xZupY	2001001125
Lloyds Banking Group	19/05/2022	11:45:07	GB0008706128	43.63	9,057	CHIX	2977838320974	2001001125
Lloyds Banking Group	19/05/2022	11:45:07	GB0008706128	43.63	2,253	BATE	156728374621	2001001125
Lloyds Banking Group	19/05/2022	11:45:07	GB0008706128	43.63	1,319	TURQUOISE	E0AIDGnrlnam	2001001125
Lloyds Banking Group	19/05/2022	11:45:07	GB0008706128	43.62	9,066	CHIX	2977838320976	2001001125
Lloyds Banking Group	19/05/2022	11:45:07	GB0008706128	43.62	6,218	LSE	E0AIDH8xZupI	2001001125
Lloyds Banking Group	19/05/2022	11:45:07	GB0008706128	43.62	3,900	LSE	E0AIDH8xZupo	2001001125
Lloyds Banking Group	19/05/2022	11:45:07	GB0008706128	43.62	2,255	BATE	156728374622	2001001125
Lloyds Banking Group	19/05/2022	11:45:08	GB0008706128	43.62	1,320	CHIX	2977838320977	2001001125
Lloyds Banking Group	19/05/2022	11:45:26	GB0008706128	43.61	23,481	LSE	E0AIDH8xZvRv	2001001125
Lloyds Banking Group	19/05/2022	11:45:26	GB0008706128	43.61	11,556	LSE	E0AIDH8xZvRx	2001001125
Lloyds Banking Group	19/05/2022	11:45:26	GB0008706128	43.61	23,481	LSE	E0AIDH8xZvS2	2001001125
Lloyds Banking Group	19/05/2022	11:45:26	GB0008706128	43.61	20,748	LSE	E0AIDH8xZvS4	2001001125
Lloyds Banking Group	19/05/2022	11:45:26	GB0008706128	43.61	10,353	CHIX	2977838321140	2001001125
Lloyds Banking Group	19/05/2022	11:45:26	GB0008706128	43.61	2,575	BATE	156728374708	2001001125
Lloyds Banking Group	19/05/2022	11:45:26	GB0008706128	43.61	1,507	TURQUOISE	E0AIDGnrlpGs	2001001125
Lloyds Banking Group	19/05/2022	11:45:26	GB0008706128	43.61	5,362	LSE	E0AIDH8xZvSA	2001001125
Lloyds Banking Group	19/05/2022	11:45:26	GB0008706128	43.61	1,609	LSE	E0AIDH8xZvSC	2001001125
Lloyds Banking Group	19/05/2022	11:47:21	GB0008706128	43.63	2,464	TURQUOISE	E0AIDGnrlyeI	2001001125
Lloyds Banking Group	19/05/2022	11:47:21	GB0008706128	43.63	18,886	LSE	E0AIDH8xZyS0	2001001125
Lloyds Banking Group	19/05/2022	11:47:21	GB0008706128	43.63	4,209	BATE	156728375080	2001001125
Lloyds Banking Group	19/05/2022	11:47:21	GB0008706128	43.63	2,757	LSE	E0AIDH8xZySF	2001001125
Lloyds Banking Group	19/05/2022	11:47:21	GB0008706128	43.63	14,166	CHIX	2977838321860	2001001125
Lloyds Banking Group	19/05/2022	11:47:53	GB0008706128	43.58	2,440	TURQUOISE	E0AIDGnrm0Td	2001001125
Lloyds Banking Group	19/05/2022	11:50:57	GB0008706128	43.56	14,524	LSE	E0AIDH8xa1vU	2001001125
Lloyds Banking Group	19/05/2022	11:50:57	GB0008706128	43.56	18,143	CHIX	2977838322662	2001001125
Lloyds Banking Group	19/05/2022	11:51:07	GB0008706128	43.54	23,962	LSE	E0AIDH8xa23L	2001001125
Lloyds Banking Group	19/05/2022	11:51:07	GB0008706128	43.54	16,521	LSE	E0AIDH8xa23V	2001001125
Lloyds Banking Group	19/05/2022	11:52:20	GB0008706128	43.53	231	CHIX	2977838322939	2001001125
Lloyds Banking Group	19/05/2022	11:52:55	GB0008706128	43.49	3,934	LSE	E0AIDH8xa3vd	2001001125
Lloyds Banking Group	19/05/2022	11:52:57	GB0008706128	43.49	2,654	LSE	E0AIDH8xa3wu	2001001125
Lloyds Banking Group	19/05/2022	11:53:27	GB0008706128	43.50	4,318	LSE	E0AIDH8xa4LI	2001001125
Lloyds Banking Group	19/05/2022	11:54:22	GB0008706128	43.52	3,973	CHIX	2977838323360	2001001125
Lloyds Banking Group	19/05/2022	11:54:31	GB0008706128	43.52	1,960	BATE	156728376142	2001001125
Lloyds Banking Group	19/05/2022	11:54:31	GB0008706128	43.52	7,882	CHIX	2977838323367	2001001125
Lloyds Banking Group	19/05/2022	11:54:31	GB0008706128	43.52	14,891	CHIX	2977838323368	2001001125
Lloyds Banking Group	19/05/2022	11:54:31	GB0008706128	43.52	8,798	LSE	E0AIDH8xa55b	2001001125
Lloyds Banking Group	19/05/2022	11:54:44	GB0008706128	43.55	6,092	LSE	E0AIDH8xa5JJ	2001001125
Lloyds Banking Group	19/05/2022	11:54:44	GB0008706128	43.55	2,795	CHIX	2977838323502	2001001125
Lloyds Banking Group	19/05/2022	11:54:44	GB0008706128	43.55	13,183	LSE	E0AIDH8xa5JO	2001001125
Lloyds Banking Group	19/05/2022	11:54:44	GB0008706128	43.55	725	LSE	E0AIDH8xa5JQ	2001001125
Lloyds Banking Group	19/05/2022	11:54:44	GB0008706128	43.55	3,390	LSE	E0AIDH8xa5JS	2001001125
Lloyds Banking Group	19/05/2022	11:54:44	GB0008706128	43.55	4,115	LSE	E0AIDH8xa5JW	2001001125
Lloyds Banking Group	19/05/2022	11:54:44	GB0008706128	43.55	8,327	LSE	E0AIDH8xa5Jb	2001001125
Lloyds Banking Group	19/05/2022	11:55:26	GB0008706128	43.55	3,396	BATE	156728376341	2001001125
Lloyds Banking Group	19/05/2022	11:55:26	GB0008706128	43.55	13,653	CHIX	2977838323723	2001001125
Lloyds Banking Group	19/05/2022	11:55:26	GB0008706128	43.55	15,238	LSE	E0AIDH8xa64t	2001001125
Lloyds Banking Group	19/05/2022	11:55:26	GB0008706128	43.55	20,695	LSE	E0AIDH8xa651	2001001125
Lloyds Banking Group	19/05/2022	11:55:26	GB0008706128	43.54	15,504	CHIX	2977838323725	2001001125
Lloyds Banking Group	19/05/2022	11:55:26	GB0008706128	43.55	20,695	LSE	E0AIDH8xa658	2001001125
Lloyds Banking Group	19/05/2022	11:55:26	GB0008706128	43.55	20,695	LSE	E0AIDH8xa65H	2001001125
Lloyds Banking Group	19/05/2022	11:55:26	GB0008706128	43.55	5,741	LSE	E0AIDH8xa66U	2001001125
Lloyds Banking Group	19/05/2022	11:55:26	GB0008706128	43.55	14,954	LSE	E0AIDH8xa66W	2001001125
Lloyds Banking Group	19/05/2022	11:55:26	GB0008706128	43.55	2,404	LSE	E0AIDH8xa66Y	2001001125
Lloyds Banking Group	19/05/2022	11:55:26	GB0008706128	43.55	7,308	LSE	E0AIDH8xa66c	2001001125
Lloyds Banking Group	19/05/2022	11:55:26	GB0008706128	43.54	3,088	CHIX	2977838323729	2001001125
Lloyds Banking Group	19/05/2022	11:55:58	GB0008706128	43.51	6,179	LSE	E0AIDH8xa6aZ	2001001125
Lloyds Banking Group	19/05/2022	11:57:35	GB0008706128	43.54	24,701	LSE	E0AIDH8xa8RI	2001001125
Lloyds Banking Group	19/05/2022	11:57:35	GB0008706128	43.54	23,914	LSE	E0AIDH8xa8RK	2001001125
Lloyds Banking Group	19/05/2022	11:58:47	GB0008706128	43.57	15,245	LSE	E0AIDH8xa9rU	2001001125

Lloyds Banking Group	19/05/2022	11:58:47	GB0008706128	43.57	17,056	LSE	E0AIDH8xa9ru	2001001125
Lloyds Banking Group	19/05/2022	12:00:07	GB0008706128	43.58	4,154	LSE	E0AIDH8xaBzc	2001001125
Lloyds Banking Group	19/05/2022	12:00:08	GB0008706128	43.57	3,966	CHIX	2977838325036	2001001125
Lloyds Banking Group	19/05/2022	12:00:18	GB0008706128	43.58	4,235	LSE	E0AIDH8xaCBD	2001001125
Lloyds Banking Group	19/05/2022	12:00:23	GB0008706128	43.58	4,275	LSE	E0AIDH8xaClt	2001001125
Lloyds Banking Group	19/05/2022	12:00:29	GB0008706128	43.59	2,719	LSE	E0AIDH8xaCSu	2001001125
Lloyds Banking Group	19/05/2022	12:00:29	GB0008706128	43.59	1,936	LSE	E0AIDH8xaCSw	2001001125
Lloyds Banking Group	19/05/2022	12:00:35	GB0008706128	43.59	2,204	LSE	E0AIDH8xaCiq	2001001125
Lloyds Banking Group	19/05/2022	12:00:35	GB0008706128	43.59	1,909	LSE	E0AIDH8xaCis	2001001125
Lloyds Banking Group	19/05/2022	12:00:40	GB0008706128	43.58	21,256	LSE	E0AIDH8xaCxS	2001001125
Lloyds Banking Group	19/05/2022	12:00:40	GB0008706128	43.58	25,542	LSE	E0AIDH8xaCxW	2001001125
Lloyds Banking Group	19/05/2022	12:00:40	GB0008706128	43.59	16,014	LSE	E0AIDH8xaCxK	2001001125
Lloyds Banking Group	19/05/2022	12:00:40	GB0008706128	43.59	12,901	CHIX	2977838325171	2001001125
Lloyds Banking Group	19/05/2022	12:00:40	GB0008706128	43.59	1,446	CHIX	2977838325172	2001001125
Lloyds Banking Group	19/05/2022	12:00:40	GB0008706128	43.58	21,883	LSE	E0AIDH8xaCyM	2001001125
Lloyds Banking Group	19/05/2022	12:00:40	GB0008706128	43.58	10,486	LSE	E0AIDH8xaCyO	2001001125
Lloyds Banking Group	19/05/2022	12:00:41	GB0008706128	43.58	4,726	LSE	E0AIDH8xaD1V	2001001125
Lloyds Banking Group	19/05/2022	12:00:41	GB0008706128	43.58	6,717	LSE	E0AIDH8xaD1Y	2001001125
Lloyds Banking Group	19/05/2022	12:02:11	GB0008706128	43.54	20,355	LSE	E0AIDH8xaEYL	2001001125
Lloyds Banking Group	19/05/2022	12:03:09	GB0008706128	43.52	3,924	BATE	156728377701	2001001125
Lloyds Banking Group	19/05/2022	12:03:09	GB0008706128	43.52	1,531	CHIX	2977838326044	2001001125
Lloyds Banking Group	19/05/2022	12:03:09	GB0008706128	43.52	20,312	LSE	E0AIDH8xaFVh	2001001125
Lloyds Banking Group	19/05/2022	12:03:09	GB0008706128	43.52	17,606	LSE	E0AIDH8xaFVj	2001001125
Lloyds Banking Group	19/05/2022	12:03:09	GB0008706128	43.52	13,597	CHIX	2977838326045	2001001125
Lloyds Banking Group	19/05/2022	12:03:09	GB0008706128	43.52	648	CHIX	2977838326046	2001001125
Lloyds Banking Group	19/05/2022	12:03:09	GB0008706128	43.52	215	TURQUOISE	E0AIDGnrmzRi	2001001125
Lloyds Banking Group	19/05/2022	12:03:09	GB0008706128	43.52	3,891	LSE	E0AIDH8xaFW0	2001001125
Lloyds Banking Group	19/05/2022	12:03:09	GB0008706128	43.52	2,082	LSE	E0AIDH8xaFX2	2001001125
Lloyds Banking Group	19/05/2022	12:03:10	GB0008706128	43.51	18,977	LSE	E0AIDH8xaFYD	2001001125
Lloyds Banking Group	19/05/2022	12:03:10	GB0008706128	43.51	1,328	LSE	E0AIDH8xaFYF	2001001125
Lloyds Banking Group	19/05/2022	12:03:10	GB0008706128	43.51	15,640	LSE	E0AIDH8xaFYH	2001001125
Lloyds Banking Group	19/05/2022	12:03:10	GB0008706128	43.51	12,402	LSE	E0AIDH8xaFYL	2001001125
Lloyds Banking Group	19/05/2022	12:05:32	GB0008706128	43.42	22,116	LSE	E0AIDH8xaI6G	2001001125
Lloyds Banking Group	19/05/2022	12:07:10	GB0008706128	43.43	4,655	CHIX	2977838327219	2001001125
Lloyds Banking Group	19/05/2022	12:07:26	GB0008706128	43.43	13,598	LSE	E0AIDH8xaKJ2	2001001125
Lloyds Banking Group	19/05/2022	12:07:26	GB0008706128	43.43	730	LSE	E0AIDH8xaKJ4	2001001125
Lloyds Banking Group	19/05/2022	12:07:26	GB0008706128	43.43	3,193	BATE	156728378428	2001001125
Lloyds Banking Group	19/05/2022	12:07:26	GB0008706128	43.43	8,184	CHIX	2977838327270	2001001125
Lloyds Banking Group	19/05/2022	12:07:26	GB0008706128	43.43	910	TURQUOISE	E0AIDGnrnGsM	2001001125
Lloyds Banking Group	19/05/2022	12:07:26	GB0008706128	43.43	959	TURQUOISE	E0AIDGnrnGsQ	2001001125
Lloyds Banking Group	19/05/2022	12:07:43	GB0008706128	43.42	24,221	LSE	E0AIDH8xaKXz	2001001125
Lloyds Banking Group	19/05/2022	12:07:43	GB0008706128	43.42	24,221	LSE	E0AIDH8xaKY9	2001001125
Lloyds Banking Group	19/05/2022	12:07:43	GB0008706128	43.42	1,381	LSE	E0AIDH8xaKYD	2001001125
Lloyds Banking Group	19/05/2022	12:07:43	GB0008706128	43.42	8,322	LSE	E0AIDH8xaKYJ	2001001125
Lloyds Banking Group	19/05/2022	12:09:07	GB0008706128	43.44	4,472	BATE	156728378654	2001001125
Lloyds Banking Group	19/05/2022	12:09:07	GB0008706128	43.44	17,980	CHIX	2977838327689	2001001125
Lloyds Banking Group	19/05/2022	12:09:07	GB0008706128	43.44	15,936	LSE	E0AIDH8xaLyB	2001001125
Lloyds Banking Group	19/05/2022	12:09:29	GB0008706128	43.46	7,231	LSE	E0AIDH8xaMIA	2001001125
Lloyds Banking Group	19/05/2022	12:09:33	GB0008706128	43.46	13,576	LSE	E0AIDH8xaMMN	2001001125
Lloyds Banking Group	19/05/2022	12:09:33	GB0008706128	43.46	20,000	LSE	E0AIDH8xaMMP	2001001125
Lloyds Banking Group	19/05/2022	12:10:08	GB0008706128	43.44	3,108	LSE	E0AIDH8xaMwr	2001001125
Lloyds Banking Group	19/05/2022	12:10:08	GB0008706128	43.44	20,719	LSE	E0AIDH8xaMwt	2001001125
Lloyds Banking Group	19/05/2022	12:10:08	GB0008706128	43.44	23,827	LSE	E0AIDH8xaMxB	2001001125
Lloyds Banking Group	19/05/2022	12:10:09	GB0008706128	43.44	606	LSE	E0AIDH8xaN0x	2001001125
Lloyds Banking Group	19/05/2022	12:11:10	GB0008706128	43.40	22,730	LSE	E0AIDH8xaO2t	2001001125
Lloyds Banking Group	19/05/2022	12:11:10	GB0008706128	43.40	1,596	LSE	E0AIDH8xaO3P	2001001125
Lloyds Banking Group	19/05/2022	12:12:21	GB0008706128	43.41	515	CHIX	2977838328363	2001001125
Lloyds Banking Group	19/05/2022	12:12:22	GB0008706128	43.41	271	BATE	156728379041	2001001125
Lloyds Banking Group	19/05/2022	12:12:22	GB0008706128	43.41	110	BATE	156728379042	2001001125
Lloyds Banking Group	19/05/2022	12:12:22	GB0008706128	43.41	63	BATE	156728379043	2001001125
Lloyds Banking Group	19/05/2022	12:12:36	GB0008706128	43.42	1,213	CHIX	2977838328406	2001001125
Lloyds Banking Group	19/05/2022	12:12:43	GB0008706128	43.41	22,644	LSE	E0AIDH8xaP9i	2001001125
Lloyds Banking Group	19/05/2022	12:12:43	GB0008706128	43.41	22,644	LSE	E0AIDH8xaP9r	2001001125
Lloyds Banking Group	19/05/2022	12:13:35	GB0008706128	43.41	9,340	CHIX	2977838328650	2001001125
Lloyds Banking Group	19/05/2022	12:13:35	GB0008706128	43.41	10,425	LSE	E0AIDH8xaQ2B	2001001125
Lloyds Banking Group	19/05/2022	12:13:35	GB0008706128	43.41	3,683	LSE	E0AIDH8xaQ2W	2001001125
Lloyds Banking Group	19/05/2022	12:14:14	GB0008706128	43.41	14,382	CHIX	2977838328854	2001001125
Lloyds Banking Group	19/05/2022	12:14:14	GB0008706128	43.41	16,051	LSE	E0AIDH8xaQYA	2001001125
Lloyds Banking Group	19/05/2022	12:14:14	GB0008706128	43.41	3,577	BATE	156728379379	2001001125
Lloyds Banking Group	19/05/2022	12:14:14	GB0008706128	43.41	2,094	CHIX	2977838328857	2001001125
Lloyds Banking Group	19/05/2022	12:14:17	GB0008706128	43.40	21,538	LSE	E0AIDH8xaQal	2001001125
Lloyds Banking Group	19/05/2022	12:15:36	GB0008706128	43.45	17,264	CHIX	2977838329331	2001001125
Lloyds Banking Group	19/05/2022	12:15:36	GB0008706128	43.45	14,043	LSE	E0AIDH8xaSAL	2001001125
Lloyds Banking Group	19/05/2022	12:15:47	GB0008706128	43.44	21,281	LSE	E0AIDH8xaSHA	2001001125
Lloyds Banking Group	19/05/2022	12:15:47	GB0008706128	43.44	20,973	LSE	E0AIDH8xaSHC	2001001125
Lloyds Banking Group	19/05/2022	12:15:47	GB0008706128	43.44	5,315	LSE	E0AIDH8xaSHG	2001001125
Lloyds Banking Group	19/05/2022	12:15:47	GB0008706128	43.44	878	LSE	E0AIDH8xaSHT	2001001125
Lloyds Banking Group	19/05/2022	12:15:47	GB0008706128	43.44	4,099	BATE	156728379651	2001001125
Lloyds Banking Group	19/05/2022	12:15:47	GB0008706128	43.43	21,648	LSE	E0AIDH8xaSI8	2001001125
Lloyds Banking Group	19/05/2022	12:15:47	GB0008706128	43.44	8,496	LSE	E0AIDH8xaSI6	2001001125
Lloyds Banking Group	19/05/2022	12:15:47	GB0008706128	43.43	21,648	LSE	E0AIDH8xaSIO	2001001125
Lloyds Banking Group	19/05/2022	12:18:26	GB0008706128	43.46	4,568	BATE	156728380021	2001001125
Lloyds Banking Group	19/05/2022	12:18:26	GB0008706128	43.46	12,432	LSE	E0AIDH8xaURM	2001001125
Lloyds Banking Group	19/05/2022	12:18:46	GB0008706128	43.48	20,072	LSE	E0AIDH8xaUrj	2001001125
Lloyds Banking Group	19/05/2022	12:18:46	GB0008706128	43.48	107	LSE	E0AIDH8xaUrl	2001001125
Lloyds Banking Group	19/05/2022	12:18:46	GB0008706128	43.48	3	LSE	E0AIDH8xaUrv	2001001125
Lloyds Banking Group	19/05/2022	12:18:46	GB0008706128	43.48	20,069	LSE	E0AIDH8xaUry	2001001125
Lloyds Banking Group	19/05/2022	12:18:46	GB0008706128	43.48	1,191	LSE	E0AIDH8xaUs0	2001001125
Lloyds Banking Group	19/05/2022	12:18:46	GB0008706128	43.48	3,935	LSE	E0AIDH8xaUs7	2001001125
Lloyds Banking Group	19/05/2022	12:18:57	GB0008706128	43.47	3,926	CHIX	2977838330140	2001001125
Lloyds Banking Group	19/05/2022	12:18:57	GB0008706128	43.47	3,926	CHIX	2977838330141	2001001125
Lloyds Banking Group	19/05/2022	12:18:57	GB0008706128	43.47	3,926	CHIX	2977838330142	2001001125
Lloyds Banking Group	19/05/2022	12:18:57	GB0008706128	43.47	3,926	CHIX	2977838330143	2001001125
Lloyds Banking Group	19/05/2022	12:18:57	GB0008706128	43.47	3,926	CHIX	2977838330144	2001001125
Lloyds Banking Group	19/05/2022	12:18:57	GB0008706128	43.47	3,471	CHIX	2977838330145	2001001125
Lloyds Banking Group	19/05/2022	12:18:57	GB0008706128	43.47	13,833	LSE	E0AIDH8xaV1n	2001001125
Lloyds Banking Group	19/05/2022	12:18:57	GB0008706128	43.47	6,167	LSE	E0AIDH8xaV1p	2001001125
Lloyds Banking Group	19/05/2022	12:18:57	GB0008706128	43.47	7,159	LSE	E0AIDH8xaV1r	2001001125
Lloyds Banking Group	19/05/2022	12:18:57	GB0008706128	43.47	1,233	LSE	E0AIDH8xaV20	2001001125
Lloyds Banking Group	19/05/2022	12:18:58	GB0008706128	43.45	21,951	LSE	E0AIDH8xaV3U	2001001125
Lloyds Banking Group	19/05/2022	12:20:50	GB0008706128	43.46	2,905	BATE	156728380425	2001001125
Lloyds Banking Group	19/05/2022	12:22:33	GB0008706128	43.50	4,074	LSE	E0AIDH8xaZjV	2001001125

Lloyds Banking Group	19/05/2022	12:22:33	GB0008706128	43.50	7,989	LSE	E0AIDH8xaZjX	2001001125
Lloyds Banking Group	19/05/2022	12:22:33	GB0008706128	43.49	12,302	LSE	E0AIDH8xaZjp	2001001125
Lloyds Banking Group	19/05/2022	12:22:33	GB0008706128	43.49	743	CHIX	2977838331423	2001001125
Lloyds Banking Group	19/05/2022	12:22:33	GB0008706128	43.49	7,698	LSE	E0AIDH8xaZjs	2001001125
Lloyds Banking Group	19/05/2022	12:23:03	GB0008706128	43.52	4,221	LSE	E0AIDH8xaaSD	2001001125
Lloyds Banking Group	19/05/2022	12:23:11	GB0008706128	43.52	1,455	BATE	156728380918	2001001125
Lloyds Banking Group	19/05/2022	12:23:11	GB0008706128	43.52	2,898	BATE	156728380919	2001001125
Lloyds Banking Group	19/05/2022	12:23:14	GB0008706128	43.53	3,979	LSE	E0AIDH8xaahk	2001001125
Lloyds Banking Group	19/05/2022	12:23:21	GB0008706128	43.53	4,141	LSE	E0AIDH8xab1Q	2001001125
Lloyds Banking Group	19/05/2022	12:23:23	GB0008706128	43.53	61	LSE	E0AIDH8xab65	2001001125
Lloyds Banking Group	19/05/2022	12:23:54	GB0008706128	43.53	4,333	LSE	E0AIDH8xabpz	2001001125
Lloyds Banking Group	19/05/2022	12:24:18	GB0008706128	43.55	31,200	LSE	E0AIDH8xacJS	2001001125
Lloyds Banking Group	19/05/2022	12:24:18	GB0008706128	43.54	15,389	CHIX	2977838332205	2001001125
Lloyds Banking Group	19/05/2022	12:24:18	GB0008706128	43.54	17,177	LSE	E0AIDH8xacLR	2001001125
Lloyds Banking Group	19/05/2022	12:25:00	GB0008706128	43.54	3	TURQUOISE	E0AIDGnroRo6	2001001125
Lloyds Banking Group	19/05/2022	12:25:00	GB0008706128	43.54	4,153	TURQUOISE	E0AIDGnroRo8	2001001125
Lloyds Banking Group	19/05/2022	12:25:05	GB0008706128	43.52	15,210	LSE	E0AIDH8xadVi	2001001125
Lloyds Banking Group	19/05/2022	12:25:08	GB0008706128	43.50	20,892	LSE	E0AIDH8xadaw	2001001125
Lloyds Banking Group	19/05/2022	12:25:08	GB0008706128	43.50	78,614	LSE	E0AIDH8xaday	2001001125
Lloyds Banking Group	19/05/2022	12:25:08	GB0008706128	43.51	12,449	LSE	E0AIDH8xadaq	2001001125
Lloyds Banking Group	19/05/2022	12:25:08	GB0008706128	43.51	1,624	TURQUOISE	E0AIDGnroSpu	2001001125
Lloyds Banking Group	19/05/2022	12:25:08	GB0008706128	43.51	2,774	BATE	156728381342	2001001125
Lloyds Banking Group	19/05/2022	12:25:08	GB0008706128	43.51	11,155	CHIX	2977838332462	2001001125
Lloyds Banking Group	19/05/2022	12:25:08	GB0008706128	43.49	20,608	LSE	E0AIDH8xadbr	2001001125
Lloyds Banking Group	19/05/2022	12:25:08	GB0008706128	43.49	15,843	LSE	E0AIDH8xadbt	2001001125
Lloyds Banking Group	19/05/2022	12:25:08	GB0008706128	43.49	17,000	LSE	E0AIDH8xadbx	2001001125
Lloyds Banking Group	19/05/2022	12:25:08	GB0008706128	43.49	374	LSE	E0AIDH8xadc2	2001001125
Lloyds Banking Group	19/05/2022	12:29:44	GB0008706128	43.48	1,191	TURQUOISE	E0AIDGnrooqd	2001001125
Lloyds Banking Group	19/05/2022	12:29:44	GB0008706128	43.48	1,701	TURQUOISE	E0AIDGnrooqg	2001001125
Lloyds Banking Group	19/05/2022	12:29:44	GB0008706128	43.48	586	TURQUOISE	E0AIDGnrooqj	2001001125
Lloyds Banking Group	19/05/2022	12:29:44	GB0008706128	43.48	266	TURQUOISE	E0AIDGnrooqm	2001001125
Lloyds Banking Group	19/05/2022	12:29:44	GB0008706128	43.48	339	TURQUOISE	E0AIDGnrooqo	2001001125
Lloyds Banking Group	19/05/2022	12:29:45	GB0008706128	43.47	1,390	LSE	E0AIDH8xakJb	2001001125
Lloyds Banking Group	19/05/2022	12:29:52	GB0008706128	43.47	22,886	LSE	E0AIDH8xakOE	2001001125
Lloyds Banking Group	19/05/2022	12:29:52	GB0008706128	43.47	24,276	LSE	E0AIDH8xakOR	2001001125
Lloyds Banking Group	19/05/2022	12:29:52	GB0008706128	43.47	1,700	LSE	E0AIDH8xakOb	2001001125
Lloyds Banking Group	19/05/2022	12:30:30	GB0008706128	43.46	21,932	LSE	E0AIDH8xal5B	2001001125
Lloyds Banking Group	19/05/2022	12:30:38	GB0008706128	43.45	4,609	CHIX	2977838334121	2001001125
Lloyds Banking Group	19/05/2022	12:31:36	GB0008706128	43.46	217	BATE	156728382288	2001001125
Lloyds Banking Group	19/05/2022	12:32:06	GB0008706128	43.49	1,790	CHIX	2977838334410	2001001125
Lloyds Banking Group	19/05/2022	12:32:30	GB0008706128	43.51	3,656	BATE	156728382430	2001001125
Lloyds Banking Group	19/05/2022	12:32:30	GB0008706128	43.51	3,004	BATE	156728382431	2001001125
Lloyds Banking Group	19/05/2022	12:32:30	GB0008706128	43.51	374	BATE	156728382432	2001001125
Lloyds Banking Group	19/05/2022	12:32:30	GB0008706128	43.51	20,882	LSE	E0AIDH8xan0o	2001001125
Lloyds Banking Group	19/05/2022	12:32:30	GB0008706128	43.51	3,844	LSE	E0AIDH8xan0q	2001001125
Lloyds Banking Group	19/05/2022	12:32:30	GB0008706128	43.51	27,714	LSE	E0AIDH8xan0u	2001001125
Lloyds Banking Group	19/05/2022	12:32:30	GB0008706128	43.51	20,882	LSE	E0AIDH8xan0x	2001001125
Lloyds Banking Group	19/05/2022	12:32:30	GB0008706128	43.51	5,369	LSE	E0AIDH8xan0z	2001001125
Lloyds Banking Group	19/05/2022	12:32:30	GB0008706128	43.51	20,882	LSE	E0AIDH8xan13	2001001125
Lloyds Banking Group	19/05/2022	12:32:30	GB0008706128	43.51	33,083	LSE	E0AIDH8xan15	2001001125
Lloyds Banking Group	19/05/2022	12:32:42	GB0008706128	43.51	1,908	BATE	156728382447	2001001125
Lloyds Banking Group	19/05/2022	12:32:42	GB0008706128	43.51	297	BATE	156728382448	2001001125
Lloyds Banking Group	19/05/2022	12:32:42	GB0008706128	43.51	7,671	CHIX	2977838334631	2001001125
Lloyds Banking Group	19/05/2022	12:32:42	GB0008706128	43.51	13,231	CHIX	2977838334632	2001001125
Lloyds Banking Group	19/05/2022	12:32:42	GB0008706128	43.51	274	BATE	156728382449	2001001125
Lloyds Banking Group	19/05/2022	12:32:42	GB0008706128	43.51	2,720	BATE	156728382450	2001001125
Lloyds Banking Group	19/05/2022	12:32:42	GB0008706128	43.51	1,117	TURQUOISE	E0AIDGnrp0jM	2001001125
Lloyds Banking Group	19/05/2022	12:32:42	GB0008706128	43.51	1,721	TURQUOISE	E0AIDGnrp0jO	2001001125
Lloyds Banking Group	19/05/2022	12:32:42	GB0008706128	43.51	8,562	LSE	E0AIDH8xanBv	2001001125
Lloyds Banking Group	19/05/2022	12:32:42	GB0008706128	43.51	14,766	LSE	E0AIDH8xanBx	2001001125
Lloyds Banking Group	19/05/2022	12:32:42	GB0008706128	43.51	205	TURQUOISE	E0AIDGnrp0jR	2001001125
Lloyds Banking Group	19/05/2022	12:35:24	GB0008706128	43.43	2,171	CHIX	2977838335207	2001001125
Lloyds Banking Group	19/05/2022	12:35:24	GB0008706128	43.43	20,000	LSE	E0AIDH8xapix	2001001125
Lloyds Banking Group	19/05/2022	12:35:24	GB0008706128	43.43	10,866	LSE	E0AIDH8xapjA	2001001125
Lloyds Banking Group	19/05/2022	12:36:06	GB0008706128	43.42	21,537	LSE	E0AIDH8xaqGx	2001001125
Lloyds Banking Group	19/05/2022	12:36:06	GB0008706128	43.42	21,537	LSE	E0AIDH8xaqH4	2001001125
Lloyds Banking Group	19/05/2022	12:37:42	GB0008706128	43.47	5,437	LSE	E0AIDH8xaruM	2001001125
Lloyds Banking Group	19/05/2022	12:37:42	GB0008706128	43.47	19,424	LSE	E0AIDH8xaruV	2001001125
Lloyds Banking Group	19/05/2022	12:37:42	GB0008706128	43.47	9,323	LSE	E0AIDH8xaruZ	2001001125
Lloyds Banking Group	19/05/2022	12:37:42	GB0008706128	43.47	15,538	LSE	E0AIDH8xaruf	2001001125
Lloyds Banking Group	19/05/2022	12:37:42	GB0008706128	43.47	3,886	LSE	E0AIDH8xaruh	2001001125
Lloyds Banking Group	19/05/2022	12:38:42	GB0008706128	43.47	10,462	LSE	E0AIDH8xat0M	2001001125
Lloyds Banking Group	19/05/2022	12:38:42	GB0008706128	43.47	12,169	LSE	E0AIDH8xat0Q	2001001125
Lloyds Banking Group	19/05/2022	12:39:24	GB0008706128	43.47	4,402	TURQUOISE	E0AIDGnrpRpL	2001001125
Lloyds Banking Group	19/05/2022	12:39:27	GB0008706128	43.46	910	CHIX	2977838336234	2001001125
Lloyds Banking Group	19/05/2022	12:39:27	GB0008706128	43.46	2,466	BATE	156728383286	2001001125
Lloyds Banking Group	19/05/2022	12:39:27	GB0008706128	43.46	1,948	CHIX	2977838336235	2001001125
Lloyds Banking Group	19/05/2022	12:39:27	GB0008706128	43.46	512	BATE	156728383287	2001001125
Lloyds Banking Group	19/05/2022	12:39:27	GB0008706128	43.46	8,814	CHIX	2977838336236	2001001125
Lloyds Banking Group	19/05/2022	12:39:27	GB0008706128	43.46	1,760	TURQUOISE	E0AIDGnrpS46	2001001125
Lloyds Banking Group	19/05/2022	12:39:27	GB0008706128	43.46	13,496	LSE	E0AIDH8xatmd	2001001125
Lloyds Banking Group	19/05/2022	12:39:27	GB0008706128	43.46	21,081	LSE	E0AIDH8xatmk	2001001125
Lloyds Banking Group	19/05/2022	12:39:27	GB0008706128	43.46	2,536	LSE	E0AIDH8xatmq	2001001125
Lloyds Banking Group	19/05/2022	12:39:27	GB0008706128	43.46	425	LSE	E0AIDH8xatms	2001001125
Lloyds Banking Group	19/05/2022	12:39:27	GB0008706128	43.46	1,519	LSE	E0AIDH8xatmw	2001001125
Lloyds Banking Group	19/05/2022	12:39:27	GB0008706128	43.46	1,017	LSE	E0AIDH8xatmy	2001001125
Lloyds Banking Group	19/05/2022	12:39:27	GB0008706128	43.46	449	BATE	156728383288	2001001125
Lloyds Banking Group	19/05/2022	12:39:28	GB0008706128	43.46	21,081	LSE	E0AIDH8xatnG	2001001125
Lloyds Banking Group	19/05/2022	12:39:28	GB0008706128	43.46	8,391	LSE	E0AIDH8xatnL	2001001125
Lloyds Banking Group	19/05/2022	12:39:28	GB0008706128	43.45	1,093	LSE	E0AIDH8xatoE	2001001125
Lloyds Banking Group	19/05/2022	12:39:28	GB0008706128	43.45	3,957	LSE	E0AIDH8xatoG	2001001125
Lloyds Banking Group	19/05/2022	12:39:28	GB0008706128	43.45	20,856	LSE	E0AIDH8xatoI	2001001125
Lloyds Banking Group	19/05/2022	12:39:28	GB0008706128	43.45	20,856	LSE	E0AIDH8xatoR	2001001125
Lloyds Banking Group	19/05/2022	12:39:28	GB0008706128	43.45	3,957	LSE	E0AIDH8xatoU	2001001125
Lloyds Banking Group	19/05/2022	12:39:28	GB0008706128	43.45	15,820	LSE	E0AIDH8xatoW	2001001125
Lloyds Banking Group	19/05/2022	12:43:00	GB0008706128	43.50	1,207	CHIX	2977838336979	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	1,207	CHIX	2977838337071	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	10,122	CHIX	2977838337074	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	299	BATE	156728383842	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	20,000	LSE	E0AIDH8xay5i	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	6,922	CHIX	2977838337075	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	6,928	LSE	E0AIDH8xay5p	2001001125

Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	1,275	LSE	E0AIDH8xay5r	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	299	BATE	156728383844	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	1,207	CHIX	2977838337077	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	1,207	CHIX	2977838337078	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	1,207	CHIX	2977838337079	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	1,207	CHIX	2977838337080	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	1,207	CHIX	2977838337081	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	1,207	CHIX	2977838337082	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	1,207	CHIX	2977838337083	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	1,207	CHIX	2977838337084	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	1,207	CHIX	2977838337085	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	1,207	CHIX	2977838337086	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	1,207	CHIX	2977838337087	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	1,207	CHIX	2977838337088	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	1,207	CHIX	2977838337089	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	1,207	CHIX	2977838337090	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	1,207	CHIX	2977838337091	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	1,207	CHIX	2977838337092	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	1,207	CHIX	2977838337093	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	1,207	CHIX	2977838337094	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	1,131	CHIX	2977838337095	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	299	BATE	156728383845	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	299	BATE	156728383846	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	299	BATE	156728383847	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	299	BATE	156728383848	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	299	BATE	156728383849	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	299	BATE	156728383850	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.49	4,436	CHIX	2977838337096	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.49	9,541	CHIX	2977838337097	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.49	22,302	LSE	E0AIDH8xay6G	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.49	7,587	LSE	E0AIDH8xay6J	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	7,500	LSE	E0AIDH8xay6L	2001001125
Lloyds Banking Group	19/05/2022	12:43:30	GB0008706128	43.50	2,986	LSE	E0AIDH8xay6U	2001001125
Lloyds Banking Group	19/05/2022	12:43:32	GB0008706128	43.49	2,420	CHIX	2977838337110	2001001125
Lloyds Banking Group	19/05/2022	12:45:03	GB0008706128	43.47	11,667	LSE	E0AIDH8xb0Gh	2001001125
Lloyds Banking Group	19/05/2022	12:45:03	GB0008706128	43.47	20,538	LSE	E0AIDH8xb0Gj	2001001125
Lloyds Banking Group	19/05/2022	12:45:03	GB0008706128	43.47	11,663	LSE	E0AIDH8xb0Gw	2001001125
Lloyds Banking Group	19/05/2022	12:45:03	GB0008706128	43.47	8,875	LSE	E0AIDH8xb0H1	2001001125
Lloyds Banking Group	19/05/2022	12:46:31	GB0008706128	43.44	7,477	CHIX	2977838338020	2001001125
Lloyds Banking Group	19/05/2022	12:46:31	GB0008706128	43.44	1,859	BATE	156728384391	2001001125
Lloyds Banking Group	19/05/2022	12:46:31	GB0008706128	43.44	1,089	TURQUOISE	E0AIDGnrptvO	2001001125
Lloyds Banking Group	19/05/2022	12:46:31	GB0008706128	43.44	8,344	LSE	E0AIDH8xb1vy	2001001125
Lloyds Banking Group	19/05/2022	12:46:31	GB0008706128	43.44	12,446	LSE	E0AIDH8xb1w0	2001001125
Lloyds Banking Group	19/05/2022	12:46:31	GB0008706128	43.44	5,521	LSE	E0AIDH8xb1w2	2001001125
Lloyds Banking Group	19/05/2022	12:46:31	GB0008706128	43.44	2,519	LSE	E0AIDH8xb1w4	2001001125
Lloyds Banking Group	19/05/2022	12:46:31	GB0008706128	43.44	27,257	LSE	E0AIDH8xb1w6	2001001125
Lloyds Banking Group	19/05/2022	12:46:31	GB0008706128	43.44	6,728	LSE	E0AIDH8xb1wA	2001001125
Lloyds Banking Group	19/05/2022	12:46:31	GB0008706128	43.44	7,587	LSE	E0AIDH8xb1wa	2001001125
Lloyds Banking Group	19/05/2022	12:46:31	GB0008706128	43.44	7,587	LSE	E0AIDH8xb1wn	2001001125
Lloyds Banking Group	19/05/2022	12:47:38	GB0008706128	43.43	2,254	TURQUOISE	E0AIDGnrpy0R	2001001125
Lloyds Banking Group	19/05/2022	12:49:19	GB0008706128	43.45	4,145	LSE	E0AIDH8xb4As	2001001125
Lloyds Banking Group	19/05/2022	12:49:23	GB0008706128	43.44	20,000	LSE	E0AIDH8xb4DV	2001001125
Lloyds Banking Group	19/05/2022	12:49:28	GB0008706128	43.44	10,160	CHIX	2977838338795	2001001125
Lloyds Banking Group	19/05/2022	12:49:28	GB0008706128	43.44	2,527	BATE	156728384801	2001001125
Lloyds Banking Group	19/05/2022	12:49:28	GB0008706128	43.44	4,251	LSE	E0AIDH8xb4JO	2001001125
Lloyds Banking Group	19/05/2022	12:49:28	GB0008706128	43.44	7,088	LSE	E0AIDH8xb4JQ	2001001125
Lloyds Banking Group	19/05/2022	12:50:21	GB0008706128	43.43	3,115	CHIX	2977838339058	2001001125
Lloyds Banking Group	19/05/2022	12:50:30	GB0008706128	43.44	4,392	BATE	156728384962	2001001125
Lloyds Banking Group	19/05/2022	12:50:46	GB0008706128	43.44	4,518	BATE	156728385053	2001001125
Lloyds Banking Group	19/05/2022	12:50:46	GB0008706128	43.44	20,117	LSE	E0AIDH8xb5Km	2001001125
Lloyds Banking Group	19/05/2022	12:50:46	GB0008706128	43.44	12,482	LSE	E0AIDH8xb5Ks	2001001125
Lloyds Banking Group	19/05/2022	12:50:46	GB0008706128	43.44	7,635	LSE	E0AIDH8xb5Kz	2001001125
Lloyds Banking Group	19/05/2022	12:50:46	GB0008706128	43.44	2,567	LSE	E0AIDH8xb5L3	2001001125
Lloyds Banking Group	19/05/2022	12:50:46	GB0008706128	43.44	2,222	LSE	E0AIDH8xb5L7	2001001125
Lloyds Banking Group	19/05/2022	12:50:46	GB0008706128	43.43	4,728	CHIX	2977838339239	2001001125
Lloyds Banking Group	19/05/2022	12:50:46	GB0008706128	43.43	20,107	LSE	E0AIDH8xb5LS	2001001125
Lloyds Banking Group	19/05/2022	12:51:23	GB0008706128	43.43	7,233	CHIX	2977838339389	2001001125
Lloyds Banking Group	19/05/2022	12:51:23	GB0008706128	43.43	7,233	CHIX	2977838339390	2001001125
Lloyds Banking Group	19/05/2022	12:51:23	GB0008706128	43.43	8,949	LSE	E0AIDH8xb5sl	2001001125
Lloyds Banking Group	19/05/2022	12:51:23	GB0008706128	43.43	7,233	CHIX	2977838339391	2001001125
Lloyds Banking Group	19/05/2022	12:51:23	GB0008706128	43.43	7,233	CHIX	2977838339392	2001001125
Lloyds Banking Group	19/05/2022	12:51:23	GB0008706128	43.43	1,798	BATE	156728385167	2001001125
Lloyds Banking Group	19/05/2022	12:51:23	GB0008706128	43.43	687	CHIX	2977838339393	2001001125
Lloyds Banking Group	19/05/2022	12:51:23	GB0008706128	43.43	4,099	BATE	156728385168	2001001125
Lloyds Banking Group	19/05/2022	12:51:23	GB0008706128	43.43	7,587	LSE	E0AIDH8xb5st	2001001125
Lloyds Banking Group	19/05/2022	12:51:23	GB0008706128	43.43	8,018	CHIX	2977838339394	2001001125
Lloyds Banking Group	19/05/2022	12:51:23	GB0008706128	43.43	8,018	CHIX	2977838339395	2001001125
Lloyds Banking Group	19/05/2022	12:53:50	GB0008706128	43.42	853	BATE	156728385477	2001001125
Lloyds Banking Group	19/05/2022	12:53:50	GB0008706128	43.42	342	TURQUOISE	E0AIDGnrqKBg	2001001125
Lloyds Banking Group	19/05/2022	12:53:50	GB0008706128	43.42	3,475	LSE	E0AIDH8xb7nM	2001001125
Lloyds Banking Group	19/05/2022	12:54:00	GB0008706128	43.42	407	BATE	156728385494	2001001125
Lloyds Banking Group	19/05/2022	12:54:00	GB0008706128	43.42	3,963	BATE	156728385495	2001001125
Lloyds Banking Group	19/05/2022	12:54:04	GB0008706128	43.42	301	BATE	156728385513	2001001125
Lloyds Banking Group	19/05/2022	12:54:04	GB0008706128	43.42	132	LSE	E0AIDH8xb7vK	2001001125
Lloyds Banking Group	19/05/2022	12:54:06	GB0008706128	43.42	221	BATE	156728385517	2001001125
Lloyds Banking Group	19/05/2022	12:54:15	GB0008706128	43.41	22,616	LSE	E0AIDH8xb80f	2001001125
Lloyds Banking Group	19/05/2022	12:55:21	GB0008706128	43.47	3,883	BATE	156728385659	2001001125
Lloyds Banking Group	19/05/2022	12:55:21	GB0008706128	43.47	15,040	CHIX	2977838340318	2001001125
Lloyds Banking Group	19/05/2022	12:55:21	GB0008706128	43.47	3,279	CHIX	2977838340319	2001001125
Lloyds Banking Group	19/05/2022	12:55:21	GB0008706128	43.47	12,434	CHIX	2977838340320	2001001125
Lloyds Banking Group	19/05/2022	12:55:21	GB0008706128	43.47	3,767	BATE	156728385660	2001001125
Lloyds Banking Group	19/05/2022	12:55:21	GB0008706128	43.46	9,498	CHIX	2977838340322	2001001125
Lloyds Banking Group	19/05/2022	12:55:21	GB0008706128	43.46	255	BATE	156728385662	2001001125
Lloyds Banking Group	19/05/2022	12:55:21	GB0008706128	43.46	565	BATE	156728385663	2001001125
Lloyds Banking Group	19/05/2022	12:55:21	GB0008706128	43.46	454	BATE	156728385664	2001001125
Lloyds Banking Group	19/05/2022	12:55:21	GB0008706128	43.46	1,566	CHIX	2977838340323	2001001125
Lloyds Banking Group	19/05/2022	12:55:21	GB0008706128	43.46	330	BATE	156728385665	2001001125
Lloyds Banking Group	19/05/2022	12:55:21	GB0008706128	43.46	1,256	CHIX	2977838340324	2001001125
Lloyds Banking Group	19/05/2022	12:55:21	GB0008706128	43.46	3,256	BATE	156728385666	2001001125
Lloyds Banking Group	19/05/2022	12:55:21	GB0008706128	43.46	7,217	CHIX	2977838340325	2001001125
Lloyds Banking Group	19/05/2022	12:55:58	GB0008706128	43.47	218	CHIX	2977838340485	2001001125
Lloyds Banking Group	19/05/2022	12:55:58	GB0008706128	43.47	165	CHIX	2977838340486	2001001125

Lloyds Banking Group	19/05/2022	12:55:58	GB0008706128	43.47	1,211	CHIX	2977838340487	2001001125
Lloyds Banking Group	19/05/2022	12:56:00	GB0008706128	43.46	4,327	CHIX	2977838340490	2001001125
Lloyds Banking Group	19/05/2022	12:56:09	GB0008706128	43.47	4,404	LSE	E0AIDH8xb9II	2001001125
Lloyds Banking Group	19/05/2022	12:56:22	GB0008706128	43.46	937	BATE	156728385791	2001001125
Lloyds Banking Group	19/05/2022	12:56:22	GB0008706128	43.46	253	BATE	156728385792	2001001125
Lloyds Banking Group	19/05/2022	12:56:22	GB0008706128	43.46	1,424	CHIX	2977838340544	2001001125
Lloyds Banking Group	19/05/2022	12:56:22	GB0008706128	43.46	963	CHIX	2977838340545	2001001125
Lloyds Banking Group	19/05/2022	12:56:22	GB0008706128	43.46	1,465	BATE	156728385793	2001001125
Lloyds Banking Group	19/05/2022	12:56:22	GB0008706128	43.46	4,840	CHIX	2977838340546	2001001125
Lloyds Banking Group	19/05/2022	12:56:39	GB0008706128	43.50	11,976	CHIX	2977838340737	2001001125
Lloyds Banking Group	19/05/2022	12:56:41	GB0008706128	43.51	3,957	LSE	E0AIDH8xbAdu	2001001125
Lloyds Banking Group	19/05/2022	12:56:47	GB0008706128	43.51	4,709	LSE	E0AIDH8xbAmR	2001001125
Lloyds Banking Group	19/05/2022	12:56:50	GB0008706128	43.51	9,833	CHIX	2977838340765	2001001125
Lloyds Banking Group	19/05/2022	12:56:50	GB0008706128	43.51	17,380	CHIX	2977838340766	2001001125
Lloyds Banking Group	19/05/2022	12:57:02	GB0008706128	43.50	25,102	LSE	E0AIDH8xbB0a	2001001125
Lloyds Banking Group	19/05/2022	12:57:02	GB0008706128	43.50	4,064	LSE	E0AIDH8xbB0I	2001001125
Lloyds Banking Group	19/05/2022	12:57:03	GB0008706128	43.50	14,915	LSE	E0AIDH8xbB1r	2001001125
Lloyds Banking Group	19/05/2022	12:57:03	GB0008706128	43.50	509	TURQUOISE	E0AIDGnrqWIW	2001001125
Lloyds Banking Group	19/05/2022	12:57:03	GB0008706128	43.50	613	BATE	156728385940	2001001125
Lloyds Banking Group	19/05/2022	12:57:28	GB0008706128	43.48	17,506	CHIX	2977838340878	2001001125
Lloyds Banking Group	19/05/2022	12:57:28	GB0008706128	43.47	22,248	LSE	E0AIDH8xbBT5	2001001125
Lloyds Banking Group	19/05/2022	12:59:14	GB0008706128	43.51	24,109	LSE	E0AIDH8xbD1y	2001001125
Lloyds Banking Group	19/05/2022	12:59:14	GB0008706128	43.51	8,514	LSE	E0AIDH8xbD22	2001001125
Lloyds Banking Group	19/05/2022	12:59:14	GB0008706128	43.51	16,800	LSE	E0AIDH8xbD2A	2001001125
Lloyds Banking Group	19/05/2022	12:59:14	GB0008706128	43.51	7,309	LSE	E0AIDH8xbD2J	2001001125
Lloyds Banking Group	19/05/2022	12:59:14	GB0008706128	43.51	6,616	LSE	E0AIDH8xbD2L	2001001125
Lloyds Banking Group	19/05/2022	12:59:19	GB0008706128	43.50	4,472	LSE	E0AIDH8xbD80	2001001125
Lloyds Banking Group	19/05/2022	12:59:48	GB0008706128	43.47	10,306	LSE	E0AIDH8xbDax	2001001125
Lloyds Banking Group	19/05/2022	12:59:48	GB0008706128	43.47	11,211	LSE	E0AIDH8xbDb1	2001001125
Lloyds Banking Group	19/05/2022	12:59:48	GB0008706128	43.47	12,103	LSE	E0AIDH8xbDb7	2001001125
Lloyds Banking Group	19/05/2022	12:59:48	GB0008706128	43.47	9,414	LSE	E0AIDH8xbDbI	2001001125
Lloyds Banking Group	19/05/2022	12:59:48	GB0008706128	43.47	2,193	LSE	E0AIDH8xbDbM	2001001125
Lloyds Banking Group	19/05/2022	12:59:48	GB0008706128	43.47	6,724	LSE	E0AIDH8xbDbQ	2001001125
Lloyds Banking Group	19/05/2022	13:00:05	GB0008706128	43.44	20,456	LSE	E0AIDH8xbEAH	2001001125
Lloyds Banking Group	19/05/2022	13:00:05	GB0008706128	43.44	3,384	LSE	E0AIDH8xbEAJ	2001001125
Lloyds Banking Group	19/05/2022	13:00:05	GB0008706128	43.44	17,119	LSE	E0AIDH8xbEAL	2001001125
Lloyds Banking Group	19/05/2022	13:00:05	GB0008706128	43.44	13,440	LSE	E0AIDH8xbEAP	2001001125
Lloyds Banking Group	19/05/2022	13:01:34	GB0008706128	43.40	18,293	LSE	E0AIDH8xbFZS	2001001125
Lloyds Banking Group	19/05/2022	13:01:34	GB0008706128	43.40	4,284	LSE	E0AIDH8xbFaA	2001001125
Lloyds Banking Group	19/05/2022	13:01:34	GB0008706128	43.40	4,284	LSE	E0AIDH8xbFaG	2001001125
Lloyds Banking Group	19/05/2022	13:01:35	GB0008706128	43.40	18,293	LSE	E0AIDH8xbFaq	2001001125
Lloyds Banking Group	19/05/2022	13:01:35	GB0008706128	43.40	3,566	LSE	E0AIDH8xbFaw	2001001125
Lloyds Banking Group	19/05/2022	13:03:59	GB0008706128	43.34	3,930	LSE	E0AIDH8xbHde	2001001125
Lloyds Banking Group	19/05/2022	13:04:01	GB0008706128	43.34	16,738	LSE	E0AIDH8xbHfo	2001001125
Lloyds Banking Group	19/05/2022	13:04:01	GB0008706128	43.34	20,668	LSE	E0AIDH8xbHfx	2001001125
Lloyds Banking Group	19/05/2022	13:04:01	GB0008706128	43.34	13,611	LSE	E0AIDH8xbHg1	2001001125
Lloyds Banking Group	19/05/2022	13:04:01	GB0008706128	43.34	1,551	LSE	E0AIDH8xbHg5	2001001125
Lloyds Banking Group	19/05/2022	13:05:18	GB0008706128	43.33	21,106	LSE	E0AIDH8xblhV	2001001125
Lloyds Banking Group	19/05/2022	13:05:18	GB0008706128	43.33	12,930	LSE	E0AIDH8xblha	2001001125
Lloyds Banking Group	19/05/2022	13:05:18	GB0008706128	43.33	6,140	LSE	E0AIDH8xblhe	2001001125
Lloyds Banking Group	19/05/2022	13:05:18	GB0008706128	43.33	2,036	LSE	E0AIDH8xblhg	2001001125
Lloyds Banking Group	19/05/2022	13:05:18	GB0008706128	43.33	3,374	LSE	E0AIDH8xblhi	2001001125
Lloyds Banking Group	19/05/2022	13:05:18	GB0008706128	43.33	3,340	LSE	E0AIDH8xblhn	2001001125
Lloyds Banking Group	19/05/2022	13:05:18	GB0008706128	43.33	4,162	LSE	E0AIDH8xblhu	2001001125
Lloyds Banking Group	19/05/2022	13:06:39	GB0008706128	43.33	4,614	LSE	E0AIDH8xbJok	2001001125
Lloyds Banking Group	19/05/2022	13:06:56	GB0008706128	43.32	138	LSE	E0AIDH8xbK3A	2001001125
Lloyds Banking Group	19/05/2022	13:07:51	GB0008706128	43.34	4,119	LSE	E0AIDH8xbKsD	2001001125
Lloyds Banking Group	19/05/2022	13:07:51	GB0008706128	43.34	17,000	LSE	E0AIDH8xbKsH	2001001125
Lloyds Banking Group	19/05/2022	13:09:00	GB0008706128	43.36	24,635	LSE	E0AIDH8xbLkE	2001001125
Lloyds Banking Group	19/05/2022	13:09:00	GB0008706128	43.36	20,000	LSE	E0AIDH8xbLkG	2001001125
Lloyds Banking Group	19/05/2022	13:09:00	GB0008706128	43.36	5,857	LSE	E0AIDH8xbLkM	2001001125
Lloyds Banking Group	19/05/2022	13:09:00	GB0008706128	43.36	904	BATE	156728387764	2001001125
Lloyds Banking Group	19/05/2022	13:09:00	GB0008706128	43.36	3,635	CHIX	2977838344131	2001001125
Lloyds Banking Group	19/05/2022	13:09:00	GB0008706128	43.36	904	BATE	156728387765	2001001125
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Lloyds Banking Group	19/05/2022	13:09:00	GB0008706128	43.36	904	BATE	156728387767	2001001125
Lloyds Banking Group	19/05/2022	13:09:00	GB0008706128	43.36	904	BATE	156728387768	2001001125
Lloyds Banking Group	19/05/2022	13:09:00	GB0008706128	43.36	904	BATE	156728387769	2001001125
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Lloyds Banking Group	19/05/2022	13:09:00	GB0008706128	43.36	904	BATE	156728387772	2001001125
Lloyds Banking Group	19/05/2022	13:09:00	GB0008706128	43.36	184	BATE	156728387773	2001001125
Lloyds Banking Group	19/05/2022	13:09:00	GB0008706128	43.36	3,635	CHIX	2977838344132	2001001125
Lloyds Banking Group	19/05/2022	13:09:00	GB0008706128	43.36	3,635	CHIX	2977838344133	2001001125
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Lloyds Banking Group	19/05/2022	13:09:00	GB0008706128	43.36	3,635	CHIX	2977838344136	2001001125
Lloyds Banking Group	19/05/2022	13:09:00	GB0008706128	43.36	3,635	CHIX	2977838344137	2001001125
Lloyds Banking Group	19/05/2022	13:09:00	GB0008706128	43.36	2,520	CHIX	2977838344138	2001001125
Lloyds Banking Group	19/05/2022	13:09:00	GB0008706128	43.36	393	BATE	156728387774	2001001125
Lloyds Banking Group	19/05/2022	13:09:00	GB0008706128	43.36	511	BATE	156728387775	2001001125
Lloyds Banking Group	19/05/2022	13:09:00	GB0008706128	43.36	18,778	LSE	E0AIDH8xbLkX	2001001125
Lloyds Banking Group	19/05/2022	13:09:00	GB0008706128	43.36	9,736	LSE	E0AIDH8xbLkZ	2001001125
Lloyds Banking Group	19/05/2022	13:09:00	GB0008706128	43.36	11,068	LSE	E0AIDH8xbLkd	2001001125
Lloyds Banking Group	19/05/2022	13:09:00	GB0008706128	43.36	3,180	LSE	E0AIDH8xbLkp	2001001125
Lloyds Banking Group	19/05/2022	13:09:00	GB0008706128	43.36	933	LSE	E0AIDH8xbLks	2001001125
Lloyds Banking Group	19/05/2022	13:09:00	GB0008706128	43.36	4,099	BATE	156728387776	2001001125
Lloyds Banking Group	19/05/2022	13:09:00	GB0008706128	43.36	6,272	LSE	E0AIDH8xbLI1	2001001125
Lloyds Banking Group	19/05/2022	13:09:31	GB0008706128	43.35	7,617	CHIX	2977838344282	2001001125
Lloyds Banking Group	19/05/2022	13:09:31	GB0008706128	43.35	1,894	BATE	156728387864	2001001125
Lloyds Banking Group	19/05/2022	13:09:31	GB0008706128	43.35	7,617	CHIX	2977838344285	2001001125
Lloyds Banking Group	19/05/2022	13:09:31	GB0008706128	43.35	777	BATE	156728387866	2001001125
Lloyds Banking Group	19/05/2022	13:09:31	GB0008706128	43.35	685	BATE	156728387867	2001001125
Lloyds Banking Group	19/05/2022	13:09:31	GB0008706128	43.35	6,238	CHIX	2977838344286	2001001125
Lloyds Banking Group	19/05/2022	13:09:31	GB0008706128	43.35	2,152	TURQUOISE	E0AIDGnrrECy	2001001125
Lloyds Banking Group	19/05/2022	13:09:31	GB0008706128	43.35	1,756	TURQUOISE	E0AIDGnrrED5	2001001125
Lloyds Banking Group	19/05/2022	13:09:31	GB0008706128	43.35	396	TURQUOISE	E0AIDGnrrED8	2001001125
Lloyds Banking Group	19/05/2022	13:09:31	GB0008706128	43.35	1,484	LSE	E0AIDH8xbM7A	2001001125
Lloyds Banking Group	19/05/2022	13:09:31	GB0008706128	43.35	3,625	LSE	E0AIDH8xbM7D	2001001125
Lloyds Banking Group	19/05/2022	13:09:31	GB0008706128	43.35	972	TURQUOISE	E0AIDGnrrEDG	2001001125
Lloyds Banking Group	19/05/2022	13:11:03	GB0008706128	43.34	11,891	CHIX	2977838344679	2001001125
Lloyds Banking Group	19/05/2022	13:11:03	GB0008706128	43.34	3,555	BATE	156728388116	2001001125

Lloyds Banking Group	19/05/2022	13:11:03	GB0008706128	43.34	2,402	CHIX	2977838344680	2001001125
Lloyds Banking Group	19/05/2022	13:11:03	GB0008706128	43.34	14,598	LSE	E0AIDH8xbNEF	2001001125
Lloyds Banking Group	19/05/2022	13:12:30	GB0008706128	43.39	17,000	LSE	E0AIDH8xbORI	2001001125
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Lloyds Banking Group	19/05/2022	13:12:33	GB0008706128	43.39	17,081	LSE	E0AIDH8xbOSu	2001001125
Lloyds Banking Group	19/05/2022	13:12:33	GB0008706128	43.39	2,191	LSE	E0AIDH8xbOSy	2001001125
Lloyds Banking Group	19/05/2022	13:12:58	GB0008706128	43.39	1,649	CHIX	2977838345135	2001001125
Lloyds Banking Group	19/05/2022	13:12:58	GB0008706128	43.39	20,000	LSE	E0AIDH8xbOoW	2001001125
Lloyds Banking Group	19/05/2022	13:12:58	GB0008706128	43.39	1,649	CHIX	2977838345136	2001001125
Lloyds Banking Group	19/05/2022	13:12:58	GB0008706128	43.39	8,523	LSE	E0AIDH8xbOod	2001001125
Lloyds Banking Group	19/05/2022	13:12:58	GB0008706128	43.39	1,649	CHIX	2977838345137	2001001125
Lloyds Banking Group	19/05/2022	13:12:58	GB0008706128	43.39	1,649	CHIX	2977838345138	2001001125
Lloyds Banking Group	19/05/2022	13:12:58	GB0008706128	43.39	21,227	LSE	E0AIDH8xbOok	2001001125
Lloyds Banking Group	19/05/2022	13:13:59	GB0008706128	43.37	618	BATE	156728388491	2001001125
Lloyds Banking Group	19/05/2022	13:14:11	GB0008706128	43.37	3,081	CHIX	2977838345440	2001001125
Lloyds Banking Group	19/05/2022	13:14:24	GB0008706128	43.38	4,126	LSE	E0AIDH8xbQ2E	2001001125
Lloyds Banking Group	19/05/2022	13:14:24	GB0008706128	43.37	15,916	LSE	E0AIDH8xbQ2M	2001001125
Lloyds Banking Group	19/05/2022	13:15:11	GB0008706128	43.37	1,099	CHIX	2977838345687	2001001125
Lloyds Banking Group	19/05/2022	13:15:11	GB0008706128	43.37	273	BATE	156728388687	2001001125
Lloyds Banking Group	19/05/2022	13:15:11	GB0008706128	43.37	20,000	LSE	E0AIDH8xbQp3	2001001125
Lloyds Banking Group	19/05/2022	13:15:11	GB0008706128	43.37	2,899	LSE	E0AIDH8xbQp7	2001001125
Lloyds Banking Group	19/05/2022	13:15:11	GB0008706128	43.37	1,252	LSE	E0AIDH8xbQpB	2001001125
Lloyds Banking Group	19/05/2022	13:15:11	GB0008706128	43.37	1,099	CHIX	2977838345688	2001001125
Lloyds Banking Group	19/05/2022	13:15:11	GB0008706128	43.37	977	CHIX	2977838345689	2001001125
Lloyds Banking Group	19/05/2022	13:15:11	GB0008706128	43.37	7,587	LSE	E0AIDH8xbQpM	2001001125
Lloyds Banking Group	19/05/2022	13:15:11	GB0008706128	43.36	1,563	CHIX	2977838345691	2001001125
Lloyds Banking Group	19/05/2022	13:15:11	GB0008706128	43.36	2,655	CHIX	2977838345692	2001001125
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Lloyds Banking Group	19/05/2022	13:15:11	GB0008706128	43.36	1,563	CHIX	2977838345695	2001001125
Lloyds Banking Group	19/05/2022	13:15:11	GB0008706128	43.36	1,092	CHIX	2977838345696	2001001125
Lloyds Banking Group	19/05/2022	13:15:11	GB0008706128	43.37	6,901	CHIX	2977838345697	2001001125
Lloyds Banking Group	19/05/2022	13:15:11	GB0008706128	43.36	4,099	BATE	156728388689	2001001125
Lloyds Banking Group	19/05/2022	13:15:11	GB0008706128	43.37	4,099	BATE	156728388690	2001001125
Lloyds Banking Group	19/05/2022	13:15:11	GB0008706128	43.37	7,009	BATE	156728388691	2001001125
Lloyds Banking Group	19/05/2022	13:15:11	GB0008706128	43.36	471	CHIX	2977838345698	2001001125
Lloyds Banking Group	19/05/2022	13:15:11	GB0008706128	43.36	1,563	CHIX	2977838345699	2001001125
Lloyds Banking Group	19/05/2022	13:15:11	GB0008706128	43.36	1,092	CHIX	2977838345700	2001001125
Lloyds Banking Group	19/05/2022	13:15:11	GB0008706128	43.36	1,563	CHIX	2977838345701	2001001125
Lloyds Banking Group	19/05/2022	13:15:11	GB0008706128	43.36	2,655	CHIX	2977838345702	2001001125
Lloyds Banking Group	19/05/2022	13:15:11	GB0008706128	43.36	168	CHIX	2977838345703	2001001125
Lloyds Banking Group	19/05/2022	13:15:11	GB0008706128	43.37	6,561	LSE	E0AIDH8xbQpl	2001001125
Lloyds Banking Group	19/05/2022	13:15:11	GB0008706128	43.36	2,462	BATE	156728388693	2001001125
Lloyds Banking Group	19/05/2022	13:16:53	GB0008706128	43.30	2,346	LSE	E0AIDH8xbT39	2001001125
Lloyds Banking Group	19/05/2022	13:16:53	GB0008706128	43.30	838	CHIX	2977838346371	2001001125
Lloyds Banking Group	19/05/2022	13:16:53	GB0008706128	43.30	2,415	TURQUOISE	E0AIDGnrrh7X	2001001125
Lloyds Banking Group	19/05/2022	13:16:53	GB0008706128	43.30	19,774	LSE	E0AIDH8xbT3I	2001001125
Lloyds Banking Group	19/05/2022	13:16:53	GB0008706128	43.30	470	TURQUOISE	E0AIDGnrrh7b	2001001125
Lloyds Banking Group	19/05/2022	13:16:53	GB0008706128	43.29	4,099	LSE	E0AIDH8xbT3N	2001001125
Lloyds Banking Group	19/05/2022	13:16:53	GB0008706128	43.30	4,930	BATE	156728388991	2001001125
Lloyds Banking Group	19/05/2022	13:16:53	GB0008706128	43.30	18,982	CHIX	2977838346372	2001001125
Lloyds Banking Group	19/05/2022	13:16:53	GB0008706128	43.29	914	LSE	E0AIDH8xbT3U	2001001125
Lloyds Banking Group	19/05/2022	13:16:53	GB0008706128	43.29	7,357	LSE	E0AIDH8xbT3W	2001001125
Lloyds Banking Group	19/05/2022	13:16:53	GB0008706128	43.29	6,784	LSE	E0AIDH8xbT3Z	2001001125
Lloyds Banking Group	19/05/2022	13:16:53	GB0008706128	43.29	3,744	LSE	E0AIDH8xbT3c	2001001125
Lloyds Banking Group	19/05/2022	13:16:53	GB0008706128	43.29	14,548	LSE	E0AIDH8xbT3j	2001001125
Lloyds Banking Group	19/05/2022	13:16:53	GB0008706128	43.29	8,350	LSE	E0AIDH8xbT3l	2001001125
Lloyds Banking Group	19/05/2022	13:16:53	GB0008706128	43.29	3,685	LSE	E0AIDH8xbT3n	2001001125
Lloyds Banking Group	19/05/2022	13:18:50	GB0008706128	43.29	356	BATE	156728389237	2001001125
Lloyds Banking Group	19/05/2022	13:18:50	GB0008706128	43.29	1,435	CHIX	2977838346782	2001001125
Lloyds Banking Group	19/05/2022	13:18:50	GB0008706128	43.29	356	BATE	156728389238	2001001125
Lloyds Banking Group	19/05/2022	13:18:50	GB0008706128	43.29	1,435	CHIX	2977838346783	2001001125
Lloyds Banking Group	19/05/2022	13:18:50	GB0008706128	43.29	1,435	CHIX	2977838346784	2001001125
Lloyds Banking Group	19/05/2022	13:18:50	GB0008706128	43.29	1,531	TURQUOISE	E0AIDGnrrnol	2001001125
Lloyds Banking Group	19/05/2022	13:19:24	GB0008706128	43.29	4,033	LSE	E0AIDH8xbVC9	2001001125
Lloyds Banking Group	19/05/2022	13:19:27	GB0008706128	43.29	4,435	LSE	E0AIDH8xbVIC	2001001125
Lloyds Banking Group	19/05/2022	13:19:34	GB0008706128	43.29	1,323	LSE	E0AIDH8xbVRH	2001001125
Lloyds Banking Group	19/05/2022	13:19:34	GB0008706128	43.29	2,743	LSE	E0AIDH8xbVRJ	2001001125
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Lloyds Banking Group	19/05/2022	13:19:53	GB0008706128	43.30	4,541	CHIX	2977838347021	2001001125
Lloyds Banking Group	19/05/2022	13:19:54	GB0008706128	43.30	8,323	CHIX	2977838347022	2001001125
Lloyds Banking Group	19/05/2022	13:19:54	GB0008706128	43.30	4,582	CHIX	2977838347025	2001001125
Lloyds Banking Group	19/05/2022	13:19:54	GB0008706128	43.30	4,582	CHIX	2977838347026	2001001125
Lloyds Banking Group	19/05/2022	13:19:54	GB0008706128	43.30	4,582	CHIX	2977838347027	2001001125
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Lloyds Banking Group	19/05/2022	13:19:54	GB0008706128	43.30	1,139	BATE	156728389401	2001001125
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Lloyds Banking Group	19/05/2022	13:19:54	GB0008706128	43.30	1,139	BATE	156728389411	2001001125
Lloyds Banking Group	19/05/2022	13:19:54	GB0008706128	43.30	1,139	BATE	156728389412	2001001125
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Lloyds Banking Group	19/05/2022	13:19:54	GB0008706128	43.30	12,970	LSE	E0AIDH8xbVfg	2001001125
Lloyds Banking Group	19/05/2022	13:19:54	GB0008706128	43.30	4,582	CHIX	2977838347030	2001001125
Lloyds Banking Group	19/05/2022	13:19:54	GB0008706128	43.30	3,230	CHIX	2977838347032	2001001125
Lloyds Banking Group	19/05/2022	13:19:54	GB0008706128	43.30	1,139	BATE	156728389416	2001001125
Lloyds Banking Group	19/05/2022	13:19:54	GB0008706128	43.30	1,134	BATE	156728389417	2001001125
Lloyds Banking Group	19/05/2022	13:20:46	GB0008706128	43.29	4,108	CHIX	2977838347252	2001001125

Lloyds Banking Group	19/05/2022	13:20:46	GB0008706128	43.29	108	CHIX	2977838347253	2001001125
Lloyds Banking Group	19/05/2022	13:21:56	GB0008706128	43.30	9,390	LSE	E0AIDH8xbXLq	2001001125
Lloyds Banking Group	19/05/2022	13:21:56	GB0008706128	43.30	20,000	LSE	E0AIDH8xbXLs	2001001125
Lloyds Banking Group	19/05/2022	13:21:56	GB0008706128	43.30	1,860	LSE	E0AIDH8xbXLu	2001001125
Lloyds Banking Group	19/05/2022	13:21:56	GB0008706128	43.30	3,241	CHIX	2977838347562	2001001125
Lloyds Banking Group	19/05/2022	13:21:56	GB0008706128	43.30	806	BATE	156728389740	2001001125
Lloyds Banking Group	19/05/2022	13:21:56	GB0008706128	43.30	3,241	CHIX	2977838347566	2001001125
Lloyds Banking Group	19/05/2022	13:21:56	GB0008706128	43.30	1,745	CHIX	2977838347567	2001001125
Lloyds Banking Group	19/05/2022	13:21:56	GB0008706128	43.30	17,000	LSE	E0AIDH8xbXM0	2001001125
Lloyds Banking Group	19/05/2022	13:21:56	GB0008706128	43.30	3,000	LSE	E0AIDH8xbXM3	2001001125
Lloyds Banking Group	19/05/2022	13:21:56	GB0008706128	43.30	3,940	LSE	E0AIDH8xbXM5	2001001125
Lloyds Banking Group	19/05/2022	13:21:56	GB0008706128	43.30	806	BATE	156728389742	2001001125
Lloyds Banking Group	19/05/2022	13:21:56	GB0008706128	43.30	806	BATE	156728389743	2001001125
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Lloyds Banking Group	19/05/2022	13:23:37	GB0008706128	43.29	353	CHIX	2977838347902	2001001125
Lloyds Banking Group	19/05/2022	13:23:42	GB0008706128	43.29	3,143	LSE	E0AIDH8xbYkn	2001001125
Lloyds Banking Group	19/05/2022	13:23:42	GB0008706128	43.29	1,417	LSE	E0AIDH8xbYkp	2001001125
Lloyds Banking Group	19/05/2022	13:23:48	GB0008706128	43.29	3,115	LSE	E0AIDH8xbYns	2001001125
Lloyds Banking Group	19/05/2022	13:23:48	GB0008706128	43.29	1,042	LSE	E0AIDH8xbYnu	2001001125
Lloyds Banking Group	19/05/2022	13:23:52	GB0008706128	43.29	2,341	LSE	E0AIDH8xbYto	2001001125
Lloyds Banking Group	19/05/2022	13:24:11	GB0008706128	43.29	2,120	CHIX	2977838348074	2001001125
Lloyds Banking Group	19/05/2022	13:24:11	GB0008706128	43.29	881	BATE	156728390048	2001001125
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Lloyds Banking Group	19/05/2022	13:24:11	GB0008706128	43.29	3,493	CHIX	2977838348077	2001001125
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Lloyds Banking Group	19/05/2022	13:24:11	GB0008706128	43.29	2,155	TURQUOISE	E0AIDGnrs6lN	2001001125
Lloyds Banking Group	19/05/2022	13:24:11	GB0008706128	43.29	20,000	LSE	E0AIDH8xbZPG	2001001125
Lloyds Banking Group	19/05/2022	13:24:11	GB0008706128	43.29	15,430	LSE	E0AIDH8xbZPL	2001001125
Lloyds Banking Group	19/05/2022	13:24:11	GB0008706128	43.29	1,640	LSE	E0AIDH8xbZPN	2001001125
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Lloyds Banking Group	19/05/2022	13:24:11	GB0008706128	43.29	1,988	TURQUOISE	E0AIDGnrs6lZ	2001001125
Lloyds Banking Group	19/05/2022	13:24:11	GB0008706128	43.29	3,546	CHIX	2977838348086	2001001125
Lloyds Banking Group	19/05/2022	13:25:05	GB0008706128	43.28	22,548	LSE	E0AIDH8xbaUx	2001001125
Lloyds Banking Group	19/05/2022	13:25:34	GB0008706128	43.29	4,705	LSE	E0AIDH8xbarq	2001001125
Lloyds Banking Group	19/05/2022	13:25:43	GB0008706128	43.29	38	LSE	E0AIDH8xbavh	2001001125
Lloyds Banking Group	19/05/2022	13:25:43	GB0008706128	43.29	398	LSE	E0AIDH8xbavj	2001001125
Lloyds Banking Group	19/05/2022	13:25:43	GB0008706128	43.29	3,542	LSE	E0AIDH8xbavl	2001001125
Lloyds Banking Group	19/05/2022	13:25:46	GB0008706128	43.28	21,171	LSE	E0AIDH8xbaz8	2001001125
Lloyds Banking Group	19/05/2022	13:26:11	GB0008706128	43.29	4,099	BATE	156728390373	2001001125
Lloyds Banking Group	19/05/2022	13:26:17	GB0008706128	43.29	233	BATE	156728390393	2001001125
Lloyds Banking Group	19/05/2022	13:26:59	GB0008706128	43.29	1,390	TURQUOISE	E0AIDGnrsGfd	2001001125
Lloyds Banking Group	19/05/2022	13:26:59	GB0008706128	43.29	2,163	TURQUOISE	E0AIDGnrsGff	2001001125
Lloyds Banking Group	19/05/2022	13:26:59	GB0008706128	43.29	10,651	LSE	E0AIDH8xbbve	2001001125
Lloyds Banking Group	19/05/2022	13:26:59	GB0008706128	43.29	16,581	LSE	E0AIDH8xbbvi	2001001125
Lloyds Banking Group	19/05/2022	13:26:59	GB0008706128	43.29	9,543	CHIX	2977838348717	2001001125
Lloyds Banking Group	19/05/2022	13:26:59	GB0008706128	43.29	5,932	CHIX	2977838348718	2001001125
Lloyds Banking Group	19/05/2022	13:26:59	GB0008706128	43.29	2,374	CHIX	2977838348724	2001001125
Lloyds Banking Group	19/05/2022	13:27:01	GB0008706128	43.29	2	CHIX	2977838348727	2001001125
Lloyds Banking Group	19/05/2022	13:27:01	GB0008706128	43.29	4,099	BATE	156728390461	2001001125
Lloyds Banking Group	19/05/2022	13:27:15	GB0008706128	43.31	18,292	CHIX	2977838348809	2001001125
Lloyds Banking Group	19/05/2022	13:27:15	GB0008706128	43.31	20,416	LSE	E0AIDH8xbcD0	2001001125
Lloyds Banking Group	19/05/2022	13:27:17	GB0008706128	43.30	23,086	LSE	E0AIDH8xbcEp	2001001125
Lloyds Banking Group	19/05/2022	13:27:26	GB0008706128	43.30	14,721	LSE	E0AIDH8xbcJ0	2001001125
Lloyds Banking Group	19/05/2022	13:29:46	GB0008706128	43.33	4,986	CHIX	2977838349315	2001001125
Lloyds Banking Group	19/05/2022	13:29:46	GB0008706128	43.33	2,418	CHIX	2977838349316	2001001125
Lloyds Banking Group	19/05/2022	13:29:46	GB0008706128	43.33	2,278	CHIX	2977838349318	2001001125
Lloyds Banking Group	19/05/2022	13:29:46	GB0008706128	43.33	10,402	CHIX	2977838349319	2001001125
Lloyds Banking Group	19/05/2022	13:29:46	GB0008706128	43.33	20,062	LSE	E0AIDH8xbe2B	2001001125
Lloyds Banking Group	19/05/2022	13:29:46	GB0008706128	43.33	22,416	LSE	E0AIDH8xbe2D	2001001125
Lloyds Banking Group	19/05/2022	13:29:46	GB0008706128	43.33	5,637	LSE	E0AIDH8xbe2U	2001001125
Lloyds Banking Group	19/05/2022	13:30:10	GB0008706128	43.34	4,238	LSE	E0AIDH8xbeiC	2001001125
Lloyds Banking Group	19/05/2022	13:30:15	GB0008706128	43.34	4,031	LSE	E0AIDH8xbemT	2001001125
Lloyds Banking Group	19/05/2022	13:30:20	GB0008706128	43.34	835	CHIX	2977838349528	2001001125
Lloyds Banking Group	19/05/2022	13:30:27	GB0008706128	43.34	3,875	CHIX	2977838349569	2001001125
Lloyds Banking Group	19/05/2022	13:30:30	GB0008706128	43.34	1,575	BATE	156728391059	2001001125
Lloyds Banking Group	19/05/2022	13:30:31	GB0008706128	43.34	6,303	CHIX	2977838349599	2001001125
Lloyds Banking Group	19/05/2022	13:30:31	GB0008706128	43.34	3,135	BATE	156728391066	2001001125
Lloyds Banking Group	19/05/2022	13:30:31	GB0008706128	43.34	10,452	CHIX	2977838349600	2001001125
Lloyds Banking Group	19/05/2022	13:30:31	GB0008706128	43.34	21,136	LSE	E0AIDH8xbfDD	2001001125
Lloyds Banking Group	19/05/2022	13:30:31	GB0008706128	43.34	9,040	LSE	E0AIDH8xbfDH	2001001125
Lloyds Banking Group	19/05/2022	13:30:31	GB0008706128	43.34	2,182	CHIX	2977838349601	2001001125
Lloyds Banking Group	19/05/2022	13:30:31	GB0008706128	43.33	2,246	CHIX	2977838349603	2001001125
Lloyds Banking Group	19/05/2022	13:30:31	GB0008706128	43.33	2,246	CHIX	2977838349604	2001001125
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Lloyds Banking Group	19/05/2022	13:30:31	GB0008706128	43.33	940	CHIX	2977838349606	2001001125
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Lloyds Banking Group	19/05/2022	13:30:31	GB0008706128	43.33	20,000	LSE	E0AIDH8xbfDz	2001001125
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Lloyds Banking Group	19/05/2022	13:31:11	GB0008706128	43.31	22,283	LSE	E0AIDH8xbg9Q	2001001125
Lloyds Banking Group	19/05/2022	13:32:16	GB0008706128	43.30	21,336	LSE	E0AIDH8xbhHn	2001001125
Lloyds Banking Group	19/05/2022	13:32:16	GB0008706128	43.30	21,336	LSE	E0AIDH8xbhHw	2001001125
Lloyds Banking Group	19/05/2022	13:32:16	GB0008706128	43.30	6,516	LSE	E0AIDH8xbhI1	2001001125
Lloyds Banking Group	19/05/2022	13:32:39	GB0008706128	43.31	8,185	CHIX	2977838350355	2001001125
Lloyds Banking Group	19/05/2022	13:32:39	GB0008706128	43.31	22,686	LSE	E0AIDH8xbi2S	2001001125
Lloyds Banking Group	19/05/2022	13:32:39	GB0008706128	43.31	9,135	LSE	E0AIDH8xbi2U	2001001125
Lloyds Banking Group	19/05/2022	13:32:39	GB0008706128	43.31	22,686	LSE	E0AIDH8xbi2d	2001001125
Lloyds Banking Group	19/05/2022	13:32:39	GB0008706128	43.31	18,778	LSE	E0AIDH8xbi2f	2001001125
Lloyds Banking Group	19/05/2022	13:32:39	GB0008706128	43.31	10,655	LSE	E0AIDH8xbi2k	2001001125
Lloyds Banking Group	19/05/2022	13:32:39	GB0008706128	43.31	3,228	LSE	E0AIDH8xbi2n	2001001125

Lloyds Banking Group	19/05/2022	13:32:59	GB0008706128	43.31	25,605	LSE	E0AIDH8xbifH	2001001125
Lloyds Banking Group	19/05/2022	13:35:17	GB0008706128	43.30	25,872	LSE	E0AIDH8xblp1	2001001125
Lloyds Banking Group	19/05/2022	13:35:17	GB0008706128	43.30	23,180	CHIX	2977838351200	2001001125
Lloyds Banking Group	19/05/2022	13:36:28	GB0008706128	43.31	25,100	LSE	E0AIDH8xbnlI	2001001125
Lloyds Banking Group	19/05/2022	13:36:28	GB0008706128	43.31	20,481	LSE	E0AIDH8xbnlQ	2001001125
Lloyds Banking Group	19/05/2022	13:36:28	GB0008706128	43.31	4,619	LSE	E0AIDH8xbnlT	2001001125
Lloyds Banking Group	19/05/2022	13:36:28	GB0008706128	43.31	18,297	LSE	E0AIDH8xbnlX	2001001125
Lloyds Banking Group	19/05/2022	13:36:28	GB0008706128	43.31	4,384	LSE	E0AIDH8xbnlq	2001001125
Lloyds Banking Group	19/05/2022	13:37:16	GB0008706128	43.30	24,919	LSE	E0AIDH8xboVB	2001001125
Lloyds Banking Group	19/05/2022	13:37:16	GB0008706128	43.30	24,919	LSE	E0AIDH8xboVM	2001001125
Lloyds Banking Group	19/05/2022	13:37:16	GB0008706128	43.30	3,986	LSE	E0AIDH8xboVU	2001001125
Lloyds Banking Group	19/05/2022	13:37:43	GB0008706128	43.29	2,855	LSE	E0AIDH8xbp88	2001001125
Lloyds Banking Group	19/05/2022	13:37:43	GB0008706128	43.29	6,013	CHIX	2977838352090	2001001125
Lloyds Banking Group	19/05/2022	13:37:43	GB0008706128	43.29	1,683	CHIX	2977838352091	2001001125
Lloyds Banking Group	19/05/2022	13:37:43	GB0008706128	43.29	1,262	TURQUOISE	E0AIDGnrsxbR	2001001125
Lloyds Banking Group	19/05/2022	13:37:43	GB0008706128	43.29	6,821	LSE	E0AIDH8xbp8K	2001001125
Lloyds Banking Group	19/05/2022	13:37:43	GB0008706128	43.29	19,623	LSE	E0AIDH8xbp8M	2001001125
Lloyds Banking Group	19/05/2022	13:37:43	GB0008706128	43.29	973	CHIX	2977838352092	2001001125
Lloyds Banking Group	19/05/2022	13:37:43	GB0008706128	43.29	2,855	LSE	E0AIDH8xbp8O	2001001125
Lloyds Banking Group	19/05/2022	13:37:43	GB0008706128	43.29	2,895	LSE	E0AIDH8xbp8b	2001001125
Lloyds Banking Group	19/05/2022	13:37:43	GB0008706128	43.29	11,524	LSE	E0AIDH8xbp8q	2001001125
Lloyds Banking Group	19/05/2022	13:37:43	GB0008706128	43.29	8,035	LSE	E0AIDH8xbp8s	2001001125
Lloyds Banking Group	19/05/2022	13:37:43	GB0008706128	43.29	24	LSE	E0AIDH8xbp8z	2001001125
Lloyds Banking Group	19/05/2022	13:37:43	GB0008706128	43.29	2,156	LSE	E0AIDH8xbp91	2001001125
Lloyds Banking Group	19/05/2022	13:37:43	GB0008706128	43.29	22,478	LSE	E0AIDH8xbpBY	2001001125
Lloyds Banking Group	19/05/2022	13:37:44	GB0008706128	43.29	4,447	LSE	E0AIDH8xbpBk	2001001125
Lloyds Banking Group	19/05/2022	13:37:59	GB0008706128	43.29	22,853	LSE	E0AIDH8xbpSo	2001001125
Lloyds Banking Group	19/05/2022	13:40:13	GB0008706128	43.24	2,159	CHIX	2977838352842	2001001125
Lloyds Banking Group	19/05/2022	13:40:13	GB0008706128	43.24	2,159	CHIX	2977838352843	2001001125
Lloyds Banking Group	19/05/2022	13:40:13	GB0008706128	43.24	14,984	LSE	E0AIDH8xbsFp	2001001125
Lloyds Banking Group	19/05/2022	13:40:13	GB0008706128	43.24	1,036	CHIX	2977838352844	2001001125
Lloyds Banking Group	19/05/2022	13:40:13	GB0008706128	43.24	1,123	CHIX	2977838352845	2001001125
Lloyds Banking Group	19/05/2022	13:42:20	GB0008706128	43.27	6,297	CHIX	2977838353461	2001001125
Lloyds Banking Group	19/05/2022	13:42:20	GB0008706128	43.27	11,864	CHIX	2977838353462	2001001125
Lloyds Banking Group	19/05/2022	13:42:20	GB0008706128	43.27	2,138	CHIX	2977838353463	2001001125
Lloyds Banking Group	19/05/2022	13:42:20	GB0008706128	43.27	6,647	CHIX	2977838353464	2001001125
Lloyds Banking Group	19/05/2022	13:42:35	GB0008706128	43.28	2	CHIX	2977838353496	2001001125
Lloyds Banking Group	19/05/2022	13:42:35	GB0008706128	43.28	327	CHIX	2977838353497	2001001125
Lloyds Banking Group	19/05/2022	13:43:22	GB0008706128	43.31	4,568	LSE	E0AIDH8xbwGb	2001001125
Lloyds Banking Group	19/05/2022	13:43:22	GB0008706128	43.31	38,482	LSE	E0AIDH8xbwGe	2001001125
Lloyds Banking Group	19/05/2022	13:43:25	GB0008706128	43.31	4,628	LSE	E0AIDH8xbwLV	2001001125
Lloyds Banking Group	19/05/2022	13:44:10	GB0008706128	43.33	7,500	LSE	E0AIDH8xbxHz	2001001125
Lloyds Banking Group	19/05/2022	13:44:10	GB0008706128	43.33	6,307	BATE	156728393686	2001001125
Lloyds Banking Group	19/05/2022	13:44:10	GB0008706128	43.33	6,437	LSE	E0AIDH8xbxIL	2001001125
Lloyds Banking Group	19/05/2022	13:44:20	GB0008706128	43.34	17,000	LSE	E0AIDH8xbxi1	2001001125
Lloyds Banking Group	19/05/2022	13:44:20	GB0008706128	43.34	11,203	LSE	E0AIDH8xbxi7	2001001125
Lloyds Banking Group	19/05/2022	13:44:23	GB0008706128	43.34	3,878	LSE	E0AIDH8xbxml	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.34	10,307	CHIX	2977838354291	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.34	2,563	BATE	156728393831	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.34	11,502	LSE	E0AIDH8xby9T	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.34	17,872	LSE	E0AIDH8xby9V	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.34	1,501	TURQUOISE	E0AIDGnrtSkU	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	4,249	LSE	E0AIDH8xby9q	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	5,457	LSE	E0AIDH8xby9u	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	4,249	LSE	E0AIDH8xby9y	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	20,000	LSE	E0AIDH8xbyAF	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	8,537	LSE	E0AIDH8xbyAH	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	20,000	LSE	E0AIDH8xbyAO	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	8,537	LSE	E0AIDH8xbyAQ	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	2,686	CHIX	2977838354297	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	3,389	LSE	E0AIDH8xbyAV	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	16,611	LSE	E0AIDH8xbyAk	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	2,686	CHIX	2977838354298	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	666	BATE	156728393835	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	2,686	CHIX	2977838354299	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	2,153	TURQUOISE	E0AIDGnrtSlp	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	922	LSE	E0AIDH8xbyAt	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	2,686	CHIX	2977838354300	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	2,686	CHIX	2977838354301	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	316	BATE	156728393836	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	2,686	CHIX	2977838354302	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	2,686	CHIX	2977838354303	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	2,686	CHIX	2977838354304	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	2,686	CHIX	2977838354305	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	2,153	TURQUOISE	E0AIDGnrtSly	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	7,587	LSE	E0AIDH8xbyB3	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	2,551	CHIX	2977838354306	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	2,551	CHIX	2977838354308	2001001125
Lloyds Banking Group	19/05/2022	13:44:40	GB0008706128	43.33	3,352	LSE	E0AIDH8xbyBC	2001001125
Lloyds Banking Group	19/05/2022	13:45:53	GB0008706128	43.31	25,390	LSE	E0AIDH8xbzDT	2001001125
Lloyds Banking Group	19/05/2022	13:45:53	GB0008706128	43.31	23,536	LSE	E0AIDH8xbzDV	2001001125
Lloyds Banking Group	19/05/2022	13:45:53	GB0008706128	43.31	25,390	LSE	E0AIDH8xbzDh	2001001125
Lloyds Banking Group	19/05/2022	13:45:53	GB0008706128	43.31	23,536	LSE	E0AIDH8xbzDj	2001001125
Lloyds Banking Group	19/05/2022	13:45:53	GB0008706128	43.31	4,583	LSE	E0AIDH8xbzDs	2001001125
Lloyds Banking Group	19/05/2022	13:45:53	GB0008706128	43.31	23,536	LSE	E0AIDH8xbzDu	2001001125
Lloyds Banking Group	19/05/2022	13:45:53	GB0008706128	43.31	5,476	LSE	E0AIDH8xbzDw	2001001125
Lloyds Banking Group	19/05/2022	13:49:49	GB0008706128	43.30	20,601	LSE	E0AIDH8xc3bX	2001001125
Lloyds Banking Group	19/05/2022	13:49:49	GB0008706128	43.30	20,420	LSE	E0AIDH8xc3bi	2001001125
Lloyds Banking Group	19/05/2022	13:50:18	GB0008706128	43.31	8,053	CHIX	2977838355789	2001001125
Lloyds Banking Group	19/05/2022	13:50:18	GB0008706128	43.31	8,987	LSE	E0AIDH8xc4Je	2001001125
Lloyds Banking Group	19/05/2022	13:52:09	GB0008706128	43.33	1	CHIX	2977838356150	2001001125
Lloyds Banking Group	19/05/2022	13:52:09	GB0008706128	43.33	767	CHIX	2977838356151	2001001125
Lloyds Banking Group	19/05/2022	13:52:09	GB0008706128	43.33	20,000	LSE	E0AIDH8xc6DJ	2001001125
Lloyds Banking Group	19/05/2022	13:52:09	GB0008706128	43.33	768	CHIX	2977838356154	2001001125
Lloyds Banking Group	19/05/2022	13:52:09	GB0008706128	43.33	925	TURQUOISE	E0AIDGnrtxRK	2001001125
Lloyds Banking Group	19/05/2022	13:52:09	GB0008706128	43.33	8,174	LSE	E0AIDH8xc6DU	2001001125
Lloyds Banking Group	19/05/2022	13:52:09	GB0008706128	43.33	9,257	LSE	E0AIDH8xc6Df	2001001125
Lloyds Banking Group	19/05/2022	13:52:09	GB0008706128	43.33	2,050	LSE	E0AIDH8xc6Dh	2001001125
Lloyds Banking Group	19/05/2022	13:52:09	GB0008706128	43.33	206	BATE	156728394925	2001001125
Lloyds Banking Group	19/05/2022	13:52:09	GB0008706128	43.33	768	CHIX	2977838356155	2001001125
Lloyds Banking Group	19/05/2022	13:52:30	GB0008706128	43.33	23,127	LSE	E0AIDH8xc6Zl	2001001125
Lloyds Banking Group	19/05/2022	13:52:30	GB0008706128	43.33	23,127	LSE	E0AIDH8xc6Zt	2001001125

Lloyds Banking Group	19/05/2022	13:52:30	GB0008706128	43.33	9,871	LSE	E0AIDH8xc6Zv	2001001125
Lloyds Banking Group	19/05/2022	13:52:30	GB0008706128	43.33	13,348	LSE	E0AIDH8xc6Zz	2001001125
Lloyds Banking Group	19/05/2022	13:52:30	GB0008706128	43.33	4,538	LSE	E0AIDH8xc6a4	2001001125
Lloyds Banking Group	19/05/2022	13:52:42	GB0008706128	43.32	7,423	CHIX	2977838356306	2001001125
Lloyds Banking Group	19/05/2022	13:52:42	GB0008706128	43.32	4,994	CHIX	2977838356307	2001001125
Lloyds Banking Group	19/05/2022	13:52:42	GB0008706128	43.32	22,313	LSE	E0AIDH8xc6pU	2001001125
Lloyds Banking Group	19/05/2022	13:52:42	GB0008706128	43.32	6,769	LSE	E0AIDH8xc6pW	2001001125
Lloyds Banking Group	19/05/2022	13:52:42	GB0008706128	43.32	1,818	LSE	E0AIDH8xc6pd	2001001125
Lloyds Banking Group	19/05/2022	13:52:42	GB0008706128	43.32	148	TURQUOISE	E0AIDGnrtzbf	2001001125
Lloyds Banking Group	19/05/2022	13:52:42	GB0008706128	43.32	5,271	LSE	E0AIDH8xc6pf	2001001125
Lloyds Banking Group	19/05/2022	13:52:42	GB0008706128	43.32	163	TURQUOISE	E0AIDGnrtzbi	2001001125
Lloyds Banking Group	19/05/2022	13:52:42	GB0008706128	43.32	7,089	LSE	E0AIDH8xc6pj	2001001125
Lloyds Banking Group	19/05/2022	13:52:42	GB0008706128	43.32	15,224	LSE	E0AIDH8xc6pm	2001001125
Lloyds Banking Group	19/05/2022	13:52:42	GB0008706128	43.32	5,120	LSE	E0AIDH8xc6po	2001001125
Lloyds Banking Group	19/05/2022	13:52:42	GB0008706128	43.32	6,181	LSE	E0AIDH8xc6ps	2001001125
Lloyds Banking Group	19/05/2022	13:52:42	GB0008706128	43.32	4,585	LSE	E0AIDH8xc6q4	2001001125
Lloyds Banking Group	19/05/2022	13:53:11	GB0008706128	43.29	22,060	LSE	E0AIDH8xc7TR	2001001125
Lloyds Banking Group	19/05/2022	13:53:11	GB0008706128	43.29	22,060	LSE	E0AIDH8xc7US	2001001125
Lloyds Banking Group	19/05/2022	13:53:24	GB0008706128	43.28	17,046	LSE	E0AIDH8xc7ty	2001001125
Lloyds Banking Group	19/05/2022	13:53:24	GB0008706128	43.28	8,070	LSE	E0AIDH8xc7u3	2001001125
Lloyds Banking Group	19/05/2022	13:55:36	GB0008706128	43.25	4,664	LSE	E0AIDH8xc9rV	2001001125
Lloyds Banking Group	19/05/2022	13:55:39	GB0008706128	43.25	22,426	LSE	E0AIDH8xc9xL	2001001125
Lloyds Banking Group	19/05/2022	13:58:00	GB0008706128	43.30	20,254	LSE	E0AIDH8xcBrn	2001001125
Lloyds Banking Group	19/05/2022	13:58:00	GB0008706128	43.30	2,096	LSE	E0AIDH8xcBrr	2001001125
Lloyds Banking Group	19/05/2022	13:58:00	GB0008706128	43.30	11,358	LSE	E0AIDH8xcBrx	2001001125
Lloyds Banking Group	19/05/2022	13:58:00	GB0008706128	43.30	22,350	LSE	E0AIDH8xcBs5	2001001125
Lloyds Banking Group	19/05/2022	13:58:00	GB0008706128	43.30	14,560	LSE	E0AIDH8xcBs7	2001001125
Lloyds Banking Group	19/05/2022	13:58:00	GB0008706128	43.30	13,544	LSE	E0AIDH8xcBsD	2001001125
Lloyds Banking Group	19/05/2022	13:58:01	GB0008706128	43.29	9,019	CHIX	2977838357571	2001001125
Lloyds Banking Group	19/05/2022	13:58:01	GB0008706128	43.29	1,276	CHIX	2977838357572	2001001125
Lloyds Banking Group	19/05/2022	13:58:01	GB0008706128	43.29	1,671	BATE	156728395709	2001001125
Lloyds Banking Group	19/05/2022	13:58:01	GB0008706128	43.29	11,491	LSE	E0AIDH8xcBsv	2001001125
Lloyds Banking Group	19/05/2022	13:58:01	GB0008706128	43.29	180	TURQUOISE	E0AIDGnruLYC	2001001125
Lloyds Banking Group	19/05/2022	13:58:01	GB0008706128	43.29	400	TURQUOISE	E0AIDGnruLYF	2001001125
Lloyds Banking Group	19/05/2022	13:58:01	GB0008706128	43.29	1,809	CHIX	2977838357573	2001001125
Lloyds Banking Group	19/05/2022	13:58:02	GB0008706128	43.29	20,648	LSE	E0AIDH8xcBuf	2001001125
Lloyds Banking Group	19/05/2022	13:58:02	GB0008706128	43.29	20,648	LSE	E0AIDH8xcBun	2001001125
Lloyds Banking Group	19/05/2022	13:58:39	GB0008706128	43.29	20,161	LSE	E0AIDH8xcChr	2001001125
Lloyds Banking Group	19/05/2022	13:58:39	GB0008706128	43.29	18,064	CHIX	2977838357764	2001001125
Lloyds Banking Group	19/05/2022	13:58:39	GB0008706128	43.29	4,493	BATE	156728395820	2001001125
Lloyds Banking Group	19/05/2022	13:58:39	GB0008706128	43.29	2,630	TURQUOISE	E0AIDGnruO0H	2001001125
Lloyds Banking Group	19/05/2022	13:59:25	GB0008706128	43.30	21,101	LSE	E0AIDH8xcDeE	2001001125
Lloyds Banking Group	19/05/2022	13:59:25	GB0008706128	43.30	9,867	LSE	E0AIDH8xcDeI	2001001125
Lloyds Banking Group	19/05/2022	13:59:25	GB0008706128	43.30	10,464	LSE	E0AIDH8xcDeU	2001001125
Lloyds Banking Group	19/05/2022	14:00:17	GB0008706128	43.29	2,274	BATE	156728396129	2001001125
Lloyds Banking Group	19/05/2022	14:00:27	GB0008706128	43.30	1,130	CHIX	2977838358333	2001001125
Lloyds Banking Group	19/05/2022	14:00:32	GB0008706128	43.31	219	CHIX	2977838358410	2001001125
Lloyds Banking Group	19/05/2022	14:00:32	GB0008706128	43.31	1,229	CHIX	2977838358411	2001001125
Lloyds Banking Group	19/05/2022	14:00:33	GB0008706128	43.31	17,004	CHIX	2977838358415	2001001125
Lloyds Banking Group	19/05/2022	14:00:38	GB0008706128	43.31	4,677	LSE	E0AIDH8xcEvR	2001001125
Lloyds Banking Group	19/05/2022	14:00:43	GB0008706128	43.31	4,343	CHIX	2977838358469	2001001125
Lloyds Banking Group	19/05/2022	14:00:47	GB0008706128	43.31	4,427	CHIX	2977838358477	2001001125
Lloyds Banking Group	19/05/2022	14:00:54	GB0008706128	43.31	4,400	LSE	E0AIDH8xcF6j	2001001125
Lloyds Banking Group	19/05/2022	14:00:56	GB0008706128	43.31	4,228	LSE	E0AIDH8xcF7Y	2001001125
Lloyds Banking Group	19/05/2022	14:01:00	GB0008706128	43.31	4,091	CHIX	2977838358509	2001001125
Lloyds Banking Group	19/05/2022	14:01:01	GB0008706128	43.31	9,082	LSE	E0AIDH8xcFAz	2001001125
Lloyds Banking Group	19/05/2022	14:01:01	GB0008706128	43.31	10,918	LSE	E0AIDH8xcFB1	2001001125
Lloyds Banking Group	19/05/2022	14:01:01	GB0008706128	43.31	9,082	LSE	E0AIDH8xcFB3	2001001125
Lloyds Banking Group	19/05/2022	14:01:01	GB0008706128	43.31	4,091	CHIX	2977838358514	2001001125
Lloyds Banking Group	19/05/2022	14:01:01	GB0008706128	43.31	4,091	CHIX	2977838358515	2001001125
Lloyds Banking Group	19/05/2022	14:01:01	GB0008706128	43.31	4,091	CHIX	2977838358516	2001001125
Lloyds Banking Group	19/05/2022	14:01:01	GB0008706128	43.31	388	BATE	156728396258	2001001125
Lloyds Banking Group	19/05/2022	14:01:01	GB0008706128	43.31	2,154	TURQUOISE	E0AIDGnruYVW	2001001125
Lloyds Banking Group	19/05/2022	14:01:01	GB0008706128	43.31	3,948	LSE	E0AIDH8xcFDF	2001001125
Lloyds Banking Group	19/05/2022	14:01:01	GB0008706128	43.31	2,154	TURQUOISE	E0AIDGnruYWo	2001001125
Lloyds Banking Group	19/05/2022	14:01:01	GB0008706128	43.31	4,091	CHIX	2977838358519	2001001125
Lloyds Banking Group	19/05/2022	14:01:01	GB0008706128	43.31	4,091	CHIX	2977838358520	2001001125
Lloyds Banking Group	19/05/2022	14:01:51	GB0008706128	43.32	4,047	BATE	156728396409	2001001125
Lloyds Banking Group	19/05/2022	14:01:51	GB0008706128	43.32	16,269	CHIX	2977838358756	2001001125
Lloyds Banking Group	19/05/2022	14:01:51	GB0008706128	43.32	18,158	LSE	E0AIDH8xcG5W	2001001125
Lloyds Banking Group	19/05/2022	14:01:51	GB0008706128	43.32	446	TURQUOISE	E0AIDGnrublQ	2001001125
Lloyds Banking Group	19/05/2022	14:01:51	GB0008706128	43.32	1,923	CHIX	2977838358757	2001001125
Lloyds Banking Group	19/05/2022	14:01:54	GB0008706128	43.31	5,625	CHIX	2977838358761	2001001125
Lloyds Banking Group	19/05/2022	14:01:54	GB0008706128	43.31	2,734	CHIX	2977838358762	2001001125
Lloyds Banking Group	19/05/2022	14:01:54	GB0008706128	43.31	2,079	BATE	156728396416	2001001125
Lloyds Banking Group	19/05/2022	14:01:55	GB0008706128	43.31	8,347	LSE	E0AIDH8xcG7T	2001001125
Lloyds Banking Group	19/05/2022	14:01:55	GB0008706128	43.31	14,166	LSE	E0AIDH8xcG7V	2001001125
Lloyds Banking Group	19/05/2022	14:01:55	GB0008706128	43.31	5,010	LSE	E0AIDH8xcG7X	2001001125
Lloyds Banking Group	19/05/2022	14:01:55	GB0008706128	43.31	19,176	LSE	E0AIDH8xcG7b	2001001125
Lloyds Banking Group	19/05/2022	14:01:55	GB0008706128	43.31	3,337	LSE	E0AIDH8xcG7e	2001001125
Lloyds Banking Group	19/05/2022	14:01:55	GB0008706128	43.31	28,506	LSE	E0AIDH8xcG7g	2001001125
Lloyds Banking Group	19/05/2022	14:01:55	GB0008706128	43.31	8,984	CHIX	2977838358763	2001001125
Lloyds Banking Group	19/05/2022	14:01:55	GB0008706128	43.31	1,563	CHIX	2977838358764	2001001125
Lloyds Banking Group	19/05/2022	14:01:55	GB0008706128	43.31	361	LSE	E0AIDH8xcG7o	2001001125
Lloyds Banking Group	19/05/2022	14:01:55	GB0008706128	43.31	22,152	LSE	E0AIDH8xcG7u	2001001125
Lloyds Banking Group	19/05/2022	14:01:55	GB0008706128	43.31	8,809	LSE	E0AIDH8xcG7z	2001001125
Lloyds Banking Group	19/05/2022	14:02:51	GB0008706128	43.30	2,489	CHIX	2977838359133	2001001125
Lloyds Banking Group	19/05/2022	14:02:51	GB0008706128	43.30	2,489	CHIX	2977838359134	2001001125
Lloyds Banking Group	19/05/2022	14:02:51	GB0008706128	43.30	2,489	CHIX	2977838359135	2001001125
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Lloyds Banking Group	19/05/2022	14:02:51	GB0008706128	43.30	1,745	CHIX	2977838359139	2001001125
Lloyds Banking Group	19/05/2022	14:05:15	GB0008706128	43.30	337	CHIX	2977838359882	2001001125
Lloyds Banking Group	19/05/2022	14:05:15	GB0008706128	43.30	3,581	CHIX	2977838359883	2001001125
Lloyds Banking Group	19/05/2022	14:05:19	GB0008706128	43.30	4,232	CHIX	2977838359889	2001001125
Lloyds Banking Group	19/05/2022	14:05:24	GB0008706128	43.30	2,355	CHIX	2977838359907	2001001125
Lloyds Banking Group	19/05/2022	14:05:24	GB0008706128	43.30	2,219	CHIX	2977838359908	2001001125
Lloyds Banking Group	19/05/2022	14:05:28	GB0008706128	43.30	2,918	CHIX	2977838359920	2001001125
Lloyds Banking Group	19/05/2022	14:05:28	GB0008706128	43.30	1,269	CHIX	2977838359921	2001001125
Lloyds Banking Group	19/05/2022	14:05:39	GB0008706128	43.30	7,483	LSE	E0AIDH8xcJzC	2001001125
Lloyds Banking Group	19/05/2022	14:05:39	GB0008706128	43.30	2,765	LSE	E0AIDH8xcJzE	2001001125

Lloyds Banking Group	19/05/2022	14:05:42	GB0008706128	43.30	4,546	CHIX	2977838359969	2001001125
Lloyds Banking Group	19/05/2022	14:05:45	GB0008706128	43.30	4,093	CHIX	2977838359977	2001001125
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Lloyds Banking Group	19/05/2022	14:05:55	GB0008706128	43.30	4,246	LSE	E0AIDH8xcKJz	2001001125
Lloyds Banking Group	19/05/2022	14:05:59	GB0008706128	43.30	4,644	CHIX	2977838360056	2001001125
Lloyds Banking Group	19/05/2022	14:06:02	GB0008706128	43.30	4,062	LSE	E0AIDH8xcKUL	2001001125
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Lloyds Banking Group	19/05/2022	14:06:28	GB0008706128	43.31	21,681	LSE	E0AIDH8xcL3d	2001001125
Lloyds Banking Group	19/05/2022	14:06:28	GB0008706128	43.31	2,031	LSE	E0AIDH8xcL3f	2001001125
Lloyds Banking Group	19/05/2022	14:06:28	GB0008706128	43.30	7,809	LSE	E0AIDH8xcL44	2001001125
Lloyds Banking Group	19/05/2022	14:06:28	GB0008706128	43.30	13,703	LSE	E0AIDH8xcL48	2001001125
Lloyds Banking Group	19/05/2022	14:06:28	GB0008706128	43.30	3,297	LSE	E0AIDH8xcL4A	2001001125
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Lloyds Banking Group	19/05/2022	14:07:07	GB0008706128	43.31	9,982	CHIX	2977838360477	2001001125
Lloyds Banking Group	19/05/2022	14:07:07	GB0008706128	43.31	3,578	CHIX	2977838360478	2001001125
Lloyds Banking Group	19/05/2022	14:07:07	GB0008706128	43.31	355	CHIX	2977838360480	2001001125
Lloyds Banking Group	19/05/2022	14:07:07	GB0008706128	43.31	20,392	CHIX	2977838360481	2001001125
Lloyds Banking Group	19/05/2022	14:07:07	GB0008706128	43.31	4,297	CHIX	2977838360482	2001001125
Lloyds Banking Group	19/05/2022	14:07:07	GB0008706128	43.31	2,969	TURQUOISE	E0AIDGnruysk	2001001125
Lloyds Banking Group	19/05/2022	14:07:07	GB0008706128	43.31	336	TURQUOISE	E0AIDGnruyst	2001001125
Lloyds Banking Group	19/05/2022	14:07:07	GB0008706128	43.31	331	TURQUOISE	E0AIDGnruysx	2001001125
Lloyds Banking Group	19/05/2022	14:07:07	GB0008706128	43.31	602	TURQUOISE	E0AIDGnruyt0	2001001125
Lloyds Banking Group	19/05/2022	14:07:07	GB0008706128	43.31	10,005	CHIX	2977838360483	2001001125
Lloyds Banking Group	19/05/2022	14:07:07	GB0008706128	43.31	1,133	TURQUOISE	E0AIDGnruyt6	2001001125
Lloyds Banking Group	19/05/2022	14:08:15	GB0008706128	43.32	4,664	CHIX	2977838360803	2001001125
Lloyds Banking Group	19/05/2022	14:08:21	GB0008706128	43.32	3,923	LSE	E0AIDH8xcNO3	2001001125
Lloyds Banking Group	19/05/2022	14:08:22	GB0008706128	43.32	1,332	BATE	156728397535	2001001125
Lloyds Banking Group	19/05/2022	14:08:22	GB0008706128	43.32	5,360	CHIX	2977838360811	2001001125
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Lloyds Banking Group	19/05/2022	14:08:22	GB0008706128	43.32	15,668	LSE	E0AIDH8xcNOm	2001001125
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Lloyds Banking Group	19/05/2022	14:08:31	GB0008706128	43.31	21,028	LSE	E0AIDH8xcNUf	2001001125
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Lloyds Banking Group	19/05/2022	14:09:11	GB0008706128	43.29	4,777	LSE	E0AIDH8xcO1u	2001001125
Lloyds Banking Group	19/05/2022	14:09:11	GB0008706128	43.29	5,322	LSE	E0AIDH8xcO1y	2001001125
Lloyds Banking Group	19/05/2022	14:09:11	GB0008706128	43.29	328	BATE	156728397701	2001001125
Lloyds Banking Group	19/05/2022	14:09:11	GB0008706128	43.29	1,323	CHIX	2977838361077	2001001125
Lloyds Banking Group	19/05/2022	14:09:11	GB0008706128	43.29	2,130	TURQUOISE	E0AIDGnrv7Oe	2001001125
Lloyds Banking Group	19/05/2022	14:09:11	GB0008706128	43.29	328	BATE	156728397702	2001001125
Lloyds Banking Group	19/05/2022	14:09:11	GB0008706128	43.29	1,323	CHIX	2977838361079	2001001125
Lloyds Banking Group	19/05/2022	14:09:11	GB0008706128	43.29	328	BATE	156728397703	2001001125
Lloyds Banking Group	19/05/2022	14:09:11	GB0008706128	43.29	1,323	CHIX	2977838361080	2001001125
Lloyds Banking Group	19/05/2022	14:09:11	GB0008706128	43.29	328	BATE	156728397704	2001001125
Lloyds Banking Group	19/05/2022	14:09:11	GB0008706128	43.29	1,323	CHIX	2977838361081	2001001125
Lloyds Banking Group	19/05/2022	14:09:11	GB0008706128	43.29	328	BATE	156728397705	2001001125
Lloyds Banking Group	19/05/2022	14:09:11	GB0008706128	43.29	1,323	CHIX	2977838361082	2001001125
Lloyds Banking Group	19/05/2022	14:09:11	GB0008706128	43.29	328	BATE	156728397706	2001001125
Lloyds Banking Group	19/05/2022	14:09:11	GB0008706128	43.28	20,196	LSE	E0AIDH8xcO28	2001001125
Lloyds Banking Group	19/05/2022	14:09:11	GB0008706128	43.29	7,587	LSE	E0AIDH8xcO2G	2001001125
Lloyds Banking Group	19/05/2022	14:09:11	GB0008706128	43.29	8,489	LSE	E0AIDH8xcO2I	2001001125
Lloyds Banking Group	19/05/2022	14:09:11	GB0008706128	43.29	4,099	BATE	156728397707	2001001125
Lloyds Banking Group	19/05/2022	14:09:11	GB0008706128	43.29	4,811	LSE	E0AIDH8xcO2L	2001001125
Lloyds Banking Group	19/05/2022	14:11:03	GB0008706128	43.28	1,219	BATE	156728397992	2001001125
Lloyds Banking Group	19/05/2022	14:11:03	GB0008706128	43.28	11,373	CHIX	2977838361534	2001001125
Lloyds Banking Group	19/05/2022	14:11:03	GB0008706128	43.28	893	CHIX	2977838361535	2001001125
Lloyds Banking Group	19/05/2022	14:11:03	GB0008706128	43.28	1,469	BATE	156728397993	2001001125
Lloyds Banking Group	19/05/2022	14:11:03	GB0008706128	43.28	141	BATE	156728397994	2001001125
Lloyds Banking Group	19/05/2022	14:11:03	GB0008706128	43.28	221	BATE	156728397995	2001001125
Lloyds Banking Group	19/05/2022	14:11:03	GB0008706128	43.28	893	CHIX	2977838361536	2001001125
Lloyds Banking Group	19/05/2022	14:11:03	GB0008706128	43.28	648	LSE	E0AIDH8xcPIB	2001001125
Lloyds Banking Group	19/05/2022	14:11:03	GB0008706128	43.28	5,307	LSE	E0AIDH8xcPID	2001001125
Lloyds Banking Group	19/05/2022	14:11:03	GB0008706128	43.28	6,738	LSE	E0AIDH8xcPIF	2001001125
Lloyds Banking Group	19/05/2022	14:11:03	GB0008706128	43.28	5,769	LSE	E0AIDH8xcPIH	2001001125
Lloyds Banking Group	19/05/2022	14:11:03	GB0008706128	43.28	893	CHIX	2977838361537	2001001125
Lloyds Banking Group	19/05/2022	14:11:03	GB0008706128	43.28	9,173	LSE	E0AIDH8xcPIK	2001001125
Lloyds Banking Group	19/05/2022	14:11:03	GB0008706128	43.28	893	CHIX	2977838361538	2001001125
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Lloyds Banking Group	19/05/2022	14:11:03	GB0008706128	43.28	893	CHIX	2977838361540	2001001125
Lloyds Banking Group	19/05/2022	14:11:03	GB0008706128	43.28	893	CHIX	2977838361541	2001001125
Lloyds Banking Group	19/05/2022	14:11:03	GB0008706128	43.28	893	CHIX	2977838361542	2001001125
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Lloyds Banking Group	19/05/2022	14:11:03	GB0008706128	43.28	1,656	LSE	E0AIDH8xcPIY	2001001125
Lloyds Banking Group	19/05/2022	14:11:03	GB0008706128	43.28	893	CHIX	2977838361545	2001001125
Lloyds Banking Group	19/05/2022	14:11:03	GB0008706128	43.28	4,099	BATE	156728397996	2001001125
Lloyds Banking Group	19/05/2022	14:11:03	GB0008706128	43.28	4,099	BATE	156728397997	2001001125
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Lloyds Banking Group	19/05/2022	14:11:03	GB0008706128	43.28	6,304	LSE	E0AIDH8xcPIk	2001001125
Lloyds Banking Group	19/05/2022	14:11:03	GB0008706128	43.28	7,587	LSE	E0AIDH8xcPIu	2001001125
Lloyds Banking Group	19/05/2022	14:12:46	GB0008706128	43.29	10,420	CHIX	2977838361929	2001001125
Lloyds Banking Group	19/05/2022	14:12:46	GB0008706128	43.29	1,899	BATE	156728398225	2001001125
Lloyds Banking Group	19/05/2022	14:12:46	GB0008706128	43.29	524	BATE	156728398226	2001001125
Lloyds Banking Group	19/05/2022	14:12:46	GB0008706128	43.29	169	BATE	156728398227	2001001125
Lloyds Banking Group	19/05/2022	14:12:46	GB0008706128	43.29	1,528	CHIX	2977838361930	2001001125
Lloyds Banking Group	19/05/2022	14:12:46	GB0008706128	43.29	11,630	LSE	E0AIDH8xcRPZ	2001001125
Lloyds Banking Group	19/05/2022	14:12:46	GB0008706128	43.29	1,528	CHIX	2977838361933	2001001125
Lloyds Banking Group	19/05/2022	14:12:46	GB0008706128	43.29	1,528	CHIX	2977838361934	2001001125
Lloyds Banking Group	19/05/2022	14:12:46	GB0008706128	43.29	1,528	CHIX	2977838361935	2001001125
Lloyds Banking Group	19/05/2022	14:12:46	GB0008706128	43.29	1,528	CHIX	2977838361936	2001001125
Lloyds Banking Group	19/05/2022	14:12:46	GB0008706128	43.29	1,305	CHIX	2977838361937	2001001125
Lloyds Banking Group	19/05/2022	14:14:36	GB0008706128	43.31	20,013	LSE	E0AIDH8xcTrD	2001001125
Lloyds Banking Group	19/05/2022	14:14:36	GB0008706128	43.31	16,812	LSE	E0AIDH8xcTrJ	2001001125

Lloyds Banking Group	19/05/2022	14:14:36	GB0008706128	43.31	3,201	LSE	E0AIDH8xcTrM	2001001125
Lloyds Banking Group	19/05/2022	14:14:36	GB0008706128	43.31	2,750	LSE	E0AIDH8xcTrO	2001001125
Lloyds Banking Group	19/05/2022	14:14:36	GB0008706128	43.31	8,431	LSE	E0AIDH8xcTrS	2001001125
Lloyds Banking Group	19/05/2022	14:14:57	GB0008706128	43.31	20,089	LSE	E0AIDH8xcUIu	2001001125
Lloyds Banking Group	19/05/2022	14:14:57	GB0008706128	43.31	9,903	LSE	E0AIDH8xcUIy	2001001125
Lloyds Banking Group	19/05/2022	14:14:57	GB0008706128	43.31	10,186	LSE	E0AIDH8xcUJ8	2001001125
Lloyds Banking Group	19/05/2022	14:14:57	GB0008706128	43.31	9,223	LSE	E0AIDH8xcUJC	2001001125
Lloyds Banking Group	19/05/2022	14:14:57	GB0008706128	43.30	20,159	LSE	E0AIDH8xcUJQ	2001001125
Lloyds Banking Group	19/05/2022	14:14:57	GB0008706128	43.30	20,139	LSE	E0AIDH8xcUJS	2001001125
Lloyds Banking Group	19/05/2022	14:15:46	GB0008706128	43.28	4,005	LSE	E0AIDH8xcV3J	2001001125
Lloyds Banking Group	19/05/2022	14:15:46	GB0008706128	43.28	16,583	LSE	E0AIDH8xcV3Q	2001001125
Lloyds Banking Group	19/05/2022	14:15:54	GB0008706128	43.28	18,260	LSE	E0AIDH8xcV8t	2001001125
Lloyds Banking Group	19/05/2022	14:15:54	GB0008706128	43.28	2,328	LSE	E0AIDH8xcV8v	2001001125
Lloyds Banking Group	19/05/2022	14:15:54	GB0008706128	43.28	12,555	LSE	E0AIDH8xcV8x	2001001125
Lloyds Banking Group	19/05/2022	14:15:54	GB0008706128	43.28	14,883	LSE	E0AIDH8xcV91	2001001125
Lloyds Banking Group	19/05/2022	14:15:54	GB0008706128	43.28	5,705	LSE	E0AIDH8xcV96	2001001125
Lloyds Banking Group	19/05/2022	14:15:54	GB0008706128	43.28	5,705	LSE	E0AIDH8xcV9B	2001001125
Lloyds Banking Group	19/05/2022	14:15:54	GB0008706128	43.28	14,883	LSE	E0AIDH8xcV9E	2001001125
Lloyds Banking Group	19/05/2022	14:15:54	GB0008706128	43.28	5,705	LSE	E0AIDH8xcV9K	2001001125
Lloyds Banking Group	19/05/2022	14:15:54	GB0008706128	43.28	2,328	LSE	E0AIDH8xcVAC	2001001125
Lloyds Banking Group	19/05/2022	14:16:12	GB0008706128	43.27	21,083	LSE	E0AIDH8xcVY5	2001001125
Lloyds Banking Group	19/05/2022	14:16:12	GB0008706128	43.27	19,346	LSE	E0AIDH8xcVYE	2001001125
Lloyds Banking Group	19/05/2022	14:16:12	GB0008706128	43.27	1,737	LSE	E0AIDH8xcVYG	2001001125
Lloyds Banking Group	19/05/2022	14:16:12	GB0008706128	43.27	4,658	LSE	E0AIDH8xcVYI	2001001125
Lloyds Banking Group	19/05/2022	14:16:12	GB0008706128	43.27	17,746	LSE	E0AIDH8xcVYO	2001001125
Lloyds Banking Group	19/05/2022	14:16:12	GB0008706128	43.27	3,337	LSE	E0AIDH8xcVYQ	2001001125
Lloyds Banking Group	19/05/2022	14:16:12	GB0008706128	43.27	14,409	LSE	E0AIDH8xcVYS	2001001125
Lloyds Banking Group	19/05/2022	14:16:12	GB0008706128	43.27	3,337	LSE	E0AIDH8xcVYc	2001001125
Lloyds Banking Group	19/05/2022	14:16:12	GB0008706128	43.27	17,746	LSE	E0AIDH8xcVYn	2001001125
Lloyds Banking Group	19/05/2022	14:16:12	GB0008706128	43.27	21,083	LSE	E0AIDH8xcVZd	2001001125
Lloyds Banking Group	19/05/2022	14:16:12	GB0008706128	43.27	601	LSE	E0AIDH8xcVa8	2001001125
Lloyds Banking Group	19/05/2022	14:18:23	GB0008706128	43.24	3,054	LSE	E0AIDH8xcYvx	2001001125
Lloyds Banking Group	19/05/2022	14:18:23	GB0008706128	43.24	2,040	TURQUOISE	E0AIDGnrvmx6	2001001125
Lloyds Banking Group	19/05/2022	14:19:00	GB0008706128	43.23	22,272	LSE	E0AIDH8xcZYA	2001001125
Lloyds Banking Group	19/05/2022	14:19:11	GB0008706128	43.23	22,272	LSE	E0AIDH8xcZmy	2001001125
Lloyds Banking Group	19/05/2022	14:19:59	GB0008706128	43.23	20,906	LSE	E0AIDH8xcajU	2001001125
Lloyds Banking Group	19/05/2022	14:19:59	GB0008706128	43.23	2,914	LSE	E0AIDH8xcajW	2001001125
Lloyds Banking Group	19/05/2022	14:19:59	GB0008706128	43.23	20,906	LSE	E0AIDH8xcajg	2001001125
Lloyds Banking Group	19/05/2022	14:19:59	GB0008706128	43.23	1,599	LSE	E0AIDH8xcajn	2001001125
Lloyds Banking Group	19/05/2022	14:19:59	GB0008706128	43.23	5,398	LSE	E0AIDH8xcajv	2001001125
Lloyds Banking Group	19/05/2022	14:21:00	GB0008706128	43.24	3,934	CHIX	2977838364663	2001001125
Lloyds Banking Group	19/05/2022	14:21:00	GB0008706128	43.24	1,249	CHIX	2977838364666	2001001125
Lloyds Banking Group	19/05/2022	14:21:00	GB0008706128	43.24	20,000	LSE	E0AIDH8xcbn8	2001001125
Lloyds Banking Group	19/05/2022	14:21:00	GB0008706128	43.24	9,696	LSE	E0AIDH8xcbnD	2001001125
Lloyds Banking Group	19/05/2022	14:21:00	GB0008706128	43.24	10,304	LSE	E0AIDH8xcbnG	2001001125
Lloyds Banking Group	19/05/2022	14:21:00	GB0008706128	43.24	9,696	LSE	E0AIDH8xcbnI	2001001125
Lloyds Banking Group	19/05/2022	14:21:00	GB0008706128	43.24	1,249	CHIX	2977838364667	2001001125
Lloyds Banking Group	19/05/2022	14:21:00	GB0008706128	43.24	1,249	CHIX	2977838364668	2001001125
Lloyds Banking Group	19/05/2022	14:21:00	GB0008706128	43.24	1,249	CHIX	2977838364669	2001001125
Lloyds Banking Group	19/05/2022	14:21:00	GB0008706128	43.24	1,249	CHIX	2977838364670	2001001125
Lloyds Banking Group	19/05/2022	14:21:00	GB0008706128	43.24	1,249	CHIX	2977838364671	2001001125
Lloyds Banking Group	19/05/2022	14:21:00	GB0008706128	43.24	1,059	CHIX	2977838364672	2001001125
Lloyds Banking Group	19/05/2022	14:21:25	GB0008706128	43.23	20,137	LSE	E0AIDH8xccMM	2001001125
Lloyds Banking Group	19/05/2022	14:21:25	GB0008706128	43.22	1,989	BATE	156728399798	2001001125
Lloyds Banking Group	19/05/2022	14:21:25	GB0008706128	43.22	7,998	CHIX	2977838364867	2001001125
Lloyds Banking Group	19/05/2022	14:21:25	GB0008706128	43.23	334	LSE	E0AIDH8xccMd	2001001125
Lloyds Banking Group	19/05/2022	14:21:25	GB0008706128	43.23	30,717	LSE	E0AIDH8xccMf	2001001125
Lloyds Banking Group	19/05/2022	14:21:25	GB0008706128	43.23	8,178	LSE	E0AIDH8xccMn	2001001125
Lloyds Banking Group	19/05/2022	14:21:25	GB0008706128	43.22	1	LSE	E0AIDH8xccN0	2001001125
Lloyds Banking Group	19/05/2022	14:22:24	GB0008706128	43.21	22,284	LSE	E0AIDH8xcdYJ	2001001125
Lloyds Banking Group	19/05/2022	14:22:24	GB0008706128	43.21	9,428	LSE	E0AIDH8xcdYL	2001001125
Lloyds Banking Group	19/05/2022	14:22:24	GB0008706128	43.21	22,284	LSE	E0AIDH8xcdYU	2001001125
Lloyds Banking Group	19/05/2022	14:22:24	GB0008706128	43.21	11,719	LSE	E0AIDH8xcdYW	2001001125
Lloyds Banking Group	19/05/2022	14:22:58	GB0008706128	43.20	207	BATE	156728400064	2001001125
Lloyds Banking Group	19/05/2022	14:23:54	GB0008706128	43.22	4,676	LSE	E0AIDH8xcfhv	2001001125
Lloyds Banking Group	19/05/2022	14:23:55	GB0008706128	43.21	20,000	LSE	E0AIDH8xcfl4	2001001125
Lloyds Banking Group	19/05/2022	14:23:56	GB0008706128	43.21	3,107	LSE	E0AIDH8xcfnO	2001001125
Lloyds Banking Group	19/05/2022	14:24:01	GB0008706128	43.21	5,319	LSE	E0AIDH8xcfwe	2001001125
Lloyds Banking Group	19/05/2022	14:24:20	GB0008706128	43.21	4,445	LSE	E0AIDH8xcgF9	2001001125
Lloyds Banking Group	19/05/2022	14:24:24	GB0008706128	43.21	22,363	LSE	E0AIDH8xcgMy	2001001125
Lloyds Banking Group	19/05/2022	14:24:24	GB0008706128	43.21	22,363	LSE	E0AIDH8xcgN5	2001001125
Lloyds Banking Group	19/05/2022	14:24:53	GB0008706128	43.20	22,610	LSE	E0AIDH8xcgiR	2001001125
Lloyds Banking Group	19/05/2022	14:24:53	GB0008706128	43.20	22,610	LSE	E0AIDH8xcgim	2001001125
Lloyds Banking Group	19/05/2022	14:24:53	GB0008706128	43.20	7,869	LSE	E0AIDH8xcgix	2001001125
Lloyds Banking Group	19/05/2022	14:24:57	GB0008706128	43.19	3,888	LSE	E0AIDH8xcgud	2001001125
Lloyds Banking Group	19/05/2022	14:25:30	GB0008706128	43.18	21,171	LSE	E0AIDH8xchuh	2001001125
Lloyds Banking Group	19/05/2022	14:25:30	GB0008706128	43.18	21,171	LSE	E0AIDH8xchuo	2001001125
Lloyds Banking Group	19/05/2022	14:25:30	GB0008706128	43.18	1,725	LSE	E0AIDH8xchuq	2001001125
Lloyds Banking Group	19/05/2022	14:25:30	GB0008706128	43.18	6,422	LSE	E0AIDH8xchuu	2001001125
Lloyds Banking Group	19/05/2022	14:26:45	GB0008706128	43.20	1,779	CHIX	2977838366707	2001001125
Lloyds Banking Group	19/05/2022	14:26:45	GB0008706128	43.20	1,779	CHIX	2977838366708	2001001125
Lloyds Banking Group	19/05/2022	14:26:45	GB0008706128	43.20	714	CHIX	2977838366709	2001001125
Lloyds Banking Group	19/05/2022	14:26:45	GB0008706128	43.20	14,507	LSE	E0AIDH8xcjUL	2001001125
Lloyds Banking Group	19/05/2022	14:26:45	GB0008706128	43.20	5,493	LSE	E0AIDH8xcjUO	2001001125
Lloyds Banking Group	19/05/2022	14:26:45	GB0008706128	43.20	5,493	LSE	E0AIDH8xcjUS	2001001125
Lloyds Banking Group	19/05/2022	14:26:45	GB0008706128	43.20	1,779	CHIX	2977838366710	2001001125
Lloyds Banking Group	19/05/2022	14:26:45	GB0008706128	43.20	14,507	LSE	E0AIDH8xcjUW	2001001125
Lloyds Banking Group	19/05/2022	14:26:45	GB0008706128	43.20	1,779	CHIX	2977838366711	2001001125
Lloyds Banking Group	19/05/2022	14:26:45	GB0008706128	43.20	1,779	CHIX	2977838366712	2001001125
Lloyds Banking Group	19/05/2022	14:26:45	GB0008706128	43.20	5,493	LSE	E0AIDH8xcjUa	2001001125
Lloyds Banking Group	19/05/2022	14:26:45	GB0008706128	43.20	1,779	CHIX	2977838366713	2001001125
Lloyds Banking Group	19/05/2022	14:26:45	GB0008706128	43.20	1,779	CHIX	2977838366714	2001001125
Lloyds Banking Group	19/05/2022	14:26:45	GB0008706128	43.20	1,779	CHIX	2977838366715	2001001125
Lloyds Banking Group	19/05/2022	14:26:45	GB0008706128	43.20	1,779	CHIX	2977838366716	2001001125
Lloyds Banking Group	19/05/2022	14:27:14	GB0008706128	43.22	10,988	LSE	E0AIDH8xck40	2001001125
Lloyds Banking Group	19/05/2022	14:27:14	GB0008706128	43.22	9,844	CHIX	2977838366854	2001001125
Lloyds Banking Group	19/05/2022	14:27:42	GB0008706128	43.23	12,177	LSE	E0AIDH8xckYt	2001001125
Lloyds Banking Group	19/05/2022	14:27:42	GB0008706128	43.23	324	LSE	E0AIDH8xckYv	2001001125
Lloyds Banking Group	19/05/2022	14:27:44	GB0008706128	43.23	3,935	LSE	E0AIDH8xckb9	2001001125
Lloyds Banking Group	19/05/2022	14:27:47	GB0008706128	43.23	3,889	LSE	E0AIDH8xckdK	2001001125
Lloyds Banking Group	19/05/2022	14:27:53	GB0008706128	43.23	4,593	LSE	E0AIDH8xckiG	2001001125
Lloyds Banking Group	19/05/2022	14:27:55	GB0008706128	43.23	2,255	CHIX	2977838367059	2001001125

Lloyds Banking Group	19/05/2022	14:27:55	GB0008706128	43.23	1,683	LSE	E0AIDH8xcklV	2001001125
Lloyds Banking Group	19/05/2022	14:28:26	GB0008706128	43.24	8,600	CHIX	2977838367235	2001001125
Lloyds Banking Group	19/05/2022	14:28:26	GB0008706128	43.24	11,750	CHIX	2977838367236	2001001125
Lloyds Banking Group	19/05/2022	14:28:26	GB0008706128	43.24	919	BATE	156728400958	2001001125
Lloyds Banking Group	19/05/2022	14:28:26	GB0008706128	43.24	2,003	BATE	156728400959	2001001125
Lloyds Banking Group	19/05/2022	14:28:26	GB0008706128	43.24	20,194	LSE	E0AIDH8xclE9	2001001125
Lloyds Banking Group	19/05/2022	14:28:26	GB0008706128	43.24	13,114	LSE	E0AIDH8xclEB	2001001125
Lloyds Banking Group	19/05/2022	14:28:32	GB0008706128	43.26	19,302	LSE	E0AIDH8xclNN	2001001125
Lloyds Banking Group	19/05/2022	14:28:32	GB0008706128	43.26	10,213	LSE	E0AIDH8xclNP	2001001125
Lloyds Banking Group	19/05/2022	14:28:53	GB0008706128	43.26	11,064	LSE	E0AIDH8xclpG	2001001125
Lloyds Banking Group	19/05/2022	14:28:53	GB0008706128	43.26	9,913	CHIX	2977838367480	2001001125
Lloyds Banking Group	19/05/2022	14:29:30	GB0008706128	43.26	7,898	CHIX	2977838367668	2001001125
Lloyds Banking Group	19/05/2022	14:29:30	GB0008706128	43.26	708	CHIX	2977838367669	2001001125
Lloyds Banking Group	19/05/2022	14:29:30	GB0008706128	43.26	4,559	CHIX	2977838367670	2001001125
Lloyds Banking Group	19/05/2022	14:29:30	GB0008706128	43.26	9,606	LSE	E0AIDH8xcmXH	2001001125
Lloyds Banking Group	19/05/2022	14:29:30	GB0008706128	43.26	7,812	LSE	E0AIDH8xcmXL	2001001125
Lloyds Banking Group	19/05/2022	14:29:30	GB0008706128	43.26	3,394	BATE	156728401205	2001001125
Lloyds Banking Group	19/05/2022	14:29:33	GB0008706128	43.26	2,223	BATE	156728401217	2001001125
Lloyds Banking Group	19/05/2022	14:29:33	GB0008706128	43.26	8,940	CHIX	2977838367701	2001001125
Lloyds Banking Group	19/05/2022	14:29:33	GB0008706128	43.26	8,530	CHIX	2977838367703	2001001125
Lloyds Banking Group	19/05/2022	14:29:33	GB0008706128	43.26	8,502	CHIX	2977838367704	2001001125
Lloyds Banking Group	19/05/2022	14:29:33	GB0008706128	43.26	4,507	CHIX	2977838367705	2001001125
Lloyds Banking Group	19/05/2022	14:29:33	GB0008706128	43.26	5,980	CHIX	2977838367706	2001001125
Lloyds Banking Group	19/05/2022	14:29:33	GB0008706128	43.26	1,302	TURQUOISE	E0AIDGnrwYEN	2001001125
Lloyds Banking Group	19/05/2022	14:29:33	GB0008706128	43.26	9,976	LSE	E0AIDH8xcmbm	2001001125
Lloyds Banking Group	19/05/2022	14:29:33	GB0008706128	43.26	2,590	CHIX	2977838367707	2001001125
Lloyds Banking Group	19/05/2022	14:29:33	GB0008706128	43.26	2,122	BATE	156728401218	2001001125
Lloyds Banking Group	19/05/2022	14:29:33	GB0008706128	43.26	417	BATE	156728401219	2001001125
Lloyds Banking Group	19/05/2022	14:29:33	GB0008706128	43.26	560	BATE	156728401220	2001001125
Lloyds Banking Group	19/05/2022	14:29:33	GB0008706128	43.26	377	BATE	156728401221	2001001125
Lloyds Banking Group	19/05/2022	14:29:33	GB0008706128	43.26	369	BATE	156728401222	2001001125
Lloyds Banking Group	19/05/2022	14:29:33	GB0008706128	43.26	9,520	LSE	E0AIDH8xcmc0	2001001125
Lloyds Banking Group	19/05/2022	14:29:33	GB0008706128	43.26	9,489	LSE	E0AIDH8xcmc2	2001001125
Lloyds Banking Group	19/05/2022	14:29:33	GB0008706128	43.26	4,145	LSE	E0AIDH8xcmc4	2001001125
Lloyds Banking Group	19/05/2022	14:29:33	GB0008706128	43.26	1,198	LSE	E0AIDH8xcmc6	2001001125
Lloyds Banking Group	19/05/2022	14:29:33	GB0008706128	43.26	1,242	TURQUOISE	E0AIDGnrwYEb	2001001125
Lloyds Banking Group	19/05/2022	14:29:33	GB0008706128	43.26	1,238	TURQUOISE	E0AIDGnrwYEd	2001001125
Lloyds Banking Group	19/05/2022	14:29:33	GB0008706128	43.26	1,248	TURQUOISE	E0AIDGnrwYEf	2001001125
Lloyds Banking Group	19/05/2022	14:29:33	GB0008706128	43.26	4,222	LSE	E0AIDH8xcmc9	2001001125
Lloyds Banking Group	19/05/2022	14:29:33	GB0008706128	43.26	392	BATE	156728401223	2001001125
Lloyds Banking Group	19/05/2022	14:29:33	GB0008706128	43.26	2,131	BATE	156728401224	2001001125
Lloyds Banking Group	19/05/2022	14:29:33	GB0008706128	43.25	170	BATE	156728401225	2001001125
Lloyds Banking Group	19/05/2022	14:30:03	GB0008706128	43.22	2,667	LSE	E0AIDH8xco9S	2001001125
Lloyds Banking Group	19/05/2022	14:30:03	GB0008706128	43.22	7,056	LSE	E0AIDH8xco9V	2001001125
Lloyds Banking Group	19/05/2022	14:30:03	GB0008706128	43.22	400	LSE	E0AIDH8xco9Y	2001001125
Lloyds Banking Group	19/05/2022	14:30:03	GB0008706128	43.22	3,288	LSE	E0AIDH8xcoA4	2001001125
Lloyds Banking Group	19/05/2022	14:30:03	GB0008706128	43.22	1,096	LSE	E0AIDH8xcoAA	2001001125
Lloyds Banking Group	19/05/2022	14:30:03	GB0008706128	43.22	1,096	LSE	E0AIDH8xcoAC	2001001125
Lloyds Banking Group	19/05/2022	14:30:04	GB0008706128	43.22	7,140	LSE	E0AIDH8xcoHr	2001001125
Lloyds Banking Group	19/05/2022	14:30:04	GB0008706128	43.22	9,628	LSE	E0AIDH8xcoHt	2001001125
Lloyds Banking Group	19/05/2022	14:30:04	GB0008706128	43.22	2,861	LSE	E0AIDH8xcoIB	2001001125
Lloyds Banking Group	19/05/2022	14:30:04	GB0008706128	43.22	1,939	LSE	E0AIDH8xcoID	2001001125
Lloyds Banking Group	19/05/2022	14:30:05	GB0008706128	43.22	460	LSE	E0AIDH8xcoSC	2001001125
Lloyds Banking Group	19/05/2022	14:30:21	GB0008706128	43.20	2,097	LSE	E0AIDH8xcqCX	2001001125
Lloyds Banking Group	19/05/2022	14:30:21	GB0008706128	43.20	494	BATE	156728401673	2001001125
Lloyds Banking Group	19/05/2022	14:30:21	GB0008706128	43.20	1,991	CHIX	2977838368561	2001001125
Lloyds Banking Group	19/05/2022	14:30:21	GB0008706128	43.20	18,578	LSE	E0AIDH8xcqD3	2001001125
Lloyds Banking Group	19/05/2022	14:30:21	GB0008706128	43.20	2,159	TURQUOISE	E0AIDGnrwfjG	2001001125
Lloyds Banking Group	19/05/2022	14:30:21	GB0008706128	43.20	20,675	LSE	E0AIDH8xcqDE	2001001125
Lloyds Banking Group	19/05/2022	14:30:21	GB0008706128	43.20	1,325	LSE	E0AIDH8xcqDG	2001001125
Lloyds Banking Group	19/05/2022	14:30:21	GB0008706128	43.20	11,688	LSE	E0AIDH8xcqDL	2001001125
Lloyds Banking Group	19/05/2022	14:30:33	GB0008706128	43.21	4,000	BATE	156728401810	2001001125
Lloyds Banking Group	19/05/2022	14:30:34	GB0008706128	43.21	443	BATE	156728401829	2001001125
Lloyds Banking Group	19/05/2022	14:31:41	GB0008706128	43.28	4,209	LSE	E0AIDH8xcwlw	2001001125
Lloyds Banking Group	19/05/2022	14:31:46	GB0008706128	43.28	1,596	CHIX	2977838369687	2001001125
Lloyds Banking Group	19/05/2022	14:31:46	GB0008706128	43.28	396	BATE	156728402345	2001001125
Lloyds Banking Group	19/05/2022	14:31:46	GB0008706128	43.28	396	BATE	156728402346	2001001125
Lloyds Banking Group	19/05/2022	14:31:46	GB0008706128	43.28	396	BATE	156728402347	2001001125
Lloyds Banking Group	19/05/2022	14:31:46	GB0008706128	43.28	396	BATE	156728402348	2001001125
Lloyds Banking Group	19/05/2022	14:31:46	GB0008706128	43.28	396	BATE	156728402349	2001001125
Lloyds Banking Group	19/05/2022	14:31:46	GB0008706128	43.28	396	BATE	156728402350	2001001125
Lloyds Banking Group	19/05/2022	14:31:46	GB0008706128	43.28	396	BATE	156728402351	2001001125
Lloyds Banking Group	19/05/2022	14:31:46	GB0008706128	43.28	396	BATE	156728402352	2001001125
Lloyds Banking Group	19/05/2022	14:31:46	GB0008706128	43.28	396	BATE	156728402353	2001001125
Lloyds Banking Group	19/05/2022	14:31:46	GB0008706128	43.28	396	BATE	156728402354	2001001125
Lloyds Banking Group	19/05/2022	14:31:46	GB0008706128	43.28	396	BATE	156728402355	2001001125
Lloyds Banking Group	19/05/2022	14:31:46	GB0008706128	43.28	396	BATE	156728402356	2001001125
Lloyds Banking Group	19/05/2022	14:31:46	GB0008706128	43.28	328	BATE	156728402357	2001001125
Lloyds Banking Group	19/05/2022	14:31:46	GB0008706128	43.27	3,209	LSE	E0AIDH8xcwjz	2001001125
Lloyds Banking Group	19/05/2022	14:31:46	GB0008706128	43.28	20,000	LSE	E0AIDH8xcwjr	2001001125
Lloyds Banking Group	19/05/2022	14:31:46	GB0008706128	43.28	40,296	LSE	E0AIDH8xcwjv	2001001125
Lloyds Banking Group	19/05/2022	14:31:46	GB0008706128	43.28	549	CHIX	2977838369688	2001001125
Lloyds Banking Group	19/05/2022	14:31:46	GB0008706128	43.28	4,380	BATE	156728402358	2001001125
Lloyds Banking Group	19/05/2022	14:32:07	GB0008706128	43.29	13,743	LSE	E0AIDH8xcyFl	2001001125
Lloyds Banking Group	19/05/2022	14:32:28	GB0008706128	43.30	616	CHIX	2977838370547	2001001125
Lloyds Banking Group	19/05/2022	14:32:28	GB0008706128	43.30	20,000	LSE	E0AIDH8xd0IN	2001001125
Lloyds Banking Group	19/05/2022	14:32:28	GB0008706128	43.30	21,416	LSE	E0AIDH8xd0IR	2001001125
Lloyds Banking Group	19/05/2022	14:32:28	GB0008706128	43.30	5,417	LSE	E0AIDH8xd0Ia	2001001125
Lloyds Banking Group	19/05/2022	14:32:28	GB0008706128	43.30	3,283	LSE	E0AIDH8xd0IY	2001001125
Lloyds Banking Group	19/05/2022	14:32:28	GB0008706128	43.30	10,215	LSE	E0AIDH8xd0Ic	2001001125
Lloyds Banking Group	19/05/2022	14:32:28	GB0008706128	43.30	5,784	LSE	E0AIDH8xd0Ie	2001001125
Lloyds Banking Group	19/05/2022	14:32:28	GB0008706128	43.30	29,143	LSE	E0AIDH8xd0Ig	2001001125
Lloyds Banking Group	19/05/2022	14:32:28	GB0008706128	43.30	21,416	LSE	E0AIDH8xd0Iv	2001001125
Lloyds Banking Group	19/05/2022	14:32:28	GB0008706128	43.30	32,546	LSE	E0AIDH8xd0Ix	2001001125
Lloyds Banking Group	19/05/2022	14:32:28	GB0008706128	43.30	21,416	LSE	E0AIDH8xd0J5	2001001125
Lloyds Banking Group	19/05/2022	14:32:28	GB0008706128	43.30	252	LSE	E0AIDH8xd0J7	2001001125
Lloyds Banking Group	19/05/2022	14:32:28	GB0008706128	43.30	7,587	LSE	E0AIDH8xd0JN	2001001125
Lloyds Banking Group	19/05/2022	14:32:28	GB0008706128	43.30	23,125	LSE	E0AIDH8xd0JS	2001001125
Lloyds Banking Group	19/05/2022	14:32:28	GB0008706128	43.30	4,099	BATE	156728402772	2001001125
Lloyds Banking Group	19/05/2022	14:32:28	GB0008706128	43.30	7,327	BATE	156728402779	2001001125
Lloyds Banking Group	19/05/2022	14:32:41	GB0008706128	43.30	8,206	LSE	E0AIDH8xd1Gh	2001001125
Lloyds Banking Group	19/05/2022	14:32:41	GB0008706128	43.30	12,711	LSE	E0AIDH8xd1Gk	2001001125

Lloyds Banking Group	19/05/2022	14:32:41	GB0008706128	43.30	14,671	LSE	E0AIDH8xd1Gm	2001001125
Lloyds Banking Group	19/05/2022	14:32:41	GB0008706128	43.30	14,182	LSE	E0AIDH8xd1HZ	2001001125
Lloyds Banking Group	19/05/2022	14:33:20	GB0008706128	43.30	254	BATE	156728403189	2001001125
Lloyds Banking Group	19/05/2022	14:33:20	GB0008706128	43.30	254	BATE	156728403190	2001001125
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Lloyds Banking Group	19/05/2022	14:33:20	GB0008706128	43.30	254	BATE	156728403193	2001001125
Lloyds Banking Group	19/05/2022	14:33:20	GB0008706128	43.30	254	BATE	156728403194	2001001125
Lloyds Banking Group	19/05/2022	14:33:20	GB0008706128	43.30	254	BATE	156728403195	2001001125
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Lloyds Banking Group	19/05/2022	14:33:20	GB0008706128	43.30	254	BATE	156728403200	2001001125
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Lloyds Banking Group	19/05/2022	14:33:20	GB0008706128	43.30	254	BATE	156728403202	2001001125
Lloyds Banking Group	19/05/2022	14:33:20	GB0008706128	43.30	254	BATE	156728403203	2001001125
Lloyds Banking Group	19/05/2022	14:33:20	GB0008706128	43.30	254	BATE	156728403204	2001001125
Lloyds Banking Group	19/05/2022	14:33:20	GB0008706128	43.30	254	BATE	156728403205	2001001125
Lloyds Banking Group	19/05/2022	14:33:20	GB0008706128	43.30	35	BATE	156728403206	2001001125
Lloyds Banking Group	19/05/2022	14:33:20	GB0008706128	43.30	1,029	CHIX	2977838371313	2001001125
Lloyds Banking Group	19/05/2022	14:33:20	GB0008706128	43.30	2,154	TURQUOISE	E0AIDGnrxBmz	2001001125
Lloyds Banking Group	19/05/2022	14:33:20	GB0008706128	43.30	13,936	LSE	E0AIDH8xd3wt	2001001125
Lloyds Banking Group	19/05/2022	14:33:56	GB0008706128	43.30	742	CHIX	2977838371881	2001001125
Lloyds Banking Group	19/05/2022	14:33:56	GB0008706128	43.30	261	TURQUOISE	E0AIDGnrxJ11	2001001125
Lloyds Banking Group	19/05/2022	14:33:56	GB0008706128	43.30	172	TURQUOISE	E0AIDGnrxJ15	2001001125
Lloyds Banking Group	19/05/2022	14:33:56	GB0008706128	43.30	483	TURQUOISE	E0AIDGnrxJ18	2001001125
Lloyds Banking Group	19/05/2022	14:33:56	GB0008706128	43.30	14,741	LSE	E0AIDH8xd6xV	2001001125
Lloyds Banking Group	19/05/2022	14:33:56	GB0008706128	43.30	5,259	LSE	E0AIDH8xd6xX	2001001125
Lloyds Banking Group	19/05/2022	14:33:56	GB0008706128	43.30	2,058	LSE	E0AIDH8xd6xZ	2001001125
Lloyds Banking Group	19/05/2022	14:33:56	GB0008706128	43.30	330	TURQUOISE	E0AIDGnrxJ1B	2001001125
Lloyds Banking Group	19/05/2022	14:33:56	GB0008706128	43.30	12,064	LSE	E0AIDH8xd6xd	2001001125
Lloyds Banking Group	19/05/2022	14:33:56	GB0008706128	43.30	647	TURQUOISE	E0AIDGnrxJ1E	2001001125
Lloyds Banking Group	19/05/2022	14:33:56	GB0008706128	43.30	261	TURQUOISE	E0AIDGnrxJ1K	2001001125
Lloyds Banking Group	19/05/2022	14:33:56	GB0008706128	43.30	1,097	TURQUOISE	E0AIDGnrxJ1V	2001001125
Lloyds Banking Group	19/05/2022	14:33:56	GB0008706128	43.30	218	TURQUOISE	E0AIDGnrxJ1Y	2001001125
Lloyds Banking Group	19/05/2022	14:33:56	GB0008706128	43.30	7,587	LSE	E0AIDH8xd6y0	2001001125
Lloyds Banking Group	19/05/2022	14:34:24	GB0008706128	43.30	6,518	LSE	E0AIDH8xd8lR	2001001125
Lloyds Banking Group	19/05/2022	14:34:24	GB0008706128	43.30	5,596	LSE	E0AIDH8xd8lT	2001001125
Lloyds Banking Group	19/05/2022	14:34:24	GB0008706128	43.30	4,972	LSE	E0AIDH8xd8lV	2001001125
Lloyds Banking Group	19/05/2022	14:34:24	GB0008706128	43.30	4,216	LSE	E0AIDH8xd8la	2001001125
Lloyds Banking Group	19/05/2022	14:34:24	GB0008706128	43.30	10,568	LSE	E0AIDH8xd8lc	2001001125
Lloyds Banking Group	19/05/2022	14:34:24	GB0008706128	43.30	21,302	LSE	E0AIDH8xd8lk	2001001125
Lloyds Banking Group	19/05/2022	14:34:24	GB0008706128	43.30	6,782	LSE	E0AIDH8xd8mC	2001001125
Lloyds Banking Group	19/05/2022	14:34:24	GB0008706128	43.29	14,973	LSE	E0AIDH8xd8nd	2001001125
Lloyds Banking Group	19/05/2022	14:34:24	GB0008706128	43.29	7,058	LSE	E0AIDH8xd8ng	2001001125
Lloyds Banking Group	19/05/2022	14:34:24	GB0008706128	43.29	1,816	LSE	E0AIDH8xd8ni	2001001125
Lloyds Banking Group	19/05/2022	14:34:24	GB0008706128	43.29	19,953	LSE	E0AIDH8xd8oH	2001001125
Lloyds Banking Group	19/05/2022	14:34:24	GB0008706128	43.29	22,031	LSE	E0AIDH8xd8oJ	2001001125
Lloyds Banking Group	19/05/2022	14:35:15	GB0008706128	43.30	5,197	LSE	E0AIDH8xdBuZ	2001001125
Lloyds Banking Group	19/05/2022	14:35:15	GB0008706128	43.30	5,685	LSE	E0AIDH8xdBub	2001001125
Lloyds Banking Group	19/05/2022	14:35:15	GB0008706128	43.30	9,452	LSE	E0AIDH8xdBud	2001001125
Lloyds Banking Group	19/05/2022	14:35:15	GB0008706128	43.30	5,685	LSE	E0AIDH8xdBuh	2001001125
Lloyds Banking Group	19/05/2022	14:36:13	GB0008706128	43.33	20,466	LSE	E0AIDH8xdGjB	2001001125
Lloyds Banking Group	19/05/2022	14:36:13	GB0008706128	43.33	20,466	LSE	E0AIDH8xdGjH	2001001125
Lloyds Banking Group	19/05/2022	14:36:13	GB0008706128	43.33	4,432	LSE	E0AIDH8xdGjJ	2001001125
Lloyds Banking Group	19/05/2022	14:36:13	GB0008706128	43.33	20,466	LSE	E0AIDH8xdGjN	2001001125
Lloyds Banking Group	19/05/2022	14:36:13	GB0008706128	43.33	13,534	LSE	E0AIDH8xdGjP	2001001125
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Lloyds Banking Group	19/05/2022	14:36:13	GB0008706128	43.32	4,083	LSE	E0AIDH8xdGk2	2001001125
Lloyds Banking Group	19/05/2022	14:36:13	GB0008706128	43.32	1,338	LSE	E0AIDH8xdGk6	2001001125
Lloyds Banking Group	19/05/2022	14:36:13	GB0008706128	43.32	11,295	LSE	E0AIDH8xdGk8	2001001125
Lloyds Banking Group	19/05/2022	14:36:13	GB0008706128	43.32	2,645	LSE	E0AIDH8xdGkA	2001001125
Lloyds Banking Group	19/05/2022	14:36:13	GB0008706128	43.32	5,974	LSE	E0AIDH8xdGkD	2001001125
Lloyds Banking Group	19/05/2022	14:36:13	GB0008706128	43.32	300	LSE	E0AIDH8xdGkF	2001001125
Lloyds Banking Group	19/05/2022	14:36:13	GB0008706128	43.32	21,252	LSE	E0AIDH8xdGkJ	2001001125
Lloyds Banking Group	19/05/2022	14:36:13	GB0008706128	43.32	815	LSE	E0AIDH8xdGkL	2001001125
Lloyds Banking Group	19/05/2022	14:36:13	GB0008706128	43.32	3,654	LSE	E0AIDH8xdGkP	2001001125
Lloyds Banking Group	19/05/2022	14:36:13	GB0008706128	43.32	8,156	LSE	E0AIDH8xdGkR	2001001125
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Lloyds Banking Group	19/05/2022	14:36:13	GB0008706128	43.32	823	LSE	E0AIDH8xdGkg	2001001125
Lloyds Banking Group	19/05/2022	14:36:13	GB0008706128	43.32	3,610	LSE	E0AIDH8xdGki	2001001125
Lloyds Banking Group	19/05/2022	14:36:13	GB0008706128	43.32	5,376	LSE	E0AIDH8xdGkm	2001001125
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Lloyds Banking Group	19/05/2022	14:36:13	GB0008706128	43.32	4,099	BATE	156728404575	2001001125
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Lloyds Banking Group	19/05/2022	14:36:13	GB0008706128	43.32	3,546	LSE	E0AIDH8xdGl3	2001001125
Lloyds Banking Group	19/05/2022	14:36:15	GB0008706128	43.32	20,736	LSE	E0AIDH8xdGzC	2001001125
Lloyds Banking Group	19/05/2022	14:36:15	GB0008706128	43.32	20,736	LSE	E0AIDH8xdGzI	2001001125
Lloyds Banking Group	19/05/2022	14:36:15	GB0008706128	43.32	9,272	LSE	E0AIDH8xdGzK	2001001125
Lloyds Banking Group	19/05/2022	14:36:15	GB0008706128	43.32	20,736	LSE	E0AIDH8xdGzT	2001001125
Lloyds Banking Group	19/05/2022	14:36:15	GB0008706128	43.32	11,353	LSE	E0AIDH8xdGzV	2001001125
Lloyds Banking Group	19/05/2022	14:36:41	GB0008706128	43.32	22,478	LSE	E0AIDH8xdIbc	2001001125
Lloyds Banking Group	19/05/2022	14:36:41	GB0008706128	43.32	20,490	LSE	E0AIDH8xdIbe	2001001125
Lloyds Banking Group	19/05/2022	14:37:32	GB0008706128	43.35	266	BATE	156728405073	2001001125
Lloyds Banking Group	19/05/2022	14:37:32	GB0008706128	43.35	577	CHIX	2977838374888	2001001125
Lloyds Banking Group	19/05/2022	14:37:32	GB0008706128	43.35	20,000	LSE	E0AIDH8xdLyx	2001001125
Lloyds Banking Group	19/05/2022	14:37:32	GB0008706128	43.35	2,152	TURQUOISE	E0AIDGnrxtKG	2001001125
Lloyds Banking Group	19/05/2022	14:37:32	GB0008706128	43.35	671	TURQUOISE	E0AIDGnrxtKL	2001001125
Lloyds Banking Group	19/05/2022	14:37:32	GB0008706128	43.35	1,481	TURQUOISE	E0AIDGnrxtKN	2001001125
Lloyds Banking Group	19/05/2022	14:37:32	GB0008706128	43.35	671	TURQUOISE	E0AIDGnrxtKP	2001001125
Lloyds Banking Group	19/05/2022	14:37:32	GB0008706128	43.35	498	CHIX	2977838374900	2001001125
Lloyds Banking Group	19/05/2022	14:37:32	GB0008706128	43.35	1,075	CHIX	2977838374902	2001001125
Lloyds Banking Group	19/05/2022	14:37:32	GB0008706128	43.35	1,075	CHIX	2977838374903	2001001125
Lloyds Banking Group	19/05/2022	14:37:32	GB0008706128	43.35	332	CHIX	2977838374904	2001001125
Lloyds Banking Group	19/05/2022	14:37:32	GB0008706128	43.35	266	BATE	156728405077	2001001125
Lloyds Banking Group	19/05/2022	14:37:32	GB0008706128	43.35	266	BATE	156728405078	2001001125
Lloyds Banking Group	19/05/2022	14:37:32	GB0008706128	43.35	1,075	CHIX	2977838374905	2001001125
Lloyds Banking Group	19/05/2022	14:37:32	GB0008706128	43.35	1,075	CHIX	2977838374906	2001001125
Lloyds Banking Group	19/05/2022	14:37:32	GB0008706128	43.35	332	CHIX	2977838374907	2001001125
Lloyds Banking Group	19/05/2022	14:37:32	GB0008706128	43.35	266	BATE	156728405079	2001001125

Lloyds Banking Group	19/05/2022	14:37:32	GB0008706128	43.35	1,075	CHIX	2977838374908	2001001125
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Lloyds Banking Group	19/05/2022	14:37:32	GB0008706128	43.35	15,051	LSE	E0AIDH8xdLzA	2001001125
Lloyds Banking Group	19/05/2022	14:37:48	GB0008706128	43.35	881	CHIX	2977838375089	2001001125
Lloyds Banking Group	19/05/2022	14:37:48	GB0008706128	43.35	219	BATE	156728405197	2001001125
Lloyds Banking Group	19/05/2022	14:37:48	GB0008706128	43.35	881	CHIX	2977838375090	2001001125
Lloyds Banking Group	19/05/2022	14:37:48	GB0008706128	43.35	881	CHIX	2977838375091	2001001125
Lloyds Banking Group	19/05/2022	14:37:48	GB0008706128	43.35	881	CHIX	2977838375092	2001001125
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Lloyds Banking Group	19/05/2022	14:37:48	GB0008706128	43.35	881	CHIX	2977838375094	2001001125
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Lloyds Banking Group	19/05/2022	14:37:48	GB0008706128	43.35	2,656	LSE	E0AIDH8xdNEI	2001001125
Lloyds Banking Group	19/05/2022	14:37:48	GB0008706128	43.35	881	CHIX	2977838375100	2001001125
Lloyds Banking Group	19/05/2022	14:37:48	GB0008706128	43.35	881	CHIX	2977838375101	2001001125
Lloyds Banking Group	19/05/2022	14:37:48	GB0008706128	43.35	881	CHIX	2977838375102	2001001125
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Lloyds Banking Group	19/05/2022	14:37:48	GB0008706128	43.35	881	CHIX	2977838375109	2001001125
Lloyds Banking Group	19/05/2022	14:37:48	GB0008706128	43.35	438	TURQUOISE	E0AIDGnrxvnH	2001001125
Lloyds Banking Group	19/05/2022	14:37:48	GB0008706128	43.35	881	CHIX	2977838375110	2001001125
Lloyds Banking Group	19/05/2022	14:37:48	GB0008706128	43.35	5,951	LSE	E0AIDH8xdNEX	2001001125
Lloyds Banking Group	19/05/2022	14:37:48	GB0008706128	43.35	881	CHIX	2977838375111	2001001125
Lloyds Banking Group	19/05/2022	14:37:48	GB0008706128	43.35	881	CHIX	2977838375112	2001001125
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Lloyds Banking Group	19/05/2022	14:37:48	GB0008706128	43.35	881	CHIX	2977838375115	2001001125
Lloyds Banking Group	19/05/2022	14:38:30	GB0008706128	43.38	7,587	LSE	E0AIDH8xdPpQ	2001001125
Lloyds Banking Group	19/05/2022	14:38:40	GB0008706128	43.38	21,578	LSE	E0AIDH8xdQLp	2001001125
Lloyds Banking Group	19/05/2022	14:38:40	GB0008706128	43.38	26,946	LSE	E0AIDH8xdQLr	2001001125
Lloyds Banking Group	19/05/2022	14:38:40	GB0008706128	43.38	18,655	LSE	E0AIDH8xdQLv	2001001125
Lloyds Banking Group	19/05/2022	14:38:40	GB0008706128	43.38	1,345	LSE	E0AIDH8xdQMJ	2001001125
Lloyds Banking Group	19/05/2022	14:38:40	GB0008706128	43.38	2,631	LSE	E0AIDH8xdQML	2001001125
Lloyds Banking Group	19/05/2022	14:38:40	GB0008706128	43.38	2,169	LSE	E0AIDH8xdQMS	2001001125
Lloyds Banking Group	19/05/2022	14:38:45	GB0008706128	43.38	15,200	LSE	E0AIDH8xdQkg	2001001125
Lloyds Banking Group	19/05/2022	14:38:45	GB0008706128	43.38	10,223	LSE	E0AIDH8xdQki	2001001125
Lloyds Banking Group	19/05/2022	14:38:45	GB0008706128	43.38	2,150	TURQUOISE	E0AIDGnry4Dm	2001001125
Lloyds Banking Group	19/05/2022	14:38:45	GB0008706128	43.38	2,150	TURQUOISE	E0AIDGnry4Do	2001001125
Lloyds Banking Group	19/05/2022	14:38:45	GB0008706128	43.38	10,104	LSE	E0AIDH8xdQl2	2001001125
Lloyds Banking Group	19/05/2022	14:38:45	GB0008706128	43.38	1,194	CHIX	2977838375800	2001001125
Lloyds Banking Group	19/05/2022	14:38:45	GB0008706128	43.38	1,420	CHIX	2977838375801	2001001125
Lloyds Banking Group	19/05/2022	14:38:45	GB0008706128	43.38	1,194	CHIX	2977838375802	2001001125
Lloyds Banking Group	19/05/2022	14:38:45	GB0008706128	43.38	1,420	CHIX	2977838375803	2001001125
Lloyds Banking Group	19/05/2022	14:38:45	GB0008706128	43.38	1,194	CHIX	2977838375804	2001001125
Lloyds Banking Group	19/05/2022	14:38:45	GB0008706128	43.38	1,158	CHIX	2977838375805	2001001125
Lloyds Banking Group	19/05/2022	14:38:50	GB0008706128	43.37	366	BATE	156728405624	2001001125
Lloyds Banking Group	19/05/2022	14:38:50	GB0008706128	43.37	1,475	CHIX	2977838375929	2001001125
Lloyds Banking Group	19/05/2022	14:38:50	GB0008706128	43.37	2,151	TURQUOISE	E0AIDGnry5Lo	2001001125
Lloyds Banking Group	19/05/2022	14:38:50	GB0008706128	43.37	22,008	LSE	E0AIDH8xdRHI	2001001125
Lloyds Banking Group	19/05/2022	14:38:50	GB0008706128	43.37	41,360	LSE	E0AIDH8xdRHK	2001001125
Lloyds Banking Group	19/05/2022	14:38:50	GB0008706128	43.37	17,072	LSE	E0AIDH8xdRHQ	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	2,210	CHIX	2977838376055	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	2,210	CHIX	2977838376056	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	2,150	TURQUOISE	E0AIDGnry70x	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	2,210	CHIX	2977838376057	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	2,210	CHIX	2977838376058	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	2,210	CHIX	2977838376059	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	9,658	LSE	E0AIDH8xdRyI	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	2,210	CHIX	2977838376060	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	13,681	LSE	E0AIDH8xdRyL	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	20,000	LSE	E0AIDH8xdRyN	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	6,201	LSE	E0AIDH8xdRyP	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	3,356	LSE	E0AIDH8xdRyR	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	19,314	LSE	E0AIDH8xdRyX	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	10,455	LSE	E0AIDH8xdRyZ	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	2,210	CHIX	2977838376061	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	2,210	CHIX	2977838376062	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	549	BATE	156728405718	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	2,210	CHIX	2977838376063	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	549	BATE	156728405719	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	2,210	CHIX	2977838376064	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	2,210	CHIX	2977838376065	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	2,210	CHIX	2977838376066	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	263	TURQUOISE	E0AIDGnry714	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	549	BATE	156728405720	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	2,210	CHIX	2977838376067	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	1,887	TURQUOISE	E0AIDGnry717	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	263	TURQUOISE	E0AIDGnry719	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	646	TURQUOISE	E0AIDGnry71F	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	549	BATE	156728405721	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	1,566	CHIX	2977838376068	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	549	BATE	156728405722	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	488	TURQUOISE	E0AIDGnry71I	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	549	BATE	156728405723	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	549	BATE	156728405724	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	1,016	TURQUOISE	E0AIDGnry71M	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	1,134	TURQUOISE	E0AIDGnry71O	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	252	TURQUOISE	E0AIDGnry71T	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	174	TURQUOISE	E0AIDGnry71Y	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	7,919	LSE	E0AIDH8xdRyy	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	4,099	BATE	156728405727	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	6,109	BATE	156728405728	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	8,432	BATE	156728405729	2001001125
Lloyds Banking Group	19/05/2022	14:39:02	GB0008706128	43.38	3,340	BATE	156728405730	2001001125
Lloyds Banking Group	19/05/2022	14:40:21	GB0008706128	43.35	1,188	TURQUOISE	E0AIDGnryIBA	2001001125
Lloyds Banking Group	19/05/2022	14:40:21	GB0008706128	43.35	20,124	LSE	E0AIDH8xdWBP	2001001125
Lloyds Banking Group	19/05/2022	14:40:21	GB0008706128	43.35	19,378	LSE	E0AIDH8xdWBT	2001001125
Lloyds Banking Group	19/05/2022	14:40:21	GB0008706128	43.35	1,926	BATE	156728406198	2001001125
Lloyds Banking Group	19/05/2022	14:40:21	GB0008706128	43.35	7,745	CHIX	2977838376872	2001001125
Lloyds Banking Group	19/05/2022	14:40:21	GB0008706128	43.35	20,124	LSE	E0AIDH8xdWBf	2001001125
Lloyds Banking Group	19/05/2022	14:40:21	GB0008706128	43.35	964	TURQUOISE	E0AIDGnryICJ	2001001125

Lloyds Banking Group	19/05/2022	14:40:21	GB0008706128	43.35	20,124	LSE	E0AIDH8xdWCX	2001001125
Lloyds Banking Group	19/05/2022	14:40:21	GB0008706128	43.35	12,055	LSE	E0AIDH8xdWCZ	2001001125
Lloyds Banking Group	19/05/2022	14:40:21	GB0008706128	43.35	1,926	BATE	156728406203	2001001125
Lloyds Banking Group	19/05/2022	14:40:21	GB0008706128	43.35	1,926	BATE	156728406204	2001001125
Lloyds Banking Group	19/05/2022	14:40:21	GB0008706128	43.35	1,926	BATE	156728406205	2001001125
Lloyds Banking Group	19/05/2022	14:40:21	GB0008706128	43.35	247	BATE	156728406206	2001001125
Lloyds Banking Group	19/05/2022	14:40:21	GB0008706128	43.35	6,255	CHIX	2977838376873	2001001125
Lloyds Banking Group	19/05/2022	14:40:21	GB0008706128	43.35	13,806	LSE	E0AIDH8xdWCh	2001001125
Lloyds Banking Group	19/05/2022	14:40:21	GB0008706128	43.35	2,152	TURQUOISE	E0AIDGnryIDE	2001001125
Lloyds Banking Group	19/05/2022	14:40:21	GB0008706128	43.35	180	TURQUOISE	E0AIDGnryIDG	2001001125
Lloyds Banking Group	19/05/2022	14:40:21	GB0008706128	43.35	1,926	BATE	156728406208	2001001125
Lloyds Banking Group	19/05/2022	14:40:21	GB0008706128	43.35	1,490	CHIX	2977838376874	2001001125
Lloyds Banking Group	19/05/2022	14:40:21	GB0008706128	43.35	1,926	BATE	156728406209	2001001125
Lloyds Banking Group	19/05/2022	14:40:21	GB0008706128	43.35	9,463	LSE	E0AIDH8xdWDL	2001001125
Lloyds Banking Group	19/05/2022	14:40:21	GB0008706128	43.35	1,926	BATE	156728406210	2001001125
Lloyds Banking Group	19/05/2022	14:40:21	GB0008706128	43.35	291	BATE	156728406211	2001001125
Lloyds Banking Group	19/05/2022	14:40:21	GB0008706128	43.35	2,781	CHIX	2977838376875	2001001125
Lloyds Banking Group	19/05/2022	14:40:22	GB0008706128	43.35	21,286	LSE	E0AIDH8xdWDf	2001001125
Lloyds Banking Group	19/05/2022	14:40:22	GB0008706128	43.35	1,505	LSE	E0AIDH8xdWDh	2001001125
Lloyds Banking Group	19/05/2022	14:40:22	GB0008706128	43.35	3,940	LSE	E0AIDH8xdWDp	2001001125
Lloyds Banking Group	19/05/2022	14:40:55	GB0008706128	43.33	24,748	LSE	E0AIDH8xdYN6	2001001125
Lloyds Banking Group	19/05/2022	14:40:55	GB0008706128	43.33	23,303	LSE	E0AIDH8xdYNA	2001001125
Lloyds Banking Group	19/05/2022	14:40:55	GB0008706128	43.33	1,445	LSE	E0AIDH8xdYNC	2001001125
Lloyds Banking Group	19/05/2022	14:40:55	GB0008706128	43.33	7,644	LSE	E0AIDH8xdYNE	2001001125
Lloyds Banking Group	19/05/2022	14:41:32	GB0008706128	43.29	21,516	LSE	E0AIDH8xdb0s	2001001125
Lloyds Banking Group	19/05/2022	14:41:32	GB0008706128	43.29	21,516	LSE	E0AIDH8xdb0z	2001001125
Lloyds Banking Group	19/05/2022	14:42:06	GB0008706128	43.26	8,896	CHIX	2977838378189	2001001125
Lloyds Banking Group	19/05/2022	14:42:06	GB0008706128	43.26	1,664	CHIX	2977838378190	2001001125
Lloyds Banking Group	19/05/2022	14:42:06	GB0008706128	43.26	9,486	LSE	E0AIDH8xdd5y	2001001125
Lloyds Banking Group	19/05/2022	14:42:06	GB0008706128	43.26	2,299	LSE	E0AIDH8xdd60	2001001125
Lloyds Banking Group	19/05/2022	14:42:06	GB0008706128	43.26	11,985	LSE	E0AIDH8xdd62	2001001125
Lloyds Banking Group	19/05/2022	14:42:06	GB0008706128	43.26	1,008	LSE	E0AIDH8xdd6B	2001001125
Lloyds Banking Group	19/05/2022	14:42:06	GB0008706128	43.26	11,516	LSE	E0AIDH8xdd6D	2001001125
Lloyds Banking Group	19/05/2022	14:42:06	GB0008706128	43.26	1,008	LSE	E0AIDH8xdd6F	2001001125
Lloyds Banking Group	19/05/2022	14:42:06	GB0008706128	43.26	12,524	LSE	E0AIDH8xdd6J	2001001125
Lloyds Banking Group	19/05/2022	14:42:06	GB0008706128	43.26	1,072	LSE	E0AIDH8xdd6L	2001001125
Lloyds Banking Group	19/05/2022	14:42:06	GB0008706128	43.26	10,913	LSE	E0AIDH8xdd6N	2001001125
Lloyds Banking Group	19/05/2022	14:42:06	GB0008706128	43.26	1,611	LSE	E0AIDH8xdd6P	2001001125
Lloyds Banking Group	19/05/2022	14:42:06	GB0008706128	43.26	10,444	LSE	E0AIDH8xdd6U	2001001125
Lloyds Banking Group	19/05/2022	14:42:06	GB0008706128	43.26	11,516	LSE	E0AIDH8xdd6e	2001001125
Lloyds Banking Group	19/05/2022	14:42:06	GB0008706128	43.26	1,227	LSE	E0AIDH8xdd6h	2001001125
Lloyds Banking Group	19/05/2022	14:42:06	GB0008706128	43.26	4,163	LSE	E0AIDH8xdd6j	2001001125
Lloyds Banking Group	19/05/2022	14:42:55	GB0008706128	43.23	3,830	LSE	E0AIDH8xdg6O	2001001125
Lloyds Banking Group	19/05/2022	14:42:55	GB0008706128	43.23	17,325	LSE	E0AIDH8xdg6Q	2001001125
Lloyds Banking Group	19/05/2022	14:42:55	GB0008706128	43.23	3,830	LSE	E0AIDH8xdg6S	2001001125
Lloyds Banking Group	19/05/2022	14:42:55	GB0008706128	43.23	17,325	LSE	E0AIDH8xdg6W	2001001125
Lloyds Banking Group	19/05/2022	14:42:55	GB0008706128	43.23	13,988	LSE	E0AIDH8xdg6a	2001001125
Lloyds Banking Group	19/05/2022	14:42:55	GB0008706128	43.23	3,830	LSE	E0AIDH8xdg6Y	2001001125
Lloyds Banking Group	19/05/2022	14:42:55	GB0008706128	43.23	3,724	LSE	E0AIDH8xdg6e	2001001125
Lloyds Banking Group	19/05/2022	14:43:11	GB0008706128	43.19	2,159	TURQUOISE	E0AIDGnryhzB	2001001125
Lloyds Banking Group	19/05/2022	14:43:11	GB0008706128	43.19	124	TURQUOISE	E0AIDGnryhzD	2001001125
Lloyds Banking Group	19/05/2022	14:43:39	GB0008706128	43.16	21,761	LSE	E0AIDH8xdjOQ	2001001125
Lloyds Banking Group	19/05/2022	14:43:39	GB0008706128	43.16	448	LSE	E0AIDH8xdjOS	2001001125
Lloyds Banking Group	19/05/2022	14:43:39	GB0008706128	43.16	21,379	LSE	E0AIDH8xdjOn	2001001125
Lloyds Banking Group	19/05/2022	14:43:39	GB0008706128	43.16	382	LSE	E0AIDH8xdjOr	2001001125
Lloyds Banking Group	19/05/2022	14:43:39	GB0008706128	43.16	20,945	LSE	E0AIDH8xdjOt	2001001125
Lloyds Banking Group	19/05/2022	14:43:39	GB0008706128	43.16	4,391	LSE	E0AIDH8xdjOy	2001001125
Lloyds Banking Group	19/05/2022	14:44:27	GB0008706128	43.16	22,758	LSE	E0AIDH8xdmyC	2001001125
Lloyds Banking Group	19/05/2022	14:44:34	GB0008706128	43.16	22,758	LSE	E0AIDH8xdnQg	2001001125
Lloyds Banking Group	19/05/2022	14:44:34	GB0008706128	43.16	22,758	LSE	E0AIDH8xdnQq	2001001125
Lloyds Banking Group	19/05/2022	14:44:34	GB0008706128	43.16	5,280	LSE	E0AIDH8xdnQv	2001001125
Lloyds Banking Group	19/05/2022	14:44:49	GB0008706128	43.14	21,570	LSE	E0AIDH8xdozi	2001001125
Lloyds Banking Group	19/05/2022	14:44:49	GB0008706128	43.14	21,570	LSE	E0AIDH8xdp7K	2001001125
Lloyds Banking Group	19/05/2022	14:44:49	GB0008706128	43.14	10,082	LSE	E0AIDH8xdp7S	2001001125
Lloyds Banking Group	19/05/2022	14:45:04	GB0008706128	43.14	11,990	LSE	E0AIDH8xdqWx	2001001125
Lloyds Banking Group	19/05/2022	14:45:13	GB0008706128	43.14	13,600	LSE	E0AIDH8xdrLH	2001001125
Lloyds Banking Group	19/05/2022	14:45:29	GB0008706128	43.16	13,462	CHIX	2977838380824	2001001125
Lloyds Banking Group	19/05/2022	14:45:29	GB0008706128	43.16	15,024	LSE	E0AIDH8xdsZU	2001001125
Lloyds Banking Group	19/05/2022	14:45:29	GB0008706128	43.16	5,308	LSE	E0AIDH8xdsZh	2001001125
Lloyds Banking Group	19/05/2022	14:45:56	GB0008706128	43.18	21,724	LSE	E0AIDH8xduCS	2001001125
Lloyds Banking Group	19/05/2022	14:45:56	GB0008706128	43.18	21,724	LSE	E0AIDH8xduCl	2001001125
Lloyds Banking Group	19/05/2022	14:45:56	GB0008706128	43.18	4,189	LSE	E0AIDH8xduCp	2001001125
Lloyds Banking Group	19/05/2022	14:46:00	GB0008706128	43.16	684	LSE	E0AIDH8xduaR	2001001125
Lloyds Banking Group	19/05/2022	14:46:00	GB0008706128	43.16	4,387	LSE	E0AIDH8xduae	2001001125
Lloyds Banking Group	19/05/2022	14:46:00	GB0008706128	43.16	3,150	LSE	E0AIDH8xduag	2001001125
Lloyds Banking Group	19/05/2022	14:46:00	GB0008706128	43.16	684	LSE	E0AIDH8xdubU	2001001125
Lloyds Banking Group	19/05/2022	14:46:00	GB0008706128	43.16	23,647	LSE	E0AIDH8xdufz	2001001125
Lloyds Banking Group	19/05/2022	14:46:00	GB0008706128	43.16	23,647	LSE	E0AIDH8xdug4	2001001125
Lloyds Banking Group	19/05/2022	14:46:00	GB0008706128	43.16	5,201	LSE	E0AIDH8xdugL	2001001125
Lloyds Banking Group	19/05/2022	14:46:16	GB0008706128	43.14	18,506	LSE	E0AIDH8xdw3c	2001001125
Lloyds Banking Group	19/05/2022	14:46:58	GB0008706128	43.16	362	LSE	E0AIDH8xdzGS	2001001125
Lloyds Banking Group	19/05/2022	14:46:59	GB0008706128	43.16	20,627	LSE	E0AIDH8xdzTc	2001001125
Lloyds Banking Group	19/05/2022	14:46:59	GB0008706128	43.16	20,989	LSE	E0AIDH8xdzTj	2001001125
Lloyds Banking Group	19/05/2022	14:46:59	GB0008706128	43.16	2,033	LSE	E0AIDH8xdzTl	2001001125
Lloyds Banking Group	19/05/2022	14:47:07	GB0008706128	43.15	9,374	TURQUOISE	E0AIDGnrzKgo	2001001125
Lloyds Banking Group	19/05/2022	14:47:07	GB0008706128	43.14	9,882	LSE	E0AIDH8xe0Oc	2001001125
Lloyds Banking Group	19/05/2022	14:47:07	GB0008706128	43.14	11,518	LSE	E0AIDH8xe0PK	2001001125
Lloyds Banking Group	19/05/2022	14:47:12	GB0008706128	43.13	2,235	TURQUOISE	E0AIDGnrzLxL	2001001125
Lloyds Banking Group	19/05/2022	14:47:12	GB0008706128	43.13	17,135	LSE	E0AIDH8xe0ww	2001001125
Lloyds Banking Group	19/05/2022	14:47:33	GB0008706128	43.11	10,821	CHIX	2977838382365	2001001125
Lloyds Banking Group	19/05/2022	14:47:33	GB0008706128	43.11	6,319	CHIX	2977838382367	2001001125
Lloyds Banking Group	19/05/2022	14:47:33	GB0008706128	43.11	18,001	LSE	E0AIDH8xe2qE	2001001125
Lloyds Banking Group	19/05/2022	14:48:31	GB0008706128	43.16	2,014	CHIX	2977838382962	2001001125
Lloyds Banking Group	19/05/2022	14:48:31	GB0008706128	43.16	2,982	CHIX	2977838382963	2001001125
Lloyds Banking Group	19/05/2022	14:48:31	GB0008706128	43.16	5,407	CHIX	2977838382964	2001001125
Lloyds Banking Group	19/05/2022	14:48:31	GB0008706128	43.16	2,098	CHIX	2977838382965	2001001125
Lloyds Banking Group	19/05/2022	14:48:31	GB0008706128	43.16	2,020	CHIX	2977838382966	2001001125
Lloyds Banking Group	19/05/2022	14:48:32	GB0008706128	43.16	16,208	LSE	E0AIDH8xe6dW	2001001125
Lloyds Banking Group	19/05/2022	14:48:32	GB0008706128	43.16	20,134	LSE	E0AIDH8xe6dY	2001001125
Lloyds Banking Group	19/05/2022	14:48:32	GB0008706128	43.16	20,134	LSE	E0AIDH8xe6dg	2001001125
Lloyds Banking Group	19/05/2022	14:48:32	GB0008706128	43.16	10,198	LSE	E0AIDH8xe6di	2001001125
Lloyds Banking Group	19/05/2022	14:48:32	GB0008706128	43.16	1,551	BATE	156728409155	2001001125

Lloyds Banking Group	19/05/2022	14:48:32	GB0008706128	43.16	852	BATE	156728409156	2001001125
Lloyds Banking Group	19/05/2022	14:48:32	GB0008706128	43.16	1,209	LSE	E0AIDH8xe6dq	2001001125
Lloyds Banking Group	19/05/2022	14:48:32	GB0008706128	43.15	13,579	LSE	E0AIDH8xe6gn	2001001125
Lloyds Banking Group	19/05/2022	14:48:32	GB0008706128	43.15	8,007	LSE	E0AIDH8xe6gp	2001001125
Lloyds Banking Group	19/05/2022	14:48:32	GB0008706128	43.15	16	LSE	E0AIDH8xe6gr	2001001125
Lloyds Banking Group	19/05/2022	14:48:32	GB0008706128	43.15	8,007	LSE	E0AIDH8xe6gt	2001001125
Lloyds Banking Group	19/05/2022	14:48:36	GB0008706128	43.14	10,597	LSE	E0AIDH8xe70O	2001001125
Lloyds Banking Group	19/05/2022	14:48:36	GB0008706128	43.14	1,610	LSE	E0AIDH8xe712	2001001125
Lloyds Banking Group	19/05/2022	14:48:36	GB0008706128	43.14	7,587	LSE	E0AIDH8xe714	2001001125
Lloyds Banking Group	19/05/2022	14:49:10	GB0008706128	43.15	15,370	LSE	E0AIDH8xe9Fu	2001001125
Lloyds Banking Group	19/05/2022	14:49:10	GB0008706128	43.15	4,095	CHIX	2977838383350	2001001125
Lloyds Banking Group	19/05/2022	14:49:10	GB0008706128	43.15	6,553	LSE	E0AIDH8xe9GB	2001001125
Lloyds Banking Group	19/05/2022	14:49:10	GB0008706128	43.15	2,953	LSE	E0AIDH8xe9GD	2001001125
Lloyds Banking Group	19/05/2022	14:49:10	GB0008706128	43.15	21,923	LSE	E0AIDH8xe9GU	2001001125
Lloyds Banking Group	19/05/2022	14:49:10	GB0008706128	43.15	8,099	LSE	E0AIDH8xe9GZ	2001001125
Lloyds Banking Group	19/05/2022	14:49:17	GB0008706128	43.15	20,817	LSE	E0AIDH8xe9dn	2001001125
Lloyds Banking Group	19/05/2022	14:49:17	GB0008706128	43.15	20,817	LSE	E0AIDH8xe9dr	2001001125
Lloyds Banking Group	19/05/2022	14:49:17	GB0008706128	43.15	5,188	LSE	E0AIDH8xe9dt	2001001125
Lloyds Banking Group	19/05/2022	14:49:17	GB0008706128	43.15	6,565	LSE	E0AIDH8xe9dx	2001001125
Lloyds Banking Group	19/05/2022	14:50:16	GB0008706128	43.16	21,261	LSE	E0AIDH8xeDes	2001001125
Lloyds Banking Group	19/05/2022	14:50:17	GB0008706128	43.16	765	LSE	E0AIDH8xeDjf	2001001125
Lloyds Banking Group	19/05/2022	14:50:17	GB0008706128	43.16	20,496	LSE	E0AIDH8xeDjj	2001001125
Lloyds Banking Group	19/05/2022	14:50:17	GB0008706128	43.16	765	LSE	E0AIDH8xeDjl	2001001125
Lloyds Banking Group	19/05/2022	14:50:25	GB0008706128	43.15	10,595	LSE	E0AIDH8xeEFF	2001001125
Lloyds Banking Group	19/05/2022	14:50:25	GB0008706128	43.15	3,130	LSE	E0AIDH8xeEFH	2001001125
Lloyds Banking Group	19/05/2022	14:50:25	GB0008706128	43.14	21,440	LSE	E0AIDH8xeEFX	2001001125
Lloyds Banking Group	19/05/2022	14:50:25	GB0008706128	43.14	21,440	LSE	E0AIDH8xeEFk	2001001125
Lloyds Banking Group	19/05/2022	14:50:25	GB0008706128	43.14	19,318	LSE	E0AIDH8xeEFy	2001001125
Lloyds Banking Group	19/05/2022	14:51:12	GB0008706128	43.15	22,661	LSE	E0AIDH8xeHCo	2001001125
Lloyds Banking Group	19/05/2022	14:51:17	GB0008706128	43.15	22,661	LSE	E0AIDH8xeHXb	2001001125
Lloyds Banking Group	19/05/2022	14:52:21	GB0008706128	43.24	8,657	CHIX	2977838385385	2001001125
Lloyds Banking Group	19/05/2022	14:52:47	GB0008706128	43.26	8,784	LSE	E0AIDH8xeN6z	2001001125
Lloyds Banking Group	19/05/2022	14:52:48	GB0008706128	43.26	342	CHIX	2977838385624	2001001125
Lloyds Banking Group	19/05/2022	14:52:50	GB0008706128	43.26	28,149	LSE	E0AIDH8xeNDA	2001001125
Lloyds Banking Group	19/05/2022	14:52:50	GB0008706128	43.26	14,431	CHIX	2977838385640	2001001125
Lloyds Banking Group	19/05/2022	14:52:50	GB0008706128	43.26	7,195	CHIX	2977838385641	2001001125
Lloyds Banking Group	19/05/2022	14:52:50	GB0008706128	43.26	13,200	LSE	E0AIDH8xeNDQ	2001001125
Lloyds Banking Group	19/05/2022	14:52:54	GB0008706128	43.25	20,278	LSE	E0AIDH8xeNZB	2001001125
Lloyds Banking Group	19/05/2022	14:52:54	GB0008706128	43.25	21,736	LSE	E0AIDH8xeNZD	2001001125
Lloyds Banking Group	19/05/2022	14:52:54	GB0008706128	43.25	17,081	LSE	E0AIDH8xeNZF	2001001125
Lloyds Banking Group	19/05/2022	14:52:54	GB0008706128	43.25	20,278	LSE	E0AIDH8xeNZP	2001001125
Lloyds Banking Group	19/05/2022	14:52:54	GB0008706128	43.25	21,736	LSE	E0AIDH8xeNZR	2001001125
Lloyds Banking Group	19/05/2022	14:52:54	GB0008706128	43.25	6,893	LSE	E0AIDH8xeNZT	2001001125
Lloyds Banking Group	19/05/2022	14:52:54	GB0008706128	43.25	10,188	LSE	E0AIDH8xeNZV	2001001125
Lloyds Banking Group	19/05/2022	14:52:54	GB0008706128	43.25	7,393	LSE	E0AIDH8xeNZx	2001001125
Lloyds Banking Group	19/05/2022	14:52:54	GB0008706128	43.25	10,931	LSE	E0AIDH8xeNZz	2001001125
Lloyds Banking Group	19/05/2022	14:53:15	GB0008706128	43.27	24,334	LSE	E0AIDH8xeOdY	2001001125
Lloyds Banking Group	19/05/2022	14:54:01	GB0008706128	43.24	2,104	TURQUOISE	E0AIDGns0G6H	2001001125
Lloyds Banking Group	19/05/2022	14:54:01	GB0008706128	43.24	16,128	LSE	E0AIDH8xeQqo	2001001125
Lloyds Banking Group	19/05/2022	14:54:01	GB0008706128	43.24	20,924	LSE	E0AIDH8xeQqq	2001001125
Lloyds Banking Group	19/05/2022	14:54:01	GB0008706128	43.24	3,594	BATE	156728410949	2001001125
Lloyds Banking Group	19/05/2022	14:54:01	GB0008706128	43.24	14,451	CHIX	2977838386363	2001001125
Lloyds Banking Group	19/05/2022	14:54:01	GB0008706128	43.24	2,669	LSE	E0AIDH8xeQqw	2001001125
Lloyds Banking Group	19/05/2022	14:54:01	GB0008706128	43.24	5,882	LSE	E0AIDH8xeQr0	2001001125
Lloyds Banking Group	19/05/2022	14:54:01	GB0008706128	43.24	4,099	BATE	156728410950	2001001125
Lloyds Banking Group	19/05/2022	14:54:01	GB0008706128	43.24	7,587	LSE	E0AIDH8xeQr7	2001001125
Lloyds Banking Group	19/05/2022	14:54:01	GB0008706128	43.24	7,500	LSE	E0AIDH8xeQrB	2001001125
Lloyds Banking Group	19/05/2022	14:54:01	GB0008706128	43.24	6,657	LSE	E0AIDH8xeQrK	2001001125
Lloyds Banking Group	19/05/2022	14:55:16	GB0008706128	43.28	1,568	LSE	E0AIDH8xeWjk	2001001125
Lloyds Banking Group	19/05/2022	14:55:16	GB0008706128	43.28	20,525	LSE	E0AIDH8xeWjn	2001001125
Lloyds Banking Group	19/05/2022	14:55:24	GB0008706128	43.28	22,093	LSE	E0AIDH8xeX3m	2001001125
Lloyds Banking Group	19/05/2022	14:55:24	GB0008706128	43.28	12,522	LSE	E0AIDH8xeX3o	2001001125
Lloyds Banking Group	19/05/2022	14:55:24	GB0008706128	43.27	20,210	LSE	E0AIDH8xeX46	2001001125
Lloyds Banking Group	19/05/2022	14:55:24	GB0008706128	43.27	13,048	LSE	E0AIDH8xeX48	2001001125
Lloyds Banking Group	19/05/2022	14:55:24	GB0008706128	43.27	10,345	LSE	E0AIDH8xeX4C	2001001125
Lloyds Banking Group	19/05/2022	14:55:24	GB0008706128	43.27	10,345	LSE	E0AIDH8xeX4I	2001001125
Lloyds Banking Group	19/05/2022	14:55:24	GB0008706128	43.27	9,865	LSE	E0AIDH8xeX4K	2001001125
Lloyds Banking Group	19/05/2022	14:55:24	GB0008706128	43.27	480	LSE	E0AIDH8xeX4M	2001001125
Lloyds Banking Group	19/05/2022	14:55:24	GB0008706128	43.27	3,053	LSE	E0AIDH8xeX4R	2001001125
Lloyds Banking Group	19/05/2022	14:55:24	GB0008706128	43.27	17,000	LSE	E0AIDH8xeX4T	2001001125
Lloyds Banking Group	19/05/2022	14:55:24	GB0008706128	43.27	4,099	BATE	156728411514	2001001125
Lloyds Banking Group	19/05/2022	14:55:24	GB0008706128	43.27	5,414	LSE	E0AIDH8xeX4c	2001001125
Lloyds Banking Group	19/05/2022	14:55:24	GB0008706128	43.27	2,173	LSE	E0AIDH8xeX4e	2001001125
Lloyds Banking Group	19/05/2022	14:55:24	GB0008706128	43.27	8,889	LSE	E0AIDH8xeX4g	2001001125
Lloyds Banking Group	19/05/2022	14:56:31	GB0008706128	43.33	25,411	LSE	E0AIDH8xebja	2001001125
Lloyds Banking Group	19/05/2022	14:56:31	GB0008706128	43.33	25,411	LSE	E0AIDH8xebjv	2001001125
Lloyds Banking Group	19/05/2022	14:56:31	GB0008706128	43.33	7,630	LSE	E0AIDH8xebk2	2001001125
Lloyds Banking Group	19/05/2022	14:57:09	GB0008706128	43.33	25,104	LSE	E0AIDH8xee4A	2001001125
Lloyds Banking Group	19/05/2022	14:57:09	GB0008706128	43.33	13,158	LSE	E0AIDH8xee4E	2001001125
Lloyds Banking Group	19/05/2022	14:57:19	GB0008706128	43.33	14,502	LSE	E0AIDH8xeeRC	2001001125
Lloyds Banking Group	19/05/2022	14:57:19	GB0008706128	43.33	10,935	LSE	E0AIDH8xeeRG	2001001125
Lloyds Banking Group	19/05/2022	14:57:19	GB0008706128	43.33	14,502	LSE	E0AIDH8xeeRI	2001001125
Lloyds Banking Group	19/05/2022	14:57:19	GB0008706128	43.33	9,211	LSE	E0AIDH8xeeRP	2001001125
Lloyds Banking Group	19/05/2022	14:57:19	GB0008706128	43.33	7,536	LSE	E0AIDH8xeeRV	2001001125
Lloyds Banking Group	19/05/2022	14:57:20	GB0008706128	43.31	8,512	LSE	E0AIDH8xeeVe	2001001125
Lloyds Banking Group	19/05/2022	14:57:20	GB0008706128	43.32	7,587	LSE	E0AIDH8xeeVf	2001001125
Lloyds Banking Group	19/05/2022	14:57:20	GB0008706128	43.32	15,444	CHIX	2977838388768	2001001125
Lloyds Banking Group	19/05/2022	14:57:20	GB0008706128	43.32	3,400	BATE	156728412362	2001001125
Lloyds Banking Group	19/05/2022	14:57:20	GB0008706128	43.32	7,462	CHIX	2977838388769	2001001125
Lloyds Banking Group	19/05/2022	14:57:20	GB0008706128	43.32	441	BATE	156728412363	2001001125
Lloyds Banking Group	19/05/2022	14:57:20	GB0008706128	43.32	216	TURQUOISE	E0AIDGns0lRb	2001001125
Lloyds Banking Group	19/05/2022	14:57:20	GB0008706128	43.32	414	TURQUOISE	E0AIDGns0lRf	2001001125
Lloyds Banking Group	19/05/2022	14:57:20	GB0008706128	43.32	770	TURQUOISE	E0AIDGns0lRj	2001001125
Lloyds Banking Group	19/05/2022	14:57:20	GB0008706128	43.32	20,480	LSE	E0AIDH8xeeVr	2001001125
Lloyds Banking Group	19/05/2022	14:57:20	GB0008706128	43.32	7,027	LSE	E0AIDH8xeeVt	2001001125
Lloyds Banking Group	19/05/2022	14:57:20	GB0008706128	43.32	715	TURQUOISE	E0AIDGns0lS1	2001001125
Lloyds Banking Group	19/05/2022	14:57:20	GB0008706128	43.32	3,613	BATE	156728412364	2001001125
Lloyds Banking Group	19/05/2022	14:57:20	GB0008706128	43.32	14,528	CHIX	2977838388770	2001001125
Lloyds Banking Group	19/05/2022	14:58:07	GB0008706128	43.32	2,773	CHIX	2977838389087	2001001125
Lloyds Banking Group	19/05/2022	14:58:07	GB0008706128	43.32	6,159	CHIX	2977838389088	2001001125
Lloyds Banking Group	19/05/2022	14:58:09	GB0008706128	43.32	3,381	LSE	E0AIDH8xegTX	2001001125
Lloyds Banking Group	19/05/2022	14:58:09	GB0008706128	43.32	13,061	LSE	E0AIDH8xegTa	2001001125

Lloyds Banking Group	19/05/2022	14:58:09	GB0008706128	43.32	22,136	LSE	E0AIDH8xegTc	2001001125
Lloyds Banking Group	19/05/2022	14:58:09	GB0008706128	43.32	3,381	LSE	E0AIDH8xegTe	2001001125
Lloyds Banking Group	19/05/2022	14:58:09	GB0008706128	43.32	22,136	LSE	E0AIDH8xegTm	2001001125
Lloyds Banking Group	19/05/2022	14:58:09	GB0008706128	43.32	1,991	LSE	E0AIDH8xegTo	2001001125
Lloyds Banking Group	19/05/2022	14:58:09	GB0008706128	43.32	8,142	LSE	E0AIDH8xegTu	2001001125
Lloyds Banking Group	19/05/2022	14:58:09	GB0008706128	43.31	3,786	LSE	E0AIDH8xegTz	2001001125
Lloyds Banking Group	19/05/2022	14:58:09	GB0008706128	43.31	3,263	LSE	E0AIDH8xegU1	2001001125
Lloyds Banking Group	19/05/2022	14:58:09	GB0008706128	43.31	13,640	LSE	E0AIDH8xegU3	2001001125
Lloyds Banking Group	19/05/2022	14:58:09	GB0008706128	43.31	3,712	LSE	E0AIDH8xegU5	2001001125
Lloyds Banking Group	19/05/2022	14:58:09	GB0008706128	43.31	17,352	LSE	E0AIDH8xegU9	2001001125
Lloyds Banking Group	19/05/2022	14:58:09	GB0008706128	43.31	3,337	LSE	E0AIDH8xegUC	2001001125
Lloyds Banking Group	19/05/2022	14:58:09	GB0008706128	43.31	6,517	LSE	E0AIDH8xegUE	2001001125
Lloyds Banking Group	19/05/2022	14:58:09	GB0008706128	43.31	754	LSE	E0AIDH8xegUI	2001001125
Lloyds Banking Group	19/05/2022	14:58:21	GB0008706128	43.30	23,761	LSE	E0AIDH8xeh7p	2001001125
Lloyds Banking Group	19/05/2022	14:58:21	GB0008706128	43.30	23,761	LSE	E0AIDH8xeh8E	2001001125
Lloyds Banking Group	19/05/2022	14:58:21	GB0008706128	43.30	10,368	LSE	E0AIDH8xeh8z	2001001125
Lloyds Banking Group	19/05/2022	14:59:25	GB0008706128	43.27	22,732	LSE	E0AIDH8xejgJ	2001001125
Lloyds Banking Group	19/05/2022	14:59:41	GB0008706128	43.27	22,732	LSE	E0AIDH8xekIh	2001001125
Lloyds Banking Group	19/05/2022	14:59:41	GB0008706128	43.27	23,639	LSE	E0AIDH8xeklj	2001001125
Lloyds Banking Group	19/05/2022	14:59:41	GB0008706128	43.27	11,623	LSE	E0AIDH8xekKU	2001001125
Lloyds Banking Group	19/05/2022	14:59:41	GB0008706128	43.27	16,554	LSE	E0AIDH8xekKW	2001001125
Lloyds Banking Group	19/05/2022	14:59:41	GB0008706128	43.27	12,707	LSE	E0AIDH8xekKa	2001001125
Lloyds Banking Group	19/05/2022	14:59:41	GB0008706128	43.27	7,085	LSE	E0AIDH8xekKY	2001001125
Lloyds Banking Group	19/05/2022	15:00:07	GB0008706128	43.26	22,079	LSE	E0AIDH8xellE	2001001125
Lloyds Banking Group	19/05/2022	15:00:07	GB0008706128	43.26	17,818	LSE	E0AIDH8xellJ	2001001125
Lloyds Banking Group	19/05/2022	15:00:08	GB0008706128	43.26	4,261	LSE	E0AIDH8xelo0	2001001125
Lloyds Banking Group	19/05/2022	15:00:08	GB0008706128	43.26	6,956	LSE	E0AIDH8xelo6	2001001125
Lloyds Banking Group	19/05/2022	15:00:08	GB0008706128	43.26	4,741	LSE	E0AIDH8xelo9	2001001125
Lloyds Banking Group	19/05/2022	15:00:41	GB0008706128	43.23	20,256	LSE	E0AIDH8xenXZ	2001001125
Lloyds Banking Group	19/05/2022	15:00:41	GB0008706128	43.23	453	TURQUOISE	E0AIDGns14CZ	2001001125
Lloyds Banking Group	19/05/2022	15:00:41	GB0008706128	43.23	4,514	BATE	156728413319	2001001125
Lloyds Banking Group	19/05/2022	15:00:41	GB0008706128	43.23	18,150	CHIX	2977838390549	2001001125
Lloyds Banking Group	19/05/2022	15:01:02	GB0008706128	43.25	1,904	CHIX	2977838390659	2001001125
Lloyds Banking Group	19/05/2022	15:01:02	GB0008706128	43.25	12,445	LSE	E0AIDH8xeoWf	2001001125
Lloyds Banking Group	19/05/2022	15:01:02	GB0008706128	43.25	7,555	LSE	E0AIDH8xeoWh	2001001125
Lloyds Banking Group	19/05/2022	15:02:07	GB0008706128	43.30	5,895	CHIX	2977838391418	2001001125
Lloyds Banking Group	19/05/2022	15:02:07	GB0008706128	43.30	1,015	CHIX	2977838391419	2001001125
Lloyds Banking Group	19/05/2022	15:02:07	GB0008706128	43.30	815	CHIX	2977838391420	2001001125
Lloyds Banking Group	19/05/2022	15:02:07	GB0008706128	43.30	1,078	CHIX	2977838391421	2001001125
Lloyds Banking Group	19/05/2022	15:02:07	GB0008706128	43.30	395	BATE	156728413750	2001001125
Lloyds Banking Group	19/05/2022	15:02:07	GB0008706128	43.30	1,003	CHIX	2977838391422	2001001125
Lloyds Banking Group	19/05/2022	15:02:07	GB0008706128	43.30	1,015	CHIX	2977838391423	2001001125
Lloyds Banking Group	19/05/2022	15:02:07	GB0008706128	43.30	885	BATE	156728413751	2001001125
Lloyds Banking Group	19/05/2022	15:02:07	GB0008706128	43.30	269	BATE	156728413752	2001001125
Lloyds Banking Group	19/05/2022	15:02:07	GB0008706128	43.30	1,143	BATE	156728413753	2001001125
Lloyds Banking Group	19/05/2022	15:02:07	GB0008706128	43.30	12,077	LSE	E0AIDH8xeroi	2001001125
Lloyds Banking Group	19/05/2022	15:02:07	GB0008706128	43.30	6,371	LSE	E0AIDH8xerok	2001001125
Lloyds Banking Group	19/05/2022	15:02:07	GB0008706128	43.30	1,576	BATE	156728413754	2001001125
Lloyds Banking Group	19/05/2022	15:02:07	GB0008706128	43.30	7,587	LSE	E0AIDH8xerp1	2001001125
Lloyds Banking Group	19/05/2022	15:02:07	GB0008706128	43.30	8,713	LSE	E0AIDH8xerp3	2001001125
Lloyds Banking Group	19/05/2022	15:02:07	GB0008706128	43.30	7,587	LSE	E0AIDH8xerpF	2001001125
Lloyds Banking Group	19/05/2022	15:02:19	GB0008706128	43.36	3,940	LSE	E0AIDH8xesrF	2001001125
Lloyds Banking Group	19/05/2022	15:02:31	GB0008706128	43.36	11,725	CHIX	2977838391839	2001001125
Lloyds Banking Group	19/05/2022	15:02:31	GB0008706128	43.36	3,957	BATE	156728413990	2001001125
Lloyds Banking Group	19/05/2022	15:02:31	GB0008706128	43.36	9,274	LSE	E0AIDH8xetqu	2001001125
Lloyds Banking Group	19/05/2022	15:02:31	GB0008706128	43.36	5,395	LSE	E0AIDH8xetr2	2001001125
Lloyds Banking Group	19/05/2022	15:02:45	GB0008706128	43.33	8,921	LSE	E0AIDH8xev6c	2001001125
Lloyds Banking Group	19/05/2022	15:03:10	GB0008706128	43.38	16,239	CHIX	2977838392486	2001001125
Lloyds Banking Group	19/05/2022	15:03:10	GB0008706128	43.38	3,577	CHIX	2977838392487	2001001125
Lloyds Banking Group	19/05/2022	15:03:10	GB0008706128	43.38	20,815	CHIX	2977838392502	2001001125
Lloyds Banking Group	19/05/2022	15:03:17	GB0008706128	43.37	20,052	LSE	E0AIDH8xexYS	2001001125
Lloyds Banking Group	19/05/2022	15:03:17	GB0008706128	43.37	18,802	LSE	E0AIDH8xexYU	2001001125
Lloyds Banking Group	19/05/2022	15:03:17	GB0008706128	43.37	20,052	LSE	E0AIDH8xexYa	2001001125
Lloyds Banking Group	19/05/2022	15:03:17	GB0008706128	43.37	1,819	LSE	E0AIDH8xexYc	2001001125
Lloyds Banking Group	19/05/2022	15:03:17	GB0008706128	43.37	1,134	LSE	E0AIDH8xexYe	2001001125
Lloyds Banking Group	19/05/2022	15:03:17	GB0008706128	43.37	2,050	LSE	E0AIDH8xexYY	2001001125
Lloyds Banking Group	19/05/2022	15:03:17	GB0008706128	43.37	20,852	LSE	E0AIDH8xexYk	2001001125
Lloyds Banking Group	19/05/2022	15:03:17	GB0008706128	43.37	4,203	LSE	E0AIDH8xexYm	2001001125
Lloyds Banking Group	19/05/2022	15:03:17	GB0008706128	43.37	2,050	LSE	E0AIDH8xexYq	2001001125
Lloyds Banking Group	19/05/2022	15:03:20	GB0008706128	43.36	10,275	LSE	E0AIDH8xexjq	2001001125
Lloyds Banking Group	19/05/2022	15:03:54	GB0008706128	43.36	2,797	BATE	156728414539	2001001125
Lloyds Banking Group	19/05/2022	15:04:17	GB0008706128	43.39	45,494	LSE	E0AIDH8xf0aE	2001001125
Lloyds Banking Group	19/05/2022	15:04:39	GB0008706128	43.37	17,208	LSE	E0AIDH8xf1pu	2001001125
Lloyds Banking Group	19/05/2022	15:04:39	GB0008706128	43.37	2,884	LSE	E0AIDH8xf1q5	2001001125
Lloyds Banking Group	19/05/2022	15:04:58	GB0008706128	43.41	20,013	LSE	E0AIDH8xf2zs	2001001125
Lloyds Banking Group	19/05/2022	15:04:58	GB0008706128	43.41	412	LSE	E0AIDH8xf303	2001001125
Lloyds Banking Group	19/05/2022	15:04:58	GB0008706128	43.41	19,601	LSE	E0AIDH8xf306	2001001125
Lloyds Banking Group	19/05/2022	15:04:58	GB0008706128	43.41	412	LSE	E0AIDH8xf308	2001001125
Lloyds Banking Group	19/05/2022	15:04:58	GB0008706128	43.41	1,643	LSE	E0AIDH8xf30F	2001001125
Lloyds Banking Group	19/05/2022	15:05:07	GB0008706128	43.41	12,315	LSE	E0AIDH8xf3kO	2001001125
Lloyds Banking Group	19/05/2022	15:05:07	GB0008706128	43.41	7,587	LSE	E0AIDH8xf3kf	2001001125
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Lloyds Banking Group	19/05/2022	15:05:07	GB0008706128	43.41	2,745	BATE	156728415025	2001001125
Lloyds Banking Group	19/05/2022	15:05:07	GB0008706128	43.41	5,054	LSE	E0AIDH8xf3kp	2001001125
Lloyds Banking Group	19/05/2022	15:05:48	GB0008706128	43.43	3,889	CHIX	2977838394113	2001001125
Lloyds Banking Group	19/05/2022	15:05:52	GB0008706128	43.43	8,526	LSE	E0AIDH8xf6MT	2001001125
Lloyds Banking Group	19/05/2022	15:05:54	GB0008706128	43.42	21,430	LSE	E0AIDH8xf6SM	2001001125
Lloyds Banking Group	19/05/2022	15:05:54	GB0008706128	43.42	21,430	LSE	E0AIDH8xf6SS	2001001125
Lloyds Banking Group	19/05/2022	15:05:54	GB0008706128	43.42	2,667	LSE	E0AIDH8xf6SU	2001001125
Lloyds Banking Group	19/05/2022	15:06:00	GB0008706128	43.42	21,056	LSE	E0AIDH8xf6r8	2001001125
Lloyds Banking Group	19/05/2022	15:06:00	GB0008706128	43.42	21,056	LSE	E0AIDH8xf6rA	2001001125
Lloyds Banking Group	19/05/2022	15:06:00	GB0008706128	43.42	5,246	LSE	E0AIDH8xf6rI	2001001125
Lloyds Banking Group	19/05/2022	15:06:00	GB0008706128	43.41	21,574	LSE	E0AIDH8xf6ra	2001001125
Lloyds Banking Group	19/05/2022	15:06:00	GB0008706128	43.41	21,136	LSE	E0AIDH8xf6rY	2001001125
Lloyds Banking Group	19/05/2022	15:06:02	GB0008706128	43.41	21,136	LSE	E0AIDH8xf6yf	2001001125
Lloyds Banking Group	19/05/2022	15:06:02	GB0008706128	43.41	1,519	LSE	E0AIDH8xf6yh	2001001125
Lloyds Banking Group	19/05/2022	15:06:08	GB0008706128	43.41	20,055	LSE	E0AIDH8xf7MF	2001001125
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Lloyds Banking Group	19/05/2022	15:06:08	GB0008706128	43.41	837	LSE	E0AIDH8xf7MS	2001001125
Lloyds Banking Group	19/05/2022	15:06:49	GB0008706128	43.35	5,768	LSE	E0AIDH8xf9xi	2001001125
Lloyds Banking Group	19/05/2022	15:06:52	GB0008706128	43.34	2,509	TURQUOISE	E0AIDGns1vKG	2001001125

Lloyds Banking Group	19/05/2022	15:07:10	GB0008706128	43.38	11,042	LSE	E0AIDH8xfBhI	2001001125
Lloyds Banking Group	19/05/2022	15:07:10	GB0008706128	43.38	19,013	LSE	E0AIDH8xfBhS	2001001125
Lloyds Banking Group	19/05/2022	15:07:10	GB0008706128	43.38	488	LSE	E0AIDH8xfBiT	2001001125
Lloyds Banking Group	19/05/2022	15:07:10	GB0008706128	43.38	13,452	LSE	E0AIDH8xfBiV	2001001125
Lloyds Banking Group	19/05/2022	15:07:31	GB0008706128	43.41	10,575	LSE	E0AIDH8xfCwE	2001001125
Lloyds Banking Group	19/05/2022	15:07:31	GB0008706128	43.41	954	LSE	E0AIDH8xfCwG	2001001125
Lloyds Banking Group	19/05/2022	15:07:31	GB0008706128	43.41	2,040	TURQUOISE	E0AIDGns21bt	2001001125
Lloyds Banking Group	19/05/2022	15:07:31	GB0008706128	43.41	1,576	TURQUOISE	E0AIDGns21bv	2001001125
Lloyds Banking Group	19/05/2022	15:07:31	GB0008706128	43.41	5,821	LSE	E0AIDH8xfCwK	2001001125
Lloyds Banking Group	19/05/2022	15:07:31	GB0008706128	43.41	8,864	LSE	E0AIDH8xfCwM	2001001125
Lloyds Banking Group	19/05/2022	15:07:31	GB0008706128	43.41	12,077	LSE	E0AIDH8xfCwO	2001001125
Lloyds Banking Group	19/05/2022	15:07:31	GB0008706128	43.41	21,306	LSE	E0AIDH8xfCwQ	2001001125
Lloyds Banking Group	19/05/2022	15:07:31	GB0008706128	43.41	11,898	LSE	E0AIDH8xfCwV	2001001125
Lloyds Banking Group	19/05/2022	15:07:31	GB0008706128	43.41	9,408	LSE	E0AIDH8xfCwX	2001001125
Lloyds Banking Group	19/05/2022	15:07:31	GB0008706128	43.41	4,879	LSE	E0AIDH8xfCwZ	2001001125
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Lloyds Banking Group	19/05/2022	15:07:31	GB0008706128	43.41	2,692	BATE	156728415980	2001001125
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Lloyds Banking Group	19/05/2022	15:08:49	GB0008706128	43.45	8,492	LSE	E0AIDH8xfH2n	2001001125
Lloyds Banking Group	19/05/2022	15:08:49	GB0008706128	43.45	11,977	LSE	E0AIDH8xfH2p	2001001125
Lloyds Banking Group	19/05/2022	15:08:49	GB0008706128	43.45	4,089	LSE	E0AIDH8xfH2u	2001001125
Lloyds Banking Group	19/05/2022	15:08:49	GB0008706128	43.45	7,888	LSE	E0AIDH8xfH2w	2001001125
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Lloyds Banking Group	19/05/2022	15:08:51	GB0008706128	43.45	8,472	LSE	E0AIDH8xfHGw	2001001125
Lloyds Banking Group	19/05/2022	15:08:51	GB0008706128	43.45	12,294	LSE	E0AIDH8xfHH4	2001001125
Lloyds Banking Group	19/05/2022	15:08:51	GB0008706128	43.45	20,668	LSE	E0AIDH8xfHH6	2001001125
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Lloyds Banking Group	19/05/2022	15:08:51	GB0008706128	43.45	18,051	LSE	E0AIDH8xfHHn	2001001125
Lloyds Banking Group	19/05/2022	15:08:51	GB0008706128	43.45	2,617	LSE	E0AIDH8xfHHx	2001001125
Lloyds Banking Group	19/05/2022	15:08:51	GB0008706128	43.45	2,768	LSE	E0AIDH8xfHHz	2001001125
Lloyds Banking Group	19/05/2022	15:08:51	GB0008706128	43.45	2,484	LSE	E0AIDH8xfHI4	2001001125
Lloyds Banking Group	19/05/2022	15:08:51	GB0008706128	43.45	2,491	LSE	E0AIDH8xfHI6	2001001125
Lloyds Banking Group	19/05/2022	15:09:11	GB0008706128	43.44	21,056	LSE	E0AIDH8xfIFY	2001001125
Lloyds Banking Group	19/05/2022	15:09:11	GB0008706128	43.44	20,661	LSE	E0AIDH8xfIFi	2001001125
Lloyds Banking Group	19/05/2022	15:09:11	GB0008706128	43.44	395	LSE	E0AIDH8xfIFu	2001001125
Lloyds Banking Group	19/05/2022	15:09:11	GB0008706128	43.44	756	LSE	E0AIDH8xfIFw	2001001125
Lloyds Banking Group	19/05/2022	15:09:36	GB0008706128	43.40	22,745	LSE	E0AIDH8xfJpn	2001001125
Lloyds Banking Group	19/05/2022	15:09:46	GB0008706128	43.40	22,745	LSE	E0AIDH8xfKaq	2001001125
Lloyds Banking Group	19/05/2022	15:09:46	GB0008706128	43.40	4,027	LSE	E0AIDH8xfKay	2001001125
Lloyds Banking Group	19/05/2022	15:10:33	GB0008706128	43.44	9,966	CHIX	2977838397748	2001001125
Lloyds Banking Group	19/05/2022	15:10:33	GB0008706128	43.44	4,763	CHIX	2977838397749	2001001125
Lloyds Banking Group	19/05/2022	15:10:33	GB0008706128	43.44	10,612	LSE	E0AIDH8xfNiJ	2001001125
Lloyds Banking Group	19/05/2022	15:10:33	GB0008706128	43.44	920	LSE	E0AIDH8xfNiM	2001001125
Lloyds Banking Group	19/05/2022	15:10:33	GB0008706128	43.44	386	TURQUOISE	E0AIDGns2SCN	2001001125
Lloyds Banking Group	19/05/2022	15:10:33	GB0008706128	43.44	7,452	LSE	E0AIDH8xfNiO	2001001125
Lloyds Banking Group	19/05/2022	15:10:33	GB0008706128	43.44	10,850	LSE	E0AIDH8xfNiQ	2001001125
Lloyds Banking Group	19/05/2022	15:10:33	GB0008706128	43.44	364	TURQUOISE	E0AIDGns2SCQ	2001001125
Lloyds Banking Group	19/05/2022	15:10:33	GB0008706128	43.44	10,270	LSE	E0AIDH8xfNiS	2001001125
Lloyds Banking Group	19/05/2022	15:10:33	GB0008706128	43.44	202	TURQUOISE	E0AIDGns2SCT	2001001125
Lloyds Banking Group	19/05/2022	15:10:33	GB0008706128	43.44	2,281	CHIX	2977838397750	2001001125
Lloyds Banking Group	19/05/2022	15:10:33	GB0008706128	43.44	145	TURQUOISE	E0AIDGns2SCX	2001001125
Lloyds Banking Group	19/05/2022	15:10:33	GB0008706128	43.44	582	BATE	156728417218	2001001125
Lloyds Banking Group	19/05/2022	15:10:33	GB0008706128	43.44	368	TURQUOISE	E0AIDGns2SCd	2001001125
Lloyds Banking Group	19/05/2022	15:10:33	GB0008706128	43.44	127	TURQUOISE	E0AIDGns2SCg	2001001125
Lloyds Banking Group	19/05/2022	15:10:33	GB0008706128	43.44	4,099	BATE	156728417219	2001001125
Lloyds Banking Group	19/05/2022	15:10:33	GB0008706128	43.44	434	LSE	E0AIDH8xfNip	2001001125
Lloyds Banking Group	19/05/2022	15:10:33	GB0008706128	43.44	2,437	LSE	E0AIDH8xfNir	2001001125
Lloyds Banking Group	19/05/2022	15:10:33	GB0008706128	43.44	2,862	LSE	E0AIDH8xfNj4	2001001125
Lloyds Banking Group	19/05/2022	15:10:44	GB0008706128	43.44	733	CHIX	2977838397835	2001001125
Lloyds Banking Group	19/05/2022	15:10:44	GB0008706128	43.44	1,058	CHIX	2977838397836	2001001125
Lloyds Banking Group	19/05/2022	15:10:44	GB0008706128	43.44	3,535	CHIX	2977838397837	2001001125
Lloyds Banking Group	19/05/2022	15:10:44	GB0008706128	43.44	3,057	CHIX	2977838397838	2001001125
Lloyds Banking Group	19/05/2022	15:10:44	GB0008706128	43.44	213	BATE	156728417288	2001001125
Lloyds Banking Group	19/05/2022	15:10:44	GB0008706128	43.44	1,872	BATE	156728417289	2001001125
Lloyds Banking Group	19/05/2022	15:10:44	GB0008706128	43.44	9,356	LSE	E0AIDH8xfOTb	2001001125
Lloyds Banking Group	19/05/2022	15:10:44	GB0008706128	43.44	289	TURQUOISE	E0AIDGns2Trx	2001001125
Lloyds Banking Group	19/05/2022	15:10:44	GB0008706128	43.44	932	BATE	156728417290	2001001125
Lloyds Banking Group	19/05/2022	15:10:50	GB0008706128	43.43	20,342	LSE	E0AIDH8xfOiy	2001001125
Lloyds Banking Group	19/05/2022	15:10:50	GB0008706128	43.43	3,524	LSE	E0AIDH8xfOj0	2001001125
Lloyds Banking Group	19/05/2022	15:10:50	GB0008706128	43.43	18,897	LSE	E0AIDH8xfOjl	2001001125
Lloyds Banking Group	19/05/2022	15:11:19	GB0008706128	43.49	21,480	LSE	E0AIDH8xfRX0	2001001125
Lloyds Banking Group	19/05/2022	15:11:19	GB0008706128	43.49	21,480	LSE	E0AIDH8xfRX4	2001001125
Lloyds Banking Group	19/05/2022	15:11:19	GB0008706128	43.49	962	LSE	E0AIDH8xfRX6	2001001125
Lloyds Banking Group	19/05/2022	15:11:55	GB0008706128	43.45	14,235	LSE	E0AIDH8xfTvw	2001001125
Lloyds Banking Group	19/05/2022	15:11:55	GB0008706128	43.45	7,501	LSE	E0AIDH8xfTvz	2001001125
Lloyds Banking Group	19/05/2022	15:11:55	GB0008706128	43.45	2,299	LSE	E0AIDH8xfTwD	2001001125
Lloyds Banking Group	19/05/2022	15:11:55	GB0008706128	43.45	19,437	LSE	E0AIDH8xfTwg	2001001125
Lloyds Banking Group	19/05/2022	15:11:55	GB0008706128	43.45	4,271	LSE	E0AIDH8xfTwk	2001001125
Lloyds Banking Group	19/05/2022	15:12:08	GB0008706128	43.46	20,264	LSE	E0AIDH8xfUeH	2001001125
Lloyds Banking Group	19/05/2022	15:12:08	GB0008706128	43.46	20,264	LSE	E0AIDH8xfUeQ	2001001125
Lloyds Banking Group	19/05/2022	15:12:08	GB0008706128	43.46	13,497	LSE	E0AIDH8xfUeY	2001001125
Lloyds Banking Group	19/05/2022	15:12:45	GB0008706128	43.39	20,748	LSE	E0AIDH8xfXBI	2001001125
Lloyds Banking Group	19/05/2022	15:13:14	GB0008706128	43.43	9,405	LSE	E0AIDH8xfZ7t	2001001125
Lloyds Banking Group	19/05/2022	15:13:14	GB0008706128	43.43	20,722	LSE	E0AIDH8xfZ7v	2001001125
Lloyds Banking Group	19/05/2022	15:13:14	GB0008706128	43.43	2,161	LSE	E0AIDH8xfZ7x	2001001125
Lloyds Banking Group	19/05/2022	15:13:14	GB0008706128	43.43	562	TURQUOISE	E0AIDGns2qtJ	2001001125
Lloyds Banking Group	19/05/2022	15:13:14	GB0008706128	43.43	8,426	CHIX	2977838399898	2001001125
Lloyds Banking Group	19/05/2022	15:13:14	GB0008706128	43.43	2,096	BATE	156728418377	2001001125
Lloyds Banking Group	19/05/2022	15:13:14	GB0008706128	43.43	665	TURQUOISE	E0AIDGns2qtS	2001001125
Lloyds Banking Group	19/05/2022	15:13:14	GB0008706128	43.43	20,722	LSE	E0AIDH8xfZ8W	2001001125
Lloyds Banking Group	19/05/2022	15:13:14	GB0008706128	43.43	5,192	LSE	E0AIDH8xfZ8g	2001001125
Lloyds Banking Group	19/05/2022	15:13:16	GB0008706128	43.42	5,414	LSE	E0AIDH8xfZFo	2001001125
Lloyds Banking Group	19/05/2022	15:13:16	GB0008706128	43.42	15,208	LSE	E0AIDH8xfZG0	2001001125
Lloyds Banking Group	19/05/2022	15:13:30	GB0008706128	43.43	10,104	LSE	E0AIDH8xfa1a	2001001125
Lloyds Banking Group	19/05/2022	15:13:30	GB0008706128	43.43	5,575	CHIX	2977838400103	2001001125
Lloyds Banking Group	19/05/2022	15:13:30	GB0008706128	43.43	1,130	CHIX	2977838400104	2001001125
Lloyds Banking Group	19/05/2022	15:13:30	GB0008706128	43.43	1,513	CHIX	2977838400105	2001001125
Lloyds Banking Group	19/05/2022	15:13:30	GB0008706128	43.43	1,457	CHIX	2977838400106	2001001125

Lloyds Banking Group	19/05/2022	15:13:30	GB0008706128	43.43	4,508	CHIX	2977838400107	2001001125
Lloyds Banking Group	19/05/2022	15:13:41	GB0008706128	43.40	181	LSE	E0AIDH8xfbA3	2001001125
Lloyds Banking Group	19/05/2022	15:13:46	GB0008706128	43.40	3,438	LSE	E0AIDH8xfbP0	2001001125
Lloyds Banking Group	19/05/2022	15:14:09	GB0008706128	43.39	7,815	CHIX	2977838400629	2001001125
Lloyds Banking Group	19/05/2022	15:14:09	GB0008706128	43.39	7,014	CHIX	2977838400630	2001001125
Lloyds Banking Group	19/05/2022	15:14:25	GB0008706128	43.41	1,447	TURQUOISE	E0AIDGns31Zx	2001001125
Lloyds Banking Group	19/05/2022	15:14:25	GB0008706128	43.41	1,880	TURQUOISE	E0AIDGns31Zz	2001001125
Lloyds Banking Group	19/05/2022	15:14:26	GB0008706128	43.41	11,092	LSE	E0AIDH8xfe8z	2001001125
Lloyds Banking Group	19/05/2022	15:14:26	GB0008706128	43.41	18,053	LSE	E0AIDH8xfe91	2001001125
Lloyds Banking Group	19/05/2022	15:14:26	GB0008706128	43.41	475	TURQUOISE	E0AIDGns31kN	2001001125
Lloyds Banking Group	19/05/2022	15:14:26	GB0008706128	43.41	9,938	CHIX	2977838400825	2001001125
Lloyds Banking Group	19/05/2022	15:14:26	GB0008706128	43.41	7,054	CHIX	2977838400826	2001001125
Lloyds Banking Group	19/05/2022	15:14:26	GB0008706128	43.41	1,738	BATE	156728418855	2001001125
Lloyds Banking Group	19/05/2022	15:14:26	GB0008706128	43.41	6,266	CHIX	2977838400827	2001001125
Lloyds Banking Group	19/05/2022	15:14:26	GB0008706128	43.41	734	BATE	156728418856	2001001125
Lloyds Banking Group	19/05/2022	15:14:26	GB0008706128	43.41	4,023	BATE	156728418857	2001001125
Lloyds Banking Group	19/05/2022	15:14:26	GB0008706128	43.41	2,856	CHIX	2977838400828	2001001125
Lloyds Banking Group	19/05/2022	15:14:26	GB0008706128	43.40	6,371	LSE	E0AIDH8xfe9C	2001001125
Lloyds Banking Group	19/05/2022	15:14:26	GB0008706128	43.40	4,365	LSE	E0AIDH8xfe9E	2001001125
Lloyds Banking Group	19/05/2022	15:14:26	GB0008706128	43.40	3,944	LSE	E0AIDH8xfe9G	2001001125
Lloyds Banking Group	19/05/2022	15:14:26	GB0008706128	43.40	5,847	LSE	E0AIDH8xfe9L	2001001125
Lloyds Banking Group	19/05/2022	15:15:11	GB0008706128	43.44	20,708	LSE	E0AIDH8xfgbm	2001001125
Lloyds Banking Group	19/05/2022	15:15:11	GB0008706128	43.44	20,708	LSE	E0AIDH8xfgbs	2001001125
Lloyds Banking Group	19/05/2022	15:15:11	GB0008706128	43.44	4,071	LSE	E0AIDH8xfgbw	2001001125
Lloyds Banking Group	19/05/2022	15:15:27	GB0008706128	43.42	20,063	LSE	E0AIDH8xfhVg	2001001125
Lloyds Banking Group	19/05/2022	15:15:27	GB0008706128	43.42	31	LSE	E0AIDH8xfhVk	2001001125
Lloyds Banking Group	19/05/2022	15:15:27	GB0008706128	43.42	20,063	LSE	E0AIDH8xfhVs	2001001125
Lloyds Banking Group	19/05/2022	15:15:27	GB0008706128	43.42	2,664	LSE	E0AIDH8xfhVu	2001001125
Lloyds Banking Group	19/05/2022	15:15:27	GB0008706128	43.42	739	LSE	E0AIDH8xfhW1	2001001125
Lloyds Banking Group	19/05/2022	15:15:29	GB0008706128	43.39	3,919	LSE	E0AIDH8xfhnG	2001001125
Lloyds Banking Group	19/05/2022	15:15:47	GB0008706128	43.43	16,851	LSE	E0AIDH8xfj0n	2001001125
Lloyds Banking Group	19/05/2022	15:15:47	GB0008706128	43.43	3,622	LSE	E0AIDH8xfj0p	2001001125
Lloyds Banking Group	19/05/2022	15:15:47	GB0008706128	43.43	15,513	LSE	E0AIDH8xfj0r	2001001125
Lloyds Banking Group	19/05/2022	15:15:47	GB0008706128	43.43	8,493	LSE	E0AIDH8xfj1D	2001001125
Lloyds Banking Group	19/05/2022	15:16:05	GB0008706128	43.43	21,486	LSE	E0AIDH8xfjwX	2001001125
Lloyds Banking Group	19/05/2022	15:16:16	GB0008706128	43.43	11,634	LSE	E0AIDH8xfkgr	2001001125
Lloyds Banking Group	19/05/2022	15:16:16	GB0008706128	43.43	10,424	CHIX	2977838401906	2001001125
Lloyds Banking Group	19/05/2022	15:16:16	GB0008706128	43.43	4,111	CHIX	2977838401909	2001001125
Lloyds Banking Group	19/05/2022	15:16:45	GB0008706128	43.46	17,000	LSE	E0AIDH8xfn7u	2001001125
Lloyds Banking Group	19/05/2022	15:16:45	GB0008706128	43.46	3,164	LSE	E0AIDH8xfn7w	2001001125
Lloyds Banking Group	19/05/2022	15:16:45	GB0008706128	43.46	13,663	LSE	E0AIDH8xfn7y	2001001125
Lloyds Banking Group	19/05/2022	15:16:45	GB0008706128	43.46	16,827	LSE	E0AIDH8xfn82	2001001125
Lloyds Banking Group	19/05/2022	15:16:45	GB0008706128	43.46	3,156	LSE	E0AIDH8xfn87	2001001125
Lloyds Banking Group	19/05/2022	15:17:09	GB0008706128	43.45	21,258	LSE	E0AIDH8xfofW	2001001125
Lloyds Banking Group	19/05/2022	15:17:09	GB0008706128	43.45	10,373	LSE	E0AIDH8xfofg	2001001125
Lloyds Banking Group	19/05/2022	15:17:09	GB0008706128	43.45	10,885	LSE	E0AIDH8xfofi	2001001125
Lloyds Banking Group	19/05/2022	15:17:09	GB0008706128	43.45	2,562	LSE	E0AIDH8xfofk	2001001125
Lloyds Banking Group	19/05/2022	15:18:00	GB0008706128	43.49	21,555	LSE	E0AIDH8xfrlv	2001001125
Lloyds Banking Group	19/05/2022	15:18:00	GB0008706128	43.49	4,348	LSE	E0AIDH8xfrlx	2001001125
Lloyds Banking Group	19/05/2022	15:18:00	GB0008706128	43.49	16,366	LSE	E0AIDH8xfrm2	2001001125
Lloyds Banking Group	19/05/2022	15:18:00	GB0008706128	43.49	21,555	LSE	E0AIDH8xfrm8	2001001125
Lloyds Banking Group	19/05/2022	15:18:00	GB0008706128	43.49	20,714	LSE	E0AIDH8xfrmA	2001001125
Lloyds Banking Group	19/05/2022	15:18:00	GB0008706128	43.49	1,615	LSE	E0AIDH8xfrmH	2001001125
Lloyds Banking Group	19/05/2022	15:18:00	GB0008706128	43.49	5,894	LSE	E0AIDH8xfrmJ	2001001125
Lloyds Banking Group	19/05/2022	15:18:02	GB0008706128	43.47	20,109	LSE	E0AIDH8xfs1o	2001001125
Lloyds Banking Group	19/05/2022	15:18:02	GB0008706128	43.47	12,692	LSE	E0AIDH8xfs1q	2001001125
Lloyds Banking Group	19/05/2022	15:18:02	GB0008706128	43.47	8,813	LSE	E0AIDH8xfs1y	2001001125
Lloyds Banking Group	19/05/2022	15:18:37	GB0008706128	43.46	16,659	LSE	E0AIDH8xfuQ5	2001001125
Lloyds Banking Group	19/05/2022	15:18:37	GB0008706128	43.46	3,596	LSE	E0AIDH8xfuQ7	2001001125
Lloyds Banking Group	19/05/2022	15:18:37	GB0008706128	43.46	7,587	LSE	E0AIDH8xfuQ9	2001001125
Lloyds Banking Group	19/05/2022	15:18:37	GB0008706128	43.46	5,054	LSE	E0AIDH8xfuQL	2001001125
Lloyds Banking Group	19/05/2022	15:18:37	GB0008706128	43.46	15,201	LSE	E0AIDH8xfuQN	2001001125
Lloyds Banking Group	19/05/2022	15:18:37	GB0008706128	43.46	1,467	LSE	E0AIDH8xfuQT	2001001125
Lloyds Banking Group	19/05/2022	15:19:48	GB0008706128	43.48	1,168	LSE	E0AIDH8xfyNc	2001001125
Lloyds Banking Group	19/05/2022	15:19:48	GB0008706128	43.48	19,235	LSE	E0AIDH8xfyNo	2001001125
Lloyds Banking Group	19/05/2022	15:19:48	GB0008706128	43.48	21,339	LSE	E0AIDH8xfyNq	2001001125
Lloyds Banking Group	19/05/2022	15:19:48	GB0008706128	43.48	680	LSE	E0AIDH8xfyNu	2001001125
Lloyds Banking Group	19/05/2022	15:19:48	GB0008706128	43.48	488	LSE	E0AIDH8xfyNw	2001001125
Lloyds Banking Group	19/05/2022	15:19:48	GB0008706128	43.48	20,403	LSE	E0AIDH8xfyOm	2001001125
Lloyds Banking Group	19/05/2022	15:19:48	GB0008706128	43.48	5,835	LSE	E0AIDH8xfyOo	2001001125
Lloyds Banking Group	19/05/2022	15:19:48	GB0008706128	43.48	15,504	LSE	E0AIDH8xfyQB	2001001125
Lloyds Banking Group	19/05/2022	15:19:48	GB0008706128	43.48	9,647	LSE	E0AIDH8xfyQF	2001001125
Lloyds Banking Group	19/05/2022	15:19:50	GB0008706128	43.48	7,540	LSE	E0AIDH8xfyfa	2001001125
Lloyds Banking Group	19/05/2022	15:19:50	GB0008706128	43.48	12,723	LSE	E0AIDH8xfyfs	2001001125
Lloyds Banking Group	19/05/2022	15:19:50	GB0008706128	43.48	746	LSE	E0AIDH8xfyg1	2001001125
Lloyds Banking Group	19/05/2022	15:19:50	GB0008706128	43.48	12,723	LSE	E0AIDH8xfyg3	2001001125
Lloyds Banking Group	19/05/2022	15:19:50	GB0008706128	43.48	746	LSE	E0AIDH8xfygD	2001001125
Lloyds Banking Group	19/05/2022	15:19:50	GB0008706128	43.48	11,761	LSE	E0AIDH8xfygS	2001001125
Lloyds Banking Group	19/05/2022	15:20:58	GB0008706128	43.49	14,540	LSE	E0AIDH8xg2gw	2001001125
Lloyds Banking Group	19/05/2022	15:20:58	GB0008706128	43.49	5,833	LSE	E0AIDH8xg2gz	2001001125
Lloyds Banking Group	19/05/2022	15:20:58	GB0008706128	43.49	20,892	LSE	E0AIDH8xg2h1	2001001125
Lloyds Banking Group	19/05/2022	15:21:09	GB0008706128	43.50	13,483	LSE	E0AIDH8xg3KK	2001001125
Lloyds Banking Group	19/05/2022	15:21:09	GB0008706128	43.50	11,173	LSE	E0AIDH8xg3KM	2001001125
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Lloyds Banking Group	19/05/2022	15:21:09	GB0008706128	43.50	10,011	CHIX	2977838404814	2001001125
Lloyds Banking Group	19/05/2022	15:21:09	GB0008706128	43.50	3,005	LSE	E0AIDH8xg3Ke	2001001125
Lloyds Banking Group	19/05/2022	15:21:09	GB0008706128	43.50	2,490	LSE	E0AIDH8xg3Kg	2001001125
Lloyds Banking Group	19/05/2022	15:21:29	GB0008706128	43.49	5,521	LSE	E0AIDH8xg4BX	2001001125
Lloyds Banking Group	19/05/2022	15:21:43	GB0008706128	43.49	17,539	LSE	E0AIDH8xg4vI	2001001125
Lloyds Banking Group	19/05/2022	15:21:43	GB0008706128	43.49	21,261	LSE	E0AIDH8xg4vK	2001001125
Lloyds Banking Group	19/05/2022	15:21:43	GB0008706128	43.49	15,716	CHIX	2977838405031	2001001125
Lloyds Banking Group	19/05/2022	15:21:43	GB0008706128	43.49	21,261	LSE	E0AIDH8xg4vV	2001001125
Lloyds Banking Group	19/05/2022	15:21:43	GB0008706128	43.49	132	LSE	E0AIDH8xg4vb	2001001125
Lloyds Banking Group	19/05/2022	15:21:43	GB0008706128	43.49	2,171	BATE	156728421165	2001001125
Lloyds Banking Group	19/05/2022	15:21:43	GB0008706128	43.49	1,271	TURQUOISE	E0AIDGns3yUG	2001001125
Lloyds Banking Group	19/05/2022	15:21:43	GB0008706128	43.49	2,755	LSE	E0AIDH8xg4vl	2001001125
Lloyds Banking Group	19/05/2022	15:22:23	GB0008706128	43.47	8,910	CHIX	2977838405406	2001001125
Lloyds Banking Group	19/05/2022	15:22:23	GB0008706128	43.47	7,362	CHIX	2977838405407	2001001125
Lloyds Banking Group	19/05/2022	15:22:23	GB0008706128	43.47	18,161	LSE	E0AIDH8xg7D7	2001001125
Lloyds Banking Group	19/05/2022	15:22:23	GB0008706128	43.47	4,047	BATE	156728421387	2001001125
Lloyds Banking Group	19/05/2022	15:22:23	GB0008706128	43.47	2,369	TURQUOISE	E0AIDGns43qa	2001001125
Lloyds Banking Group	19/05/2022	15:22:23	GB0008706128	43.46	10,998	CHIX	2977838405411	2001001125

Lloyds Banking Group	19/05/2022	15:22:23	GB0008706128	43.46	13,964	LSE	E0AIDH8xg7DK	2001001125
Lloyds Banking Group	19/05/2022	15:22:23	GB0008706128	43.46	4,835	LSE	E0AIDH8xg7DO	2001001125
Lloyds Banking Group	19/05/2022	15:22:23	GB0008706128	43.46	5,846	CHIX	2977838405412	2001001125
Lloyds Banking Group	19/05/2022	15:22:23	GB0008706128	43.46	4,190	BATE	156728421389	2001001125
Lloyds Banking Group	19/05/2022	15:22:23	GB0008706128	43.46	2,452	LSE	E0AIDH8xg7DY	2001001125
Lloyds Banking Group	19/05/2022	15:23:51	GB0008706128	43.49	2,381	TURQUOISE	E0AIDGns4F1e	2001001125
Lloyds Banking Group	19/05/2022	15:23:51	GB0008706128	43.49	2,416	TURQUOISE	E0AIDGns4F1g	2001001125
Lloyds Banking Group	19/05/2022	15:23:51	GB0008706128	43.49	2,153	TURQUOISE	E0AIDGns4F1i	2001001125
Lloyds Banking Group	19/05/2022	15:23:51	GB0008706128	43.49	18,250	LSE	E0AIDH8xgBdp	2001001125
Lloyds Banking Group	19/05/2022	15:23:51	GB0008706128	43.49	18,518	LSE	E0AIDH8xgBdr	2001001125
Lloyds Banking Group	19/05/2022	15:23:51	GB0008706128	43.49	16,506	LSE	E0AIDH8xgBdt	2001001125
Lloyds Banking Group	19/05/2022	15:23:51	GB0008706128	43.49	4,067	BATE	156728421821	2001001125
Lloyds Banking Group	19/05/2022	15:23:51	GB0008706128	43.49	2,513	BATE	156728421822	2001001125
Lloyds Banking Group	19/05/2022	15:23:51	GB0008706128	43.49	16,353	CHIX	2977838406377	2001001125
Lloyds Banking Group	19/05/2022	15:23:51	GB0008706128	43.49	16,593	CHIX	2977838406378	2001001125
Lloyds Banking Group	19/05/2022	15:23:51	GB0008706128	43.49	14,789	CHIX	2977838406379	2001001125
Lloyds Banking Group	19/05/2022	15:23:51	GB0008706128	43.49	1,614	BATE	156728421823	2001001125
Lloyds Banking Group	19/05/2022	15:23:51	GB0008706128	43.49	3,678	BATE	156728421824	2001001125
Lloyds Banking Group	19/05/2022	15:24:03	GB0008706128	43.50	20,061	LSE	E0AIDH8xgC8Z	2001001125
Lloyds Banking Group	19/05/2022	15:24:03	GB0008706128	43.50	20,061	LSE	E0AIDH8xgC8o	2001001125
Lloyds Banking Group	19/05/2022	15:24:04	GB0008706128	43.50	7,747	LSE	E0AIDH8xgCCU	2001001125
Lloyds Banking Group	19/05/2022	15:25:02	GB0008706128	43.52	1,171	CHIX	2977838407029	2001001125
Lloyds Banking Group	19/05/2022	15:25:02	GB0008706128	43.52	962	CHIX	2977838407030	2001001125
Lloyds Banking Group	19/05/2022	15:25:02	GB0008706128	43.52	5,990	CHIX	2977838407031	2001001125
Lloyds Banking Group	19/05/2022	15:25:02	GB0008706128	43.52	1,312	CHIX	2977838407032	2001001125
Lloyds Banking Group	19/05/2022	15:25:03	GB0008706128	43.52	9,491	LSE	E0AIDH8xgFLr	2001001125
Lloyds Banking Group	19/05/2022	15:25:03	GB0008706128	43.52	1,682	TURQUOISE	E0AIDGns4NgU	2001001125
Lloyds Banking Group	19/05/2022	15:25:03	GB0008706128	43.52	9,428	LSE	E0AIDH8xgFLt	2001001125
Lloyds Banking Group	19/05/2022	15:25:03	GB0008706128	43.52	14,706	LSE	E0AIDH8xgFLx	2001001125
Lloyds Banking Group	19/05/2022	15:25:03	GB0008706128	43.52	880	CHIX	2977838407044	2001001125
Lloyds Banking Group	19/05/2022	15:25:03	GB0008706128	43.52	5,850	LSE	E0AIDH8xgFM1	2001001125
Lloyds Banking Group	19/05/2022	15:25:03	GB0008706128	43.52	3,808	CHIX	2977838407045	2001001125
Lloyds Banking Group	19/05/2022	15:25:03	GB0008706128	43.52	9,491	LSE	E0AIDH8xgFM7	2001001125
Lloyds Banking Group	19/05/2022	15:25:03	GB0008706128	43.52	2,829	CHIX	2977838407046	2001001125
Lloyds Banking Group	19/05/2022	15:25:03	GB0008706128	43.52	1,468	BATE	156728422156	2001001125
Lloyds Banking Group	19/05/2022	15:25:12	GB0008706128	43.52	14,171	CHIX	2977838407183	2001001125
Lloyds Banking Group	19/05/2022	15:25:13	GB0008706128	43.51	3,585	BATE	156728422206	2001001125
Lloyds Banking Group	19/05/2022	15:25:13	GB0008706128	43.51	18,986	LSE	E0AIDH8xgG61	2001001125
Lloyds Banking Group	19/05/2022	15:25:13	GB0008706128	43.51	2,477	TURQUOISE	E0AIDGns4PBi	2001001125
Lloyds Banking Group	19/05/2022	15:25:13	GB0008706128	43.51	17,012	CHIX	2977838407187	2001001125
Lloyds Banking Group	19/05/2022	15:25:13	GB0008706128	43.51	500	BATE	156728422209	2001001125
Lloyds Banking Group	19/05/2022	15:25:13	GB0008706128	43.51	147	LSE	E0AIDH8xgG6D	2001001125
Lloyds Banking Group	19/05/2022	15:26:02	GB0008706128	43.52	20,849	LSE	E0AIDH8xglhh	2001001125
Lloyds Banking Group	19/05/2022	15:26:03	GB0008706128	43.52	907	LSE	E0AIDH8xglhx	2001001125
Lloyds Banking Group	19/05/2022	15:26:03	GB0008706128	43.52	21,756	LSE	E0AIDH8xgli2	2001001125
Lloyds Banking Group	19/05/2022	15:26:30	GB0008706128	43.53	6,344	CHIX	2977838407871	2001001125
Lloyds Banking Group	19/05/2022	15:26:30	GB0008706128	43.53	1,388	CHIX	2977838407872	2001001125
Lloyds Banking Group	19/05/2022	15:26:30	GB0008706128	43.53	15,729	CHIX	2977838407873	2001001125
Lloyds Banking Group	19/05/2022	15:26:30	GB0008706128	43.53	1,078	BATE	156728422601	2001001125
Lloyds Banking Group	19/05/2022	15:26:30	GB0008706128	43.53	2,492	TURQUOISE	E0AIDGns4Y2n	2001001125
Lloyds Banking Group	19/05/2022	15:26:30	GB0008706128	43.53	19,104	LSE	E0AIDH8xgJvl	2001001125
Lloyds Banking Group	19/05/2022	15:26:30	GB0008706128	43.53	961	BATE	156728422602	2001001125
Lloyds Banking Group	19/05/2022	15:26:30	GB0008706128	43.53	284	BATE	156728422603	2001001125
Lloyds Banking Group	19/05/2022	15:26:30	GB0008706128	43.53	1,397	BATE	156728422604	2001001125
Lloyds Banking Group	19/05/2022	15:26:30	GB0008706128	43.53	538	BATE	156728422605	2001001125
Lloyds Banking Group	19/05/2022	15:26:32	GB0008706128	43.52	5,434	CHIX	2977838407875	2001001125
Lloyds Banking Group	19/05/2022	15:26:32	GB0008706128	43.52	2,713	CHIX	2977838407876	2001001125
Lloyds Banking Group	19/05/2022	15:26:32	GB0008706128	43.52	11,313	CHIX	2977838407877	2001001125
Lloyds Banking Group	19/05/2022	15:26:32	GB0008706128	43.52	21,719	LSE	E0AIDH8xgJzs	2001001125
Lloyds Banking Group	19/05/2022	15:26:32	GB0008706128	43.52	2,833	TURQUOISE	E0AIDGns4YBp	2001001125
Lloyds Banking Group	19/05/2022	15:26:32	GB0008706128	43.52	1,038	BATE	156728422612	2001001125
Lloyds Banking Group	19/05/2022	15:26:32	GB0008706128	43.52	3,803	BATE	156728422613	2001001125
Lloyds Banking Group	19/05/2022	15:27:03	GB0008706128	43.48	4,586	CHIX	2977838408327	2001001125
Lloyds Banking Group	19/05/2022	15:27:03	GB0008706128	43.48	3,029	CHIX	2977838408328	2001001125
Lloyds Banking Group	19/05/2022	15:27:03	GB0008706128	43.48	7,984	CHIX	2977838408329	2001001125
Lloyds Banking Group	19/05/2022	15:27:03	GB0008706128	43.48	17,410	LSE	E0AIDH8xgM19	2001001125
Lloyds Banking Group	19/05/2022	15:27:03	GB0008706128	43.48	322	BATE	156728422880	2001001125
Lloyds Banking Group	19/05/2022	15:27:03	GB0008706128	43.48	664	BATE	156728422881	2001001125
Lloyds Banking Group	19/05/2022	15:27:03	GB0008706128	43.48	5,165	LSE	E0AIDH8xgM1V	2001001125
Lloyds Banking Group	19/05/2022	15:27:21	GB0008706128	43.44	22,265	LSE	E0AIDH8xgNNu	2001001125
Lloyds Banking Group	19/05/2022	15:27:21	GB0008706128	43.44	22,265	LSE	E0AIDH8xgNOA	2001001125
Lloyds Banking Group	19/05/2022	15:27:21	GB0008706128	43.44	40	LSE	E0AIDH8xgNOP	2001001125
Lloyds Banking Group	19/05/2022	15:28:19	GB0008706128	43.49	5,749	LSE	E0AIDH8xgQgH	2001001125
Lloyds Banking Group	19/05/2022	15:28:38	GB0008706128	43.48	19,757	LSE	E0AIDH8xgRUn	2001001125
Lloyds Banking Group	19/05/2022	15:28:38	GB0008706128	43.48	15,918	LSE	E0AIDH8xgRUp	2001001125
Lloyds Banking Group	19/05/2022	15:28:38	GB0008706128	43.48	5,683	LSE	E0AIDH8xgRUr	2001001125
Lloyds Banking Group	19/05/2022	15:28:38	GB0008706128	43.48	5,683	LSE	E0AIDH8xgRUw	2001001125
Lloyds Banking Group	19/05/2022	15:28:38	GB0008706128	43.48	5,960	LSE	E0AIDH8xgRUz	2001001125
Lloyds Banking Group	19/05/2022	15:28:38	GB0008706128	43.48	17,701	CHIX	2977838409139	2001001125
Lloyds Banking Group	19/05/2022	15:28:38	GB0008706128	43.48	5,683	LSE	E0AIDH8xgRV2	2001001125
Lloyds Banking Group	19/05/2022	15:28:38	GB0008706128	43.48	4,275	LSE	E0AIDH8xgRV4	2001001125
Lloyds Banking Group	19/05/2022	15:28:38	GB0008706128	43.48	3,554	LSE	E0AIDH8xgRV8	2001001125
Lloyds Banking Group	19/05/2022	15:28:38	GB0008706128	43.48	4,403	BATE	156728423337	2001001125
Lloyds Banking Group	19/05/2022	15:28:53	GB0008706128	43.48	5,899	LSE	E0AIDH8xgS9F	2001001125
Lloyds Banking Group	19/05/2022	15:28:53	GB0008706128	43.48	17,445	LSE	E0AIDH8xgS9I	2001001125
Lloyds Banking Group	19/05/2022	15:28:53	GB0008706128	43.48	12,780	LSE	E0AIDH8xgS9N	2001001125
Lloyds Banking Group	19/05/2022	15:28:53	GB0008706128	43.48	10,564	LSE	E0AIDH8xgS9Q	2001001125
Lloyds Banking Group	19/05/2022	15:28:53	GB0008706128	43.48	1,834	LSE	E0AIDH8xgS9S	2001001125
Lloyds Banking Group	19/05/2022	15:29:01	GB0008706128	43.45	11,398	LSE	E0AIDH8xgSkK	2001001125
Lloyds Banking Group	19/05/2022	15:29:08	GB0008706128	43.45	13,323	LSE	E0AIDH8xgTEU	2001001125
Lloyds Banking Group	19/05/2022	15:29:08	GB0008706128	43.45	10,512	CHIX	2977838409551	2001001125
Lloyds Banking Group	19/05/2022	15:29:08	GB0008706128	43.45	2,979	BATE	156728423545	2001001125
Lloyds Banking Group	19/05/2022	15:29:08	GB0008706128	43.45	1,468	CHIX	2977838409555	2001001125
Lloyds Banking Group	19/05/2022	15:29:08	GB0008706128	43.45	1,790	LSE	E0AIDH8xgTFF	2001001125
Lloyds Banking Group	19/05/2022	15:29:33	GB0008706128	43.44	5,384	LSE	E0AIDH8xgUb4	2001001125
Lloyds Banking Group	19/05/2022	15:29:33	GB0008706128	43.44	3,408	LSE	E0AIDH8xgUb9	2001001125
Lloyds Banking Group	19/05/2022	15:29:33	GB0008706128	43.44	6,715	LSE	E0AIDH8xgUbC	2001001125
Lloyds Banking Group	19/05/2022	15:29:33	GB0008706128	43.44	7,179	LSE	E0AIDH8xgUbF	2001001125
Lloyds Banking Group	19/05/2022	15:29:55	GB0008706128	43.44	1,160	TURQUOISE	E0AIDGns4xZJ	2001001125
Lloyds Banking Group	19/05/2022	15:29:55	GB0008706128	43.44	9,679	LSE	E0AIDH8xgVRy	2001001125
Lloyds Banking Group	19/05/2022	15:29:55	GB0008706128	43.44	103	TURQUOISE	E0AIDGns4xZc	2001001125
Lloyds Banking Group	19/05/2022	15:29:55	GB0008706128	43.44	2,157	BATE	156728423788	2001001125

Lloyds Banking Group	19/05/2022	15:29:55	GB0008706128	43.44	8,672	CHIX	2977838410096	2001001125
Lloyds Banking Group	19/05/2022	15:29:56	GB0008706128	43.44	15,735	LSE	E0AIDH8xgVVj	2001001125
Lloyds Banking Group	19/05/2022	15:29:56	GB0008706128	43.44	4,724	LSE	E0AIDH8xgVVl	2001001125
Lloyds Banking Group	19/05/2022	15:29:56	GB0008706128	43.44	2,277	LSE	E0AIDH8xgVVn	2001001125
Lloyds Banking Group	19/05/2022	15:29:56	GB0008706128	43.44	12,656	LSE	E0AIDH8xgVVu	2001001125
Lloyds Banking Group	19/05/2022	15:29:56	GB0008706128	43.44	5,699	LSE	E0AIDH8xgVVw	2001001125
Lloyds Banking Group	19/05/2022	15:30:30	GB0008706128	43.38	22,689	LSE	E0AIDH8xgXa2	2001001125
Lloyds Banking Group	19/05/2022	15:30:30	GB0008706128	43.38	5,304	LSE	E0AIDH8xgXa8	2001001125
Lloyds Banking Group	19/05/2022	15:30:30	GB0008706128	43.38	3,278	LSE	E0AIDH8xgXaD	2001001125
Lloyds Banking Group	19/05/2022	15:30:30	GB0008706128	43.38	1,265	LSE	E0AIDH8xgXaF	2001001125
Lloyds Banking Group	19/05/2022	15:30:30	GB0008706128	43.38	12,842	LSE	E0AIDH8xgXaI	2001001125
Lloyds Banking Group	19/05/2022	15:30:30	GB0008706128	43.38	109	LSE	E0AIDH8xgXaK	2001001125
Lloyds Banking Group	19/05/2022	15:30:50	GB0008706128	43.36	21,130	LSE	E0AIDH8xgZ0N	2001001125
Lloyds Banking Group	19/05/2022	15:30:50	GB0008706128	43.36	2,410	LSE	E0AIDH8xgZ0b	2001001125
Lloyds Banking Group	19/05/2022	15:31:05	GB0008706128	43.36	9,349	LSE	E0AIDH8xgaYD	2001001125
Lloyds Banking Group	19/05/2022	15:31:05	GB0008706128	43.36	11,680	LSE	E0AIDH8xgaYT	2001001125
Lloyds Banking Group	19/05/2022	15:31:42	GB0008706128	43.37	6,644	LSE	E0AIDH8xgd1m	2001001125
Lloyds Banking Group	19/05/2022	15:31:42	GB0008706128	43.37	14,390	LSE	E0AIDH8xgd1p	2001001125
Lloyds Banking Group	19/05/2022	15:31:42	GB0008706128	43.37	6,644	LSE	E0AIDH8xgd1r	2001001125
Lloyds Banking Group	19/05/2022	15:31:43	GB0008706128	43.37	18,490	LSE	E0AIDH8xgd4u	2001001125
Lloyds Banking Group	19/05/2022	15:31:43	GB0008706128	43.37	23,168	LSE	E0AIDH8xgd5K	2001001125
Lloyds Banking Group	19/05/2022	15:31:43	GB0008706128	43.37	10,586	LSE	E0AIDH8xgd5Q	2001001125
Lloyds Banking Group	19/05/2022	15:31:43	GB0008706128	43.37	12,582	LSE	E0AIDH8xgd5S	2001001125
Lloyds Banking Group	19/05/2022	15:31:43	GB0008706128	43.37	1,462	LSE	E0AIDH8xgd5U	2001001125
Lloyds Banking Group	19/05/2022	15:32:20	GB0008706128	43.38	20,000	LSE	E0AIDH8xgfjm	2001001125
Lloyds Banking Group	19/05/2022	15:32:20	GB0008706128	43.38	3,134	LSE	E0AIDH8xgfjq	2001001125
Lloyds Banking Group	19/05/2022	15:32:20	GB0008706128	43.38	1,026	CHIX	2977838411785	2001001125
Lloyds Banking Group	19/05/2022	15:32:20	GB0008706128	43.38	1,026	CHIX	2977838411786	2001001125
Lloyds Banking Group	19/05/2022	15:32:20	GB0008706128	43.38	1,026	CHIX	2977838411787	2001001125
Lloyds Banking Group	19/05/2022	15:32:20	GB0008706128	43.38	7,587	LSE	E0AIDH8xgfk5	2001001125
Lloyds Banking Group	19/05/2022	15:32:20	GB0008706128	43.38	10,062	LSE	E0AIDH8xgfkG	2001001125
Lloyds Banking Group	19/05/2022	15:33:00	GB0008706128	43.47	5,385	LSE	E0AIDH8xgjMW	2001001125
Lloyds Banking Group	19/05/2022	15:33:00	GB0008706128	43.47	16,794	LSE	E0AIDH8xgjMY	2001001125
Lloyds Banking Group	19/05/2022	15:33:00	GB0008706128	43.47	22,179	LSE	E0AIDH8xgjMg	2001001125
Lloyds Banking Group	19/05/2022	15:33:00	GB0008706128	43.47	2,649	LSE	E0AIDH8xgjNq	2001001125
Lloyds Banking Group	19/05/2022	15:33:10	GB0008706128	43.46	20,158	LSE	E0AIDH8xgkQK	2001001125
Lloyds Banking Group	19/05/2022	15:33:10	GB0008706128	43.46	20,158	LSE	E0AIDH8xgkQW	2001001125
Lloyds Banking Group	19/05/2022	15:33:10	GB0008706128	43.46	516	LSE	E0AIDH8xgkQY	2001001125
Lloyds Banking Group	19/05/2022	15:33:10	GB0008706128	43.46	6,661	LSE	E0AIDH8xgkQx	2001001125
Lloyds Banking Group	19/05/2022	15:34:24	GB0008706128	43.49	17,483	LSE	E0AIDH8xgoiW	2001001125
Lloyds Banking Group	19/05/2022	15:34:24	GB0008706128	43.49	15,664	CHIX	2977838413224	2001001125
Lloyds Banking Group	19/05/2022	15:34:24	GB0008706128	43.49	3,896	BATE	156728425385	2001001125
Lloyds Banking Group	19/05/2022	15:35:00	GB0008706128	43.53	21,198	LSE	E0AIDH8xgr8A	2001001125
Lloyds Banking Group	19/05/2022	15:35:00	GB0008706128	43.53	3,285	LSE	E0AIDH8xgr8C	2001001125
Lloyds Banking Group	19/05/2022	15:35:00	GB0008706128	43.53	17,822	LSE	E0AIDH8xgr8L	2001001125
Lloyds Banking Group	19/05/2022	15:35:00	GB0008706128	43.53	20,388	LSE	E0AIDH8xgr8N	2001001125
Lloyds Banking Group	19/05/2022	15:35:00	GB0008706128	43.53	11,790	LSE	E0AIDH8xgr8P	2001001125
Lloyds Banking Group	19/05/2022	15:35:00	GB0008706128	43.53	6,961	CHIX	2977838413665	2001001125
Lloyds Banking Group	19/05/2022	15:35:00	GB0008706128	43.53	8,966	LSE	E0AIDH8xgr8V	2001001125
Lloyds Banking Group	19/05/2022	15:35:00	GB0008706128	43.53	20,388	LSE	E0AIDH8xgr8a	2001001125
Lloyds Banking Group	19/05/2022	15:35:00	GB0008706128	43.53	2,087	LSE	E0AIDH8xgr8c	2001001125
Lloyds Banking Group	19/05/2022	15:35:23	GB0008706128	43.55	7,748	CHIX	2977838413979	2001001125
Lloyds Banking Group	19/05/2022	15:35:23	GB0008706128	43.55	7,549	CHIX	2977838413980	2001001125
Lloyds Banking Group	19/05/2022	15:35:23	GB0008706128	43.55	10,456	CHIX	2977838413981	2001001125
Lloyds Banking Group	19/05/2022	15:35:23	GB0008706128	43.55	3,734	CHIX	2977838413982	2001001125
Lloyds Banking Group	19/05/2022	15:35:23	GB0008706128	43.55	12,462	BATE	156728425801	2001001125
Lloyds Banking Group	19/05/2022	15:35:23	GB0008706128	43.55	1,927	BATE	156728425802	2001001125
Lloyds Banking Group	19/05/2022	15:35:23	GB0008706128	43.55	1,878	BATE	156728425803	2001001125
Lloyds Banking Group	19/05/2022	15:35:23	GB0008706128	43.55	733	BATE	156728425804	2001001125
Lloyds Banking Group	19/05/2022	15:35:23	GB0008706128	43.55	2,796	BATE	156728425805	2001001125
Lloyds Banking Group	19/05/2022	15:35:23	GB0008706128	43.55	1,009	TURQUOISE	E0AIDGns5plN	2001001125
Lloyds Banking Group	19/05/2022	15:35:23	GB0008706128	43.55	8,647	LSE	E0AIDH8xgsuR	2001001125
Lloyds Banking Group	19/05/2022	15:35:23	GB0008706128	43.55	8,427	LSE	E0AIDH8xgsuT	2001001125
Lloyds Banking Group	19/05/2022	15:35:23	GB0008706128	43.55	15,837	LSE	E0AIDH8xgsuV	2001001125
Lloyds Banking Group	19/05/2022	15:35:23	GB0008706128	43.55	119	BATE	156728425806	2001001125
Lloyds Banking Group	19/05/2022	15:35:23	GB0008706128	43.55	1,099	BATE	156728425807	2001001125
Lloyds Banking Group	19/05/2022	15:35:23	GB0008706128	43.55	2,066	LSE	E0AIDH8xgsuq	2001001125
Lloyds Banking Group	19/05/2022	15:35:52	GB0008706128	43.54	8,888	CHIX	2977838414303	2001001125
Lloyds Banking Group	19/05/2022	15:35:52	GB0008706128	43.54	3,978	BATE	156728425966	2001001125
Lloyds Banking Group	19/05/2022	15:35:52	GB0008706128	43.54	1,868	TURQUOISE	E0AIDGns5ukZ	2001001125
Lloyds Banking Group	19/05/2022	15:35:52	GB0008706128	43.54	6,950	LSE	E0AIDH8xgueq	2001001125
Lloyds Banking Group	19/05/2022	15:35:52	GB0008706128	43.54	289	TURQUOISE	E0AIDGns5ukc	2001001125
Lloyds Banking Group	19/05/2022	15:35:52	GB0008706128	43.54	9,142	LSE	E0AIDH8xguet	2001001125
Lloyds Banking Group	19/05/2022	15:35:52	GB0008706128	43.54	1,759	LSE	E0AIDH8xguev	2001001125
Lloyds Banking Group	19/05/2022	15:35:52	GB0008706128	43.54	1,282	CHIX	2977838414304	2001001125
Lloyds Banking Group	19/05/2022	15:35:52	GB0008706128	43.54	5,825	CHIX	2977838414305	2001001125
Lloyds Banking Group	19/05/2022	15:35:52	GB0008706128	43.54	171	TURQUOISE	E0AIDGns5ukh	2001001125
Lloyds Banking Group	19/05/2022	15:36:04	GB0008706128	43.52	2,141	TURQUOISE	E0AIDGns5wX6	2001001125
Lloyds Banking Group	19/05/2022	15:36:04	GB0008706128	43.52	3,658	BATE	156728426013	2001001125
Lloyds Banking Group	19/05/2022	15:36:04	GB0008706128	43.52	16,414	LSE	E0AIDH8xgvMQ	2001001125
Lloyds Banking Group	19/05/2022	15:36:04	GB0008706128	43.52	11,113	CHIX	2977838414375	2001001125
Lloyds Banking Group	19/05/2022	15:36:24	GB0008706128	43.49	16,458	LSE	E0AIDH8xgwLZ	2001001125
Lloyds Banking Group	19/05/2022	15:36:24	GB0008706128	43.49	7,587	LSE	E0AIDH8xgwLn	2001001125
Lloyds Banking Group	19/05/2022	15:37:01	GB0008706128	43.49	16,649	LSE	E0AIDH8xgxgq	2001001125
Lloyds Banking Group	19/05/2022	15:37:01	GB0008706128	43.49	14,028	LSE	E0AIDH8xgxgs	2001001125
Lloyds Banking Group	19/05/2022	15:37:01	GB0008706128	43.49	530	CHIX	2977838414892	2001001125
Lloyds Banking Group	19/05/2022	15:37:01	GB0008706128	43.49	2,046	LSE	E0AIDH8xgxgv	2001001125
Lloyds Banking Group	19/05/2022	15:37:01	GB0008706128	43.49	332	TURQUOISE	E0AIDGns64es	2001001125
Lloyds Banking Group	19/05/2022	15:37:01	GB0008706128	43.49	1,933	CHIX	2977838414893	2001001125
Lloyds Banking Group	19/05/2022	15:37:01	GB0008706128	43.49	727	BATE	156728426316	2001001125
Lloyds Banking Group	19/05/2022	15:37:01	GB0008706128	43.49	11,013	CHIX	2977838414894	2001001125
Lloyds Banking Group	19/05/2022	15:37:01	GB0008706128	43.49	2,359	CHIX	2977838414895	2001001125
Lloyds Banking Group	19/05/2022	15:37:01	GB0008706128	43.49	2,983	BATE	156728426317	2001001125
Lloyds Banking Group	19/05/2022	15:37:01	GB0008706128	43.49	534	BATE	156728426318	2001001125
Lloyds Banking Group	19/05/2022	15:37:01	GB0008706128	43.49	1,315	CHIX	2977838414896	2001001125
Lloyds Banking Group	19/05/2022	15:37:01	GB0008706128	43.49	346	BATE	156728426319	2001001125
Lloyds Banking Group	19/05/2022	15:37:01	GB0008706128	43.49	1,460	BATE	156728426320	2001001125
Lloyds Banking Group	19/05/2022	15:37:01	GB0008706128	43.49	4,822	CHIX	2977838414897	2001001125
Lloyds Banking Group	19/05/2022	15:37:01	GB0008706128	43.49	146	TURQUOISE	E0AIDGns64f1	2001001125
Lloyds Banking Group	19/05/2022	15:37:01	GB0008706128	43.49	335	TURQUOISE	E0AIDGns64f5	2001001125
Lloyds Banking Group	19/05/2022	15:37:01	GB0008706128	43.49	282	TURQUOISE	E0AIDGns64fA	2001001125
Lloyds Banking Group	19/05/2022	15:37:01	GB0008706128	43.49	371	TURQUOISE	E0AIDGns64fD	2001001125

Lloyds Banking Group	19/05/2022	15:37:01	GB0008706128	43.49	7,786	CHIX	2977838414898	2001001125
Lloyds Banking Group	19/05/2022	15:37:01	GB0008706128	43.49	4,394	CHIX	2977838414899	2001001125
Lloyds Banking Group	19/05/2022	15:37:01	GB0008706128	43.49	2,757	LSE	E0AIDH8xgxh8	2001001125
Lloyds Banking Group	19/05/2022	15:37:01	GB0008706128	43.49	6,064	LSE	E0AIDH8xgxhA	2001001125
Lloyds Banking Group	19/05/2022	15:37:02	GB0008706128	43.49	3,868	CHIX	2977838414908	2001001125
Lloyds Banking Group	19/05/2022	15:37:26	GB0008706128	43.49	2,046	LSE	E0AIDH8xgyyw	2001001125
Lloyds Banking Group	19/05/2022	15:37:26	GB0008706128	43.49	15,071	LSE	E0AIDH8xgyyz	2001001125
Lloyds Banking Group	19/05/2022	15:37:26	GB0008706128	43.49	1,240	TURQUOISE	E0AIDGns68TN	2001001125
Lloyds Banking Group	19/05/2022	15:37:26	GB0008706128	43.49	2,119	BATE	156728426465	2001001125
Lloyds Banking Group	19/05/2022	15:37:26	GB0008706128	43.49	8,518	CHIX	2977838415162	2001001125
Lloyds Banking Group	19/05/2022	15:37:26	GB0008706128	43.49	9,507	LSE	E0AIDH8xgyz9	2001001125
Lloyds Banking Group	19/05/2022	15:37:59	GB0008706128	43.51	14,405	LSE	E0AIDH8xh09P	2001001125
Lloyds Banking Group	19/05/2022	15:37:59	GB0008706128	43.51	8,697	CHIX	2977838415323	2001001125
Lloyds Banking Group	19/05/2022	15:37:59	GB0008706128	43.51	4,211	CHIX	2977838415324	2001001125
Lloyds Banking Group	19/05/2022	15:37:59	GB0008706128	43.51	5,089	LSE	E0AIDH8xh09a	2001001125
Lloyds Banking Group	19/05/2022	15:38:06	GB0008706128	43.52	16,394	LSE	E0AIDH8xh0hi	2001001125
Lloyds Banking Group	19/05/2022	15:38:06	GB0008706128	43.52	8,158	CHIX	2977838415430	2001001125
Lloyds Banking Group	19/05/2022	15:38:06	GB0008706128	43.52	1,188	TURQUOISE	E0AIDGns6E1f	2001001125
Lloyds Banking Group	19/05/2022	15:38:06	GB0008706128	43.52	2,029	BATE	156728426597	2001001125
Lloyds Banking Group	19/05/2022	15:38:06	GB0008706128	43.52	9,105	LSE	E0AIDH8xh0lU	2001001125
Lloyds Banking Group	19/05/2022	15:38:37	GB0008706128	43.45	14,729	CHIX	2977838415829	2001001125
Lloyds Banking Group	19/05/2022	15:38:37	GB0008706128	43.45	518	BATE	156728426854	2001001125
Lloyds Banking Group	19/05/2022	15:38:37	GB0008706128	43.45	3,146	BATE	156728426855	2001001125
Lloyds Banking Group	19/05/2022	15:38:37	GB0008706128	43.45	2,144	TURQUOISE	E0AIDGns6Jrr	2001001125
Lloyds Banking Group	19/05/2022	15:38:37	GB0008706128	43.45	16,439	LSE	E0AIDH8xh2zf	2001001125
Lloyds Banking Group	19/05/2022	15:38:58	GB0008706128	43.44	2,423	CHIX	2977838416080	2001001125
Lloyds Banking Group	19/05/2022	15:38:58	GB0008706128	43.44	13,761	CHIX	2977838416081	2001001125
Lloyds Banking Group	19/05/2022	15:38:58	GB0008706128	43.44	18,063	LSE	E0AIDH8xh4KP	2001001125
Lloyds Banking Group	19/05/2022	15:38:58	GB0008706128	43.44	972	TURQUOISE	E0AIDGns6N1J	2001001125
Lloyds Banking Group	19/05/2022	15:38:58	GB0008706128	43.44	146	TURQUOISE	E0AIDGns6N1M	2001001125
Lloyds Banking Group	19/05/2022	15:38:58	GB0008706128	43.44	217	TURQUOISE	E0AIDGns6N1P	2001001125
Lloyds Banking Group	19/05/2022	15:38:58	GB0008706128	43.44	5,047	BATE	156728426997	2001001125
Lloyds Banking Group	19/05/2022	15:39:08	GB0008706128	43.41	15,955	LSE	E0AIDH8xh4sS	2001001125
Lloyds Banking Group	19/05/2022	15:39:08	GB0008706128	43.41	2,495	CHIX	2977838416175	2001001125
Lloyds Banking Group	19/05/2022	15:39:08	GB0008706128	43.41	7,480	CHIX	2977838416176	2001001125
Lloyds Banking Group	19/05/2022	15:39:08	GB0008706128	43.41	2,094	TURQUOISE	E0AIDGns6OWr	2001001125
Lloyds Banking Group	19/05/2022	15:39:44	GB0008706128	43.40	4,041	LSE	E0AIDH8xh6fC	2001001125
Lloyds Banking Group	19/05/2022	15:39:44	GB0008706128	43.40	9,984	LSE	E0AIDH8xh6fE	2001001125
Lloyds Banking Group	19/05/2022	15:39:44	GB0008706128	43.40	7,684	LSE	E0AIDH8xh6fH	2001001125
Lloyds Banking Group	19/05/2022	15:40:03	GB0008706128	43.42	10,799	LSE	E0AIDH8xh7aS	2001001125
Lloyds Banking Group	19/05/2022	15:40:03	GB0008706128	43.42	16,271	LSE	E0AIDH8xh7aU	2001001125
Lloyds Banking Group	19/05/2022	15:40:03	GB0008706128	43.42	3,669	LSE	E0AIDH8xh7ao	2001001125
Lloyds Banking Group	19/05/2022	15:40:03	GB0008706128	43.42	9,823	CHIX	2977838416702	2001001125
Lloyds Banking Group	19/05/2022	15:40:03	GB0008706128	43.42	1,103	BATE	156728427329	2001001125
Lloyds Banking Group	19/05/2022	15:40:03	GB0008706128	43.42	8,097	CHIX	2977838416703	2001001125
Lloyds Banking Group	19/05/2022	15:40:03	GB0008706128	43.42	9,037	LSE	E0AIDH8xh7b1	2001001125
Lloyds Banking Group	19/05/2022	15:40:03	GB0008706128	43.42	1,179	TURQUOISE	E0AIDGns6WTp	2001001125
Lloyds Banking Group	19/05/2022	15:40:03	GB0008706128	43.42	911	CHIX	2977838416705	2001001125
Lloyds Banking Group	19/05/2022	15:40:34	GB0008706128	43.41	3,636	BATE	156728427541	2001001125
Lloyds Banking Group	19/05/2022	15:40:34	GB0008706128	43.41	14,620	CHIX	2977838417092	2001001125
Lloyds Banking Group	19/05/2022	15:40:34	GB0008706128	43.41	227	LSE	E0AIDH8xh9SJ	2001001125
Lloyds Banking Group	19/05/2022	15:40:34	GB0008706128	43.41	2,128	TURQUOISE	E0AIDGns6c2R	2001001125
Lloyds Banking Group	19/05/2022	15:40:34	GB0008706128	43.41	13,389	LSE	E0AIDH8xh9SL	2001001125
Lloyds Banking Group	19/05/2022	15:40:34	GB0008706128	43.41	2,699	LSE	E0AIDH8xh9SN	2001001125
Lloyds Banking Group	19/05/2022	15:40:34	GB0008706128	43.41	1	LSE	E0AIDH8xh9SP	2001001125
Lloyds Banking Group	19/05/2022	15:41:11	GB0008706128	43.40	2,276	TURQUOISE	E0AIDGns6h5O	2001001125
Lloyds Banking Group	19/05/2022	15:41:11	GB0008706128	43.40	2,371	TURQUOISE	E0AIDGns6h5Q	2001001125
Lloyds Banking Group	19/05/2022	15:41:11	GB0008706128	43.40	17,452	LSE	E0AIDH8xhBKH	2001001125
Lloyds Banking Group	19/05/2022	15:41:11	GB0008706128	43.40	18,174	LSE	E0AIDH8xhBKJ	2001001125
Lloyds Banking Group	19/05/2022	15:41:11	GB0008706128	43.40	15,638	CHIX	2977838417391	2001001125
Lloyds Banking Group	19/05/2022	15:41:11	GB0008706128	43.40	3,788	CHIX	2977838417392	2001001125
Lloyds Banking Group	19/05/2022	15:41:11	GB0008706128	43.40	1,171	BATE	156728427717	2001001125
Lloyds Banking Group	19/05/2022	15:41:11	GB0008706128	43.40	258	BATE	156728427718	2001001125
Lloyds Banking Group	19/05/2022	15:41:11	GB0008706128	43.40	561	BATE	156728427719	2001001125
Lloyds Banking Group	19/05/2022	15:41:11	GB0008706128	43.40	688	BATE	156728427720	2001001125
Lloyds Banking Group	19/05/2022	15:41:11	GB0008706128	43.40	2,875	CHIX	2977838417393	2001001125
Lloyds Banking Group	19/05/2022	15:41:11	GB0008706128	43.40	1,070	BATE	156728427721	2001001125
Lloyds Banking Group	19/05/2022	15:41:11	GB0008706128	43.40	9,622	CHIX	2977838417394	2001001125
Lloyds Banking Group	19/05/2022	15:41:11	GB0008706128	43.40	141	BATE	156728427722	2001001125
Lloyds Banking Group	19/05/2022	15:41:11	GB0008706128	43.40	107	BATE	156728427723	2001001125
Lloyds Banking Group	19/05/2022	15:41:11	GB0008706128	43.40	489	BATE	156728427724	2001001125
Lloyds Banking Group	19/05/2022	15:41:11	GB0008706128	43.40	330	BATE	156728427725	2001001125
Lloyds Banking Group	19/05/2022	15:41:11	GB0008706128	43.40	320	BATE	156728427726	2001001125
Lloyds Banking Group	19/05/2022	15:41:11	GB0008706128	43.40	703	BATE	156728427727	2001001125
Lloyds Banking Group	19/05/2022	15:41:11	GB0008706128	43.40	491	BATE	156728427728	2001001125
Lloyds Banking Group	19/05/2022	15:41:11	GB0008706128	43.40	1,610	BATE	156728427729	2001001125
Lloyds Banking Group	19/05/2022	15:41:33	GB0008706128	43.40	9,728	CHIX	2977838417647	2001001125
Lloyds Banking Group	19/05/2022	15:41:33	GB0008706128	43.40	1,081	TURQUOISE	E0AIDGns6kmo	2001001125
Lloyds Banking Group	19/05/2022	15:41:33	GB0008706128	43.40	879	LSE	E0AIDH8xhCis	2001001125
Lloyds Banking Group	19/05/2022	15:41:33	GB0008706128	43.40	4,536	CHIX	2977838417648	2001001125
Lloyds Banking Group	19/05/2022	15:41:58	GB0008706128	43.41	7,657	CHIX	2977838417848	2001001125
Lloyds Banking Group	19/05/2022	15:41:58	GB0008706128	43.41	8,100	CHIX	2977838417849	2001001125
Lloyds Banking Group	19/05/2022	15:41:58	GB0008706128	43.41	7,465	CHIX	2977838417850	2001001125
Lloyds Banking Group	19/05/2022	15:41:58	GB0008706128	43.41	1,115	TURQUOISE	E0AIDGns6npk	2001001125
Lloyds Banking Group	19/05/2022	15:41:58	GB0008706128	43.41	327	TURQUOISE	E0AIDGns6npm	2001001125
Lloyds Banking Group	19/05/2022	15:41:58	GB0008706128	43.41	8,546	LSE	E0AIDH8xhDXW	2001001125
Lloyds Banking Group	19/05/2022	15:41:58	GB0008706128	43.41	17,371	LSE	E0AIDH8xhDXY	2001001125
Lloyds Banking Group	19/05/2022	15:41:58	GB0008706128	43.41	491	TURQUOISE	E0AIDGns6npv	2001001125
Lloyds Banking Group	19/05/2022	15:41:58	GB0008706128	43.41	171	TURQUOISE	E0AIDGns6npz	2001001125
Lloyds Banking Group	19/05/2022	15:41:58	GB0008706128	43.41	3,871	BATE	156728427986	2001001125
Lloyds Banking Group	19/05/2022	15:41:58	GB0008706128	43.41	399	TURQUOISE	E0AIDGns6nq8	2001001125
Lloyds Banking Group	19/05/2022	15:41:58	GB0008706128	43.41	224	TURQUOISE	E0AIDGns6nqB	2001001125
Lloyds Banking Group	19/05/2022	15:41:58	GB0008706128	43.41	1,904	LSE	E0AIDH8xhDXm	2001001125
Lloyds Banking Group	19/05/2022	15:41:58	GB0008706128	43.41	654	BATE	156728427988	2001001125
Lloyds Banking Group	19/05/2022	15:42:29	GB0008706128	43.45	14,051	CHIX	2977838418331	2001001125
Lloyds Banking Group	19/05/2022	15:42:29	GB0008706128	43.45	6,806	CHIX	2977838418332	2001001125
Lloyds Banking Group	19/05/2022	15:42:29	GB0008706128	43.45	3,495	BATE	156728428268	2001001125
Lloyds Banking Group	19/05/2022	15:42:29	GB0008706128	43.45	3,370	BATE	156728428269	2001001125
Lloyds Banking Group	19/05/2022	15:42:29	GB0008706128	43.45	2,638	CHIX	2977838418333	2001001125
Lloyds Banking Group	19/05/2022	15:42:29	GB0008706128	43.45	3,478	CHIX	2977838418334	2001001125
Lloyds Banking Group	19/05/2022	15:42:29	GB0008706128	43.45	628	CHIX	2977838418335	2001001125
Lloyds Banking Group	19/05/2022	15:42:29	GB0008706128	43.45	2,046	TURQUOISE	E0AIDGns6uT7	2001001125

Lloyds Banking Group	19/05/2022	15:42:29	GB0008706128	43.45	1,973	TURQUOISE	E0AIDGns6uT9	2001001125
Lloyds Banking Group	19/05/2022	15:42:29	GB0008706128	43.45	15,681	LSE	E0AIDH8xhG5x	2001001125
Lloyds Banking Group	19/05/2022	15:42:29	GB0008706128	43.45	31	LSE	E0AIDH8xhG5z	2001001125
Lloyds Banking Group	19/05/2022	15:42:29	GB0008706128	43.45	15,091	LSE	E0AIDH8xhG61	2001001125
Lloyds Banking Group	19/05/2022	15:43:02	GB0008706128	43.41	14,435	LSE	E0AIDH8xhHrW	2001001125
Lloyds Banking Group	19/05/2022	15:43:02	GB0008706128	43.41	3,560	CHIX	2977838418624	2001001125
Lloyds Banking Group	19/05/2022	15:43:17	GB0008706128	43.40	8,939	LSE	E0AIDH8xhIk6	2001001125
Lloyds Banking Group	19/05/2022	15:43:17	GB0008706128	43.40	17,965	LSE	E0AIDH8xhIk8	2001001125
Lloyds Banking Group	19/05/2022	15:43:17	GB0008706128	43.40	8,009	CHIX	2977838418756	2001001125
Lloyds Banking Group	19/05/2022	15:43:17	GB0008706128	43.40	16,096	CHIX	2977838418757	2001001125
Lloyds Banking Group	19/05/2022	15:43:17	GB0008706128	43.40	306	BATE	156728428493	2001001125
Lloyds Banking Group	19/05/2022	15:43:17	GB0008706128	43.40	1,686	BATE	156728428494	2001001125
Lloyds Banking Group	19/05/2022	15:43:17	GB0008706128	43.40	4,004	BATE	156728428495	2001001125
Lloyds Banking Group	19/05/2022	15:43:17	GB0008706128	43.40	271	TURQUOISE	E0AIDGns71fa	2001001125
Lloyds Banking Group	19/05/2022	15:43:17	GB0008706128	43.40	1,166	TURQUOISE	E0AIDGns71fY	2001001125
Lloyds Banking Group	19/05/2022	15:43:17	GB0008706128	43.40	2,072	CHIX	2977838418758	2001001125
Lloyds Banking Group	19/05/2022	15:44:14	GB0008706128	43.43	9,880	LSE	E0AIDH8xhMC2	2001001125
Lloyds Banking Group	19/05/2022	15:44:15	GB0008706128	43.43	11,648	LSE	E0AIDH8xhMFI	2001001125
Lloyds Banking Group	19/05/2022	15:44:15	GB0008706128	43.43	20,313	LSE	E0AIDH8xhMFK	2001001125
Lloyds Banking Group	19/05/2022	15:44:15	GB0008706128	43.43	16,039	LSE	E0AIDH8xhMFM	2001001125
Lloyds Banking Group	19/05/2022	15:44:15	GB0008706128	43.43	17,763	LSE	E0AIDH8xhMFd	2001001125
Lloyds Banking Group	19/05/2022	15:44:15	GB0008706128	43.43	1,184	LSE	E0AIDH8xhMFZ	2001001125
Lloyds Banking Group	19/05/2022	15:44:15	GB0008706128	43.43	2,550	LSE	E0AIDH8xhMFi	2001001125
Lloyds Banking Group	19/05/2022	15:44:15	GB0008706128	43.43	9,115	CHIX	2977838419243	2001001125
Lloyds Banking Group	19/05/2022	15:44:15	GB0008706128	43.43	9,822	CHIX	2977838419244	2001001125
Lloyds Banking Group	19/05/2022	15:44:15	GB0008706128	43.43	5,609	CHIX	2977838419245	2001001125
Lloyds Banking Group	19/05/2022	15:44:15	GB0008706128	43.43	1,617	LSE	E0AIDH8xhMFp	2001001125
Lloyds Banking Group	19/05/2022	15:44:15	GB0008706128	43.43	7,143	LSE	E0AIDH8xhMFr	2001001125
Lloyds Banking Group	19/05/2022	15:44:15	GB0008706128	43.43	3,030	LSE	E0AIDH8xhMFt	2001001125
Lloyds Banking Group	19/05/2022	15:44:37	GB0008706128	43.39	2,136	TURQUOISE	E0AIDGns7E7f	2001001125
Lloyds Banking Group	19/05/2022	15:44:37	GB0008706128	43.39	10,821	LSE	E0AIDH8xhNWS	2001001125
Lloyds Banking Group	19/05/2022	15:44:37	GB0008706128	43.39	5,556	LSE	E0AIDH8xhNWd	2001001125
Lloyds Banking Group	19/05/2022	15:44:37	GB0008706128	43.39	14,673	CHIX	2977838419489	2001001125
Lloyds Banking Group	19/05/2022	15:44:37	GB0008706128	43.39	3,650	BATE	156728428934	2001001125
Lloyds Banking Group	19/05/2022	15:45:02	GB0008706128	43.42	1,948	TURQUOISE	E0AIDGns7HYA	2001001125
Lloyds Banking Group	19/05/2022	15:45:02	GB0008706128	43.42	126	TURQUOISE	E0AIDGns7HYD	2001001125
Lloyds Banking Group	19/05/2022	15:45:02	GB0008706128	43.42	6,484	LSE	E0AIDH8xhPN7	2001001125
Lloyds Banking Group	19/05/2022	15:45:02	GB0008706128	43.42	9,414	LSE	E0AIDH8xhPNC	2001001125
Lloyds Banking Group	19/05/2022	15:45:02	GB0008706128	43.42	14,244	CHIX	2977838419723	2001001125
Lloyds Banking Group	19/05/2022	15:45:02	GB0008706128	43.42	3,543	BATE	156728429073	2001001125
Lloyds Banking Group	19/05/2022	15:45:20	GB0008706128	43.43	500	TURQUOISE	E0AIDGns7LCW	2001001125
Lloyds Banking Group	19/05/2022	15:45:24	GB0008706128	43.42	13,800	LSE	E0AIDH8xhR1K	2001001125
Lloyds Banking Group	19/05/2022	15:45:26	GB0008706128	43.42	2,065	LSE	E0AIDH8xhR9s	2001001125
Lloyds Banking Group	19/05/2022	15:45:35	GB0008706128	43.42	9,916	CHIX	2977838420070	2001001125
Lloyds Banking Group	19/05/2022	15:45:35	GB0008706128	43.42	5,633	CHIX	2977838420071	2001001125
Lloyds Banking Group	19/05/2022	15:45:35	GB0008706128	43.42	3,868	BATE	156728429225	2001001125
Lloyds Banking Group	19/05/2022	15:45:35	GB0008706128	43.42	2,264	TURQUOISE	E0AIDGns7NI3	2001001125
Lloyds Banking Group	19/05/2022	15:45:35	GB0008706128	43.42	2,603	LSE	E0AIDH8xhRbl	2001001125
Lloyds Banking Group	19/05/2022	15:45:35	GB0008706128	43.42	14,751	LSE	E0AIDH8xhRbo	2001001125
Lloyds Banking Group	19/05/2022	15:46:00	GB0008706128	43.42	14,597	CHIX	2977838420349	2001001125
Lloyds Banking Group	19/05/2022	15:46:00	GB0008706128	43.42	235	BATE	156728429386	2001001125
Lloyds Banking Group	19/05/2022	15:46:00	GB0008706128	43.42	1,532	TURQUOISE	E0AIDGns7RG5	2001001125
Lloyds Banking Group	19/05/2022	15:46:00	GB0008706128	43.42	2,133	LSE	E0AIDH8xhT91	2001001125
Lloyds Banking Group	19/05/2022	15:46:00	GB0008706128	43.42	14,158	LSE	E0AIDH8xhT95	2001001125
Lloyds Banking Group	19/05/2022	15:46:00	GB0008706128	43.42	3,989	CHIX	2977838420350	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.44	13,794	LSE	E0AIDH8xhX5h	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.44	12,361	CHIX	2977838420915	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.44	1,800	TURQUOISE	E0AIDGns7bQ6	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.44	3,074	BATE	156728429710	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.43	941	CHIX	2977838420916	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.43	4,173	CHIX	2977838420917	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.43	1,645	CHIX	2977838420918	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.43	8,922	CHIX	2977838420919	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.43	3,933	BATE	156728429711	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.43	3,417	BATE	156728429712	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.43	131	CHIX	2977838420920	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.43	1,791	CHIX	2977838420921	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.43	9,650	CHIX	2977838420922	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.43	1,241	CHIX	2977838420923	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.43	17,648	LSE	E0AIDH8xhX5v	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.43	12,218	LSE	E0AIDH8xhX5x	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.43	3,112	LSE	E0AIDH8xhX5z	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.43	378	TURQUOISE	E0AIDGns7bQY	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.43	782	TURQUOISE	E0AIDGns7bQb	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.43	454	TURQUOISE	E0AIDGns7bQe	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.43	1,054	CHIX	2977838420924	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.43	2,000	BATE	156728429713	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.43	688	BATE	156728429714	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.43	16,623	LSE	E0AIDH8xhX7O	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.43	3,705	BATE	156728429715	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.43	12,734	CHIX	2977838420926	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.43	2,160	CHIX	2977838420927	2001001125
Lloyds Banking Group	19/05/2022	15:47:04	GB0008706128	43.43	2,168	LSE	E0AIDH8xhX7c	2001001125
Lloyds Banking Group	19/05/2022	15:47:42	GB0008706128	43.45	17,548	LSE	E0AIDH8xhYuw	2001001125
Lloyds Banking Group	19/05/2022	15:47:57	GB0008706128	43.44	1,656	CHIX	2977838421262	2001001125
Lloyds Banking Group	19/05/2022	15:47:57	GB0008706128	43.44	9,195	LSE	E0AIDH8xhZhA	2001001125
Lloyds Banking Group	19/05/2022	15:47:57	GB0008706128	43.44	992	LSE	E0AIDH8xhZhC	2001001125
Lloyds Banking Group	19/05/2022	15:47:57	GB0008706128	43.44	6,584	CHIX	2977838421265	2001001125
Lloyds Banking Group	19/05/2022	15:47:57	GB0008706128	43.44	3,967	CHIX	2977838421266	2001001125
Lloyds Banking Group	19/05/2022	15:48:24	GB0008706128	43.41	3,491	BATE	156728430125	2001001125
Lloyds Banking Group	19/05/2022	15:48:24	GB0008706128	43.41	4,340	BATE	156728430126	2001001125
Lloyds Banking Group	19/05/2022	15:48:24	GB0008706128	43.41	15,663	LSE	E0AIDH8xhbAn	2001001125
Lloyds Banking Group	19/05/2022	15:48:24	GB0008706128	43.41	15,908	LSE	E0AIDH8xhbAp	2001001125
Lloyds Banking Group	19/05/2022	15:48:24	GB0008706128	43.41	2,043	TURQUOISE	E0AIDGns7n9W	2001001125
Lloyds Banking Group	19/05/2022	15:48:24	GB0008706128	43.41	2,580	TURQUOISE	E0AIDGns7n9Y	2001001125
Lloyds Banking Group	19/05/2022	15:48:24	GB0008706128	43.41	9,719	CHIX	2977838421595	2001001125
Lloyds Banking Group	19/05/2022	15:48:24	GB0008706128	43.41	3,874	LSE	E0AIDH8xhbB6	2001001125
Lloyds Banking Group	19/05/2022	15:48:26	GB0008706128	43.41	17,794	CHIX	2977838421662	2001001125
Lloyds Banking Group	19/05/2022	15:48:26	GB0008706128	43.41	4,315	CHIX	2977838421663	2001001125
Lloyds Banking Group	19/05/2022	15:49:04	GB0008706128	43.39	16,460	LSE	E0AIDH8xhdWr	2001001125
Lloyds Banking Group	19/05/2022	15:49:04	GB0008706128	43.39	10,033	CHIX	2977838422038	2001001125
Lloyds Banking Group	19/05/2022	15:49:04	GB0008706128	43.39	1,226	BATE	156728430376	2001001125

Lloyds Banking Group	19/05/2022	15:49:04	GB0008706128	43.39	7,587	LSE	E0AIDH8xhdX0	2001001125
Lloyds Banking Group	19/05/2022	15:49:04	GB0008706128	43.39	1,718	LSE	E0AIDH8xhdX6	2001001125
Lloyds Banking Group	19/05/2022	15:50:05	GB0008706128	43.42	21,699	LSE	E0AIDH8xhgXr	2001001125
Lloyds Banking Group	19/05/2022	15:50:05	GB0008706128	43.42	21,699	LSE	E0AIDH8xhgY2	2001001125
Lloyds Banking Group	19/05/2022	15:50:05	GB0008706128	43.42	5,094	LSE	E0AIDH8xhgY8	2001001125
Lloyds Banking Group	19/05/2022	15:50:36	GB0008706128	43.42	20,156	LSE	E0AIDH8xhiBU	2001001125
Lloyds Banking Group	19/05/2022	15:50:59	GB0008706128	43.42	10,357	LSE	E0AIDH8xhjQT	2001001125
Lloyds Banking Group	19/05/2022	15:50:59	GB0008706128	43.42	21,803	LSE	E0AIDH8xhjQb	2001001125
Lloyds Banking Group	19/05/2022	15:50:59	GB0008706128	43.42	25,578	LSE	E0AIDH8xhjQd	2001001125
Lloyds Banking Group	19/05/2022	15:50:59	GB0008706128	43.42	7,659	LSE	E0AIDH8xhjQf	2001001125
Lloyds Banking Group	19/05/2022	15:50:59	GB0008706128	43.42	2,308	BATE	156728430971	2001001125
Lloyds Banking Group	19/05/2022	15:50:59	GB0008706128	43.42	9,280	CHIX	2977838423120	2001001125
Lloyds Banking Group	19/05/2022	15:50:59	GB0008706128	43.42	1,351	TURQUOISE	E0AIDGns89hL	2001001125
Lloyds Banking Group	19/05/2022	15:50:59	GB0008706128	43.42	12,290	LSE	E0AIDH8xhjQr	2001001125
Lloyds Banking Group	19/05/2022	15:50:59	GB0008706128	43.42	3,956	LSE	E0AIDH8xhjQt	2001001125
Lloyds Banking Group	19/05/2022	15:50:59	GB0008706128	43.42	3,981	BATE	156728430972	2001001125
Lloyds Banking Group	19/05/2022	15:50:59	GB0008706128	43.42	17,847	LSE	E0AIDH8xhjQy	2001001125
Lloyds Banking Group	19/05/2022	15:50:59	GB0008706128	43.42	25,578	LSE	E0AIDH8xhjR0	2001001125
Lloyds Banking Group	19/05/2022	15:50:59	GB0008706128	43.42	2,516	LSE	E0AIDH8xhjR2	2001001125
Lloyds Banking Group	19/05/2022	15:50:59	GB0008706128	43.42	1,440	LSE	E0AIDH8xhjR4	2001001125
Lloyds Banking Group	19/05/2022	15:50:59	GB0008706128	43.42	8,341	CHIX	2977838423124	2001001125
Lloyds Banking Group	19/05/2022	15:50:59	GB0008706128	43.42	1,450	LSE	E0AIDH8xhjRD	2001001125
Lloyds Banking Group	19/05/2022	15:50:59	GB0008706128	43.42	832	LSE	E0AIDH8xhjRH	2001001125
Lloyds Banking Group	19/05/2022	15:50:59	GB0008706128	43.42	1,450	LSE	E0AIDH8xhjRJ	2001001125
Lloyds Banking Group	19/05/2022	15:50:59	GB0008706128	43.42	2,555	LSE	E0AIDH8xhjRN	2001001125
Lloyds Banking Group	19/05/2022	15:50:59	GB0008706128	43.42	1,215	TURQUOISE	E0AIDGns89hZ	2001001125
Lloyds Banking Group	19/05/2022	15:50:59	GB0008706128	43.42	6,658	TURQUOISE	E0AIDGns89hg	2001001125
Lloyds Banking Group	19/05/2022	15:50:59	GB0008706128	43.42	722	TURQUOISE	E0AIDGns89hi	2001001125
Lloyds Banking Group	19/05/2022	15:51:30	GB0008706128	43.39	20,099	LSE	E0AIDH8xhl0S	2001001125
Lloyds Banking Group	19/05/2022	15:51:30	GB0008706128	43.39	20,099	LSE	E0AIDH8xhl0i	2001001125
Lloyds Banking Group	19/05/2022	15:51:30	GB0008706128	43.39	4,724	LSE	E0AIDH8xhl0k	2001001125
Lloyds Banking Group	19/05/2022	15:51:57	GB0008706128	43.37	2,547	TURQUOISE	E0AIDGns8H43	2001001125
Lloyds Banking Group	19/05/2022	15:52:07	GB0008706128	43.37	20,943	LSE	E0AIDH8xhms6	2001001125
Lloyds Banking Group	19/05/2022	15:52:07	GB0008706128	43.37	18,369	LSE	E0AIDH8xhms8	2001001125
Lloyds Banking Group	19/05/2022	15:52:07	GB0008706128	43.37	16,458	CHIX	2977838423784	2001001125
Lloyds Banking Group	19/05/2022	15:52:07	GB0008706128	43.37	2,396	TURQUOISE	E0AIDGns8ISA	2001001125
Lloyds Banking Group	19/05/2022	15:52:07	GB0008706128	43.37	20,943	LSE	E0AIDH8xhmsJ	2001001125
Lloyds Banking Group	19/05/2022	15:52:07	GB0008706128	43.37	3,812	LSE	E0AIDH8xhmsO	2001001125
Lloyds Banking Group	19/05/2022	15:52:07	GB0008706128	43.37	4,094	BATE	156728431393	2001001125
Lloyds Banking Group	19/05/2022	15:53:48	GB0008706128	43.46	4,695	LSE	E0AIDH8xhsKw	2001001125
Lloyds Banking Group	19/05/2022	15:53:50	GB0008706128	43.47	4,446	LSE	E0AIDH8xhsYx	2001001125
Lloyds Banking Group	19/05/2022	15:53:50	GB0008706128	43.47	239	LSE	E0AIDH8xhsYz	2001001125
Lloyds Banking Group	19/05/2022	15:53:54	GB0008706128	43.47	4,041	LSE	E0AIDH8xhssj	2001001125
Lloyds Banking Group	19/05/2022	15:53:54	GB0008706128	43.46	2,489	CHIX	2977838424987	2001001125
Lloyds Banking Group	19/05/2022	15:53:54	GB0008706128	43.46	790	BATE	156728432079	2001001125
Lloyds Banking Group	19/05/2022	15:53:54	GB0008706128	43.46	516	BATE	156728432080	2001001125
Lloyds Banking Group	19/05/2022	15:53:54	GB0008706128	43.46	808	BATE	156728432081	2001001125
Lloyds Banking Group	19/05/2022	15:53:54	GB0008706128	43.46	4,071	CHIX	2977838424988	2001001125
Lloyds Banking Group	19/05/2022	15:54:00	GB0008706128	43.46	20,104	LSE	E0AIDH8xhtLd	2001001125
Lloyds Banking Group	19/05/2022	15:54:00	GB0008706128	43.46	16,622	LSE	E0AIDH8xhtLf	2001001125
Lloyds Banking Group	19/05/2022	15:54:00	GB0008706128	43.46	5,152	LSE	E0AIDH8xhtLj	2001001125
Lloyds Banking Group	19/05/2022	15:54:03	GB0008706128	43.46	23,105	LSE	E0AIDH8xhtRv	2001001125
Lloyds Banking Group	19/05/2022	15:54:03	GB0008706128	43.46	19,977	LSE	E0AIDH8xhtS2	2001001125
Lloyds Banking Group	19/05/2022	15:54:03	GB0008706128	43.46	3,128	LSE	E0AIDH8xhtS5	2001001125
Lloyds Banking Group	19/05/2022	15:54:03	GB0008706128	43.46	13,311	LSE	E0AIDH8xhtS7	2001001125
Lloyds Banking Group	19/05/2022	15:55:01	GB0008706128	43.52	23,315	LSE	E0AIDH8xhwfo	2001001125
Lloyds Banking Group	19/05/2022	15:55:01	GB0008706128	43.52	2,064	LSE	E0AIDH8xhwfq	2001001125
Lloyds Banking Group	19/05/2022	15:55:01	GB0008706128	43.52	23,315	LSE	E0AIDH8xhwfx	2001001125
Lloyds Banking Group	19/05/2022	15:55:01	GB0008706128	43.52	15,692	LSE	E0AIDH8xhwfz	2001001125
Lloyds Banking Group	19/05/2022	15:55:01	GB0008706128	43.51	636	CHIX	2977838425839	2001001125
Lloyds Banking Group	19/05/2022	15:55:01	GB0008706128	43.51	886	CHIX	2977838425840	2001001125
Lloyds Banking Group	19/05/2022	15:55:01	GB0008706128	43.51	3,870	CHIX	2977838425841	2001001125
Lloyds Banking Group	19/05/2022	15:55:01	GB0008706128	43.51	4,032	CHIX	2977838425842	2001001125
Lloyds Banking Group	19/05/2022	15:55:01	GB0008706128	43.51	3,333	LSE	E0AIDH8xhwgK	2001001125
Lloyds Banking Group	19/05/2022	15:55:01	GB0008706128	43.51	20,741	LSE	E0AIDH8xhwgM	2001001125
Lloyds Banking Group	19/05/2022	15:55:01	GB0008706128	43.51	21,686	LSE	E0AIDH8xhwgO	2001001125
Lloyds Banking Group	19/05/2022	15:55:01	GB0008706128	43.51	1,605	LSE	E0AIDH8xhwgQ	2001001125
Lloyds Banking Group	19/05/2022	15:55:01	GB0008706128	43.51	1,728	LSE	E0AIDH8xhwgS	2001001125
Lloyds Banking Group	19/05/2022	15:55:01	GB0008706128	43.51	7,500	LSE	E0AIDH8xhwgi	2001001125
Lloyds Banking Group	19/05/2022	15:55:01	GB0008706128	43.51	7,902	LSE	E0AIDH8xhwgk	2001001125
Lloyds Banking Group	19/05/2022	15:55:01	GB0008706128	43.51	3,241	LSE	E0AIDH8xhwgr	2001001125
Lloyds Banking Group	19/05/2022	15:55:01	GB0008706128	43.51	7,763	CHIX	2977838425844	2001001125
Lloyds Banking Group	19/05/2022	15:55:01	GB0008706128	43.51	7,810	LSE	E0AIDH8xhwgz	2001001125
Lloyds Banking Group	19/05/2022	15:55:01	GB0008706128	43.51	6,023	LSE	E0AIDH8xhwh1	2001001125
Lloyds Banking Group	19/05/2022	15:55:08	GB0008706128	43.50	10,905	CHIX	2977838425928	2001001125
Lloyds Banking Group	19/05/2022	15:55:08	GB0008706128	43.50	6,539	TURQUOISE	E0AIDGns8jwp	2001001125
Lloyds Banking Group	19/05/2022	15:55:10	GB0008706128	43.49	19,147	LSE	E0AIDH8xhxC8	2001001125
Lloyds Banking Group	19/05/2022	15:55:10	GB0008706128	43.49	4,267	BATE	156728432592	2001001125
Lloyds Banking Group	19/05/2022	15:55:10	GB0008706128	43.49	12,733	CHIX	2977838425932	2001001125
Lloyds Banking Group	19/05/2022	15:55:10	GB0008706128	43.49	366	TURQUOISE	E0AIDGns8kDf	2001001125
Lloyds Banking Group	19/05/2022	15:55:10	GB0008706128	43.49	876	TURQUOISE	E0AIDGns8kDi	2001001125
Lloyds Banking Group	19/05/2022	15:55:10	GB0008706128	43.49	158	TURQUOISE	E0AIDGns8kDl	2001001125
Lloyds Banking Group	19/05/2022	15:55:10	GB0008706128	43.49	5,522	BATE	156728432593	2001001125
Lloyds Banking Group	19/05/2022	15:55:33	GB0008706128	43.47	12,538	CHIX	2977838426101	2001001125
Lloyds Banking Group	19/05/2022	15:55:33	GB0008706128	43.47	4,462	BATE	156728432682	2001001125
Lloyds Banking Group	19/05/2022	15:56:04	GB0008706128	43.51	5,800	LSE	E0AIDH8xi0Ba	2001001125
Lloyds Banking Group	19/05/2022	15:56:04	GB0008706128	43.51	13,034	LSE	E0AIDH8xi0BW	2001001125
Lloyds Banking Group	19/05/2022	15:56:04	GB0008706128	43.51	23,968	LSE	E0AIDH8xi0BY	2001001125
Lloyds Banking Group	19/05/2022	15:56:04	GB0008706128	43.51	22,963	LSE	E0AIDH8xi0Be	2001001125
Lloyds Banking Group	19/05/2022	15:56:04	GB0008706128	43.51	1,700	TURQUOISE	E0AIDGns8rbO	2001001125
Lloyds Banking Group	19/05/2022	15:56:04	GB0008706128	43.51	8,400	CHIX	2977838426429	2001001125
Lloyds Banking Group	19/05/2022	15:56:04	GB0008706128	43.51	2,905	BATE	156728432922	2001001125
Lloyds Banking Group	19/05/2022	15:56:04	GB0008706128	43.51	3,278	CHIX	2977838426430	2001001125
Lloyds Banking Group	19/05/2022	15:56:43	GB0008706128	43.52	20,112	LSE	E0AIDH8xi23b	2001001125
Lloyds Banking Group	19/05/2022	15:56:43	GB0008706128	43.52	445	LSE	E0AIDH8xi23d	2001001125
Lloyds Banking Group	19/05/2022	15:56:43	GB0008706128	43.52	1,037	TURQUOISE	E0AIDGns8wOu	2001001125
Lloyds Banking Group	19/05/2022	15:56:43	GB0008706128	43.52	1,393	CHIX	2977838426769	2001001125
Lloyds Banking Group	19/05/2022	15:56:43	GB0008706128	43.52	1,223	CHIX	2977838426770	2001001125
Lloyds Banking Group	19/05/2022	15:56:43	GB0008706128	43.52	6,314	CHIX	2977838426771	2001001125
Lloyds Banking Group	19/05/2022	15:56:43	GB0008706128	43.52	2,955	CHIX	2977838426772	2001001125
Lloyds Banking Group	19/05/2022	15:56:43	GB0008706128	43.52	2,567	CHIX	2977838426773	2001001125
Lloyds Banking Group	19/05/2022	15:56:43	GB0008706128	43.52	3,757	CHIX	2977838426774	2001001125

Lloyds Banking Group	19/05/2022	15:56:43	GB0008706128	43.52	6,436	LSE	E0AIDH8xi23r	2001001125
Lloyds Banking Group	19/05/2022	15:56:43	GB0008706128	43.51	25,385	LSE	E0AIDH8xi23z	2001001125
Lloyds Banking Group	19/05/2022	15:56:43	GB0008706128	43.51	9,591	LSE	E0AIDH8xi248	2001001125
Lloyds Banking Group	19/05/2022	15:56:43	GB0008706128	43.51	9,591	LSE	E0AIDH8xi24A	2001001125
Lloyds Banking Group	19/05/2022	15:56:43	GB0008706128	43.51	6,203	LSE	E0AIDH8xi24E	2001001125
Lloyds Banking Group	19/05/2022	15:56:43	GB0008706128	43.51	1,811	LSE	E0AIDH8xi24K	2001001125
Lloyds Banking Group	19/05/2022	15:58:05	GB0008706128	43.46	4,322	BATE	156728433612	2001001125
Lloyds Banking Group	19/05/2022	15:58:05	GB0008706128	43.46	8,347	CHIX	2977838427644	2001001125
Lloyds Banking Group	19/05/2022	15:58:05	GB0008706128	43.46	19,392	LSE	E0AIDH8xi6dm	2001001125
Lloyds Banking Group	19/05/2022	15:58:05	GB0008706128	43.46	20,704	LSE	E0AIDH8xi6do	2001001125
Lloyds Banking Group	19/05/2022	15:58:14	GB0008706128	43.46	10,526	LSE	E0AIDH8xi73z	2001001125
Lloyds Banking Group	19/05/2022	15:58:14	GB0008706128	43.46	21,339	LSE	E0AIDH8xi741	2001001125
Lloyds Banking Group	19/05/2022	15:58:14	GB0008706128	43.46	21,339	LSE	E0AIDH8xi74e	2001001125
Lloyds Banking Group	19/05/2022	15:58:14	GB0008706128	43.46	4,339	LSE	E0AIDH8xi75o	2001001125
Lloyds Banking Group	19/05/2022	15:59:07	GB0008706128	43.47	16,437	CHIX	2977838428174	2001001125
Lloyds Banking Group	19/05/2022	15:59:07	GB0008706128	43.47	4,089	BATE	156728433960	2001001125
Lloyds Banking Group	19/05/2022	15:59:07	GB0008706128	43.47	2,393	TURQUOISE	E0AIDGns9FJj	2001001125
Lloyds Banking Group	19/05/2022	15:59:07	GB0008706128	43.47	18,346	LSE	E0AIDH8xi9CM	2001001125
Lloyds Banking Group	19/05/2022	15:59:07	GB0008706128	43.47	21,009	LSE	E0AIDH8xi9CO	2001001125
Lloyds Banking Group	19/05/2022	15:59:07	GB0008706128	43.47	24,398	LSE	E0AIDH8xi9CQ	2001001125
Lloyds Banking Group	19/05/2022	15:59:07	GB0008706128	43.47	3,517	LSE	E0AIDH8xi9CY	2001001125
Lloyds Banking Group	19/05/2022	15:59:07	GB0008706128	43.47	17,492	LSE	E0AIDH8xi9Ch	2001001125
Lloyds Banking Group	19/05/2022	15:59:07	GB0008706128	43.47	24,398	LSE	E0AIDH8xi9Cj	2001001125
Lloyds Banking Group	19/05/2022	15:59:07	GB0008706128	43.47	11,240	LSE	E0AIDH8xi9Cl	2001001125
Lloyds Banking Group	19/05/2022	15:59:07	GB0008706128	43.47	5,415	LSE	E0AIDH8xi9Cn	2001001125
Lloyds Banking Group	19/05/2022	15:59:51	GB0008706128	43.42	22,320	LSE	E0AIDH8xiBFJ	2001001125
Lloyds Banking Group	19/05/2022	15:59:51	GB0008706128	43.42	22,320	LSE	E0AIDH8xiBFS	2001001125
Lloyds Banking Group	19/05/2022	15:59:51	GB0008706128	43.42	6,791	LSE	E0AIDH8xiBFa	2001001125
Lloyds Banking Group	19/05/2022	16:01:23	GB0008706128	43.46	11,992	LSE	E0AIDH8xiFsq	2001001125
Lloyds Banking Group	19/05/2022	16:01:41	GB0008706128	43.50	7,587	LSE	E0AIDH8xiGxp	2001001125
Lloyds Banking Group	19/05/2022	16:01:41	GB0008706128	43.50	7,500	LSE	E0AIDH8xiGxr	2001001125
Lloyds Banking Group	19/05/2022	16:01:42	GB0008706128	43.50	5,748	LSE	E0AIDH8xiH0d	2001001125
Lloyds Banking Group	19/05/2022	16:01:44	GB0008706128	43.50	14,684	LSE	E0AIDH8xiH5i	2001001125
Lloyds Banking Group	19/05/2022	16:01:46	GB0008706128	43.50	13,538	LSE	E0AIDH8xiHCb	2001001125
Lloyds Banking Group	19/05/2022	16:01:48	GB0008706128	43.49	20,714	LSE	E0AIDH8xiHHA	2001001125
Lloyds Banking Group	19/05/2022	16:01:48	GB0008706128	43.49	22,509	LSE	E0AIDH8xiHHC	2001001125
Lloyds Banking Group	19/05/2022	16:01:48	GB0008706128	43.49	20,714	LSE	E0AIDH8xiHHM	2001001125
Lloyds Banking Group	19/05/2022	16:01:48	GB0008706128	43.49	7,524	LSE	E0AIDH8xiHHR	2001001125
Lloyds Banking Group	19/05/2022	16:01:48	GB0008706128	43.49	11,887	LSE	E0AIDH8xiHHT	2001001125
Lloyds Banking Group	19/05/2022	16:01:48	GB0008706128	43.49	3,098	LSE	E0AIDH8xiHHW	2001001125
Lloyds Banking Group	19/05/2022	16:01:48	GB0008706128	43.49	3,509	LSE	E0AIDH8xiHHY	2001001125
Lloyds Banking Group	19/05/2022	16:01:48	GB0008706128	43.49	6,607	LSE	E0AIDH8xiHHf	2001001125
Lloyds Banking Group	19/05/2022	16:01:48	GB0008706128	43.49	6,153	LSE	E0AIDH8xiHHm	2001001125
Lloyds Banking Group	19/05/2022	16:01:48	GB0008706128	43.49	21,543	LSE	E0AIDH8xiHIX	2001001125
Lloyds Banking Group	19/05/2022	16:01:48	GB0008706128	43.49	15,984	LSE	E0AIDH8xiHIZ	2001001125
Lloyds Banking Group	19/05/2022	16:01:48	GB0008706128	43.49	5,962	LSE	E0AIDH8xiHIg	2001001125
Lloyds Banking Group	19/05/2022	16:02:33	GB0008706128	43.42	22,996	LSE	E0AIDH8xiJCA	2001001125
Lloyds Banking Group	19/05/2022	16:02:33	GB0008706128	43.42	1,403	LSE	E0AIDH8xiJCE	2001001125
Lloyds Banking Group	19/05/2022	16:02:33	GB0008706128	43.42	22,860	LSE	E0AIDH8xiJDC	2001001125
Lloyds Banking Group	19/05/2022	16:02:33	GB0008706128	43.41	8,077	LSE	E0AIDH8xiJDS	2001001125
Lloyds Banking Group	19/05/2022	16:02:33	GB0008706128	43.41	436	LSE	E0AIDH8xiJDa	2001001125
Lloyds Banking Group	19/05/2022	16:02:33	GB0008706128	43.41	1,953	LSE	E0AIDH8xiJE5	2001001125
Lloyds Banking Group	19/05/2022	16:03:06	GB0008706128	43.41	8,158	CHIX	2977838430573	2001001125
Lloyds Banking Group	19/05/2022	16:03:06	GB0008706128	43.41	10,060	CHIX	2977838430574	2001001125
Lloyds Banking Group	19/05/2022	16:03:06	GB0008706128	43.41	2,108	BATE	156728435394	2001001125
Lloyds Banking Group	19/05/2022	16:03:06	GB0008706128	43.41	1,148	TURQUOISE	E0AIDGns9lxt	2001001125
Lloyds Banking Group	19/05/2022	16:03:06	GB0008706128	43.41	20,332	LSE	E0AIDH8xiKZn	2001001125
Lloyds Banking Group	19/05/2022	16:03:06	GB0008706128	43.41	2,423	BATE	156728435395	2001001125
Lloyds Banking Group	19/05/2022	16:03:06	GB0008706128	43.41	1,504	CHIX	2977838430575	2001001125
Lloyds Banking Group	19/05/2022	16:03:06	GB0008706128	43.41	21,722	LSE	E0AIDH8xiKaH	2001001125
Lloyds Banking Group	19/05/2022	16:03:06	GB0008706128	43.41	18,014	LSE	E0AIDH8xiKaJ	2001001125
Lloyds Banking Group	19/05/2022	16:03:07	GB0008706128	43.41	7,607	LSE	E0AIDH8xiKdi	2001001125
Lloyds Banking Group	19/05/2022	16:03:39	GB0008706128	43.40	4,266	LSE	E0AIDH8xiMXw	2001001125
Lloyds Banking Group	19/05/2022	16:04:41	GB0008706128	43.40	5,143	BATE	156728435929	2001001125
Lloyds Banking Group	19/05/2022	16:04:41	GB0008706128	43.40	2,931	CHIX	2977838431486	2001001125
Lloyds Banking Group	19/05/2022	16:04:41	GB0008706128	43.40	4,125	CHIX	2977838431487	2001001125
Lloyds Banking Group	19/05/2022	16:04:41	GB0008706128	43.40	12,059	CHIX	2977838431488	2001001125
Lloyds Banking Group	19/05/2022	16:04:41	GB0008706128	43.40	1,560	CHIX	2977838431489	2001001125
Lloyds Banking Group	19/05/2022	16:04:41	GB0008706128	43.40	23,076	LSE	E0AIDH8xiPKo	2001001125
Lloyds Banking Group	19/05/2022	16:05:11	GB0008706128	43.40	12,091	LSE	E0AIDH8xiQLG	2001001125
Lloyds Banking Group	19/05/2022	16:05:11	GB0008706128	43.40	2,900	LSE	E0AIDH8xiQLK	2001001125
Lloyds Banking Group	19/05/2022	16:05:21	GB0008706128	43.41	5,480	BATE	156728436180	2001001125
Lloyds Banking Group	19/05/2022	16:05:21	GB0008706128	43.41	23,084	LSE	E0AIDH8xiQhB	2001001125
Lloyds Banking Group	19/05/2022	16:05:21	GB0008706128	43.41	1,645	LSE	E0AIDH8xiQhN	2001001125
Lloyds Banking Group	19/05/2022	16:05:21	GB0008706128	43.41	10,472	LSE	E0AIDH8xiQhq	2001001125
Lloyds Banking Group	19/05/2022	16:05:21	GB0008706128	43.41	11,716	CHIX	2977838431854	2001001125
Lloyds Banking Group	19/05/2022	16:05:22	GB0008706128	43.40	24,231	LSE	E0AIDH8xiQot	2001001125
Lloyds Banking Group	19/05/2022	16:05:22	GB0008706128	43.40	6,026	LSE	E0AIDH8xiQov	2001001125
Lloyds Banking Group	19/05/2022	16:05:22	GB0008706128	43.40	10,801	LSE	E0AIDH8xiQoz	2001001125
Lloyds Banking Group	19/05/2022	16:05:22	GB0008706128	43.40	119	LSE	E0AIDH8xiQp1	2001001125
Lloyds Banking Group	19/05/2022	16:05:22	GB0008706128	43.40	10,920	LSE	E0AIDH8xiQp3	2001001125
Lloyds Banking Group	19/05/2022	16:05:22	GB0008706128	43.40	6,663	LSE	E0AIDH8xiQp5	2001001125
Lloyds Banking Group	19/05/2022	16:05:22	GB0008706128	43.40	6,529	LSE	E0AIDH8xiQp8	2001001125
Lloyds Banking Group	19/05/2022	16:05:22	GB0008706128	43.40	5,512	LSE	E0AIDH8xiQpA	2001001125
Lloyds Banking Group	19/05/2022	16:05:22	GB0008706128	43.40	3,750	BATE	156728436214	2001001125
Lloyds Banking Group	19/05/2022	16:05:22	GB0008706128	43.40	2,377	CHIX	2977838431898	2001001125
Lloyds Banking Group	19/05/2022	16:05:22	GB0008706128	43.40	2,283	CHIX	2977838431899	2001001125
Lloyds Banking Group	19/05/2022	16:05:22	GB0008706128	43.40	2,195	TURQUOISE	E0AIDGnsA2dY	2001001125
Lloyds Banking Group	19/05/2022	16:05:22	GB0008706128	43.40	10,418	CHIX	2977838431900	2001001125
Lloyds Banking Group	19/05/2022	16:05:47	GB0008706128	43.39	25,453	LSE	E0AIDH8xiRxj	2001001125
Lloyds Banking Group	19/05/2022	16:05:47	GB0008706128	43.39	25,453	LSE	E0AIDH8xiRxq	2001001125
Lloyds Banking Group	19/05/2022	16:05:47	GB0008706128	43.39	84	LSE	E0AIDH8xiRxs	2001001125
Lloyds Banking Group	19/05/2022	16:05:56	GB0008706128	43.36	21,696	LSE	E0AIDH8xiSpc	2001001125
Lloyds Banking Group	19/05/2022	16:05:56	GB0008706128	43.36	10,798	CHIX	2977838432456	2001001125
Lloyds Banking Group	19/05/2022	16:05:56	GB0008706128	43.36	2,685	BATE	156728436566	2001001125
Lloyds Banking Group	19/05/2022	16:05:56	GB0008706128	43.36	2,830	TURQUOISE	E0AIDGnsA7wr	2001001125
Lloyds Banking Group	19/05/2022	16:05:56	GB0008706128	43.36	7,587	LSE	E0AIDH8xiSpo	2001001125
Lloyds Banking Group	19/05/2022	16:05:56	GB0008706128	43.36	3,205	LSE	E0AIDH8xiSps	2001001125
Lloyds Banking Group	19/05/2022	16:07:02	GB0008706128	43.40	2,374	TURQUOISE	E0AIDGnsAHzH	2001001125
Lloyds Banking Group	19/05/2022	16:07:02	GB0008706128	43.40	2,104	TURQUOISE	E0AIDGnsAHzJ	2001001125
Lloyds Banking Group	19/05/2022	16:07:07	GB0008706128	43.39	11,281	CHIX	2977838433368	2001001125
Lloyds Banking Group	19/05/2022	16:07:07	GB0008706128	43.39	3,964	CHIX	2977838433369	2001001125

Lloyds Banking Group	19/05/2022	16:07:07	GB0008706128	43.39	3,097	BATE	156728437113	2001001125
Lloyds Banking Group	19/05/2022	16:07:07	GB0008706128	43.39	363	BATE	156728437114	2001001125
Lloyds Banking Group	19/05/2022	16:07:07	GB0008706128	43.39	2,219	TURQUOISE	E0AIDGnsAIih	2001001125
Lloyds Banking Group	19/05/2022	16:07:07	GB0008706128	43.39	17,015	LSE	E0AIDH8xiX5c	2001001125
Lloyds Banking Group	19/05/2022	16:07:40	GB0008706128	43.41	6,855	CHIX	2977838433677	2001001125
Lloyds Banking Group	19/05/2022	16:07:40	GB0008706128	43.41	4,209	BATE	156728437355	2001001125
Lloyds Banking Group	19/05/2022	16:07:40	GB0008706128	43.41	10,065	CHIX	2977838433678	2001001125
Lloyds Banking Group	19/05/2022	16:07:40	GB0008706128	43.41	20,282	LSE	E0AIDH8xiYd4	2001001125
Lloyds Banking Group	19/05/2022	16:07:40	GB0008706128	43.41	18,885	LSE	E0AIDH8xiYd6	2001001125
Lloyds Banking Group	19/05/2022	16:07:40	GB0008706128	43.41	16,744	LSE	E0AIDH8xiYdE	2001001125
Lloyds Banking Group	19/05/2022	16:07:40	GB0008706128	43.41	1,080	TURQUOISE	E0AIDGnsAMyi	2001001125
Lloyds Banking Group	19/05/2022	16:07:40	GB0008706128	43.41	3,538	LSE	E0AIDH8xiYdH	2001001125
Lloyds Banking Group	19/05/2022	16:07:40	GB0008706128	43.41	3,651	LSE	E0AIDH8xiYdJ	2001001125
Lloyds Banking Group	19/05/2022	16:07:40	GB0008706128	43.41	388	LSE	E0AIDH8xiYdN	2001001125
Lloyds Banking Group	19/05/2022	16:07:40	GB0008706128	43.41	1,383	LSE	E0AIDH8xiYde	2001001125
Lloyds Banking Group	19/05/2022	16:07:40	GB0008706128	43.41	20,974	LSE	E0AIDH8xiYdj	2001001125
Lloyds Banking Group	19/05/2022	16:07:40	GB0008706128	43.41	20,974	LSE	E0AIDH8xiYdo	2001001125
Lloyds Banking Group	19/05/2022	16:07:40	GB0008706128	43.41	3,259	LSE	E0AIDH8xiYdu	2001001125
Lloyds Banking Group	19/05/2022	16:08:04	GB0008706128	43.41	21,105	LSE	E0AIDH8xiZzA	2001001125
Lloyds Banking Group	19/05/2022	16:08:04	GB0008706128	43.41	19,228	CHIX	2977838433957	2001001125
Lloyds Banking Group	19/05/2022	16:08:04	GB0008706128	43.41	370	BATE	156728437556	2001001125
Lloyds Banking Group	19/05/2022	16:08:04	GB0008706128	43.41	7,568	BATE	156728437557	2001001125
Lloyds Banking Group	19/05/2022	16:08:33	GB0008706128	43.39	21,506	LSE	E0AIDH8xibPi	2001001125
Lloyds Banking Group	19/05/2022	16:08:33	GB0008706128	43.39	21,506	LSE	E0AIDH8xibPq	2001001125
Lloyds Banking Group	19/05/2022	16:08:33	GB0008706128	43.39	5,499	LSE	E0AIDH8xibPv	2001001125
Lloyds Banking Group	19/05/2022	16:09:06	GB0008706128	43.37	9,853	CHIX	2977838434577	2001001125
Lloyds Banking Group	19/05/2022	16:09:06	GB0008706128	43.37	6,808	CHIX	2977838434578	2001001125
Lloyds Banking Group	19/05/2022	16:09:06	GB0008706128	43.37	18,595	LSE	E0AIDH8xidA2	2001001125
Lloyds Banking Group	19/05/2022	16:09:06	GB0008706128	43.37	6,570	CHIX	2977838434581	2001001125
Lloyds Banking Group	19/05/2022	16:10:33	GB0008706128	43.47	16,212	LSE	E0AIDH8xiids	2001001125
Lloyds Banking Group	19/05/2022	16:10:33	GB0008706128	43.47	4,441	LSE	E0AIDH8xiidu	2001001125
Lloyds Banking Group	19/05/2022	16:10:33	GB0008706128	43.47	11,914	LSE	E0AIDH8xiie4	2001001125
Lloyds Banking Group	19/05/2022	16:10:33	GB0008706128	43.47	8,739	LSE	E0AIDH8xiie6	2001001125
Lloyds Banking Group	19/05/2022	16:10:33	GB0008706128	43.47	3,175	LSE	E0AIDH8xiie8	2001001125
Lloyds Banking Group	19/05/2022	16:10:33	GB0008706128	43.47	4,604	LSE	E0AIDH8xieC	2001001125
Lloyds Banking Group	19/05/2022	16:10:33	GB0008706128	43.47	1,915	LSE	E0AIDH8xieI	2001001125
Lloyds Banking Group	19/05/2022	16:11:09	GB0008706128	43.50	21,660	LSE	E0AIDH8xikDL	2001001125
Lloyds Banking Group	19/05/2022	16:11:09	GB0008706128	43.50	4,326	LSE	E0AIDH8xikDN	2001001125
Lloyds Banking Group	19/05/2022	16:11:09	GB0008706128	43.50	21,660	LSE	E0AIDH8xikDd	2001001125
Lloyds Banking Group	19/05/2022	16:11:11	GB0008706128	43.50	13,069	LSE	E0AIDH8xikKd	2001001125
Lloyds Banking Group	19/05/2022	16:11:11	GB0008706128	43.50	4,736	LSE	E0AIDH8xikKs	2001001125
Lloyds Banking Group	19/05/2022	16:11:11	GB0008706128	43.50	19,152	LSE	E0AIDH8xikKu	2001001125
Lloyds Banking Group	19/05/2022	16:11:11	GB0008706128	43.50	23,298	LSE	E0AIDH8xikKw	2001001125
Lloyds Banking Group	19/05/2022	16:11:11	GB0008706128	43.50	683	LSE	E0AIDH8xikL0	2001001125
Lloyds Banking Group	19/05/2022	16:11:11	GB0008706128	43.50	716	LSE	E0AIDH8xikL2	2001001125
Lloyds Banking Group	19/05/2022	16:11:11	GB0008706128	43.50	23,888	LSE	E0AIDH8xikL8	2001001125
Lloyds Banking Group	19/05/2022	16:11:11	GB0008706128	43.50	23,298	LSE	E0AIDH8xikLA	2001001125
Lloyds Banking Group	19/05/2022	16:11:11	GB0008706128	43.50	8,840	LSE	E0AIDH8xikLC	2001001125
Lloyds Banking Group	19/05/2022	16:11:11	GB0008706128	43.50	10,369	LSE	E0AIDH8xikLE	2001001125
Lloyds Banking Group	19/05/2022	16:11:11	GB0008706128	43.50	5,955	LSE	E0AIDH8xikLK	2001001125
Lloyds Banking Group	19/05/2022	16:11:11	GB0008706128	43.50	6,985	LSE	E0AIDH8xikLM	2001001125
Lloyds Banking Group	19/05/2022	16:12:06	GB0008706128	43.50	19,398	LSE	E0AIDH8ximiy	2001001125
Lloyds Banking Group	19/05/2022	16:12:06	GB0008706128	43.50	21,024	LSE	E0AIDH8ximj0	2001001125
Lloyds Banking Group	19/05/2022	16:12:06	GB0008706128	43.50	9,177	CHIX	2977838436588	2001001125
Lloyds Banking Group	19/05/2022	16:12:06	GB0008706128	43.50	18,837	CHIX	2977838436589	2001001125
Lloyds Banking Group	19/05/2022	16:12:06	GB0008706128	43.50	2,283	BATE	156728439257	2001001125
Lloyds Banking Group	19/05/2022	16:12:06	GB0008706128	43.50	2,474	BATE	156728439258	2001001125
Lloyds Banking Group	19/05/2022	16:12:06	GB0008706128	43.50	2,212	LSE	E0AIDH8ximjP	2001001125
Lloyds Banking Group	19/05/2022	16:12:06	GB0008706128	43.50	10,243	CHIX	2977838436590	2001001125
Lloyds Banking Group	19/05/2022	16:12:29	GB0008706128	43.47	24,192	LSE	E0AIDH8xintI	2001001125
Lloyds Banking Group	19/05/2022	16:12:29	GB0008706128	43.47	24,567	LSE	E0AIDH8xintK	2001001125
Lloyds Banking Group	19/05/2022	16:13:47	GB0008706128	43.46	24,021	LSE	E0AIDH8xir37	2001001125
Lloyds Banking Group	19/05/2022	16:13:47	GB0008706128	43.46	24,266	LSE	E0AIDH8xir39	2001001125
Lloyds Banking Group	19/05/2022	16:13:47	GB0008706128	43.46	24,021	LSE	E0AIDH8xir3P	2001001125
Lloyds Banking Group	19/05/2022	16:13:47	GB0008706128	43.46	24,266	LSE	E0AIDH8xir3R	2001001125
Lloyds Banking Group	19/05/2022	16:13:47	GB0008706128	43.46	4,465	LSE	E0AIDH8xir3r	2001001125
Lloyds Banking Group	19/05/2022	16:13:47	GB0008706128	43.46	8,170	LSE	E0AIDH8xir3t	2001001125
Lloyds Banking Group	19/05/2022	16:13:55	GB0008706128	43.44	23,009	LSE	E0AIDH8xirfT	2001001125
Lloyds Banking Group	19/05/2022	16:13:55	GB0008706128	43.44	794	LSE	E0AIDH8xirfV	2001001125
Lloyds Banking Group	19/05/2022	16:14:09	GB0008706128	43.46	21,387	LSE	E0AIDH8xisZO	2001001125
Lloyds Banking Group	19/05/2022	16:14:09	GB0008706128	43.46	10,119	LSE	E0AIDH8xisZZ	2001001125
Lloyds Banking Group	19/05/2022	16:14:09	GB0008706128	43.46	2,893	TURQUOISE	E0AIDGnsBEOR	2001001125
Lloyds Banking Group	19/05/2022	16:14:09	GB0008706128	43.46	22,182	LSE	E0AIDH8xisZr	2001001125
Lloyds Banking Group	19/05/2022	16:14:09	GB0008706128	43.46	11,034	LSE	E0AIDH8xisZz	2001001125
Lloyds Banking Group	19/05/2022	16:14:09	GB0008706128	43.46	13,784	LSE	E0AIDH8xisdy	2001001125
Lloyds Banking Group	19/05/2022	16:14:38	GB0008706128	43.41	21,920	LSE	E0AIDH8xiuGn	2001001125
Lloyds Banking Group	19/05/2022	16:14:38	GB0008706128	43.41	21,920	LSE	E0AIDH8xiuGs	2001001125
Lloyds Banking Group	19/05/2022	16:14:38	GB0008706128	43.41	1,935	LSE	E0AIDH8xiuIO	2001001125
Lloyds Banking Group	19/05/2022	16:15:21	GB0008706128	43.38	21,689	LSE	E0AIDH8xiwYW	2001001125
Lloyds Banking Group	19/05/2022	16:15:21	GB0008706128	43.38	21,689	LSE	E0AIDH8xiwZ2	2001001125
Lloyds Banking Group	19/05/2022	16:15:21	GB0008706128	43.38	2,002	LSE	E0AIDH8xiwZ8	2001001125
Lloyds Banking Group	19/05/2022	16:15:21	GB0008706128	43.38	6,074	LSE	E0AIDH8xiwZT	2001001125
Lloyds Banking Group	19/05/2022	16:15:22	GB0008706128	43.38	13,642	LSE	E0AIDH8xiwav	2001001125
Lloyds Banking Group	19/05/2022	16:16:02	GB0008706128	43.38	6,581	CHIX	2977838439401	2001001125
Lloyds Banking Group	19/05/2022	16:16:02	GB0008706128	43.38	5,403	CHIX	2977838439402	2001001125
Lloyds Banking Group	19/05/2022	16:16:02	GB0008706128	43.38	13,375	LSE	E0AIDH8xiySG	2001001125
Lloyds Banking Group	19/05/2022	16:16:02	GB0008706128	43.38	692	LSE	E0AIDH8xiySI	2001001125
Lloyds Banking Group	19/05/2022	16:16:02	GB0008706128	43.38	10,120	LSE	E0AIDH8xiySL	2001001125
Lloyds Banking Group	19/05/2022	16:16:02	GB0008706128	43.38	11,709	LSE	E0AIDH8xiySO	2001001125
Lloyds Banking Group	19/05/2022	16:16:02	GB0008706128	43.38	22,521	LSE	E0AIDH8xiySX	2001001125
Lloyds Banking Group	19/05/2022	16:16:02	GB0008706128	43.38	13,309	LSE	E0AIDH8xiySZ	2001001125
Lloyds Banking Group	19/05/2022	16:16:02	GB0008706128	43.38	4,726	LSE	E0AIDH8xiySg	2001001125
Lloyds Banking Group	19/05/2022	16:16:56	GB0008706128	43.37	21,304	LSE	E0AIDH8xj1sO	2001001125
Lloyds Banking Group	19/05/2022	16:16:56	GB0008706128	43.37	30,037	LSE	E0AIDH8xj1sS	2001001125
Lloyds Banking Group	19/05/2022	16:17:02	GB0008706128	43.36	21,841	LSE	E0AIDH8xj26C	2001001125
Lloyds Banking Group	19/05/2022	16:17:23	GB0008706128	43.39	5,585	CHIX	2977838440528	2001001125
Lloyds Banking Group	19/05/2022	16:17:30	GB0008706128	43.38	5,506	LSE	E0AIDH8xj3go	2001001125
Lloyds Banking Group	19/05/2022	16:17:30	GB0008706128	43.38	17,832	CHIX	2977838440561	2001001125
Lloyds Banking Group	19/05/2022	16:17:30	GB0008706128	43.38	10,942	CHIX	2977838440562	2001001125
Lloyds Banking Group	19/05/2022	16:17:30	GB0008706128	43.38	14,397	LSE	E0AIDH8xj3h2	2001001125
Lloyds Banking Group	19/05/2022	16:17:30	GB0008706128	43.38	7,285	CHIX	2977838440565	2001001125
Lloyds Banking Group	19/05/2022	16:17:30	GB0008706128	43.38	349	BATE	156728441833	2001001125

Lloyds Banking Group	19/05/2022	16:17:30	GB0008706128	43.38	882	BATE	156728441834	2001001125
Lloyds Banking Group	19/05/2022	16:17:30	GB0008706128	43.38	9,243	CHIX	2977838440566	2001001125
Lloyds Banking Group	19/05/2022	16:17:30	GB0008706128	43.38	5,801	LSE	E0AIDH8xj3hC	2001001125
Lloyds Banking Group	19/05/2022	16:18:02	GB0008706128	43.38	20,352	LSE	E0AIDH8xj58N	2001001125
Lloyds Banking Group	19/05/2022	16:18:02	GB0008706128	43.38	2,875	LSE	E0AIDH8xj58P	2001001125
Lloyds Banking Group	19/05/2022	16:18:04	GB0008706128	43.38	20,352	LSE	E0AIDH8xj5BT	2001001125
Lloyds Banking Group	19/05/2022	16:18:04	GB0008706128	43.38	5,140	LSE	E0AIDH8xj5BZ	2001001125
Lloyds Banking Group	19/05/2022	16:19:13	GB0008706128	43.37	3,847	LSE	E0AIDH8xj7hu	2001001125
Lloyds Banking Group	19/05/2022	16:19:13	GB0008706128	43.37	20,917	LSE	E0AIDH8xj7hw	2001001125
Lloyds Banking Group	19/05/2022	16:19:13	GB0008706128	43.37	17,292	LSE	E0AIDH8xj7hy	2001001125
Lloyds Banking Group	19/05/2022	16:19:13	GB0008706128	43.37	4,779	LSE	E0AIDH8xj7i4	2001001125
Lloyds Banking Group	19/05/2022	16:19:13	GB0008706128	43.37	4,685	LSE	E0AIDH8xj7i6	2001001125
Lloyds Banking Group	19/05/2022	16:19:16	GB0008706128	43.37	17,872	LSE	E0AIDH8xj7zg	2001001125
Lloyds Banking Group	19/05/2022	16:19:16	GB0008706128	43.37	24,764	LSE	E0AIDH8xj7zi	2001001125
Lloyds Banking Group	19/05/2022	16:19:16	GB0008706128	43.37	22,071	LSE	E0AIDH8xj7zk	2001001125
Lloyds Banking Group	19/05/2022	16:19:16	GB0008706128	43.37	22,557	LSE	E0AIDH8xj7zu	2001001125
Lloyds Banking Group	19/05/2022	16:19:16	GB0008706128	43.37	778	LSE	E0AIDH8xj7zw	2001001125
Lloyds Banking Group	19/05/2022	16:19:16	GB0008706128	43.37	4,490	LSE	E0AIDH8xj7zy	2001001125
Lloyds Banking Group	19/05/2022	16:19:16	GB0008706128	43.37	842	LSE	E0AIDH8xj80C	2001001125
Lloyds Banking Group	19/05/2022	16:19:16	GB0008706128	43.37	2,215	LSE	E0AIDH8xj80E	2001001125
Lloyds Banking Group	19/05/2022	16:20:00	GB0008706128	43.38	1,565	LSE	E0AIDH8xjAUF	2001001125
Lloyds Banking Group	19/05/2022	16:20:00	GB0008706128	43.38	23,422	LSE	E0AIDH8xjAUN	2001001125
Lloyds Banking Group	19/05/2022	16:20:00	GB0008706128	43.38	21,913	LSE	E0AIDH8xjAUP	2001001125
Lloyds Banking Group	19/05/2022	16:20:01	GB0008706128	43.38	1,792	LSE	E0AIDH8xjAXH	2001001125
Lloyds Banking Group	19/05/2022	16:20:41	GB0008706128	43.38	14,130	CHIX	2977838442887	2001001125
Lloyds Banking Group	19/05/2022	16:20:41	GB0008706128	43.38	15,086	CHIX	2977838442888	2001001125
Lloyds Banking Group	19/05/2022	16:20:41	GB0008706128	43.38	1,578	BATE	156728443471	2001001125
Lloyds Banking Group	19/05/2022	16:20:41	GB0008706128	43.38	2,057	TURQUOISE	E0AIDGnsCEzI	2001001125
Lloyds Banking Group	19/05/2022	16:20:41	GB0008706128	43.38	2,196	TURQUOISE	E0AIDGnsCEzK	2001001125
Lloyds Banking Group	19/05/2022	16:20:41	GB0008706128	43.38	15,770	LSE	E0AIDH8xjCOb	2001001125
Lloyds Banking Group	19/05/2022	16:20:41	GB0008706128	43.38	16,837	LSE	E0AIDH8xjCOd	2001001125
Lloyds Banking Group	19/05/2022	16:20:41	GB0008706128	43.38	20,002	LSE	E0AIDH8xjCOf	2001001125
Lloyds Banking Group	19/05/2022	16:20:41	GB0008706128	43.38	20,503	LSE	E0AIDH8xjCOh	2001001125
Lloyds Banking Group	19/05/2022	16:20:41	GB0008706128	43.38	322	BATE	156728443472	2001001125
Lloyds Banking Group	19/05/2022	16:20:41	GB0008706128	43.38	8,258	LSE	E0AIDH8xjCOo	2001001125
Lloyds Banking Group	19/05/2022	16:20:41	GB0008706128	43.38	236	BATE	156728443473	2001001125
Lloyds Banking Group	19/05/2022	16:20:41	GB0008706128	43.38	11,744	LSE	E0AIDH8xjCOs	2001001125
Lloyds Banking Group	19/05/2022	16:20:41	GB0008706128	43.38	20,503	LSE	E0AIDH8xjCOu	2001001125
Lloyds Banking Group	19/05/2022	16:20:41	GB0008706128	43.38	18,295	LSE	E0AIDH8xjCOw	2001001125
Lloyds Banking Group	19/05/2022	16:20:41	GB0008706128	43.38	10,063	LSE	E0AIDH8xjCOy	2001001125
Lloyds Banking Group	19/05/2022	16:20:41	GB0008706128	43.38	1,378	BATE	156728443474	2001001125
Lloyds Banking Group	19/05/2022	16:20:41	GB0008706128	43.38	3,752	BATE	156728443475	2001001125
Lloyds Banking Group	19/05/2022	16:20:41	GB0008706128	43.38	10,040	LSE	E0AIDH8xjCP6	2001001125
Lloyds Banking Group	19/05/2022	16:20:41	GB0008706128	43.38	95	LSE	E0AIDH8xjCP8	2001001125
Lloyds Banking Group	19/05/2022	16:20:41	GB0008706128	43.38	5,429	LSE	E0AIDH8xjCPA	2001001125
Lloyds Banking Group	19/05/2022	16:21:22	GB0008706128	43.38	24,557	LSE	E0AIDH8xjDvb	2001001125
Lloyds Banking Group	19/05/2022	16:21:22	GB0008706128	43.38	24,992	LSE	E0AIDH8xjDvf	2001001125
Lloyds Banking Group	19/05/2022	16:21:55	GB0008706128	43.40	12,269	LSE	E0AIDH8xjFUK	2001001125
Lloyds Banking Group	19/05/2022	16:21:55	GB0008706128	43.40	22,553	LSE	E0AIDH8xjFUM	2001001125
Lloyds Banking Group	19/05/2022	16:21:55	GB0008706128	43.40	7,910	LSE	E0AIDH8xjFUO	2001001125
Lloyds Banking Group	19/05/2022	16:21:55	GB0008706128	43.40	17,757	LSE	E0AIDH8xjFUu	2001001125
Lloyds Banking Group	19/05/2022	16:21:55	GB0008706128	43.40	22,553	LSE	E0AIDH8xjFUw	2001001125
Lloyds Banking Group	19/05/2022	16:21:55	GB0008706128	43.40	15,326	LSE	E0AIDH8xjFUy	2001001125
Lloyds Banking Group	19/05/2022	16:21:56	GB0008706128	43.40	7,223	LSE	E0AIDH8xjFVE	2001001125
Lloyds Banking Group	19/05/2022	16:21:56	GB0008706128	43.40	15,000	LSE	E0AIDH8xjFVI	2001001125
Lloyds Banking Group	19/05/2022	16:21:56	GB0008706128	43.40	3,444	LSE	E0AIDH8xjFVd	2001001125
Lloyds Banking Group	19/05/2022	16:21:56	GB0008706128	43.40	2,104	LSE	E0AIDH8xjFVf	2001001125
Lloyds Banking Group	19/05/2022	16:21:59	GB0008706128	43.40	1,241	LSE	E0AIDH8xjFjt	2001001125
Lloyds Banking Group	19/05/2022	16:22:13	GB0008706128	43.42	21,068	LSE	E0AIDH8xjGgG	2001001125
Lloyds Banking Group	19/05/2022	16:22:13	GB0008706128	43.42	21,068	LSE	E0AIDH8xjGgS	2001001125
Lloyds Banking Group	19/05/2022	16:22:13	GB0008706128	43.42	7,985	CHIX	2977838444137	2001001125
Lloyds Banking Group	19/05/2022	16:22:13	GB0008706128	43.42	11,213	LSE	E0AIDH8xjGgW	2001001125
Lloyds Banking Group	19/05/2022	16:22:59	GB0008706128	43.44	25,251	LSE	E0AIDH8xjIcn	2001001125
Lloyds Banking Group	19/05/2022	16:22:59	GB0008706128	43.44	18,688	LSE	E0AIDH8xjIcp	2001001125
Lloyds Banking Group	19/05/2022	16:22:59	GB0008706128	43.44	4,643	LSE	E0AIDH8xjIct	2001001125
Lloyds Banking Group	19/05/2022	16:22:59	GB0008706128	43.44	15,866	LSE	E0AIDH8xjIda	2001001125
Lloyds Banking Group	19/05/2022	16:22:59	GB0008706128	43.44	1,011	LSE	E0AIDH8xjIdY	2001001125
Lloyds Banking Group	19/05/2022	16:22:59	GB0008706128	43.44	5,910	LSE	E0AIDH8xjIeb	2001001125
Lloyds Banking Group	19/05/2022	16:22:59	GB0008706128	43.44	9,385	LSE	E0AIDH8xjIeZ	2001001125
Lloyds Banking Group	19/05/2022	16:22:59	GB0008706128	43.44	3,137	LSE	E0AIDH8xjIei	2001001125
Lloyds Banking Group	19/05/2022	16:22:59	GB0008706128	43.44	15,259	LSE	E0AIDH8xjIek	2001001125
Lloyds Banking Group	19/05/2022	16:23:00	GB0008706128	43.44	36	LSE	E0AIDH8xjIlA	2001001125
Lloyds Banking Group	19/05/2022	16:23:00	GB0008706128	43.44	601	LSE	E0AIDH8xjIlC	2001001125
Lloyds Banking Group	19/05/2022	16:23:00	GB0008706128	43.44	502	LSE	E0AIDH8xjIlJ	2001001125
Lloyds Banking Group	19/05/2022	16:23:00	GB0008706128	43.44	2,212	LSE	E0AIDH8xjIlL	2001001125
Lloyds Banking Group	19/05/2022	16:24:12	GB0008706128	43.46	7,018	LSE	E0AIDH8xjM7P	2001001125
Lloyds Banking Group	19/05/2022	16:24:12	GB0008706128	43.46	17,136	LSE	E0AIDH8xjM7Z	2001001125
Lloyds Banking Group	19/05/2022	16:24:12	GB0008706128	43.46	17,136	LSE	E0AIDH8xjM7d	2001001125
Lloyds Banking Group	19/05/2022	16:24:12	GB0008706128	43.46	7,018	LSE	E0AIDH8xjM7h	2001001125
Lloyds Banking Group	19/05/2022	16:24:12	GB0008706128	43.46	4,084	LSE	E0AIDH8xjM7j	2001001125
Lloyds Banking Group	19/05/2022	16:24:26	GB0008706128	43.46	8,146	CHIX	2977838445614	2001001125
Lloyds Banking Group	19/05/2022	16:24:26	GB0008706128	43.46	2,999	TURQUOISE	E0AIDGnsCmzK	2001001125
Lloyds Banking Group	19/05/2022	16:24:26	GB0008706128	43.46	12,454	CHIX	2977838445626	2001001125
Lloyds Banking Group	19/05/2022	16:24:26	GB0008706128	43.46	22,990	LSE	E0AIDH8xjMj8	2001001125
Lloyds Banking Group	19/05/2022	16:24:26	GB0008706128	43.46	5,124	BATE	156728445439	2001001125
Lloyds Banking Group	19/05/2022	16:24:30	GB0008706128	43.45	7,512	LSE	E0AIDH8xjN42	2001001125
Lloyds Banking Group	19/05/2022	16:24:30	GB0008706128	43.45	1,695	LSE	E0AIDH8xjN4A	2001001125
Lloyds Banking Group	19/05/2022	16:24:33	GB0008706128	43.45	11,987	LSE	E0AIDH8xjNCf	2001001125
Lloyds Banking Group	19/05/2022	16:24:33	GB0008706128	43.45	20,830	LSE	E0AIDH8xjNCh	2001001125
Lloyds Banking Group	19/05/2022	16:24:33	GB0008706128	43.45	15,796	LSE	E0AIDH8xjNCj	2001001125
Lloyds Banking Group	19/05/2022	16:24:33	GB0008706128	43.45	4,584	LSE	E0AIDH8xjNCq	2001001125
Lloyds Banking Group	19/05/2022	16:24:33	GB0008706128	43.45	1,590	LSE	E0AIDH8xjNCt	2001001125
Lloyds Banking Group	19/05/2022	16:24:33	GB0008706128	43.45	14,381	LSE	E0AIDH8xjNCv	2001001125
Lloyds Banking Group	19/05/2022	16:24:33	GB0008706128	43.45	6,813	LSE	E0AIDH8xjND1	2001001125
Lloyds Banking Group	19/05/2022	16:24:33	GB0008706128	43.45	13,374	LSE	E0AIDH8xjND3	2001001125
Lloyds Banking Group	19/05/2022	16:24:33	GB0008706128	43.45	7,456	LSE	E0AIDH8xjNDA	2001001125
Lloyds Banking Group	19/05/2022	16:24:33	GB0008706128	43.45	21,970	LSE	E0AIDH8xjNDC	2001001125
Lloyds Banking Group	19/05/2022	16:24:33	GB0008706128	43.45	6,722	LSE	E0AIDH8xjNDE	2001001125
Lloyds Banking Group	19/05/2022	16:24:33	GB0008706128	43.45	211	LSE	E0AIDH8xjNDP	2001001125
Lloyds Banking Group	19/05/2022	16:24:33	GB0008706128	43.45	1,255	LSE	E0AIDH8xjNDR	2001001125
Lloyds Banking Group	19/05/2022	16:25:02	GB0008706128	43.46	24,547	LSE	E0AIDH8xjOUR	2001001125
Lloyds Banking Group	19/05/2022	16:25:04	GB0008706128	43.46	24,547	LSE	E0AIDH8xjOgU	2001001125

Lloyds Banking Group	19/05/2022	16:25:04	GB0008706128	43.46	2,213	LSE	E0AIDH8xjOga	2001001125
Lloyds Banking Group	19/05/2022	16:25:07	GB0008706128	43.47	20,795	LSE	E0AIDH8xjOsH	2001001125
Lloyds Banking Group	19/05/2022	16:25:08	GB0008706128	43.47	11,549	LSE	E0AIDH8xjOxK	2001001125
Lloyds Banking Group	19/05/2022	16:25:08	GB0008706128	43.47	2,174	BATE	156728445789	2001001125
Lloyds Banking Group	19/05/2022	16:25:08	GB0008706128	43.47	9,648	CHIX	2977838446127	2001001125
Lloyds Banking Group	19/05/2022	16:25:08	GB0008706128	43.47	2,607	TURQUOISE	E0AIDGnsCsR6	2001001125
Lloyds Banking Group	19/05/2022	16:26:00	GB0008706128	43.47	18,622	LSE	E0AIDH8xjRDP	2001001125
Lloyds Banking Group	19/05/2022	16:26:00	GB0008706128	43.47	16,914	LSE	E0AIDH8xjRDR	2001001125
Lloyds Banking Group	19/05/2022	16:26:00	GB0008706128	43.47	2,429	TURQUOISE	E0AIDGnsCyZ4	2001001125
Lloyds Banking Group	19/05/2022	16:26:00	GB0008706128	43.47	2,206	TURQUOISE	E0AIDGnsCyZ6	2001001125
Lloyds Banking Group	19/05/2022	16:26:00	GB0008706128	43.47	4,150	BATE	156728446309	2001001125
Lloyds Banking Group	19/05/2022	16:26:00	GB0008706128	43.47	3,770	BATE	156728446310	2001001125
Lloyds Banking Group	19/05/2022	16:26:00	GB0008706128	43.47	16,686	CHIX	2977838446862	2001001125
Lloyds Banking Group	19/05/2022	16:26:00	GB0008706128	43.47	15,155	CHIX	2977838446864	2001001125
Lloyds Banking Group	19/05/2022	16:26:00	GB0008706128	43.46	1,704	LSE	E0AIDH8xjRDw	2001001125
Lloyds Banking Group	19/05/2022	16:26:00	GB0008706128	43.46	17,145	LSE	E0AIDH8xjRDy	2001001125
Lloyds Banking Group	19/05/2022	16:26:00	GB0008706128	43.46	1,704	LSE	E0AIDH8xjRE0	2001001125
Lloyds Banking Group	19/05/2022	16:26:00	GB0008706128	43.46	20,553	LSE	E0AIDH8xjREA	2001001125
Lloyds Banking Group	19/05/2022	16:26:00	GB0008706128	43.46	2,322	LSE	E0AIDH8xjREC	2001001125
Lloyds Banking Group	19/05/2022	16:26:15	GB0008706128	43.44	12,661	CHIX	2977838447102	2001001125
Lloyds Banking Group	19/05/2022	16:26:15	GB0008706128	43.44	4,339	BATE	156728446468	2001001125
Lloyds Banking Group	19/05/2022	16:26:15	GB0008706128	43.44	10,979	LSE	E0AIDH8xjRhr	2001001125
Lloyds Banking Group	19/05/2022	16:26:15	GB0008706128	43.44	8,491	LSE	E0AIDH8xjRhw	2001001125
Lloyds Banking Group	19/05/2022	16:26:15	GB0008706128	43.44	4,784	CHIX	2977838447103	2001001125
Lloyds Banking Group	19/05/2022	16:26:15	GB0008706128	43.44	2,540	CHIX	2977838447114	2001001125
Lloyds Banking Group	19/05/2022	16:26:27	GB0008706128	43.41	5,821	LSE	E0AIDH8xjSBW	2001001125
Lloyds Banking Group	19/05/2022	16:26:39	GB0008706128	43.40	18,951	LSE	E0AIDH8xjSmF	2001001125
Lloyds Banking Group	19/05/2022	16:26:39	GB0008706128	43.40	1,657	LSE	E0AIDH8xjSmH	2001001125
Lloyds Banking Group	19/05/2022	16:26:41	GB0008706128	43.40	13,717	LSE	E0AIDH8xjStD	2001001125
Lloyds Banking Group	19/05/2022	16:27:12	GB0008706128	43.40	1,883	BATE	156728447113	2001001125
Lloyds Banking Group	19/05/2022	16:27:12	GB0008706128	43.40	625	BATE	156728447114	2001001125
Lloyds Banking Group	19/05/2022	16:27:12	GB0008706128	43.40	1,779	BATE	156728447116	2001001125
Lloyds Banking Group	19/05/2022	16:27:12	GB0008706128	43.40	1,284	BATE	156728447117	2001001125
Lloyds Banking Group	19/05/2022	16:27:12	GB0008706128	43.40	1,598	BATE	156728447118	2001001125
Lloyds Banking Group	19/05/2022	16:27:13	GB0008706128	43.40	8,935	LSE	E0AIDH8xjUX8	2001001125
Lloyds Banking Group	19/05/2022	16:27:13	GB0008706128	43.40	8,185	LSE	E0AIDH8xjUXA	2001001125
Lloyds Banking Group	19/05/2022	16:27:39	GB0008706128	43.42	117	CHIX	2977838448299	2001001125
Lloyds Banking Group	19/05/2022	16:27:41	GB0008706128	43.42	2,458	CHIX	2977838448328	2001001125
Lloyds Banking Group	19/05/2022	16:27:42	GB0008706128	43.43	4,565	LSE	E0AIDH8xjVb2	2001001125
Lloyds Banking Group	19/05/2022	16:27:45	GB0008706128	43.43	4,256	LSE	E0AIDH8xjVgj	2001001125
Lloyds Banking Group	19/05/2022	16:27:45	GB0008706128	43.43	4,410	LSE	E0AIDH8xjVgl	2001001125
Lloyds Banking Group	19/05/2022	16:27:48	GB0008706128	43.43	12,375	LSE	E0AIDH8xjVpp	2001001125
Lloyds Banking Group	19/05/2022	16:27:49	GB0008706128	43.43	24,424	LSE	E0AIDH8xjVtb	2001001125
Lloyds Banking Group	19/05/2022	16:27:49	GB0008706128	43.43	12,157	LSE	E0AIDH8xjVtg	2001001125
Lloyds Banking Group	19/05/2022	16:27:50	GB0008706128	43.43	12,267	LSE	E0AIDH8xjVua	2001001125
Lloyds Banking Group	19/05/2022	16:27:50	GB0008706128	43.43	13,030	LSE	E0AIDH8xjVue	2001001125
Lloyds Banking Group	19/05/2022	16:27:50	GB0008706128	43.43	2,275	LSE	E0AIDH8xjVum	2001001125
Lloyds Banking Group	19/05/2022	16:27:50	GB0008706128	43.42	1,859	TURQUOISE	E0AIDGnsDACp	2001001125
Lloyds Banking Group	19/05/2022	16:27:50	GB0008706128	43.42	25,529	LSE	E0AIDH8xjVwc	2001001125
Lloyds Banking Group	19/05/2022	16:27:50	GB0008706128	43.42	14,251	LSE	E0AIDH8xjVwe	2001001125
Lloyds Banking Group	19/05/2022	16:27:50	GB0008706128	43.42	3,295	LSE	E0AIDH8xjVwk	2001001125
Lloyds Banking Group	19/05/2022	16:27:50	GB0008706128	43.42	4,983	CHIX	2977838448404	2001001125
Lloyds Banking Group	19/05/2022	16:27:50	GB0008706128	43.42	3,176	BATE	156728447485	2001001125
Lloyds Banking Group	19/05/2022	16:27:50	GB0008706128	43.42	3,167	CHIX	2977838448405	2001001125
Lloyds Banking Group	19/05/2022	16:27:50	GB0008706128	43.42	4,619	CHIX	2977838448406	2001001125
Lloyds Banking Group	19/05/2022	16:27:50	GB0008706128	43.42	5,565	LSE	E0AIDH8xjVwo	2001001125
Lloyds Banking Group	19/05/2022	16:27:54	GB0008706128	43.41	15,132	LSE	E0AIDH8xjW8Y	2001001125
Lloyds Banking Group	19/05/2022	16:27:54	GB0008706128	43.41	8,404	LSE	E0AIDH8xjW8i	2001001125
Lloyds Banking Group	19/05/2022	16:28:33	GB0008706128	43.43	1,209	LSE	E0AIDH8xjXVt	2001001125
Lloyds Banking Group	19/05/2022	16:28:33	GB0008706128	43.43	12,018	LSE	E0AIDH8xjXVv	2001001125
Lloyds Banking Group	19/05/2022	16:28:43	GB0008706128	43.45	20,068	LSE	E0AIDH8xjXrE	2001001125
Lloyds Banking Group	19/05/2022	16:28:45	GB0008706128	43.45	20,068	LSE	E0AIDH8xjXyW	2001001125
Lloyds Banking Group	19/05/2022	16:28:45	GB0008706128	43.45	25,552	LSE	E0AIDH8xjXyY	2001001125
Lloyds Banking Group	19/05/2022	16:28:47	GB0008706128	43.44	6,857	CHIX	2977838449054	2001001125
Lloyds Banking Group	19/05/2022	16:28:58	GB0008706128	43.44	14,662	LSE	E0AIDH8xjYQJ	2001001125
Lloyds Banking Group	19/05/2022	16:28:58	GB0008706128	43.44	9,006	CHIX	2977838449194	2001001125
Lloyds Banking Group	19/05/2022	16:28:58	GB0008706128	43.44	2,065	CHIX	2977838449195	2001001125
Lloyds Banking Group	19/05/2022	16:28:58	GB0008706128	43.44	1,612	TURQUOISE	E0AIDGnsDH3s	2001001125
Lloyds Banking Group	19/05/2022	16:28:58	GB0008706128	43.44	12,355	LSE	E0AIDH8xjYS5	2001001125
Lloyds Banking Group	19/05/2022	16:29:07	GB0008706128	43.43	12,435	LSE	E0AIDH8xjZ0n	2001001125
Lloyds Banking Group	19/05/2022	16:29:07	GB0008706128	43.43	16,950	CHIX	2977838449359	2001001125
Lloyds Banking Group	19/05/2022	16:29:08	GB0008706128	43.43	17,063	LSE	E0AIDH8xjZ4N	2001001125
Lloyds Banking Group	19/05/2022	16:29:08	GB0008706128	43.43	7,500	LSE	E0AIDH8xjZ82	2001001125
Lloyds Banking Group	19/05/2022	16:29:08	GB0008706128	43.43	9,037	CHIX	2977838449421	2001001125
Lloyds Banking Group	19/05/2022	16:29:26	GB0008706128	43.41	4,628	CHIX	2977838449655	2001001125
Lloyds Banking Group	19/05/2022	16:29:34	GB0008706128	43.41	2,025	LSE	E0AIDH8xjaMV	2001001125
Lloyds Banking Group	19/05/2022	16:29:34	GB0008706128	43.41	4,537	LSE	E0AIDH8xjaMb	2001001125
Lloyds Banking Group	19/05/2022	16:29:34	GB0008706128	43.41	8,391	LSE	E0AIDH8xjaMf	2001001125
Lloyds Banking Group	19/05/2022	16:29:34	GB0008706128	43.41	1,587	CHIX	2977838449791	2001001125
Lloyds Banking Group	19/05/2022	16:29:34	GB0008706128	43.40	8,560	LSE	E0AIDH8xjaMt	2001001125
Lloyds Banking Group	19/05/2022	16:29:34	GB0008706128	43.40	3,006	LSE	E0AIDH8xjaMv	2001001125
Lloyds Banking Group	19/05/2022	16:29:40	GB0008706128	43.41	5,255	LSE	E0AIDH8xjak5	2001001125